

Fig 89-Cost by Capital Program

Program ID	% of Total
Fleet	25.6%
Infrastructure	71.2%
Facilities	1.9%
Equipment	0.8%
Other Projects	0.5%
Total	\$ 15,626,923,845

Does not include O&M Program

Fig 90-Projected Fund by Source

Type Source	% of Total
Federal	55.0%
State	10.5%
Local	34.5%
Total	\$ 7,952,815,451

Does not include Prop. B Op.

Fig 91-Funds Applied by Source

Type Source	% of Total
Federal	64.7%
State	3.4%
Local	31.8%
Total	\$ 6,439,372,000

Does not include Prop. B Op.

Fig 92-Funds by Capital Program

ProgramID	% of Total
Fleet	42.1%
Infrastructure	52.7%
Facilities	3.2%
Equipment	0.5%
Other Projects	1.5%
Total	\$ 6,439,373,000

Does not include O&M Program

Figure 93-Capital Improvement Program Summary (All Amounts in Escalated Thousands of Dollars)

	Through FY05	FY06	FY07	FY08	FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	20-Year Total	Total	% Total	
PROGRAM COST																									
Fleet	1,126,765	46,573	17,087	31,052	97,092	112,578	72,411	122,334	58,827	240,527	356,708	48,869	30,288	208,396	35,975	172,040	191,880	76,480	158,214	698,390	94,107	2,869,630	3,996,395	25.6%	
Infrastructure	862,243	191,333	80,776	442,835	361,629	762,376	356,749	427,831	569,397	1,073,861	696,321	808,853	386,147	95,157	30,000	1,356,242	37,500	235,924	38,184	39,225	2,270,532	10,280,873	11,123,116	71.2%	
Facilities	207,222	31,459	1,000	40,604	1,000	6,836	1,000	1,000	1,000	2,212	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	-	-	95,111	302,333	1.9%
Equipment	40,588	2,798	2,910	5,790	3,148	3,274	6,365	3,541	3,682	3,830	3,983	4,142	4,308	4,480	4,659	4,846	5,040	5,241	5,451	3,204	3,332	84,024	124,612	0.8%	
Other Projects	79,537	93	-	93	-	93	-	93	-	93	-	93	-	93	-	93	-	93	-	93	-	931	80,469	0.5%	
TOTAL COST	2,316,356	272,256	101,773	520,375	462,869	885,157	436,525	554,799	632,907	1,319,311	1,059,224	862,757	421,743	309,127	71,635	1,534,220	235,419	318,738	202,849	740,913	2,367,972	13,310,568	15,626,924	100.0%	
PROGRAM FUNDS																									
Fleet	1,019,667	25,627	31,368	2,848	10,351	40,316	41,833	94,975	28,617	63,592	153,634	154,867	72,239	127,615	108,772	109,092	83,086	88,967	114,265	156,134	174,050	1,892,335	2,712,002	42.1%	
Infrastructure	835,848	90,538	134,206	199,994	248,164	291,181	315,567	191,969	172,131	181,450	167,100	163,368	47,840	52,128	29,200	61,604	37,700	62,630	37,791	37,560	37,560	2,559,680	3,395,529	52.7%	
Facilities	137,900	11,797	32,678	13,418	-	5,836	304	-	-	-	1,073	-	-	-	-	-	-	-	-	-	-	-	65,106	203,006	3.2%
Equipment	9,336	-	-	3,247	1,000	3,368	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	-	20,615	29,951	0.5%	
Other Projects	72,889	25,112	47	47	47	47	47	47	47	47	47	47	47	47	47	47	47	47	47	47	47	47	25,996	98,885	1.5%
TOTAL FUNDS	2,075,641	153,074	198,288	219,653	259,561	338,379	361,109	287,990	201,794	246,088	322,853	319,302	121,126	180,789	139,019	171,742	121,832	162,643	153,092	193,740	211,657	4,363,732	6,439,373	100.0%	

