

**DRAFT**  
**OTIA III MODERNIZATION FUNDS BREAKDOWN**

**\$100 Million -- Freight/Industrial Lands/Jobs**

REGION	FREIGHT	INDUSTRIAL ACCESS	JOBS	TOTAL	% of TOTAL*
1	\$29.56	\$0	\$18.0	\$47.56	44.0%
2	\$0	\$8.60	\$0	\$8.60	7.9%
3	\$0	\$12.04	\$0	\$12.04	11.0%
4	\$24.60	\$0	\$0	\$24.60	22.6%
5	\$11.95	\$0.740	\$3.13	\$15.82	14.5%
TOTAL	\$66.11	\$21.38	\$21.13	\$108.62	

\* Percent of total funds allocated

**\$100 Million – Large Statewide Significant**

REGION	AMOUNT	% of TOTAL
1	\$20.0	20.0%
2	\$22.0	22.0%
3	\$38.0	38.0%
SUBTOTAL	\$80.0	
PPP*	\$20.0	20.0%
TOTAL	\$100	100%

\* Public Private Partnerships

**\$200 Million – Earmarks/AC**

REGION	AMOUNT	% of TOTAL
1	\$54.58	27.3%
2	\$96.0	48.0%
3	\$17.0	8.5%
4	\$36.0	18.0%
5	\$0	0%
TOTAL	\$203.58	102%

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**OTIA III MODERNIZATION FUNDS BREAKDOWN**  
**\$100 Million – Mod Equity**

REGION	AMOUNT	% of TOTAL
1	\$38.0	38.0%
2	\$29.2	29.2%
3	\$15.2	15.2%
4	\$10.0	10.0%
5	\$7.6	7.6%
TOTAL	\$100	100%

**\$488 of \$500 Million – CUMULATIVE ALLOCATION TOTALS**

FUNDING CATEGORY	REGION 1	REGION 2	REGION 3	REGION 4	REGION 5	TOTAL
\$100 M FREIGHT/ INDUSTRIAL LANDS/ JOBS	\$47.56	\$8.60	\$12.04	\$24.60	\$15.82	\$108.62
\$100 M STATEWIDE SIGNIFICANT	\$20.0	\$22.0	\$38.0	\$0	\$0	\$80.0
\$200 M EARMARKS/AC	\$54.58	\$96.0	\$17.0	\$36.0	\$0	\$203.58
\$100 M MOD EQUIY	\$38.0	\$29.2	\$15.2	\$10.0	\$7.6	\$100.0
<b>SUBTOTAL</b>	<b>\$160.1</b> <b>32.5%</b>	<b>\$155.8</b> <b>31.6%</b>	<b>\$82.24</b> <b>16.7%</b>	<b>\$70.60</b> <b>14.3%</b>	<b>\$23.42</b> <b>4.7%</b>	<b>\$492.16</b>
<b>PPP Set-a-Side</b>						<b>\$20.00</b>
<b>TOTAL</b>						<b>\$512.16</b>