

# STIP - 2023-2028 Financial Charts

Federal Bill: Infrastructure Investment and Jobs Act (IIJA)

CORE PROGRAM	FFY 2023				
	Available Funds			Scheduled Obligations	Total Remaining Funds
	Carryover Balance	FFY 2023 APPORTIONMENT	Total Funds		
CMAQ <sup>5</sup>	6.2	11.5	17.6	5.5	12.1
CMAQ PM 2.5	0.0	3.8	3.8	3.8	0.0
Carbon Reduction - Flex	0.0	4.9	4.9	0.0	4.9
Carbon Reduction <5K Population	3.7	5.0	8.7	3.4	5.3
Carbon Reduction 5-50K Population	0.3	1.1	1.4	1.0	0.3
Carbon Reduction 50-200K Population	1.7	2.5	4.2	3.0	1.2
Carbon Reduction TMA	0.6	0.6	1.1	0.0	1.1
Protect	0.0	16.0	16.0	14.0	2.0
NEVI	0.0	15.0	15.0	0.0	15.0
HSIP <sup>4</sup>	34.1	33.8	67.9	30.0	37.9
NHPP	7.0	272.2	279.2	279.0	0.2
NHPP - Bridge	0.0	36.6	36.6	36.6	0.0
NHFP	0.0	14.9	14.9	14.9	0.0
NRT	2.4	1.3	3.7	1.7	2.0
RR/Hwy X-ing	6.1	2.2	8.3	2.1	6.2
SPR - STATEWIDE	6.8	8.2	15.0	7.1	7.9
SPR RESEARCH	6.3	2.7	9.0	2.4	6.6
PL - METROPOLITAN	1.5	2.2	3.7	1.8	1.9
STBG - Flex	31.6	49.3	80.9	80.6	0.3
STBG <5K Population	12.0	43.1	55.1	34.2	20.9
STBG 5-50K Population	5.6	8.4	14.0	4.9	9.1
STBG 50-200K Population	1.7	19.6	21.2	16.8	4.4
STBG TMA	17.1	4.7	21.9	3.8	18.0
STBG - Off System Bridges	20.3	14.6	35.0	27.5	7.4
TAP - Flex	7.5	4.3	11.8	6.6	5.2
TAP <5K Population	7.5	3.4	10.9	2.4	8.5
TAP 5-200K Population	0.1	0.1	0.1	0.1	0.0
TAP 5-50K Population	0.7	0.7	1.4	0.3	1.0
TAP 50-200K Population	1.6	1.6	3.2	0.4	2.8
TAP TMA	0.7	0.4	1.0	0.3	0.7
Other <sup>1</sup>	7.5	5.2	12.8	0.4	12.4
<b>Total Core Funds</b>	<b>190.4</b>	<b>589.8</b>	<b>780.2</b>	<b>584.8</b>	<b>195.4</b>
Obligation Authority	-	-	-	-	-
August Redistribution (Estimated)	-	-	-	-	-
<b>TOTAL Obligation Authority</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NON-CORE FUNDS</b>					
NHPP Exempt	7.4	6.8	14.2	6.5	7.7
Highway Infrastructure TMA	1.1	0.0	1.1	0.2	0.8
Highway Infrastructure - COVID - TMA	1.7	0.0	1.7	0.0	1.7
Highway Infrastructure - ADHS	0.2	37.3	37.5	8.6	28.9
Highway Infrastructure - Bridge	70.5	86.1	156.6	63.1	93.5
Highway Infrastructure - Off System Bridge	15.2	15.2	30.4	0.0	30.4
Direct Federal	0.7	0.0	0.7	0.0	0.7
Other-Fed Non-Core	45.8	0.0	45.8	13.3	32.5
<b>TOTAL Non-Core Funds</b>	<b>142.4</b>	<b>145.5</b>	<b>288.0</b>	<b>91.8</b>	<b>196.2</b>
<b>Total Obligated Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Highway Program</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>676.6</b>	<b>-</b>

