

## STIP - 2020-2025 FINANCIAL NUMBERS

	FFY 2020											
	Available Funds			New Projects		Cumulative Supplementals YTD	A.C. Conversions <sup>3</sup>			Total Obligations	Remaining Scheduled Obligations	Total Remaining Funds
	Carryover Balance	FFY 2020 APPORTIONMENT	Total Funds	Obligated Funds	Scheduled Unobligated Projects		Scheduled	Converted	Remaining			
<b>CORE PROGRAM</b>												
CMAQ <sup>2</sup>	5.8	3.8	9.6	0.3	0.0	1.4	2.9	2.9	0.0	4.6	0.0	4.9
CMAQ PM 2.5	3.7	3.8	7.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7.4
HSIP <sup>4</sup>	25.1	38.2	63.3	52.8	0.0	-1.9	4.5	4.5	0.0	55.4	0.0	7.9
NHPP	28.0	141.8	169.8	118.0	0.0	7.0	44.1	44.1	0.0	169.2	0.0	0.6
NHPP - Bridge	0.0	36.6	36.6	4.6	0.0	-12.1	44.1	44.1	0.0	36.6	0.0	0.0
NHFP	0.0	16.3	16.3	7.4	0.0	-3.6	0.0	0.0	0.0	3.8	0.0	12.5
NRT	3.8	1.3	5.1	1.6	0.0	-0.1	0.0	0.0	0.0	1.6	0.0	3.6
RR/Hwy X-ing	9.8	2.1	11.9	3.1	0.0	-0.7	0.0	0.0	0.0	2.4	0.0	9.6
SPR - STATEWIDE	10.4	7.2	17.6	7.6	0.0	0.0	0.0	0.0	0.0	7.6	0.0	10.0
SPR RESEARCH	2.3	2.4	4.6	0.8	0.0	-0.1	0.0	0.0	0.0	0.6	0.0	4.0
PL - METROPOLITAN	0.0	1.8	1.9	1.6	0.0	0.0	0.0	0.0	0.0	1.6	0.0	0.2
STBG <sup>5</sup>	20.4	197.8	218.1	140.0	0.0	-4.1	66.2	66.2	0.0	202.1	0.0	16.1
STBG - Off System Bridges	12.1	11.0	23.1	8.9	0.0	-5.1	1.4	1.4	0.0	5.1	0.0	17.9
STBG - TMA	18.9	4.3	23.2	1.7	0.0	-0.4	0.0	0.0	0.0	1.3	0.0	21.9
TAP	17.0	5.7	22.7	3.7	0.0	0.1	0.0	0.0	0.0	3.8	0.0	18.9
TAP - TMA	0.3	0.2	0.4	0.2	0.0	-0.2	0.0	0.0	0.0	0.0	0.0	0.4
Other <sup>1</sup>	3.1	3.3	6.4	5.0	0.0	-7.3	0.0	0.0	0.0	-2.3	0.0	8.7
<b>Total Core Funds</b>	<b>160.6</b>	<b>477.4</b>	<b>638.0</b>	<b>357.3</b>	<b>0.0</b>	<b>-27.1</b>	<b>163.2</b>	<b>163.2</b>	<b>0.0</b>	<b>493.4</b>	<b>0.0</b>	<b>144.7</b>
Obligation Authority	-	-	-	-	-	-	-	-	-	428.4	-	-
August Redistribution	-	-	-	-	-	-	-	-	-	65.0	-	-
<b>TOTAL Obligation Authority</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>493.4</b>	<b>-</b>	<b>-</b>

### NON-CORE FUNDS

NHPP Exempt	0.0	6.9	6.9	1.6	0.0	-5.7	0.0	0.0	0.0	-4.2	0.0	11.1
Highway Infrastructure (ANY+POP+TMA)	52.4	8.7	61.1	14.9	0.0	0.0	0.0	0.0	0.0	14.9	0.0	46.2
Highway Infrastructure - COVID	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	0.0	15.7	15.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15.7
Highway Infrastructure - Bridge	32.2	50.0	82.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	82.2
Direct Federal	0.7	0.0	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.7
Other-Fed Non-Core	68.0	40.2	108.1	42.8	0.0	-5.7	0.0	0.0	0.0	37.1	0.0	71.0
<b>TOTAL Non-Core Funds</b>	<b>153.2</b>	<b>121.4</b>	<b>274.6</b>	<b>59.3</b>	<b>0.0</b>	<b>-11.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>47.8</b>	<b>0.0</b>	<b>226.8</b>
Total Obligated Funds	-	-	-	-	-	-	-	-	-	541.2	-	-
Total Highway Program	-	-	-	-	-	-	-	-	-	541.2	-	-

