

# STIP - 2023-2028 Financial Charts

## Federal Bill: Infrastructure Investment and Jobs Act (IIJA)

CORE PROGRAM	FFY 2023											
	Available Funds			Initial Projects		Cumulative Supplementals YTD	A.C. Conversions <sup>3</sup>			Total Obligations	Remaining Scheduled Obligations	Total Remaining Funds
	Carryover Balance	FFY 2023 APPORTIONMENT	Total Funds	Obligated Funds	Scheduled Unobligated Projects		Scheduled	Converted	Remaining			
CMAQ <sup>5</sup>	0.7	11.7	12.4	6.5	0.0	-0.1	0.0	0.0	0.0	6.4	0.0	6.0
CMAQ PM 2.5	0.0	3.9	3.9	4.6	0.0	-3.0	0.0	0.0	0.0	1.6	0.0	2.3
Carbon Reduction - Flex	0.0	5.0	5.0	0.4	0.0	0.0	0.0	0.0	0.0	0.4	0.0	4.6
Carbon Reduction <5K Population	1.3	5.1	6.4	6.2	0.0	0.0	0.0	0.0	0.0	6.2	0.0	0.2
Carbon Reduction 5-50K Population	0.0	1.1	1.1	0.9	0.0	0.2	0.0	0.0	0.0	1.1	0.0	0.0
Carbon Reduction 50-200K Population	2.5	2.5	5.0	1.2	0.0	-1.0	0.0	0.0	0.0	0.2	0.0	4.8
Carbon Reduction >200K Population	0.6	0.6	1.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.1
Protect	3.9	16.2	20.1	13.9	0.0	-0.6	0.0	0.0	0.0	13.3	0.0	6.8
HSIP <sup>4</sup>	6.8	34.5	41.3	29.6	0.0	8.2	0.0	0.0	0.0	37.8	0.0	3.5
NHPP	0.0	278.6	278.6	128.7	0.0	104.0	41.2	41.2	0.0	273.9	0.0	4.7
NHPP - Bridge	0.0	36.6	36.6	16.6	0.0	20.0	0.0	0.0	0.0	36.6	0.0	0.0
NHFP	0.0	15.1	15.1	0.0	0.0	15.1	0.0	0.0	0.0	15.1	0.0	0.0
NRT	3.1	1.3	4.4	1.2	0.0	0.7	0.0	0.0	0.0	1.9	0.0	2.5
RR/Hwy X-ing	5.6	2.1	7.7	2.7	0.0	0.0	0.0	0.0	0.0	2.7	0.0	5.0
SPR - STATEWIDE	6.0	8.3	14.4	13.4	0.0	-2.6	0.0	0.0	0.0	10.8	0.0	3.6
SPR RESEARCH	5.0	2.8	7.8	1.5	0.0	-1.2	0.0	0.0	0.0	0.3	0.0	7.5
PL - METROPOLITAN	1.5	2.3	3.8	2.3	0.0	-0.5	0.0	0.0	0.0	1.8	0.0	2.0
STBG - Flex** (See footnotes)	28.8	56.9	85.7	65.1	0.0	35.1	4.9	4.9	0.0	105.1	0.0	-19.4
STBG <5K Population	0.0	44.0	44.0	38.1	0.0	5.8	0.0	0.0	0.0	43.9	0.0	0.1
STBG 5-50K Population	0.0	9.3	9.3	8.5	0.0	0.8	0.0	0.0	0.0	9.3	0.0	0.0
STBG 50-200K Population	0.0	21.6	21.6	22.9	0.0	-1.6	0.0	0.0	0.0	21.3	0.0	0.3
STBG >200K Population	17.4	4.8	22.3	3.1	0.0	-1.3	0.0	0.0	0.0	1.8	0.0	20.5
STBG - Off System Bridges	4.3	14.6	19.0	19.3	0.0	-0.6	0.0	0.0	0.0	18.7	0.0	0.3
TAP	20.0	10.3	30.3	4.7	0.0	1.9	0.0	0.0	0.0	6.6	0.0	23.7
TAP >200K Population	0.7	0.4	1.0	0.0	0.0	0.1	0.0	0.0	0.0	0.1	0.0	0.9
Other-Fed Core Funds <sup>1</sup>	0.9	0.0	0.9	2.7	0.0	-1.8	0.0	0.0	0.0	0.9	0.0	0.0
<b>Total Core Funds</b>	<b>109.1</b>	<b>589.6</b>	<b>698.7</b>	<b>394.1</b>	<b>0.0</b>	<b>177.6</b>	<b>46.1</b>	<b>46.1</b>	<b>0.0</b>	<b>617.8</b>	<b>0.0</b>	<b>80.9</b>
<b>Obligation Authority</b>	-	-	-	-	-	-	-	-	-	512.6	-	-
<b>August Redistribution</b>	-	-	-	-	-	-	-	-	-	105.0	-	-
<b>TOTAL Obligation Authority</b>	-	-	-	-	-	-	-	-	-	617.6	-	-

