

1. Federal Program Outlook & Funding
2. Transportation Funds
3. Transportation Investment Funds (TIF)

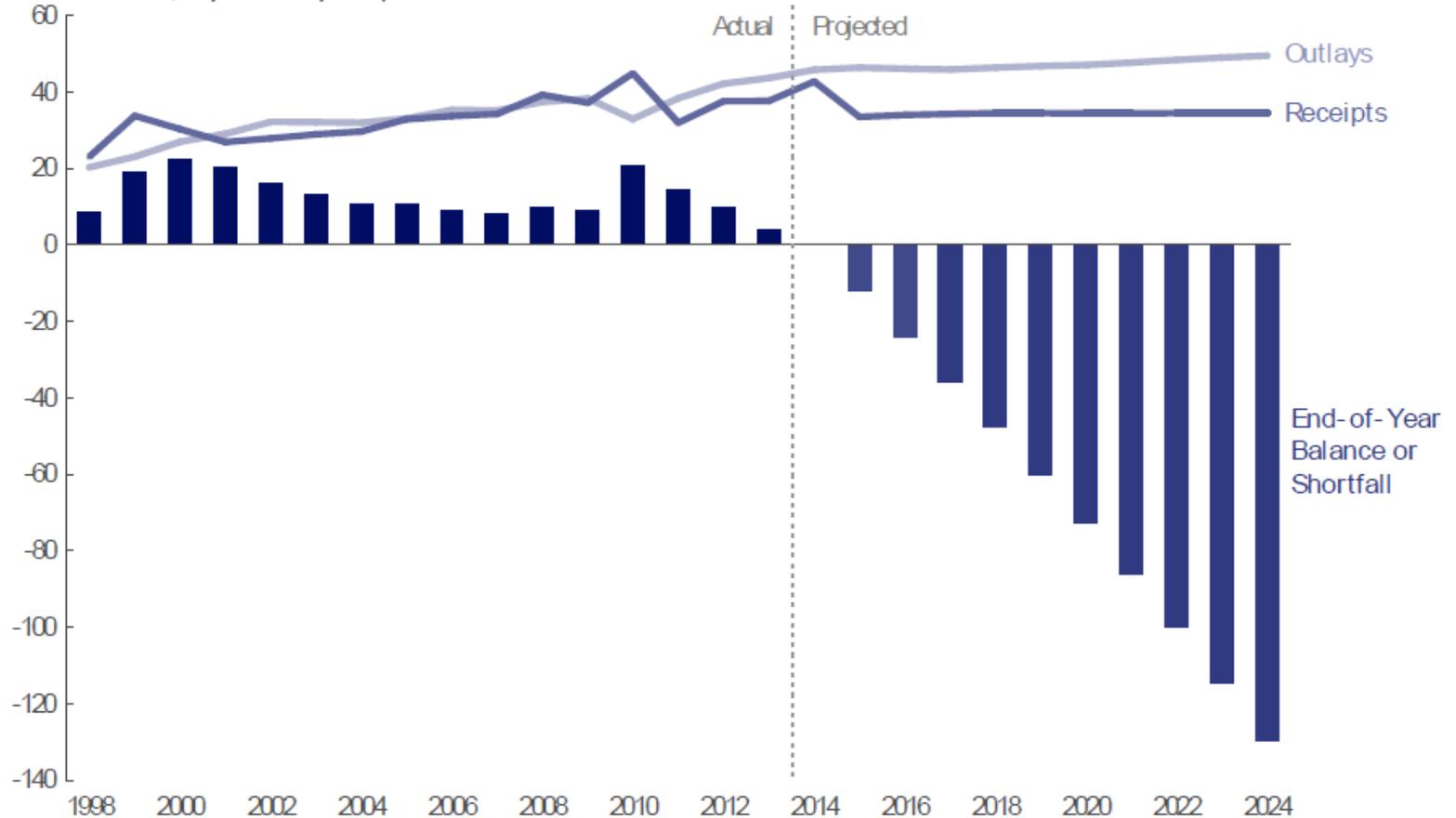
1. Federal Program Funding



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Receipts, Outlays, and Balance or Shortfall for the Highway Account, 1998 to 2024

(Billions of dollars, by fiscal year)