	FFY 2021											
	Available Funds			New Projects		Cumulative Supplementals YTD	A.C. Conversions <sup>3</sup>			Total Obligations	Remaining Scheduled Unobligated Balance	Total Remaining Funds
	Carryover Balance	FY 2021 APPORTIONMENT	Total Funds	Obligated Funds	Scheduled Unobligated Projects		Scheduled	Converted	Remaining			
<b>CORE PROGRAM</b>												
CMAQ <sup>2</sup>	4.9	3.7	8.7	1.9	0.0	1.7	1.4	1.4	0.0	5.0	0.0	3.6
CMAQ PM 2.5	7.4	3.7	11.2	7.8	0.0	3.3	0.0	0.0	0.0	11.1	0.0	0.0
HSIP <sup>4</sup>	7.9	14.0	21.9	12.5	0.0	-22.2	0.0	0.0	0.0	-9.7	0.0	34.0
NHPP	0.6	227.0	227.6	256.7	0.0	-33.9	3.2	3.2	0.0	226.0	0.0	1.7
NHPP - Bridge	0.0	36.6	36.6	0.0	0.0	0.0	36.6	36.6	0.0	36.6	0.0	0.0
NHFP	12.5	16.2	28.7	2.7	0.0	17.3	8.7	8.7	0.0	28.6	0.0	0.0
NRT	3.6	1.3	4.9	1.8	0.0	-0.4	0.0	0.0	0.0	1.4	0.0	3.5
RR/Hwy X-ing	9.6	2.2	11.8	2.6	0.0	0.1	0.0	0.0	0.0	2.7	0.0	6.5
SPR - STATEWIDE	10.0	7.1	17.1	7.5	0.0	0.0	0.0	0.0	0.0	7.5	0.0	9.1
SPR RESEARCH	4.0	2.4	6.4	1.2	0.0	0.4	0.0	0.0	0.0	1.6	0.0	4.1
PL - METROPOLITAN	0.2	1.8	2.1	1.8	0.0	0.0	0.0	0.0	0.0	1.8	0.0	0.3
STBG <sup>5</sup>	16.1	133.9	149.9	99.5	0.0	-20.8	40.9	40.9	0.0	119.6	0.0	27.8
STBG - Off System Bridges	17.9	11.0	28.9	17.4	0.0	-9.6	1.2	1.2	0.0	9.0	0.0	20.0
STBG - TMA	21.9	4.3	26.2	0.9	0.0	0.3	0.0	0.0	0.0	1.2	0.0	22.9
TAP	18.9	5.7	24.6	4.8	0.0	-0.6	0.0	0.0	0.0	4.2	0.0	22.5
TAP - TMA	0.4	0.2	0.6	0.2	0.0	0.1	0.0	0.0	0.0	0.3	0.0	0.3
Other <sup>1</sup>	8.7	3.8	12.5	13.5	0.0	-8.3	6.3	6.3	0.0	11.5	0.0	1.0
<b>Total Core Funds</b>	<b>144.7</b>	<b>474.9</b>	<b>619.6</b>	<b>432.8</b>	<b>0.0</b>	<b>-72.6</b>	<b>98.3</b>	<b>98.3</b>	<b>0.0</b>	<b>458.5</b>	<b>0.0</b>	<b>157.2</b>
Obligation Authority	-	-	-	-	-	-	-	-	-	418.5	-	-
August Redistribution	-	-	-	-	-	-	-	-	-	40.0	-	-
<b>TOTAL Obligation Authority</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>458.5</b>	<b>-</b>	<b>-</b>