# STIP - 2023-2028 Financial Charts

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

<b>CORE PROGRAM</b>	<b>FFY 2024</b>				
	Available Funds			Scheduled Obligations	Total Remaining Funds
	Carryover Balance	FFY 2024 APPORTIONMENT	Total Funds		
CMAQ <sup>5</sup>	12.1	11.5	23.6	8.6	15.0
CMAQ PM 2.5	0.0	3.8	3.8	3.8	0.0
Carbon Reduction - Flex	4.9	4.9	9.8	0.0	9.8
Carbon Reduction <5K Population	5.3	5.0	10.3	1.4	8.9
Carbon Reduction 5-50K Population	0.3	1.1	1.4	0.0	1.4
Carbon Reduction 50-200K Population	1.2	2.5	3.6	2.3	1.3
Carbon Reduction TMA	1.1	0.6	1.7	0.0	1.7
Protect	2.0	16.0	18.0	14.0	4.0
NEVI	15.0	15.0	30.0	0.0	30.0
HSIP <sup>4</sup>	37.9	33.8	71.6	27.5	44.1
NHPP	0.2	272.2	272.5	269.0	3.5
NHPP - Bridge	0.0	36.6	36.6	36.6	0.0
NHFP	0.0	14.9	14.8	14.9	0.0
NRT	2.0	1.3	3.3	1.3	2.0
RR/Hwy X-ing	6.2	2.2	8.4	2.1	6.3
SPR - STATEWIDE	7.9	8.2	16.0	7.1	8.9
SPR RESEARCH	6.6	2.7	9.4	2.4	7.0
PL - METROPOLITAN	1.9	2.2	4.1	1.8	2.3
STBG - Flex	0.3	49.3	49.5	49.0	0.5
STBG <5K Population	20.9	43.1	64.0	47.6	16.4
STBG 5-50K Population	9.1	8.4	17.5	10.3	7.2
STBG 50-200K Population	4.4	19.6	24.0	13.7	10.3
STBG - TMA	18.0	4.7	22.8	3.4	19.4
STBG - Off System Bridges	7.4	14.6	22.1	21.6	0.5
TAP - Flex	5.2	4.3	9.4	6.9	2.5
TAP <5K Population	8.5	3.4	11.9	0.1	11.7
TAP 5-200K Population	0.0	0.1	0.1	0.0	0.1
TAP 5-50K Population	1.0	0.7	1.7	0.0	1.7
TAP 50-200K Population	2.8	1.6	4.4	0.0	4.4
TAP TMA	0.7	0.4	1.1	0.2	0.9
Other <sup>1</sup>	12.4	5.2	17.6	0.4	17.3
<b>Total Core Funds</b>	<b>195.4</b>	<b>589.8</b>	<b>785.2</b>	<b>546.0</b>	<b>239.2</b>

<b>Obligation Authority</b>	-	-	-	-	-
<b>August Redistribution (Estimated)</b>	-	-	-	-	-
<b>TOTAL Obligation Authority</b>	-	-	-	-	-

### **NON-CORE FUNDS**

NHPP Exempt	7.7	0.0	7.7	6.9	0.9
Highway Infrastructure TMA	0.8	0.0	0.8	0.0	0.8
Highway Infrastructure - COVID - TMA	1.7	0.0	1.7	1.7	0.0
Highway Infrastructure - ADHS	28.9	37.3	66.2	40.0	26.2
Highway Infrastructure - Bridge	93.5	86.1	179.6	33.1	146.5
Highway Infrastructure - Off System Bridge	30.4	15.2	45.6	14.4	31.2
Direct Federal	0.7	0.0	0.7	0.0	0.7
Other-Fed Non-Core	32.5	20.0	52.5	0.6	51.8
<b>TOTAL Non-Core Funds</b>	<b>196.2</b>	<b>158.7</b>	<b>354.8</b>	<b>96.7</b>	<b>258.2</b>