\*0.2 Discrepancy from rounding

## NON-CORE FUNDS

NHPP Exempt	2.8	6.8	9.6	2.3	0.0	7.3	0.0	0.0	0.0	9.6	0.0	0.0
Highway Infrastructure (ANY+POP+TMA)	4.1	0.0	4.1	2.6	0.0	1.5	0.0	0.0	0.0	4.1	0.0	0.0
Highway Infrastructure - COVID - TMA	1.7	0.0	1.7	0.0	0.0	1.7	0.0	0.0	0.0	1.7	0.0	0.0
Highway Infrastructure - ADHS	2.0	54.8	56.8	25.0	0.0	-2.9	0.0	0.0	0.0	22.1	0.0	34.7
Highway Infrastructure - Bridge	198.4	145.7	344.1	156.3	0.0	65.9	0.0	0.0	0.0	222.2	0.0	121.9
Highway Infrastructure - Off System Bridge	15.9	16.4	32.4	9.0	0.0	0.4	0.0	0.0	0.0	9.4	0.0	23.0
NEVI	0.0	9.7	9.7	0.0	0.0	0.3	0.0	0.0	0.0	0.3	0.0	9.4
Other-Fed Non-Core	16.4	12.0	28.4	2.6	0.0	0.0	0.0	0.0	0.0	2.6	0.0	25.8
<b>TOTAL Non-Core Funds</b>	<b>241.3</b>	<b>245.5</b>	<b>486.8</b>	<b>197.8</b>	<b>0.0</b>	<b>74.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>272.0</b>	<b>0.0</b>	<b>214.8</b>
<b>Total Obligated Funds</b>	-	-	-	-	-	-	-	-	-	889.8	-	-
<b>Total Highway Program</b>	-	-	-	-	-	-	-	-	-	889.8	-	-

# STIP - 2023-2028 Financial Charts

## Federal Bill: Infrastructure Investment and Jobs Act (IIJA)

CORE PROGRAM	FFY 2024											
	Available Funds			New Projects		Cumulative Supplementals YTD	A.C. Conversions <sup>3</sup>			Total Obligations	Remaining Scheduled Obligations	Total Remaining Funds
	Carryover Balance	FY 2024 APPORTIONMENT	Total Funds	Obligated Funds	Scheduled Unobligated Projects		Scheduled	Converted	Remaining			
CMAQ <sup>5</sup>	0.0	11.9	11.9	7.1	0.0	-1.2	6.1	6.1	0.0	11.9	0.0	0.0
CMAQ PM 2.5	2.3	4.0	6.3	5.5	0.0	-0.3	1.1	1.1	0.0	6.3	0.0	0.0
Carbon Reduction - Flex	0.0	5.1	5.1	0.7	0.0	0.4	4.0	4.0	0.0	5.1	0.0	0.0
Carbon Reduction <5K Population	0.2	5.3	5.5	0.7	0.0	-1.1	5.9	5.9	0.0	5.5	0.0	0.0
Carbon Reduction 5-50K Population	0.0	1.0	1.0	1.0	0.0	0.0	0.0	0.0	0.0	1.0	0.0	0.0
Carbon Reduction 50-200K Population	4.8	2.5	7.3	0.6	0.0	0.2	0.0	0.0	0.0	0.8	0.0	6.5
Carbon Reduction >200K Population	1.1	0.6	1.7	0.1	0.0	0.0	0.0	0.0	0.0	0.1	0.0	1.6
Protect	0.0	16.5	16.5	8.2	0.0	2.7	3.4	3.4	0.0	14.2	0.0	2.3
HSIP <sup>4</sup>	0.0	35.2	35.2	27.7	0.0	3.2	4.3	4.3	0.0	35.2	0.0	0.0
NHPP	3.0	283.2	286.2	154.3	0.0	33.9	82.4	82.4	0.0	270.6	0.0	15.6
NHPP - Bridge	0.0	36.6	36.6	26.9	0.0	4.4	5.3	5.3	0.0	36.6	0.0	0.0
NHFP	0.0	15.4	15.4	16.6	0.0	-1.2	0.0	0.0	0.0	15.4	0.0	0.0
NRT	2.5	1.3	3.8	0.6	0.0	0.5	0.0	0.0	0.0	1.0	0.0	2.8
RR/Hwy X-ing	5.1	2.1	7.2	1.6	0.0	-0.9	0.0	0.0	0.0	0.7	0.0	6.5
SPR - STATEWIDE	4.1	8.5	12.6	16.4	0.0	-6.7	0.0	0.0	0.0	9.7	0.0	2.9
SPR RESEARCH*	6.3	2.6	8.9	1.4	0.0	-0.2	0.5	0.5	0.0	1.7	0.0	7.2
PL - METROPOLITAN	1.9	2.3	4.2	3.6	0.0	-0.8	0.0	0.0	0.0	2.7	0.0	1.5
STBG - Flex	1.1	59.1	60.2	49.3	0.0	-24.9	32.0	32.0	0.0	56.4	0.0	3.8
STBG <5K Population	0.1	45.6	45.7	12.2	0.0	0.6	32.9	32.9	0.0	45.7	0.0	0.0
STBG 5-50K Population	0.0	9.0	9.0	4.7	0.0	1.2	3.1	3.1	0.0	9.0	0.0	0.0
STBG 50-200K Population	0.3	21.6	21.9	8.7	0.0	1.6	2.1	2.1	0.0	12.4	0.0	9.5
STBG >200K Population	20.5	5.1	25.6	2.6	0.0	0.0	0.0	0.0	0.0	2.6	0.0	23.0
STBG - Off System Bridges	0.3	14.6	14.9	12.0	0.0	2.4	0.5	0.5	0.0	14.9	0.0	0.0
TAP	23.7	10.5	34.2	7.5	0.0	1.9	0.3	0.3	0.0	9.7	0.0	24.5
TAP >200K Population	0.9	0.4	1.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.3
Other-Fed Core Funds <sup>1</sup>	2.2	1.1	3.2	2.1	0.0	-0.7	1.5	1.5	0.0	3.0	0.0	0.3
<b>Total Core Funds</b>	<b>80.4</b>	<b>601.2</b>	<b>681.6</b>	<b>372.2</b>	<b>0.0</b>	<b>14.7</b>	<b>185.4</b>	<b>185.4</b>	<b>0.0</b>	<b>572.3</b>	<b>0.0</b>	<b>109.2</b>

