

FUNDING SUMMARY

										FOR INFORMATION ONLY								
	FFY 2011			FFY 2012			FFY 2013			FFY 2014			FFY 2015			FFY 2016		
	TOTAL (x\$1000)	FEDERAL (x\$1000)	LOCAL (x\$1000)	TOTAL (x\$1000)	FEDERAL (x\$1000)	LOCAL (x\$1000)	TOTAL (x\$1000)	FEDERAL (x\$1000)	LOCAL (x\$1000)	TOTAL (x\$1000)	FEDERAL (x\$1000)	LOCAL (x\$1000)	TOTAL (x\$1000)	FEDERAL (x\$1000)	LOCAL (x\$1000)	TOTAL (x\$1000)	FEDERAL (x\$1000)	LOCAL (x\$1000)
FHWA-FUNDED PROJECTS																		
<u>State of Hawaii - Sponsored Projec</u>																		
State of Hawaii	191,900	78,809	113,091	29,877	75,981	(46,104)	67,537	80,392	(12,855)	135,329	78,235	57,094	76,709	98,077	(21,368)	115,704	99,614	16,090
<u>C&C of Honolulu - Sponsored Projects</u>																		
C&C of Honolulu	48,979	20,000	28,979	37,202	17,000	20,202	34,152	17,000	17,152	77,267	14,000	63,267	64,463	37,600	26,863	108,829	75,768	33,061
TOTAL FHWA	240,879	98,809	142,070	67,079	92,981	(25,902)	101,689	97,392	4,297	212,596	92,235	120,361	141,172	135,677	5,495	224,533	175,382	49,151
FTA-FUNDED PROJECTS																		
<u>C&C of Honolulu - Sponsored Projects</u>																		
C&C of Honolulu	547,998	115,282	432,716	792,501	236,246	556,255	1,222,748	309,299	913,449	1,106,059	309,636	796,423	840,308	254,489	585,819	554,876	266,014	288,862
TOTAL FTA	547,998	115,282	432,716	792,501	236,246	556,255	1,222,748	309,299	913,449	1,106,059	309,636	796,423	840,308	254,489	585,819	554,876	266,014	288,862

FHWA REGULAR FUNDS PROGRAMMED

	FFY 2011 (x\$1000)	FFY 2012 (x\$1000)	FFY 2013 (x\$1000)	FFY 2014 (x\$1000)	FOR INFORMATION ONLY	
					FFY 2015 (x\$1000)	FFY 2016 (x\$1000)
<u>State of Hawaii-Sponsored Projects</u>						
Bridge On-System	13,316	2,928	40	15,280	39,680	41,771
CMAQ	980	838	685	521	345	156
Earmark High Priority	1,600	0	0	0	0	0
Highway Safety Improvement Program	13,980	1,080	2,790	900	200	2,600
Interstate Maintenance	4,500	15,020	7,507	32,080	23,600	12,992
Interstate Maintenance Discretionary	900	0	3,400	0	0	0
National Highway System	33,498	53,766	63,388	17,468	13,810	34,719
Recreational Trails Program	287	287	287	287	287	287
STP Flexible	2,500	0	0	7,200	17,600	1,371
Transfer from FHWA to FTA	1,920	2,062	2,215	2,379	2,555	2,744
Transportation Enhancement	5,328	0	80	2,120	0	2,974
State of Hawaii - FHWA Total	78,809	75,981	80,392	78,235	98,077	99,614
<u>City and County of Honolulu-Sponsored Projects</u>						
Bridge Off-System	720	1,200	800	2,000	800	1,280
STP Flexible	19,280	15,800	16,200	12,000	36,800	74,488
City and County of Honolulu - FHWA Total	20,000	17,000	17,000	14,000	37,600	75,768
FHWA TOTAL	98,809	92,981	97,392	92,235	135,677	175,382
Less Discretionary Funds, etc.	(2,500)	0	(3,400)	0	0	0
Less FTA Transfer Funds	(1,920)	(2,062)	(2,215)	(2,379)	(2,555)	(2,744)
FHWA REGULAR FORMULA FUNDS TOTAL	94,389	90,919	91,777	89,856	133,122	172,638

The FHWA program is financially constrained, as demonstrated in the following tables. The amount of FHWA funds estimated to be available for projects on Oahu is determined through a cooperative agreement between OahuMPO, HDOT, and DTS. Information on the revenues estimated to be available for the entire State of Hawaii is available in the HDOT's FFYs 2008-2011 STIP, as revised. Refer to Chapter 7 of the TIP for additional information on FHWA and FTA funding sources.