<b>Total Obligated Funds</b>	-	-	-	-	-
<b>Total Highway Program</b>	-	-	-	642.7	-

# STIP - 2023-2028 Financial Charts

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

<b>CORE PROGRAM</b>	<b>FFY 2025</b>				
	Available Funds			Scheduled Obligations	Total Remaining Funds
	Carryover Balance	FFY 2025 APPORTIONMENT	Total Funds		
CMAQ <sup>5</sup>	15.0	11.5	26.5	5.5	21.0
CMAQ PM 2.5	0.0	3.8	3.8	3.8	0.0
Carbon Reduction - Flex	9.8	4.9	14.7	0.0	14.7
Carbon Reduction <5K Population	8.9	5.0	13.9	2.8	11.1
Carbon Reduction 5-50K Population	1.4	1.1	2.4	1.0	1.4
Carbon Reduction 50-200K Population	1.3	2.5	3.8	2.1	1.7
Carbon Reduction TMA	1.7	0.6	2.2	0.0	2.2
Protect	4.0	16.0	20.0	14.0	6.0
NEVI	30.0	15.0	45.0	0.0	45.0
HSIP <sup>4</sup>	44.1	33.8	77.9	30.1	47.8
NHPP	3.5	272.2	275.7	275.0	0.7
NHPP - Bridge	0.0	36.6	36.6	36.6	0.0
NHFP	0.0	14.9	14.8	14.9	0.0
NRT	2.0	1.3	3.3	1.4	1.9
RR/Hwy X-ing	6.3	2.2	8.4	1.9	6.5
SPR - STATEWIDE	8.9	8.2	17.1	7.1	10.0
SPR RESEARCH	7.0	2.7	9.7	2.4	7.3
PL - METROPOLITAN	2.3	2.2	4.6	1.8	2.7
STBG - Flex	0.5	49.3	49.8	44.7	5.2
STBG <5K Population	16.4	43.1	59.5	49.4	10.1
STBG 5-50K Population	7.2	8.4	15.6	15.6	0.0
STBG 50-200K Population	10.3	19.6	29.9	28.9	1.0
STBG - TMA	19.4	4.7	24.1	3.4	20.7
STBG - Off System Bridges	0.5	14.6	15.1	15.0	0.1
TAP - Flex	2.5	4.3	6.8	5.7	1.1
TAP <5K Population	11.7	3.4	15.1	0.0	15.1
TAP 5-200K Population	0.1	0.1	0.2	0.0	0.2
TAP 5-50K Population	1.7	0.7	2.4	0.0	2.4
TAP 50-200K Population	4.4	1.6	6.0	0.0	6.0
TAP TMA	0.9	0.4	1.3	0.2	1.1
Other <sup>1</sup>	17.3	5.2	22.5	0.4	22.2
<b>Total Core Funds</b>	<b>239.2</b>	<b>589.8</b>	<b>828.9</b>	<b>563.5</b>	<b>265.4</b>
<b>Obligation Authority</b>	-	-	-	-	-
<b>August Redistribution (Estimated)</b>	-	-	-	-	-
<b>TOTAL Obligation Authority</b>	-	-	-	-	-
<b><u>NON-CORE FUNDS</u></b>					
NHPP Exempt	0.9	6.9	7.7	6.9	0.8
Highway Infrastructure - ADHS	26.2	37.3	63.5	37.0	26.5
Highway Infrastructure - Bridge	146.5	49.3	195.9	80.0	115.9
Highway Infrastructure - Off System Bridge	31.2	15.2	46.4	17.0	29.4
Direct Federal	0.7	0.0	0.7	0.0	0.7
Other-Fed Non-Core	51.8	0.0	51.8	0.0	51.8
<b>TOTAL Non-Core Funds</b>	<b>257.3</b>	<b>108.7</b>	<b>366.0</b>	<b>140.9</b>	<b>225.1</b>
<b>Total Obligated Funds</b>	-	-	-	-	-
<b>Total Highway Program</b>	-	-	-	704.4	-