Obligation Authority	-	-	-	-	-	-	-	-	-	515.6	-	-
August Redistribution	-	-	-	-	-	-	-	-	-	57.0	-	-
<b>TOTAL Obligation Authority</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>572.6</b>	<b>-</b>	<b>-</b>

\*Discrepancy to rounding

### NON-CORE FUNDS

NHPP Exempt	0.0	6.8	6.8	6.9	0.0	-0.9	0.1	0.1	0.0	6.1	0.0	0.8
Highway Infrastructure (ANY+POP+TMA)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Infrastructure - COVID - TMA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Infrastructure - ADHS	30.2	56.0	86.3	29.5	0.0	0.8	20.0	20.0	0.0	50.2	0.0	36.0
Highway Infrastructure - Bridge	121.9	93.2	215.1	177.9	0.0	28.1	0.0	0.0	0.0	206.0	0.0	9.1
Highway Infrastructure - Off System Bridge	23.0	16.4	39.4	32.8	0.0	6.6	0.0	0.0	0.0	39.4	0.0	0.0
NEVI	16.2	9.7	25.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	25.9
Other-Fed Non-Core	39.3	0.0	39.3	4.2	0.0	0.0	17.0	17.0	0.0	21.1	0.0	18.2
<b>TOTAL Non-Core Funds</b>	<b>230.7</b>	<b>182.2</b>	<b>412.9</b>	<b>251.2</b>	<b>0.0</b>	<b>34.6</b>	<b>37.0</b>	<b>37.0</b>	<b>0.0</b>	<b>322.8</b>	<b>0.0</b>	<b>90.0</b>

<b>Total Obligated Funds</b>	-	-	-	-	-	-	-	-	-	895.1	-	-
<b>Total Highway Program</b>	-	-	-	-	-	-	-	-	-	895.2	-	-