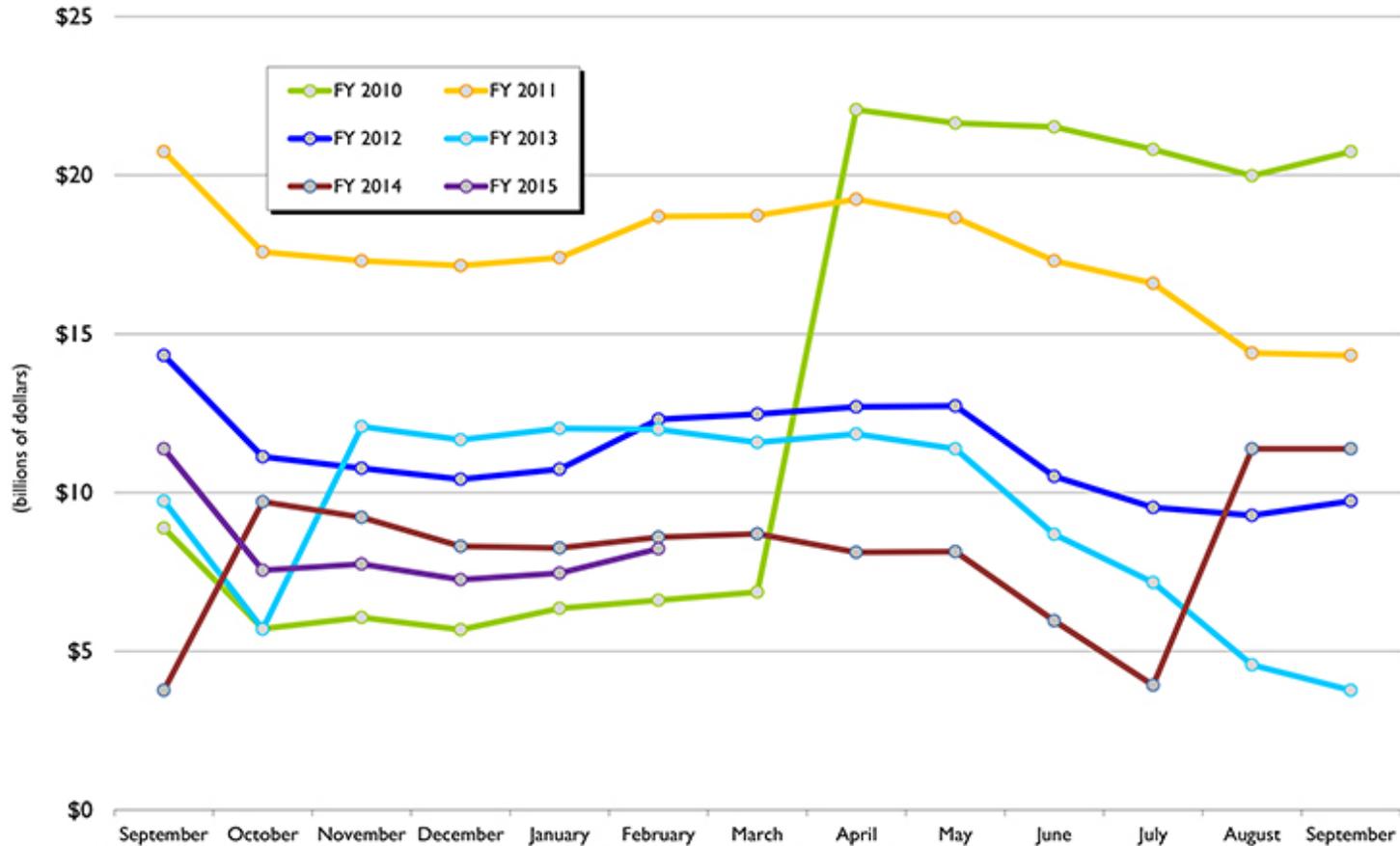


1. Federal Program Funding



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Highway Account Balance



For FY 2010 includes \$14.7 billion transferred from the General Fund (GF) in April pursuant to Public Law (P.L.) 111-147.

For FY 2012 includes \$2.4 billion transferred from the Leaking Underground Storage Tank (LUST) Trust Fund in August pursuant to P. L. 112-141

For FY 2013 includes \$6.2 billion transferred from the GF in November pursuant to P.L. 112-141, of which \$316.2 million was sequestered in August.