# STIP - 2023-2028 Financial Charts

Federal Bill: Infrastructure Investment and Jobs Act (IIJA)

<b>CORE PROGRAM</b>	<b>FFY 2026</b>				
	Available Funds			Scheduled Obligations	Total Remaining Funds
	Carryover Balance	FFY 2025 APPORTIONMENT	Total Funds		
CMAQ <sup>5</sup>	21.0	11.5	32.4	5.5	26.9
CMAQ PM 2.5	0.0	3.8	3.8	3.8	0.0
Carbon Reduction - Flex	14.7	4.9	19.6	0.0	19.6
Carbon Reduction <5K Population	11.1	5.0	16.1	2.8	13.3
Carbon Reduction 5-50K Population	1.4	1.1	2.5	1.0	1.5
Carbon Reduction 50-200K Population	1.7	2.5	4.2	2.1	2.1
Carbon Reduction TMA	2.2	0.6	2.8	0.0	2.8
Protect	6.0	16.0	22.0	14.0	8.0
NEVI	45.0	15.0	60.0	0.0	60.0
HSIP <sup>4</sup>	47.8	33.8	81.6	30.1	51.5
NHPP	0.7	272.2	272.9	270.0	2.9
NHPP - Bridge	0.0	36.6	36.6	36.6	0.0
NHFP	0.0	14.9	14.8	14.9	0.0
NRT	1.9	1.3	3.2	1.4	1.8
RR/Hwy X-ing	6.5	2.2	8.7	1.9	6.7
SPR - STATEWIDE	10.0	8.2	18.2	7.1	11.1
SPR RESEARCH	7.3	2.7	10.1	2.4	7.7
PL - METROPOLITAN	2.7	2.2	5.0	1.8	3.2
STBG - Flex	5.2	49.3	54.4	41.7	12.8
STBG <5K Population	10.1	43.1	53.2	49.4	3.8
STBG 5-50K Population	0.0	8.4	8.4	8.5	-0.1
STBG 50-200K Population	1.0	19.6	20.6	28.9	-8.3
STBG - TMA	20.7	4.7	25.4	3.4	22.0
STBG - Off System Bridges	0.1	14.6	14.8	14.8	0.0
TAP - Flex	1.1	4.3	5.4	5.4	0.0
TAP <5K Population	15.1	3.4	18.5	0.0	18.5
TAP 5-200K Population	0.2	0.1	0.3	0.0	0.3
TAP 5-50K Population	2.4	0.7	3.1	0.0	3.1
TAP 50-200K Population	6.0	1.6	7.6	0.0	7.6
TAP TMA	1.1	0.4	1.5	0.2	1.3
Other <sup>1</sup>	22.2	5.2	27.4	0.4	27.1
<b>Total Core Funds</b>	<b>265.4</b>	<b>589.8</b>	<b>855.1</b>	<b>547.9</b>	<b>307.2</b>

Obligation Authority	-	-	-	-	-
August Redistribution (Estimated)	-	-	-	-	-
<b>TOTAL Obligation Authority</b>	-	-	-	-	-

## NON-CORE FUNDS

NHPP Exempt	0.8	6.9	7.7	6.9	0.8
Highway Infrastructure - ADHS	26.5	37.3	63.8	37.0	26.8
Highway Infrastructure - Bridge	115.9	49.3	165.2	73.2	92.0
Highway Infrastructure - Off System Bridge	29.4	15.2	44.6	11.5	33.1
Direct Federal	0.7	0.0	0.7	0.0	0.7
Other-Fed Non-Core	51.8	0.0	51.8	0.0	51.8
<b>TOTAL Non-Core Funds</b>	<b>225.1</b>	<b>108.7</b>	<b>333.8</b>	<b>128.6</b>	<b>205.2</b>