# STIP - 2023-2028 Financial Charts

## Federal Bill: Infrastructure Investment and Jobs Act (IIJA)

CORE PROGRAM	FFY 2025											
	Available Funds			New Projects		Cumulative Supplementals YTD	A.C. Conversions <sup>3</sup>			Total Obligations	Remaining Scheduled Obligations	Total Remaining Funds
	Carryover Balance	FFY 2025 APPORTIONMENT	Total Funds	Obligated Funds	Scheduled Unobligated Projects		Scheduled	Converted	Remaining			
CMAQ <sup>5</sup>	0.0	12.2	12.1	0.0	8.1	-0.4	1.5	0.0	1.5	-0.3	9.5	2.9
CMAQ PM 2.5	0.0	4.1	4.1	0.0	0.0	0.2	3.1	0.0	3.1	0.2	3.1	0.8
Carbon Reduction - Flex	0.0	5.2	5.2	0.0	4.3	0.0	0.0	0.0	0.0	0.0	4.3	0.9
Carbon Reduction <5K Population	0.0	5.4	5.4	0.0	2.8	0.2	0.3	0.0	0.3	0.2	3.1	2.1
Carbon Reduction 5-50K Population	0.0	1.1	1.1	0.0	0.9	0.0	0.0	0.0	0.0	0.0	0.9	0.2
Carbon Reduction 50-200K Population	6.5	2.6	9.1	0.0	0.8	0.0	0.0	0.0	0.0	0.0	0.8	8.3
Carbon Reduction >200K Population	1.6	0.6	2.2	0.0	0.6	0.0	0.0	0.0	0.0	0.0	0.6	1.6
Protect	2.3	16.9	19.2	0.0	0.3	1.0	0.0	0.0	0.0	1.0	0.3	17.9
HSIP <sup>4</sup>	0.0	35.9	35.9	2.4	27.1	-0.7	3.5	0.0	3.5	1.7	30.6	3.7
NHPP	15.6	291.6	307.2	6.2	257.6	3.6	1.6	0.0	1.6	9.8	259.2	38.2
NHPP - Bridge	0.0	36.6	36.6	0.0	36.5	0.0	0.0	0.0	0.0	0.0	36.5	0.2
NHFP	0.0	15.8	15.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15.7
NRT	2.8	1.3	4.1	0.1	1.7	0.3	0.0	0.0	0.0	0.4	1.7	2.1
RR/Hwy X-ing	6.5	2.1	8.6	0.4	2.0	0.0	0.0	0.0	0.0	0.4	2.0	6.2
SPR - STATEWIDE	2.9	8.7	11.6	0.0	9.5	-3.3	0.0	0.0	0.0	-3.3	9.5	5.4
SPR RESEARCH	7.2	2.9	10.1	0.0	1.3	-1.2	0.0	0.0	0.0	-1.2	1.3	10.1
PL - METROPOLITAN	1.5	2.4	3.9	0.0	1.8	-0.3	0.0	0.0	0.0	-0.3	1.8	2.3
STBG - Flex	3.8	55.2	59.0	24.0	33.4	-3.8	4.3	0.0	4.3	20.2	37.7	1.2
STBG <5K Population	0.0	46.6	46.5	13.1	22.8	-4.2	10.1	0.0	10.1	8.9	32.9	4.7
STBG 5-50K Population	0.0	9.1	9.1	2.0	5.5	-1.4	0.0	0.0	0.0	0.6	5.5	3.1
STBG 50-200K Population	9.5	22.0	31.5	0.0	9.4	-3.6	0.0	0.0	0.0	-3.6	9.4	25.7
STBG >200K Population	23.0	5.2	28.3	0.6	6.1	0.0	0.0	0.0	0.0	0.6	6.1	21.5
STBG - Off System Bridges	0.0	14.6	14.7	3.2	6.8	-0.2	4.7	0.0	4.7	3.1	11.5	0.1
TAP	24.5	10.7	35.2	0.0	8.8	0.2	0.0	0.0	0.0	0.2	8.8	26.2
TAP >200K Population	1.3	0.4	1.7	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.4	1.3
Other-Fed Core Funds <sup>1</sup>	0.3	0.2	0.5	0.3	0.3	-0.3	0.0	0.0	0.0	0.0	0.3	0.1
<b>Total Core Funds</b>	<b>109.2</b>	<b>609.4</b>	<b>718.6</b>	<b>52.4</b>	<b>448.5</b>	<b>-13.9</b>	<b>29.1</b>	<b>0.0</b>	<b>29.1</b>	<b>38.5</b>	<b>477.6</b>	<b>202.5</b>
<b>Obligation Authority</b>	-	-	-	-	-	-	-	-	-	517.6	-	-
<b>August Redistribution</b>	-	-	-	-	-	-	-	-	-	70.0	-	-
<b>TOTAL Obligation Authority</b>	-	-	-	-	-	-	-	-	-	587.6	-	-

### NON-CORE FUNDS

NHPP Exempt	0.8	6.8	7.6	0.0	0.0	-0.3	0.0	0.0	0.0	-0.3	0.0	7.9
Highway Infrastructure (ANY+POP+TMA)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Infrastructure - COVID - TMA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Infrastructure - ADHS	36.0	41.2	77.3	0.0	55.3	0.0	9.0	0.0	9.0	0.0	64.3	13.0
Highway Infrastructure - Bridge	9.1	93.2	102.3	22.0	71.6	3.4	0.0	0.0	0.0	25.5	71.6	5.1
Highway Infrastructure - Off System Bridge	0.0	16.4	16.5	2.7	11.1	1.3	1.1	0.0	1.1	4.0	12.2	0.3
NEVI	25.9	0.0	25.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	25.9
Other-Fed Non-Core	18.2	0.0	18.2	2.2	13.2	0.0	0.0	0.0	0.0	2.2	13.2	2.9
<b>TOTAL Non-Core Funds</b>	<b>90.0</b>	<b>157.7</b>	<b>247.7</b>	<b>27.0</b>	<b>151.2</b>	<b>4.4</b>	<b>10.1</b>	<b>0.0</b>	<b>10.1</b>	<b>31.4</b>	<b>161.3</b>	<b>55.0</b>
<b>Total Obligated Funds</b>	-	-	-	-	-	-	-	-	-	69.9	-	-
<b>Total Highway Program</b>	-	-	-	-	-	-	-	-	-	708.8	-	-