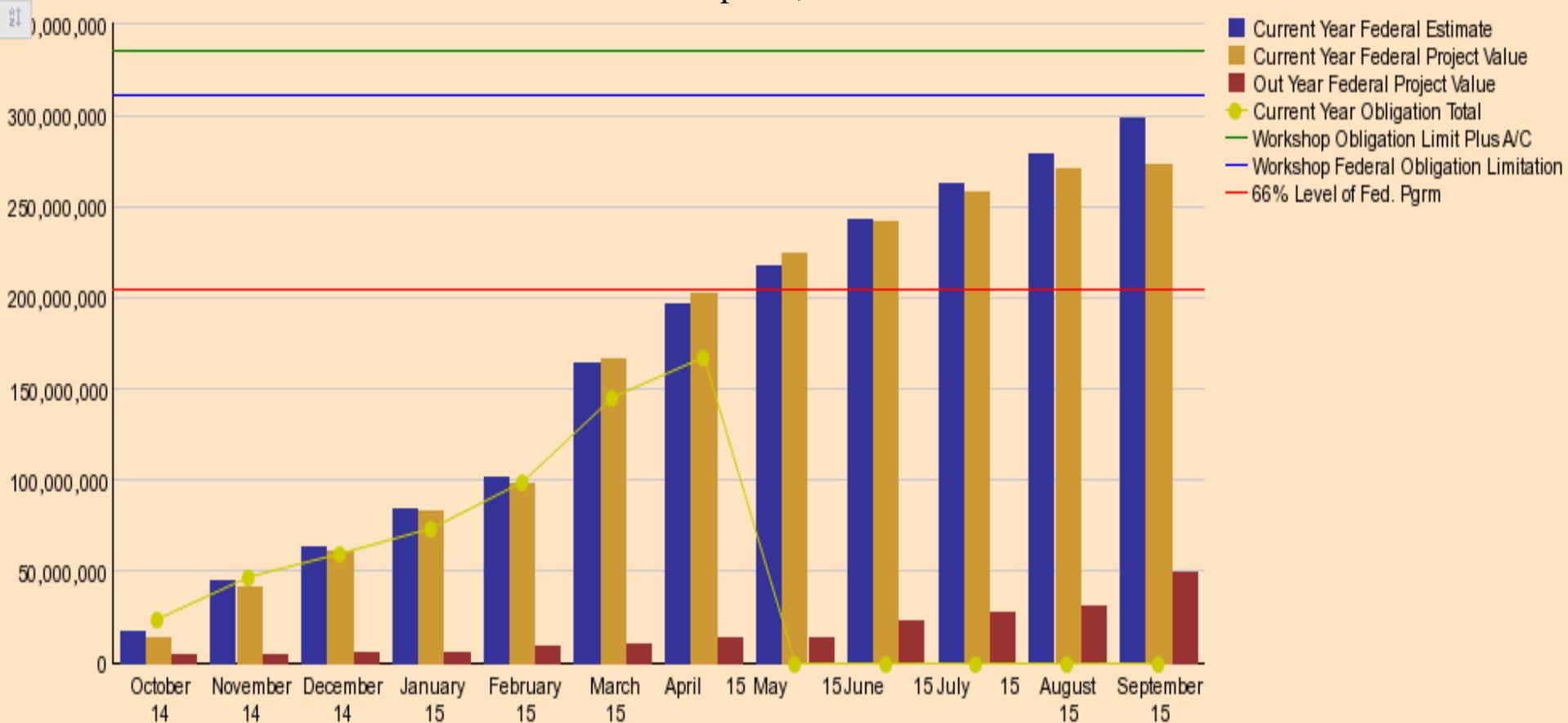
For FY 2014 includes \$10.4 billion transferred from the GF in October pursuant to P.L. 112-121 less sequester of \$748.8 million. Also includes \$7.765 billion transferred from the GF and \$1 billion transferred from the LUST Trust Fund in August pursuant to P.L. 113-159

1. Federal Program Funding



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Federal Obligation Projection April 8, 2015



