

A24-FS-01

This is a change in the STIP FINANCIAL SUMMARY FOR 2024 thru 2028. The original STIP FINANCIAL SUMMARY FOR 2024 thru 2028 and the STIP FINANCIAL SUMMARY FOR 2024 through 2028 proposed updated on 11/21/2023.

The STIP FINANCIAL SUMMARY FOR 2024 thru 2028.

STIP FINANCIAL SUMMARY FOR 2024 thru 2028

TOTAL RESOURCES:	Estimated FY2024	Estimated FY2025	Estimated FY2026	Estimated FY2027	Estimated FY2028
State Federal-aid FHWA fund ¹	\$ 1,176,237,383	\$ 1,061,700,000	\$ 1,081,400,000	\$ 1,081,400,000	\$ 1,081,400,000
State Federal-aid Formula Bridge	\$ 55,907,076	\$ 55,907,076	\$ 55,907,076		
State Federal-aid Highway Infra Bridge	\$ 11,191,814				
State Federal-aid FHWA Earmarks	\$ 1,763		\$ 16,443		
Local Federal-aid FHWA Funds	\$ 317,800,061	\$ 324,113,337	\$ 330,552,878	\$ 330,552,878	\$ 330,552,878
Local Federal-aid Formula Bridge	\$ 18,635,692	\$ 18,635,692	\$ 18,635,692		
Local Federal-aid Highway Infra Bridge	\$ 3,730,605				
Local Federal-aid FHWA Earmarks	\$ -	\$ -	\$ 7,360,000	\$ -	\$ -
Subtotal of Federal-aid FHWA funds =	\$ 1,583,504,394	\$ 1,460,356,105	\$ 1,493,872,089	\$ 1,411,952,878	\$ 1,411,952,878
Subtotal of Federal-aid FTA funds =	\$35,000,000	\$33,000,000	\$33,000,000	\$33,000,000	\$33,000,000
State Highway Funds	\$ 1,849,334,406	\$ 1,644,092,535	\$ 1,647,536,022	\$ 1,667,243,831	\$ 1,691,475,526
State Highway Road Construction Improvement Fund	\$ 70,000,000	\$ 70,000,000	\$ 70,000,000	\$ 70,000,000	\$ 70,000,000
Crossroads Fund	\$ 39,650,797	\$ 39,650,797	\$ 39,650,797	\$ 39,650,797	\$ 39,650,797
Subtotal of State funds =	\$ 1,958,985,203	\$ 1,753,743,332	\$ 1,757,186,820	\$ 1,776,894,629	\$ 1,801,126,324
Subtotal of Local Highway funds =	\$ 85,041,589	\$ 85,687,257	\$ 89,137,143	\$ 82,638,220	\$ 82,638,220
Total of All Available Resources	\$ 3,662,531,187	\$ 3,332,786,695	\$ 3,373,196,051	\$ 3,304,485,726	\$ 3,328,717,421
TOTAL USES: FY2024 - FY2028					
Local Programs					
Local MPO and non-MPO projects	\$ 254,400,000	\$ 278,300,000	\$ 140,500,000		
FTA programs	\$ 25,294,983	\$ 25,294,983	\$ 25,294,983	\$ 25,294,983	\$ 25,294,983
Subtotal of Local Uses =	\$ 279,694,983	\$ 303,594,983	\$ 165,794,983	\$ 25,294,983	\$ 25,294,983

STIP FINANCIAL SUMMARY FOR 2024 through 2028 proposed updated on 11/21/2023.

STIP FINANCIAL SUMMARY FOR 2024 through 2028

TOTAL RESOURCES:	Estimated FY2024	Estimated FY2025	Estimated FY2026	Estimated FY2027	Estimated FY2028
State Federal-aid FHWA fund ¹	\$ 1,280,900,000	\$ 1,061,700,000	\$ 1,081,400,000	\$ 1,081,400,000	\$ 1,081,400,000
State Federal-aid Formula Bridge	\$ 55,907,076	\$ 55,907,076	\$ 55,907,076		
State Federal-aid Highway Infra Bridge	\$ 10,687,883				
State Federal-aid Electric Vehicle Charging Infrastructure	\$ 21,215,670	\$ 21,215,688	\$ 21,215,732		
State Federal-aid FHWA Earmarks	\$ 1,391,597	\$ 250,000	\$ 16,443		
State Federal Discretionary Grants		\$ 1,000,000	\$ 1,000,000		
Local Federal-aid FHWA Funds	\$ 309,996,079	\$ 324,113,337	\$ 330,552,878	\$ 330,552,878	\$ 330,552,878
Local Federal-aid Formula Bridge	\$ 18,635,692	\$ 18,635,692	\$ 18,635,692		
Local Federal-aid Highway Infra Bridge	\$ 3,730,605				
Local Federal-aid FHWA Earmarks	\$ 451,435	\$ -	\$ 7,360,000	\$ -	\$ -
Subtotal of Federal-aid FHWA funds =	\$ 1,702,916,036	\$ 1,482,821,793	\$ 1,516,087,821	\$ 1,411,952,878	\$ 1,411,952,878
Subtotal of Federal-aid FTA funds =	\$35,000,000	\$33,000,000	\$33,000,000	\$33,000,000	\$33,000,000
State Highway Funds	\$ 1,862,834,406	\$ 1,672,874,140	\$ 1,724,393,024	\$ 1,734,428,846	\$ 1,764,391,741
State Highway Road Construction Improvement Fund	\$ 70,000,000	\$ 70,000,000	\$ 70,000,000	\$ 70,000,000	\$ 70,000,000
Crossroads Fund	\$ 39,650,797	\$ 39,650,797	\$ 39,650,797	\$ 39,650,797	\$ 39,650,797
Subtotal of State funds =	\$ 1,972,485,203	\$ 1,782,524,937	\$ 1,834,043,822	\$ 1,844,079,644	\$ 1,874,042,539
Subtotal of Local Highway funds =	\$ 83,203,453	\$ 85,687,257	\$ 89,137,143	\$ 82,638,220	\$ 82,638,220
Total of All Available Resources	\$ 3,793,604,692	\$ 3,384,033,987	\$ 3,472,268,785	\$ 3,371,670,741	\$ 3,401,633,636
TOTAL USES: FY2024 - FY2028					
Local Programs					
Local MPO and non-MPO projects	\$ 254,400,000	\$ 278,300,000	\$ 140,500,000		
FTA programs	\$ 25,294,983	\$ 25,294,983	\$ 25,294,983	\$ 25,294,983	\$ 25,294,983
Subtotal of Local Uses =	\$ 279,694,983	\$ 303,594,983	\$ 165,794,983	\$ 25,294,983	\$ 25,294,983