# STIP - 2023-2028 Financial Charts

## Federal Bill: Infrastructure Investment and Jobs Act (IIJA)

CORE PROGRAM	FFY 2026											
	Available Funds			New Projects		Cumulative Supplementals YTD	A.C. Conversions <sup>3</sup>			Total Obligations	Remaining Scheduled Obligations	Total Remaining Funds
	Carryover Balance	FFY 2026 APPORTIONMENT	Total Funds	Obligated Funds	Scheduled Unobligated Projects		Scheduled	Converted	Remaining			
CMAQ <sup>5</sup>	2.9	11.9	14.8	0.0	6.0	0.0	6.1	0.0	6.1	0.0	12.1	2.7
CMAQ PM 2.5	0.8	4.0	4.8	0.0	3.0	0.0	0.0	0.0	0.0	0.0	3.0	1.8
Carbon Reduction - Flex	0.9	5.0	5.9	0.0	2.2	0.0	0.0	0.0	0.0	0.0	2.2	3.7
Carbon Reduction <5K Population	2.1	5.3	7.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7.4
Carbon Reduction 5-50K Population	0.2	1.0	1.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.2
Carbon Reduction 50-200K Population	8.3	2.5	10.8	0.0	3.3	0.0	0.0	0.0	0.0	0.0	3.3	7.5
Carbon Reduction >200K Population	1.6	0.6	2.2	0.0	1.2	0.0	0.0	0.0	0.0	0.0	1.2	1.0
Protect	17.9	16.5	34.4	0.0	1.4	0.0	0.0	0.0	0.0	0.0	1.4	33.0
HSIP <sup>4</sup>	3.7	35.2	38.9	0.0	11.9	0.0	3.0	0.0	3.0	0.0	14.9	23.9
NHPP	38.2	285.0	323.2	0.0	198.6	0.0	112.5	0.0	112.5	0.0	311.1	12.1
NHPP - Bridge	0.2	36.6	36.8	0.0	34.6	0.0	0.0	0.0	0.0	0.0	34.6	2.1
NHFP	15.7	15.4	31.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	31.1
NRT	2.1	1.3	3.3	0.0	1.8	0.0	0.0	0.0	0.0	0.0	1.8	1.6
RR/Hwy X-ing	6.2	2.1	8.3	0.0	2.1	0.0	0.0	0.0	0.0	0.0	2.1	6.2
SPR - STATEWIDE	5.4	8.5	13.9	0.0	6.7	0.0	0.0	0.0	0.0	0.0	6.7	7.2
SPR RESEARCH	10.1	2.8	12.9	0.0	2.2	0.0	0.0	0.0	0.0	0.0	2.2	10.7
PL - METROPOLITAN	2.3	2.3	4.6	0.0	1.7	0.0	0.0	0.0	0.0	0.0	1.7	2.9
STBG - Flex	1.2	55.2	56.4	0.0	39.4	0.0	10.0	0.0	10.0	0.0	49.4	6.9
STBG <5K Population	4.7	45.6	50.3	0.0	21.8	0.0	0.0	0.0	0.0	0.0	21.8	28.5
STBG 5-50K Population	3.1	9.0	12.1	0.0	4.4	0.0	0.0	0.0	0.0	0.0	4.4	7.7
STBG 50-200K Population	25.7	21.6	47.3	0.0	7.5	0.0	7.9	0.0	7.9	0.0	15.4	31.9
STBG >200K Population	21.5	5.1	26.6	0.0	3.8	0.0	0.0	0.0	0.0	0.0	3.8	22.8
STBG - Off System Bridges	0.1	14.6	14.8	0.0	13.8	0.0	0.0	0.0	0.0	0.0	13.8	0.9
TAP	26.2	10.5	36.7	0.0	9.3	0.0	0.0	0.0	0.0	0.0	9.3	27.4
TAP >200K Population	1.3	0.4	1.7	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.4	1.3
Other-Fed Core Funds <sup>1</sup>	0.1	0.2	0.3	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.2	0.1
<b>Total Core Funds</b>	<b>202.5</b>	<b>598.3</b>	<b>800.8</b>	<b>0.0</b>	<b>377.5</b>	<b>0.0</b>	<b>139.5</b>	<b>0.0</b>	<b>139.5</b>	<b>0.0</b>	<b>517.0</b>	<b>283.8</b>
<b>Obligation Authority</b>	-	-	-	-	-	-	-	-	-	-	519.6	-
<b>August Redistribution</b>	-	-	-	-	-	-	-	-	-	-	50.0	-
<b>TOTAL Obligation Authority</b>	-	-	-	-	-	-	-	-	-	-	569.6	-