Total Obligated Funds	-	-	-	-	-
<b>Total Highway Program</b>	-	-	-	676.5	-

# STIP - 2023-2028 Financial Charts

Federal Bill: Infrastructure Investment and Jobs Act (IIJA)

<b>CORE PROGRAM</b>	<b>FFY 2027</b>				
	Available Funds			Scheduled Obligations	Total Remaining Funds
	Carryover Balance	FFY 2025 APPORTIONMENT	Total Funds		
CMAQ <sup>5</sup>	26.9	11.5	38.4	5.5	32.9
CMAQ PM 2.5	0.0	3.8	3.9	3.8	0.1
Carbon Reduction - Flex	19.6	4.9	24.5	0.0	24.5
Carbon Reduction <5K Population	13.3	5.0	18.3	2.8	15.5
Carbon Reduction 5-50K Population	1.5	1.1	2.5	1.0	1.5
Carbon Reduction 50-200K Population	2.1	2.5	4.6	2.1	2.5
Carbon Reduction TMA	2.8	0.6	3.3	0.0	3.3
Protect	8.0	16.0	24.0	14.0	10.0
NEVI	60.0	15.0	75.0	0.0	75.0
HSIP <sup>4</sup>	51.5	33.8	85.3	30.1	55.2
NHPP	2.9	272.2	275.2	254.8	20.4
NHPP - Bridge	0.0	36.6	36.6	36.6	0.0
NHFP	0.0	14.9	14.8	14.9	0.0
NRT	1.8	1.3	3.1	1.4	1.7
RR/Hwy X-ing	6.7	2.2	8.9	1.9	7.0
SPR - STATEWIDE	11.1	8.2	19.2	7.1	12.1
SPR RESEARCH	7.7	2.7	10.4	2.4	8.0
PL - METROPOLITAN	3.2	2.2	5.4	1.8	3.6
STBG - Flex	12.8	49.3	62.1	41.7	20.4
STBG <5K Population	3.8	43.1	46.9	46.1	0.8
STBG 5-50K Population	-0.1	8.4	8.3	7.9	0.4
STBG 50-200K Population	-8.3	19.6	11.3	19.5	-8.2
STBG - TMA	22.0	4.7	26.7	3.4	23.3
STBG - Off System Bridges	0.0	14.6	14.6	10.2	4.4
TAP - Flex	0.0	4.3	4.2	2.4	1.8
TAP <5K Population	18.5	3.4	21.9	3.0	18.9
TAP 5-200K Population	0.3	0.1	0.4	0.0	0.4
TAP 5-50K Population	3.1	0.7	3.8	0.0	3.8
TAP 50-200K Population	7.6	1.6	9.2	0.0	9.2
TAP TMA	1.3	0.4	1.7	0.2	1.5
Other <sup>1</sup>	27.1	5.2	32.3	0.4	32.0
<b>Total Core Funds</b>	<b>307.2</b>	<b>589.8</b>	<b>896.9</b>	<b>514.8</b>	<b>382.1</b>

<b>Obligation Authority</b>	-	-	-	-	-
<b>August Redistribution (Estimated)</b>	-	-	-	-	-
<b>TOTAL Obligation Authority</b>	-	-	-	-	-

## NON-CORE FUNDS

NHPP Exempt	0.8	6.9	7.7	6.9	0.8
Highway Infrastructure - ADHS	26.8	37.3	64.1	37.0	27.1
Highway Infrastructure - Bridge	92.0	49.3	141.3	73.2	68.1
Highway Infrastructure - Off System Bridge	33.1	15.2	48.3	11.5	36.8
Direct Federal	0.7	0.0	0.7	0.0	0.7
Other-Fed Non-Core	51.8	0.0	51.8	0.0	51.8
<b>TOTAL Non-Core Funds</b>	<b>205.2</b>	<b>108.7</b>	<b>313.9</b>	<b>128.6</b>	<b>185.3</b>

<b>Total Obligated Funds</b>	-	-	-	-	-
<b>Total Highway Program</b>	-	-	-	643.4	-