2. State Transportation Funds

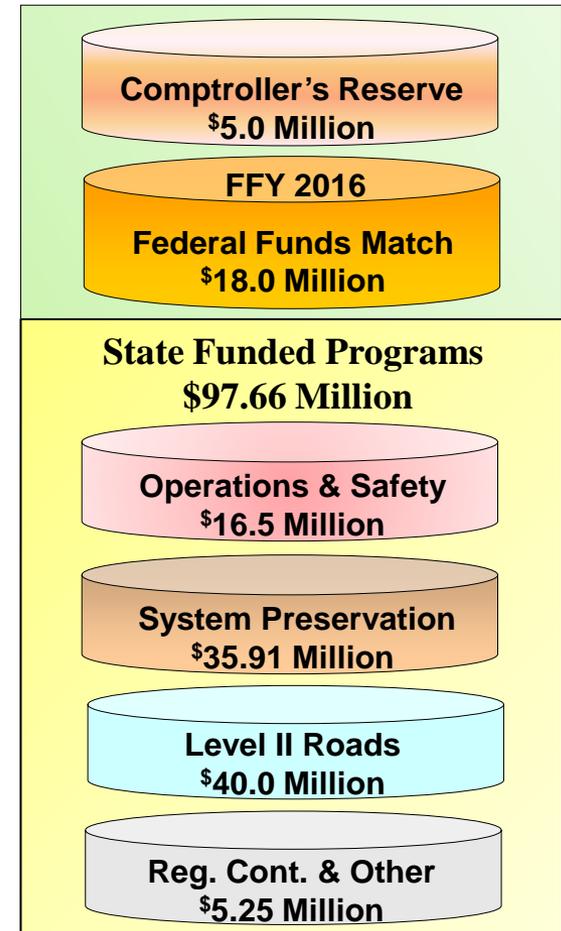
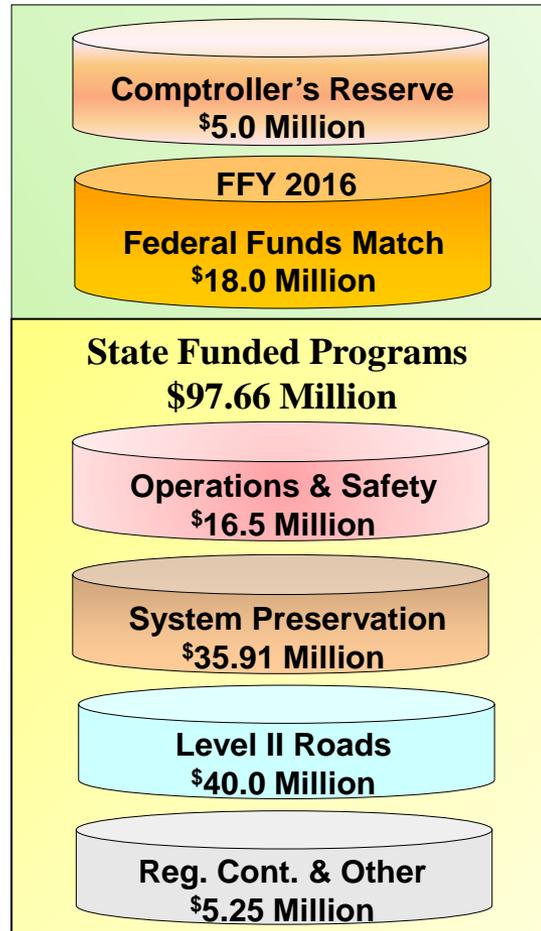
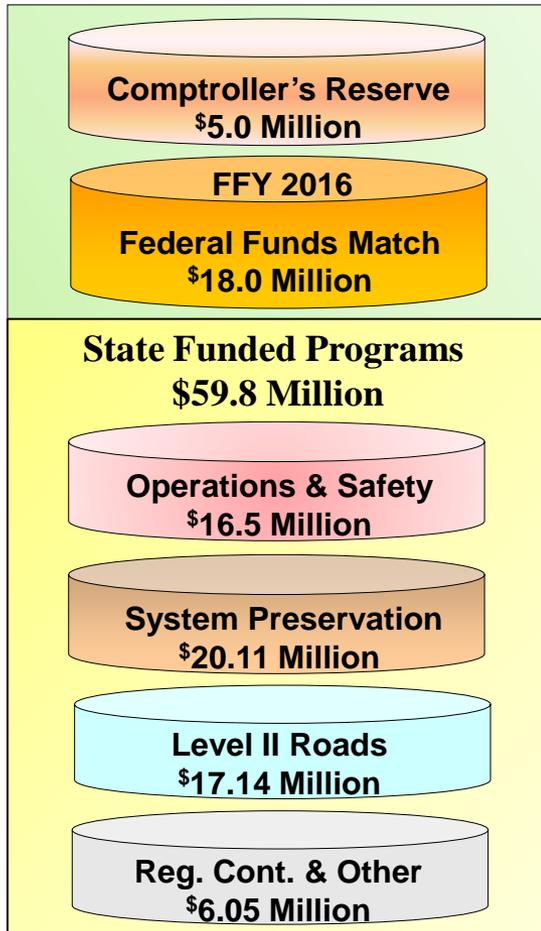


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STATE TRANS. FUNDS
Est. SFY 2016
\$82.8 Million
 (Net of Appropriations)

STATE TRANS. FUNDS
Est. SFY 2017
\$120.66 Million
 (Net of Appropriations)

STATE TRANS. FUNDS
Est. SFY 2018
\$120.66 Million
 (Net of Appropriations)



Where it comes from:

- **8.3% of Sales Tax (2005)**
 - **1/2 of auto related sales tax**
- **SB 229 (2011)**
 - **Added 30% of new sales tax growth**
- **Other Misc.**

3. Transportation Investment Fund (TIF)



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Recommended TIF Capacity Program 2016 ~ 2022

TIF Capacity Program