### NON-CORE FUNDS

NHPP Exempt	7.9	6.8	14.7	0.0	7.0	0.0	0.0	0.0	0.0	0.0	7.0	7.7
Highway Infrastructure (ANY+POP+TMA)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Infrastructure - COVID - TMA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Infrastructure - ADHS	13.0	41.2	54.2	0.0	10.0	0.0	30.0	0.0	30.0	0.0	40.0	14.2
Highway Infrastructure - Bridge	5.1	93.2	98.3	0.0	90.5	0.0	7.6	0.0	7.6	0.0	98.1	0.2
Highway Infrastructure - Off System Bridge	0.3	16.4	16.7	0.0	16.7	0.0	0.0	0.0	0.0	0.0	16.7	0.0
NEVI	25.9	9.7	35.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	35.7
Other-Fed Non-Core	2.9	0.0	2.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.9
<b>TOTAL Non-Core Funds</b>	<b>55.0</b>	<b>167.4</b>	<b>222.4</b>	<b>0.0</b>	<b>124.2</b>	<b>0.0</b>	<b>37.6</b>	<b>0.0</b>	<b>37.6</b>	<b>0.0</b>	<b>161.8</b>	<b>60.6</b>
<b>Total Obligated Funds</b>	-	-	-	-	-	-	-	-	-	-	0.0	-
<b>Total Highway Program</b>	-	-	-	-	-	-	-	-	-	-	678.8	-

# STIP - 2023-2028 Financial Charts

## Federal Bill: Infrastructure Investment and Jobs Act (IIJA)

FFY 2027 Is Displayed For Informational Purposes Only

CORE PROGRAM	FFY 2027											
	Available Funds			New Projects		Cumulative Supplementals YTD	A.C. Conversions <sup>3</sup>			Total Obligations	Remaining Scheduled Obligations	Total Remaining Funds
	Carryover Balance	FFY 2027 APPORTIONMENT	Total Funds	Obligated Funds	Scheduled Unobligated Projects		Scheduled	Converted	Remaining			
CMAQ <sup>5</sup>	2.7	11.9	14.6	0.0	10.0	0.0	0.0	0.0	0.0	0.0	10.0	4.6
CMAQ PM 2.5	1.8	4.0	5.8	0.0	4.0	0.0	0.0	0.0	0.0	0.0	4.0	1.8
Carbon Reduction - Flex	3.7	5.0	8.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8.7
Carbon Reduction <5K Population	7.4	5.3	12.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12.7
Carbon Reduction 5-50K Population	1.2	1.0	2.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.2
Carbon Reduction 50-200K Population	7.5	2.5	10.0	0.0	3.0	0.0	0.0	0.0	0.0	0.0	3.0	7.0
Carbon Reduction >200K Population	1.0	0.6	1.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.5
Protect	33.0	16.5	49.5	0.0	0.0	0.0	5.0	0.0	5.0	0.0	5.0	44.5
HSIP <sup>4</sup>	23.9	35.2	59.1	0.0	14.0	0.0	1.9	0.0	1.9	0.0	15.9	43.3
NHPP	12.1	285.0	297.1	0.0	103.9	0.0	132.1	0.0	132.1	0.0	236.0	61.1
NHPP - Bridge	2.1	36.6	38.8	0.0	36.2	0.0	0.0	0.0	0.0	0.0	36.2	2.6
NHFP	31.1	15.4	46.5	0.0	0.0	0.0	15.4	0.0	15.4	0.0	15.4	31.2
NRT	1.6	1.3	2.9	0.0	1.3	0.0	0.0	0.0	0.0	0.0	1.3	1.6
RR/Hwy X-ing	6.2	2.1	8.3	0.0	2.1	0.0	0.0	0.0	0.0	0.0	2.1	6.2
SPR - STATEWIDE	7.2	8.5	15.7	0.0	6.7	0.0	0.0	0.0	0.0	0.0	6.7	9.0
SPR RESEARCH	10.7	2.8	13.5	0.0	2.2	0.0	0.0	0.0	0.0	0.0	2.2	11.3
PL - METROPOLITAN	2.9	2.3	5.2	0.0	1.7	0.0	0.0	0.0	0.0	0.0	1.7	3.5
STBG - Flex	6.9	54.5	61.4	0.0	42.2	0.0	10.0	0.0	10.0	0.0	52.2	9.2
STBG <5K Population	28.5	45.6	74.1	0.0	35.3	0.0	36.0	0.0	36.0	0.0	71.3	2.8
STBG 5-50K Population	7.7	9.0	16.7	0.0	1.8	0.0	4.1	0.0	4.1	0.0	5.9	10.8
STBG 50-200K Population	31.9	21.6	53.6	0.0	4.5	0.0	10.0	0.0	10.0	0.0	14.5	39.1
STBG >200K Population	22.8	5.1	27.9	0.0	10.0	0.0	0.0	0.0	0.0	0.0	10.0	17.9
STBG - Off System Bridges	0.9	14.7	15.6	0.0	14.5	0.0	0.0	0.0	0.0	0.0	14.5	1.1
TAP	27.4	10.5	37.9	0.0	10.7	0.0	0.0	0.0	0.0	0.0	10.7	27.3
TAP >200K Population	1.3	0.4	1.7	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.4	1.3
Other-Fed Core Funds <sup>1</sup>	0.1	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
<b>Total Core Funds</b>	<b>283.8</b>	<b>597.4</b>	<b>881.2</b>	<b>0.0</b>	<b>304.5</b>	<b>0.0</b>	<b>214.5</b>	<b>0.0</b>	<b>214.5</b>	<b>0.0</b>	<b>519.0</b>	<b>362.2</b>
<b>Obligation Authority</b>	-	-	-	-	-	-	-	-	-	521.5	-	-
<b>August Redistribution</b>	-	-	-	-	-	-	-	-	-	50.0	-	-
<b>TOTAL Obligation Authority</b>	-	-	-	-	-	-	-	-	-	571.5	-	-

