

**District Program Summary  
Northeast**

(Dollars in Millions)

Amounts include construction and right of way, excludes engineering.

| State Fiscal Year   | 2013   | 2014  | 2015  | 2016  | 2017  |
|---|--------|-------|-------|-------|-------|
| Statewide Interstate And Major Bridge - Available           |        |       |       |       |       |
| Statewide Interstate And Major Bridge - FFOS                | 0.00   | 0.00  | 0.00  | 0.00  | 0.00  |
| Statewide Interstate And Major Bridge - Fund Transfers      | 0.00   | 1.72  | 8.92  | 0.25  | 0.00  |
| Statewide Interstate And Major Bridge - Carryover           | 0.14   | 0.00  | 0.00  | 0.00  | 0.00  |
| Award and Completed Project Adjustments                     | 0.00   | 0.00  | 0.00  | 0.00  | 0.00  |
| Statewide Interstate And Major Bridge - Total Available     | 0.14   | 1.72  | 8.92  | 0.25  | 0.00  |
| Statewide Interstate And Major Bridge - Programmed          | 0.05   | 1.71  | 9.46  | 0.30  | 0.00  |
| Safety - Available  | 0.99   | 1.01  | 0.99  | 1.03  | 1.02  |
| Safety - FFOS   | 0.24   | 0.57  | 0.00  | 0.00  | 0.00  |
| Safety - Fund Transfers                                     | 0.00   | 0.00  | 0.00  | 0.00  | 0.00  |
| Safety - Carryover  | 2.04   | 0.00  | 0.00  | 0.00  | 0.00  |
| Award and Completed Project Adjustments                     | -0.49  | -0.17 | -0.22 | 0.12  | 0.00  |
| Safety - Total Available                                    | 2.78   | 1.41  | 0.77  | 1.15  | 1.02  |
| Safety - Programmed   | 1.11   | 2.22  | 0.00  | 0.00  | 0.00  |
| Taking Care Of System - Available                           | 17.96  | 18.42 | 17.87 | 18.59 | 18.66 |
| Taking Care Of System - FFOS                                | 2.26   | 1.15  | 0.00  | 0.00  | 0.00  |
| Taking Care Of System - Fund Transfers                      | 6.29   | 1.91  | -1.62 | -1.03 | -1.03 |
| Taking Care Of System - Carryover                           | -8.11  | 0.00  | 0.00  | 0.00  | 0.00  |
| Award and Completed Project Adjustments                     | -1.48  | 0.55  | -4.16 | -0.58 | 0.00  |
| Taking Care Of System - Total Available                     | 16.92  | 22.03 | 12.09 | 16.98 | 17.63 |
| Taking Care Of System - Programmed                          | 24.66  | 29.09 | 14.39 | 6.89  | 4.10  |
| Major Projects & Emerging Needs - Available                 | 1.53   | 2.22  | 1.28  | 3.39  | 4.14  |
| Major Projects & Emerging Needs - FFOS                      | 0.73   | 0.00  | 2.25  | 0.00  | 0.00  |
| Major Projects & Emerging Needs - Fund Transfers            | 0.00   | 0.00  | 0.00  | 0.00  | 0.00  |
| Major Projects & Emerging Needs - Carryover                 | -3.19  | 0.00  | 0.00  | 0.00  | 0.00  |
| Award and Completed Project Adjustments                     | 2.26   | 1.10  | 23.49 | 3.10  | 0.00  |
| Major Projects & Emerging Needs - Total Available           | 1.33   | 3.32  | 27.02 | 6.49  | 4.14  |
| Major Projects & Emerging Needs - Programmed                | 0.73   | 0.47  | 20.91 | 2.23  | 0.00  |
| Statewide Major Projects & Emerging Needs - Available       |        |       |       |       |       |
| Statewide Major Projects & Emerging Needs - FFOS            | 0.00   | 0.00  | 0.00  | 0.00  | 0.00  |
| Statewide Major Projects & Emerging Needs - Fund Transfers  | 0.00   | 0.00  | 0.00  | 0.00  | 0.00  |
| Statewide Major Projects & Emerging Needs - Carryover       | 0.17   | 0.00  | 0.00  | 0.00  | 0.00  |
| Award and Completed Project Adjustments                     | 0.00   | 0.00  | 0.00  | 0.00  | 0.00  |
| Statewide Major Projects & Emerging Needs - Total Available | 0.17   | 0.00  | 0.00  | 0.00  | 0.00  |
| Statewide Major Projects & Emerging Needs - Programmed      | 0.00   | 0.00  | 0.00  | 0.00  | 0.00  |
| Statewide Amendment 3 - Available                           |        |       |       |       |       |
| Statewide Amendment 3 - FFOS                                | 0.50   | 1.26  | 1.27  | 1.29  | 1.30  |
| Statewide Amendment 3 - Fund Transfers                      | 5.37   | 0.00  | 0.00  | 0.00  | 0.00  |
| Statewide Amendment 3 - Carryover                           | -7.28  | 0.00  | 0.00  | 0.00  | 0.00  |
| Award and Completed Project Adjustments                     | 0.00   | 0.00  | 0.00  | 0.00  | 0.00  |
| Statewide Amendment 3 - Total Available                     | -1.41  | 1.26  | 1.27  | 1.29  | 1.30  |
| Statewide Amendment 3 - Programmed                          | 5.41   | 0.00  | 0.00  | 0.00  | 0.00  |
| Total Categorized Funding Available by SFY                  | 19.93  | 29.74 | 50.07 | 26.16 | 24.09 |
| Total Flexible Funds Available                              | 0.00   | 1.93  | 4.73  | 4.92  | 4.94  |
| Adjustments   | 0.29   | 1.48  | 19.11 | 2.64  | 0.00  |
| Carryovers  | -16.23 |       |       |       |       |
| Total Available by SFY                                      | 19.93  | 31.67 | 54.80 | 31.08 | 29.03 |
| Total Programmed by SFY                                     | 31.96  | 33.49 | 44.76 | 9.42  | 4.10  |

*Note: Three percent inflation compounded annually applied to program years 2014 - 2017  
Two percent construction contingency applied to construction.*