FHWA Financial Constraint – FFY 2011

FFY 2011	Federal Funds Available for Oahu (x\$1000)	Local Funds (x\$1000)	Total Sources (x\$1000)	Total Uses (x\$1000)	Funds Balance (x\$1000)
Bridge Off-System	720	180	900	900	0
Bridge On-System	13,316	3,329	16,645	16,645	0
CMAQ	980	0	980	980	0
Earmark High Priority	1,600	400	2,000	2,000	0
Highway Safety Improvement Program	13,980	2,664	16,644	16,644	0
Interstate Maintenance	4,500	500	5,000	5,000	0
Interstate Maintenance Discretionary	900	100	1,000	1,000	0
Local Only	0	22,456	22,456	22,456	0
National Highway System	33,498	86,624	120,122	120,122	0
Recreational Trails Program	287	72	359	359	0
STP Flexible	21,780	24,413	46,193	46,193	0
Transfer from FTA to FHWA	1,920	0	1,920	1,920	0
Transportation Enhancement	5,328	1,332	6,660	6,660	0
Total	98,809	142,070	240,879	240,879	0

FHWA Financial Constraint – FFY 2012

FFY 2012	Federal Funds Available for Oahu (x\$1000)	Local Funds (x\$1000)	Total Sources (x\$1000)	Total Uses (x\$1000)	Funds Balance (x\$1000)
Bridge Off-System	1,200	300	1,500	1,500	0
Bridge On-System	2,928	732	3,660	3,660	0
CMAQ	838	0	838	838	0
Earmark High Priority	0	0	0	0	0
Highway Safety Improvement Program	1,080	120	1,200	1,200	0
Interstate Maintenance	15,020	1,880	16,900	16,900	0
Interstate Maintenance Discretionary	0	0	0	0	0
Local Only	0	1,234	1,234	1,234	0
National Highway System	53,766	(48,908)	4,858	4,858	0
Recreational Trails Program	287	72	359	359	0
STP Flexible	15,800	18,668	34,468	34,468	0
Transfer from FTA to FHWA	2,062	0	2,062	2,062	0
Transportation Enhancement	0	0	0	0	0
Total	92,981	(25,902)	67,079	67,079	0

FHWA Financial Constraint – FFY 2013

FFY 2013	Federal Funds Available for Oahu (x\$1000)	Local Funds (x\$1000)	Total Sources (x\$1000)	Total Uses (x\$1000)	Funds Balance (x\$1000)
Bridge Off-System	800	200	1,000	1,000	0
Bridge On-System	40	10	50	50	0
CMAQ	685	0	685	685	0
Earmark High Priority	0	0	0	0	0
Highway Safety Improvement Program	2,790	310	3,100	3,100	0
Interstate Maintenance	7,507	1,877	9,384	9,384	0
Interstate Maintenance Discretionary	3,400	400	3,800	3,800	0
Local Only	0	614	614	614	0
National Highway System	63,388	(15,544)	47,844	47,844	0
Recreational Trails Program	287	72	359	359	0
STP Flexible	16,200	16,338	32,538	32,538	0
Transfer from FTA to FHWA	2,215	0	2,215	2,215	0
Transportation Enhancement	80	20	100	100	0
Total	97,392	4,297	101,689	101,689	0

FHWA Financial Constraint – FFY 2014

FFY 2014	Federal Funds Available for Oahu (x\$1000)	Local Funds (x\$1000)	Total Sources (x\$1000)	Total Uses (x\$1000)	Funds Balance (x\$1000)
Bridge Off-System	2,000	500	2,500	2,500	0
Bridge On-System	15,280	11,320	26,600	26,600	0
CMAQ	521	0	521	521	0
Earmark High Priority	0	0	0	0	0
Highway Safety Improvement Program	900	100	1,000	1,000	0
Interstate Maintenance	32,080	24,120	56,200	56,200	0
Interstate Maintenance Discretionary	0	0	0	0	0
Local Only	0	67,454	67,454	67,454	0
National Highway System	17,468	(2,848)	14,620	14,620	0
Recreational Trails Program	287	72	359	359	0
STP Flexible	19,200	19,113	38,313	38,313	0
Transfer from FTA to FHWA	2,379	0	2,379	2,379	0
Transportation Enhancement	2,120	530	2,650	2,650	0
Total	92,235	120,361	212,596	212,596	0

The FTA program is financially constrained, as demonstrated in the following tables.