## NON-CORE FUNDS

NHPP Exempt	7.7	6.8	14.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14.6
Highway Infrastructure (ANY+POP+TMA)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Infrastructure - COVID - TMA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Infrastructure - ADHS	14.2	41.2	55.4	0.0	0.0	0.0	12.6	0.0	12.6	0.0	12.6	42.8
Highway Infrastructure - Bridge	0.2	93.2	93.4	0.0	82.4	0.0	6.2	0.0	6.2	0.0	88.6	4.8
Highway Infrastructure - Off System Bridge	0.0	16.4	16.4	0.0	16.1	0.0	0.0	0.0	0.0	0.0	16.1	0.4
NEVI	35.7	9.7	45.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	45.4
Other-Fed Non-Core	2.9	0.0	2.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.9
<b>TOTAL Non-Core Funds</b>	<b>60.6</b>	<b>167.4</b>	<b>228.0</b>	<b>0.0</b>	<b>98.4</b>	<b>0.0</b>	<b>18.8</b>	<b>0.0</b>	<b>18.8</b>	<b>0.0</b>	<b>117.3</b>	<b>110.7</b>
<b>Total Obligated Funds</b>	-	-	-	-	-	-	-	-	-	0.0	-	-
<b>Total Highway Program</b>	-	-	-	-	-	-	-	-	-	636.3	-	-

# STIP - 2023-2028 Financial Charts

## Federal Bill: Infrastructure Investment and Jobs Act (IIJA)

FFY 2027 Is Displayed For Informational Purposes Only

CORE PROGRAM	FFY 2028											
	Available Funds			New Projects		Cumulative Supplementals YTD	A.C. Conversions <sup>3</sup>			Total Obligations	Remaining Scheduled Obligations	Total Remaining Funds
	Carryover Balance	FFY 2028 APPORTIONMENT	Total Funds	Obligated Funds	Scheduled Unobligated Projects		Scheduled	Converted	Remaining			
CMAQ <sup>5</sup>	4.6	11.9	16.5	0.0	7.5	0.0	3.5	0.0	3.5	0.0	11.0	5.5
CMAQ PM 2.5	1.8	4.0	5.8	0.0	0.0	0.0	4.0	0.0	4.0	0.0	4.0	1.8
Carbon Reduction - Flex	8.7	5.0	13.7	0.0	0.0	0.0	6.5	0.0	6.5	0.0	6.5	7.2
Carbon Reduction <5K Population	12.7	5.3	18.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	18.0
Carbon Reduction 5-50K Population	2.2	1.0	3.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.2
Carbon Reduction 50-200K Population	7.0	2.5	9.5	0.0	3.0	0.0	0.0	0.0	0.0	0.0	3.0	6.5
Carbon Reduction >200K Population	1.5	0.6	2.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.1
Protect	44.5	16.5	61.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	61.0
HSIP <sup>4</sup>	43.3	35.2	78.5	0.0	14.0	0.0	0.0	0.0	0.0	0.0	14.0	64.5
NHPP	61.1	285.0	346.1	0.0	158.4	0.0	116.2	0.0	116.2	0.0	274.6	71.5
NHPP - Bridge	2.6	36.6	39.2	0.0	15.1	0.0	3.6	0.0	3.6	0.0	18.7	20.5
NHFP	31.2	15.4	46.6	0.0	0.0	0.0	20.0	0.0	20.0	0.0	20.0	26.6
NRT	1.6	1.3	2.9	0.0	1.3	0.0	0.0	0.0	0.0	0.0	1.3	1.6
RR/Hwy X-ing	6.2	2.1	8.3	0.0	2.1	0.0	0.0	0.0	0.0	0.0	2.1	6.1
SPR - STATEWIDE	9.0	8.5	17.5	0.0	6.7	0.0	0.0	0.0	0.0	0.0	6.7	10.8
SPR RESEARCH	11.3	2.8	14.1	0.0	2.2	0.0	0.0	0.0	0.0	0.0	2.2	11.9
PL - METROPOLITAN	3.5	2.3	5.8	0.0	1.7	0.0	0.0	0.0	0.0	0.0	1.7	4.1
STBG - Flex	9.2	54.5	63.7	0.0	43.4	0.0	0.0	0.0	0.0	0.0	43.4	20.2
STBG <5K Population	2.8	45.6	48.4	0.0	2.8	0.0	44.0	0.0	44.0	0.0	46.8	1.6
STBG 5-50K Population	10.8	9.0	19.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	19.7
STBG 50-200K Population	39.1	21.6	60.7	0.0	0.0	0.0	5.0	0.0	5.0	0.0	5.0	55.7
STBG >200K Population	17.9	5.1	23.0	0.0	3.0	0.0	0.0	0.0	0.0	0.0	3.0	20.0
STBG - Off System Bridges	1.1	14.6	15.8	0.0	6.2	0.0	5.2	0.0	5.2	0.0	11.3	4.4
TAP	27.3	10.5	37.8	0.0	10.0	0.0	0.0	0.0	0.0	0.0	10.0	27.7
TAP >200K Population	1.3	0.4	1.7	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.4	1.3
Other-Fed Core Funds <sup>1</sup>	0.1	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
<b>Total Core Funds</b>	<b>362.2</b>	<b>597.4</b>	<b>959.5</b>	<b>0.0</b>	<b>277.9</b>	<b>0.0</b>	<b>207.9</b>	<b>0.0</b>	<b>207.9</b>	<b>0.0</b>	<b>485.9</b>	<b>473.7</b>
<b>Obligation Authority</b>	-	-	-	-	-	-	-	-	-	520.6	-	-
<b>August Redistribution</b>	-	-	-	-	-	-	-	-	-	50.0	-	-
<b>TOTAL Obligation Authority</b>	-	-	-	-	-	-	-	-	-	570.6	-	-

