

FY2021 - FY2024 STIP FISCAL CONSTRAINT

Source of Funding	Federal/State/Local	FY21	FY22	FY23	FY24
Federal Funds					
Federal Funds (Federal Gas Tax)	Federal	\$553,498,800	\$556,260,900	\$559,041,600	\$561,831,600
FTA (Federal Transit Administration)	Federal	\$23,430,000	\$37,861,607	\$40,850,000	\$41,010,000
COVID Relief Federal Stimulus Funds & Supplemental Funds	Federal	\$150,000,000			
State Funds					
State Gas Tax	State	\$300,719,267	\$296,660,033	\$292,807,894	\$288,256,476
State Vehicle Registration	State	\$107,399,738	\$105,950,012	\$104,574,248	\$102,948,742
Other HUTF Funds	State	\$21,479,948	\$21,190,002	\$20,914,850	\$20,589,748
State FASTER Funds	State	\$116,520,060	\$119,100,060	\$121,680,060	\$124,260,060
SB1 (In Roll Forwards)	State	\$0	\$0	\$0	\$0
SB267-April 2020 3rd Tranche (Prior year SB267 Funds are in the Prior Year Roll Forwards)	State	\$500,000,000	\$0	\$0	\$0
SB262 (In Roll Forwards)	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
State COVID Stimulus Funds	State	\$30,000,000			
Bustang (State FASTER Transit)	State	\$7,700,000	\$7,700,000	\$7,700,000	\$7,700,000
HPTE	Other	\$10,999,948	\$11,613,417	\$11,941,966	\$12,299,205
BE	BE	\$116,518,364	\$125,344,441	\$127,304,441	\$129,414,441
Local Funds-FHWA & FTA Local Funds	Local	\$33,309,675	\$40,740,856	\$37,400,329	\$37,566,906
Prior Year Roll Forwards -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
Total Revenue		\$3,116,720,409	\$1,322,921,328	\$1,324,715,388	\$1,326,377,178
Total STIP'd		\$2,017,278,000	\$906,574,000	\$772,068,000	\$386,977,000
Percentage STIP'd		64.72%	68.53%	58.28%	29.18%

**1st and 2nd Stream

**1st and 2nd Stream

**1st and 2nd Stream

**3rd stream

Legend
Federal Funds
State Funds
Other