

District Programmed Summary

District 5

(Dollars in Millions)

Amounts include construction & right of way. No incidentals included.

| State Fiscal Year | 2002 | 2003 | 2004 | 2005 | 2006 |
|--|-------------|-------------|-------------|--------------|--------------|
| Rehabilitation & Reconstruction /Regional Available | 36.02 | 29.22 | 16.17 | 16.43 | 17.69 |
| Rehabilitation & Reconstruction /Regional Programmed | 28.66 | 25.84 | 15.45 | 3.08 | 3.17 |
| Safety Available | 2.19 | 3.19 | 1.50 | 1.49 | 1.47 |
| Safety Programmed | 0.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| System Expansion Available | 33.75 | 25.48 | 0.00 | 2.44 | 41.99 |
| System Expansion Programmed | 33.75 | 25.48 | 0.00 | 2.44 | 43.19 |
| Preventive Maintenance Available | 1.51 | 1.51 | 1.84 | 1.84 | 1.83 |
| Preventive Maintenance Programmed | 1.51 | 1.51 | 0.00 | 0.00 | 0.00 |
| Total Available by SFY | 73.47 | 59.39 | 19.50 | 22.19 | 62.99 |
| Total Programmed by SFY | 64.35 | 52.82 | 15.45 | 5.52 | 46.35 |
| Net Total | 9.12 | 6.57 | 4.06 | 16.67 | 16.64 |

*Note: Three percent inflation compounded annually applied to program years 2003-2006.
Three percent construction contingency applied to construction.*

** Available amounts include distributions for regional, rehabilitation & reconstruction, funding from other sources, bonded money, and district safety funds. Available amount for SFY 2003 includes an adjustment from SFY 2001.*

