

**Forest Highway Funding Forecast
July 1, 2006**

							FFY 2005 (1)	FFY 2006 (2)	FFY 2007	FFY 2008	FFY 2009	Other Funding	TPC	
							\$246,647	\$297,439	\$197,500	\$197,500	\$197,500			
Project	PID	Name	Sale	Award	FFY	FH #								
GAL 68	76517	Peniel Road	10/1/06	10/10/06	2006	41		\$100,000				\$0	\$100,000	
MOE 575	75338	Rings Mill Road	10/01/06	10/10/06	2006	16		\$30,000				\$0	\$30,000	
MOE 138	80320	Rinard Mills Road	6/23/07	07/01/07	2007	18			\$383,000			\$297,000	\$680,000	
MOE 88	80321	Old Camp Road	6/23/07	07/01/07	2007	19			\$100,000			\$25,000	\$125,000	
LAW 245	81165	Elkins Creek Road	1/31/07	02/10/07	2007	20			\$50,000			\$0	\$50,000	
MOE 42	80296	Stonehouse Road	12/30/07	12/19/07	2008	17				\$160,000		\$40,000	\$200,000	
GAL 68 (Phase II)		Peniel Road	TBD	TBD	2008	41				\$100,000		\$25,000	\$125,000	
Project Totals								\$0	\$130,000	\$533,000	\$260,000	\$0		
Annual Balances								\$246,647	\$167,439	(\$335,500)	(\$62,500)	\$197,500		
Cumulative Balance								\$246,647	\$414,086	\$78,586	\$16,086	\$213,586		

Assumes annual federal obligation authority of \$197,500 FY 2007-FY 2009.

(1) Includes \$55,190 in TEA-21 reconciliation funds plus \$191,457 in SAFTEA-LU funds.

(2) Included \$197,439 in SAFTEA-LU Funds plus \$100,000 in Aquatic Passage Funds for Gal CR 68 (PID 76517)

Note: FH funds can cover up to 100% of Total Project Cost, up to the amount of the project allocation through FY 2007. Beginning in FY 2008, FH funds cannot exceed 80% of Total Project Costs.