

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)	FTA	\$29,579,805	\$24,540,000	\$24,680,000	\$24,820,000
State Funds					
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
Local Funds	Local	\$36,681,592	\$36,873,940	\$37,066,984	\$37,260,061
Settlement Funds	Other	\$0	\$0	\$0	\$0
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		\$2,511,005,234	\$1,362,631,492	\$1,371,588,460	\$1,380,988,688
Total STIP'ed		\$1,264,482,000	\$746,289,000	\$628,207,000	\$26,105,000
Percentage STIP'd		50.36%	54.77%	45.80%	1.89%

**Came in FY19 but still shown in the STIP

Legend
Federal Funds
State Funds
Other