# STIP - 2023-2028 Financial Charts

Federal Bill: Infrastructure Investment and Jobs Act (IIJA)

<b>CORE PROGRAM</b>	<b>FFY 2028</b>				
	Available Funds			Scheduled Obligations	Total Remaining Funds
	Carryover Balance	FFY 2025 APPORTIONMENT	Total Funds		
CMAQ <sup>5</sup>	32.9	11.5	44.4	5.5	38.9
CMAQ PM 2.5	0.1	3.8	3.9	3.8	0.1
Carbon Reduction - Flex	24.5	4.9	29.4	0.0	29.4
Carbon Reduction <5K Population	15.5	5.0	20.5	2.8	17.7
Carbon Reduction 5-50K Population	1.5	1.1	2.6	1.0	1.6
Carbon Reduction 50-200K Population	2.5	2.5	5.0	2.1	3.0
Carbon Reduction TMA	3.3	0.6	3.9	0.0	3.9
Protect	10.0	16.0	26.0	14.0	12.0
NEVI	75.0	15.0	90.0	0.0	90.0
HSIP <sup>4</sup>	55.2	33.8	89.0	30.1	58.9
NHPP	20.4	272.2	292.6	254.8	37.8
NHPP - Bridge	0.0	36.6	36.6	36.6	0.0
NHFP	0.0	14.9	14.8	14.9	0.0
NRT	1.7	1.3	3.1	1.4	1.7
RR/Hwy X-ing	7.0	2.2	9.2	1.9	7.2
SPR - STATEWIDE	12.1	8.2	20.3	7.1	13.2
SPR RESEARCH	8.0	2.7	10.8	2.4	8.4
PL - METROPOLITAN	3.6	2.2	5.8	1.8	4.0
STBG - Flex	20.4	49.3	69.7	41.7	28.0
STBG <5K Population	0.8	43.1	43.9	40.3	3.6
STBG 5-50K Population	0.4	8.4	8.8	7.9	0.9
STBG 50-200K Population	-8.2	19.6	11.3	19.5	-8.2
STBG - TMA	23.3	4.7	28.0	3.4	24.6
STBG - Off System Bridges	4.4	14.6	19.1	10.2	8.9
TAP - Flex	1.8	4.3	6.1	2.4	3.7
TAP <5K Population	18.9	3.4	22.3	3.0	19.3
TAP 5-200K Population	0.4	0.1	0.5	0.0	0.5
TAP 5-50K Population	3.8	0.7	4.5	0.0	4.5
TAP 50-200K Population	9.2	1.6	10.8	0.0	10.8
TAP TMA	1.5	0.4	1.9	0.2	1.7
Other <sup>1</sup>	32.0	5.2	37.2	0.4	36.9
<b>Total Core Funds</b>	<b>382.1</b>	<b>589.8</b>	<b>971.9</b>	<b>509.0</b>	<b>462.8</b>

<b>Obligation Authority</b>	-	-	-	-	-
<b>August Redistribution (Estimated)</b>	-	-	-	-	-
<b>TOTAL Obligation Authority</b>	-	-	-	-	-

## **NON-CORE FUNDS**

NHPP Exempt	0.0	6.9	6.9	6.9	0.0
Highway Infrastructure - ADHS	0.8	37.3	38.1	37.0	1.1
Highway Infrastructure - Bridge	27.1	49.3	76.5	65.1	11.4
Highway Infrastructure - Off System Bridge	68.1	15.2	83.3	15.6	67.7
Direct Federal	36.8	15.6	52.4	0.0	52.4
Other-Fed Non-Core	0.7	0.0	0.7	0.0	0.7
<b>TOTAL Non-Core Funds</b>	<b>133.5</b>	<b>124.3</b>	<b>257.7</b>	<b>124.6</b>	<b>133.1</b>

<b>Total Obligated Funds</b>	-	-	-	-	-
<b>Total Highway Program</b>	-	-	-	633.6	-