

FY2021 - FY2024 STIP FISCAL CONSTRAINT

| Source of Funding   | Federal/State/Local  | FY21                   | FY22                   | FY23                   | FY24                   |
|---|----------------------|------------------------|------------------------|------------------------|------------------------|
| <b>Federal Funds</b>  |                      |                        |                        |                        |                        |
| Federal Funds (Federal Gas Tax)   | Federal              | \$553,498,800          | \$556,260,900          | \$559,041,600          | \$561,831,600          |
| FTA (Federal Transit Administration)  | FTA                  | \$29,579,805           | \$24,540,000           | \$24,680,000           | \$24,820,000           |
| <b>State Funds</b>  |                      |                        |                        |                        |                        |
| State Gas Tax   | State                | \$326,577,798          | \$328,584,890          | \$329,756,891          | \$331,233,891          |
| General Fund (SB1, SB267, Multi Modal, Capital Construction)  | State                |                        |                        |                        |                        |
| SB1   | State                | \$0                    | \$0                    | \$0                    | \$0                    |
| SB267-please see roll fwd row   | State                | \$0                    | \$0                    | \$0                    | \$0                    |
| SB262   | State                | \$0                    | \$0                    | \$0                    | \$0                    |
| Multi Modal (MTF/MTT) includes interest-please see roll fwd row   | State                | \$0                    | \$0                    | \$0                    | \$0                    |
| Capital Construction  | State                | \$500,000              | \$500,000              | \$500,000              | \$500,000              |
| Bustang (State FASTER Transit)  | State                | \$7,700,000            | \$7,700,000            | \$7,700,000            | \$7,700,000            |
| State FASTER Funds  | State                | \$120,480,120          | \$123,060,120          | \$125,100,120          | \$127,140,120          |
| State Vehicle Registration  | State                | \$116,634,928          | \$117,351,746          | \$117,770,318          | \$118,297,818          |
| HPTE  | Other                | \$10,999,948           | -                      |                        |                        |
| Grants  | Other                | \$43,797,472           | \$38,707,834           | \$38,930,485           | \$39,153,136           |
| BE  | BE                   | \$119,910,162          | \$129,052,062          | \$131,042,062          | \$133,052,062          |
| <b>Local Funds</b>  | Local                | \$36,681,592           | \$36,873,940           | \$37,066,984           | \$37,260,061           |
| <b>Settlement Funds</b>   | Other                | \$0                    | \$0                    | \$0                    | \$0                    |
| <b>Prior Year Roll Forwards</b><br>-This includes State Funds, Local Funds, MMOF Money & Senate Bill funds from prior years that were not budgeted into projects in previous fiscal years | Prior Year Roll Fwds | \$1,144,644,609        | \$0                    | \$0                    | \$0                    |
| <b>Total Revenue</b>  |                      | <b>\$2,511,005,234</b> | <b>\$1,362,631,492</b> | <b>\$1,371,588,460</b> | <b>\$1,380,988,688</b> |
| <b>Total STIP'ed</b>  |                      | <b>\$1,264,482,000</b> | <b>\$746,289,000</b>   | <b>\$628,207,000</b>   | <b>\$26,105,000</b>    |
| <b>Percentage STIP'd</b>  |                      | <b>50.36%</b>          | <b>54.77%</b>          | <b>45.80%</b>          | <b>1.89%</b>           |

\*\*Came in FY19 but still shown in the STIP

| Legend        |
|---------------|
| Federal Funds |
| State Funds   |
| Other         |