## NON-CORE FUNDS

NHPP Exempt	14.6	6.8	21.4	0.0	0.0	0.0	19.5	0.0	19.5	0.0	19.5	1.9
Highway Infrastructure (ANY+POP+TMA)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Infrastructure - COVID - TMA	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Highway Infrastructure - ADHS	42.8	41.2	84.0	0.0	83.2	0.0	0.0	0.0	0.0	0.0	83.2	0.8
Highway Infrastructure - Bridge	4.8	93.2	97.9	0.0	85.8	0.0	0.0	0.0	0.0	0.0	85.8	12.2
Highway Infrastructure - Off System Bridge	0.4	16.4	16.8	0.0	14.9	1.3	0.0	0.0	0.0	1.3	14.9	0.6
NEVI	45.4	9.7	55.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	55.1
Other-Fed Non-Core	2.9	0.0	2.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.9
<b>TOTAL Non-Core Funds</b>	<b>110.7</b>	<b>167.4</b>	<b>278.1</b>	<b>0.0</b>	<b>183.9</b>	<b>1.3</b>	<b>19.5</b>	<b>0.0</b>	<b>19.5</b>	<b>1.3</b>	<b>203.4</b>	<b>73.4</b>
<b>Total Obligated Funds</b>	-	-	-	-	-	-	-	-	-	1.3	-	-
<b>Total Highway Program</b>	-	-	-	-	-	-	-	-	-	690.5	-	-

## **Footnotes**

<sup>1</sup> OTHER funds consist of Core Funds that were apportioned under previous Transportation Bills (such as IM, BR, SRTS, ENH, EB) and are considered "Carry-over" with FAST ACT. Obligation Authority for these funds will come from the corresponding FAST ACT fund.

<sup>2</sup> Historically, the WVDOH has received additional funds, per year, by the way of Earmarks. However with MAP-21, Earmarks have been eliminated. Previously received Earmarks will be placed on projects as matching funds are available. The amount of Earmarks scheduled will be dependent upon the available funds shown in the DEMO ID chart in Section 9 of the STIP.

<sup>3</sup> AC PAYBACK is a sum of the large construction projects to be paid over multiple years. This column is for informational purposes only.

<sup>4</sup> Includes HSIP-Penalty and High Risk Rural Road funds

<sup>5</sup> 50% of CMAQ apportioned funds are transferred to STBG annually (CMAQ normal apportionment is \$11.2 million). Therefore, STBG apportioned funds are increased by \$5.5 million.

<sup>6</sup> STBG-TMA funds transferred to TTA for bus purchase. Apportioned funds reduced by \$840,000.

<sup>7</sup> 100% of Carbon Reduction Program - Flex funds apportioned are transferred to STBG- Flex annually. Therefore, STBG - Flex apportioned funds are increased by \$4.9 million.

\*\* STBG-FLEX FY 2023 20.9 moved from remaining CMAQ (Footnotes), CRP FLEX, HSIP, & PROT funds

The cumulative supplemental spending column will maintain a running balance of funds that are not used for the authorization of new projects, but are used to pay for existing projects that have cost overruns/underruns and other issues that affect the amount of funds available for new projects.

Core funds are handled as a group when it comes to obligation authority (actual amount of money available to spend). Up to 50% of obligation authority can be moved around in the Core group.

TIGER Grants, along with other Discretionary Grants, have been included with Other-Fed Non-Core.