FTA Financial Constraint (City and County of Honolulu Projects) – FFY 2011

FFY 2011	Federal Funds Available for Oahu (x\$1000)	Local Funds (x\$1000)	Federal Funds Prior Year Carryover (x\$1000)	Total Sources (x\$1000)	Total Uses (x\$1000)	Funds Balance (x\$1000)
§5307 JARC Small Urban*	74	19	0	93	93	0
§5307 New Freedom Small Urban*	62	15	0	77	77	0
§5307 Urban Area Formula**	31,222	25,266	0	56,488	56,488	0
§5309 Bus Capital	1,157	436	0	1,593	1,593	0
§5309 Fixed Guideway Modernization	2,138	1,162	0	3,300	3,300	0
§5309 New Starts	80,000	405,000	0	485,000	485,000	0
§5316 JARC Urban	387	210	0	597	597	0
§5317 New Freedom Urban	242	202	0	444	444	0
Local Only	0	406	0	406	406	0
Total	115,282	432,716	0	547,998	547,998	0

* Includes §5316 JARC and §5317 NF Small Urban fund transfers from the State of Hawaii for use in the City’s human services transportation coordination program.

** Includes §5340 Growing States and High Density States Formula Program apportionment.

FTA Financial Constraint (City and County of Honolulu Projects) – FFY 2012

FFY 2012	Federal Funds Available for Oahu (x\$1000)	Local Funds (x\$1000)	Federal Funds Prior Year Carryover (x\$1000)	Total Sources (x\$1000)	Total Uses (x\$1000)	Funds Balance (x\$1000)
§5307 JARC Small Urban*	74	19	0	93	93	0
§5307 New Freedom Small Urban*	63	15	0	78	78	0
§5307 Urban Area Formula**	31,945	64,030	0	95,975	95,975	0
§5309 Bus Capital	1,327	483	0	1,810	1,810	0
§5309 Fixed Guideway Modernization	2,168	467	0	2,635	2,635	0
§5309 New Starts	200,000	426,970	0	626,970	626,970	0
§5316 JARC Urban	407	221	0	628	628	0
§5317 New Freedom Urban	262	215	0	477	477	0
Local Only	0	63,835	0	63,835	63,835	0
Total	236,246	556,255	0	792,501	792,501	0

* Includes §5316 JARC and §5317 NF Small Urban fund transfers from the State of Hawaii for use in the City's human services transportation coordination program.

** Includes §5340 Growing States and High Density States Formula Program apportionment.

FTA Financial Constraint (City and County of Honolulu Projects) – FFY 2013

FFY 2013	Federal Funds Available for Oahu (x\$1000)	Local Funds (x\$1000)	Federal Funds Prior Year Carryover (x\$1000)	Total Sources (x\$1000)	Total Uses (x\$1000)	Funds Balance (x\$1000)
§5307 JARC Small Urban*	106	26	0	132	132	0
§5307 New Freedom Small Urban*	56	14	0	70	70	0
§5307 Urban Area Formula**	33,023	92,200	0	125,223	125,223	0
§5309 Bus Capital	23,458	5,864	0	29,322	29,322	0
§5309 Fixed Guideway Modernization	2,183	629	0	2,812	2,812	0
§5309 New Starts	250,000	743,800	0	993,800	993,800	0
§5316 JARC Urban	241	218	0	459	459	0
§5317 New Freedom Urban	232	214	0	446	446	0
Local Only	0	70,484	0	70,484	70,484	0
Total	309,299	913,449	0	1,222,748	1,222,748	0

* Includes §5316 JARC and §5317 NF Small Urban fund transfers from the State of Hawaii for use in the City's human services transportation coordination program.

** Includes §5340 Growing States and High Density States Formula Program apportionment.

FTA Financial Constraint (City and County of Honolulu Projects) – FFY 2014

FFY 2014	Federal Funds Available for Oahu (x\$1000)	Local Funds (x\$1000)	Federal Funds Prior Year Carryover (x\$1000)	Total Sources (x\$1000)	Total Uses (x\$1000)	Funds Balance (x\$1000)
§5307 JARC Small Urban*	106	26	0	132	132	0
§5307 New Freedom Small Urban*	56	14	0	70	70	0
§5307 Urban Area Formula**	33,103	79,199	0	112,302	112,302	0
§5309 Bus Capital	23,469	5,868	0	29,337	29,337	0
§5309 Fixed Guideway Modernization	2,198	595	0	2,793	2,793	0
§5309 New Starts	250,000	638,801	0	888,801	888,801	0
§5316 JARC Urban	462	247	0	709	709	0
§5317 New Freedom Urban	242	224	0	466	466	0
Local Only	0	71,449	0	71,449	71,449	0
Total	309,636	796,423	0	1,106,059	1,106,059	0

* Includes §5316 JARC and §5317 NF Small Urban fund transfers from the State of Hawaii for use in the City's human services transportation coordination program.

** Includes §5340 Growing States and High Density States Formula Program apportionment.