### NON-CORE FUNDS

NHPP Exempt	11.1	6.9	18.0	0.0	0.0	-1.2	19.2	19.2	0.0	18.0	0.0	0.0
Highway Infrastructure (ANY+POP+TMA)	46.2	7.1	53.3	15.8	0.0	-0.9	35.3	35.3	0.0	50.2	0.0	3.1
Highway Infrastructure - COVID	0.0	106.7	106.7	70.0	0.0	9.8	0.0	0.0	0.0	79.8	0.0	26.9
Highway Infrastructure - COVID - TMA	0.0	1.7	1.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.7
Highway Infrastructure - ADHS	15.7	14.8	30.5	0.0	0.0	0.0	30.5	30.5	0.0	30.5	0.0	0.0
Highway Infrastructure - Bridge	82.2	49.3	131.5	12.9	0.0	0.7	1.7	1.7	0.0	15.3	0.0	116.3
Direct Federal	0.7	0.0	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.7
Other-Fed Non-Core	71.0	120.0	191.0	3.4	0.0	-5.7	60.2	60.2	0.0	57.9	0.0	133.1
<b>TOTAL Non-Core Funds</b>	<b>226.8</b>	<b>306.4</b>	<b>533.3</b>	<b>102.1</b>	<b>0.0</b>	<b>2.7</b>	<b>146.8</b>	<b>146.8</b>	<b>0.0</b>	<b>251.5</b>	<b>0.0</b>	<b>281.7</b>
Total Obligated Funds	-	-	-	-	-	-	-	-	-	710.0	-	-
Total Highway Program	-	-	-	-	-	-	-	-	-	710.0	-	-

## STIP - 2020-2025 FINANCIAL NUMBERS

	FFY 2022											
	Available Funds			New Projects		Cumulative Supplementals YTD	A.C. Conversions <sup>3</sup>			Total Obligations	Remaining Scheduled Obligations	Total Remaining Funds
	Carryover Balance	FFY 2022 APPORTIONMENT	Total Funds	Obligated Funds	Scheduled Unobligated Projects		Scheduled	Converted	Remaining			
<b>CORE PROGRAM</b>												
CMAQ <sup>5</sup>	3.6	5.5	9.1	0.0	5.5	0.0	0.0	0.0	0.0	0.0	5.5	3.6
CMAQ PM 2.5	0.0	3.7	3.7	0.0	1.6	0.0	0.0	0.0	0.0	0.0	1.6	2.2
HSIP <sup>2</sup>	34.0	27.5	61.5	0.0	19.6	0.0	0.0	0.0	0.0	0.0	19.6	41.9
NHPP	1.7	227.0	228.7	0.0	158.3	0.0	43.0	0.0	43.0	0.0	201.2	27.5
NHPP - Bridge	0.0	36.6	36.6	0.0	0.0	0.0	36.6	0.0	36.6	0.0	36.6	0.0
NHFP	0.0	16.2	16.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16.2
NRT	3.5	1.3	4.8	0.0	2.5	0.0	0.0	0.0	0.0	0.0	2.5	2.3
RR/Hwy X-ing	6.5	2.2	8.7	0.0	2.2	0.0	0.0	0.0	0.0	0.0	2.2	6.5
SPR - STATEWIDE	9.1	7.1	16.2	0.0	12.2	0.0	0.0	0.0	0.0	0.0	12.2	4.0
SPR RESEARCH	4.1	2.4	6.5	0.0	2.4	0.0	0.0	0.0	0.0	0.0	2.4	4.1
PL - METROPOLITAN	0.3	1.8	2.1	0.0	2.1	0.0	0.0	0.0	0.0	0.0	2.1	0.0
STBG <sup>3</sup>	27.8	118.4	146.1	0.0	109.4	0.0	12.3	0.0	12.3	0.0	121.7	24.5
STBG - Off System Bridges	20.0	11.0	31.0	0.0	10.8	0.0	4.9	0.0	4.9	0.0	15.8	15.2
STBG - TMA	22.9	4.3	27.2	0.0	13.3	0.0	0.0	0.0	0.0	0.0	13.3	13.8
TAP	22.5	5.7	28.2	0.0	8.3	0.0	0.0	0.0	0.0	0.0	8.3	19.9
TAP - TMA	0.3	0.2	0.5	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.2	0.3
Other <sup>4</sup>	1.0	3.8	4.8	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.4	4.4
<b>Total Core Funds</b>	<b>157.2</b>	<b>474.7</b>	<b>631.8</b>	<b>0.0</b>	<b>348.7</b>	<b>0.0</b>	<b>96.8</b>	<b>0.0</b>	<b>96.8</b>	<b>0.0</b>	<b>445.5</b>	<b>186.3</b>
Obligation Authority	-	-	-	-	-	-	-	-	-	-	427.8	-
August Redistribution (Estimated)	-	-	-	-	-	-	-	-	-	-	20.0	-
<b>TOTAL Obligation Authority</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>447.8</b>	<b>-</b>

### NON-CORE FUNDS

NHPP Exempt	0.0	6.9	6.9	0.0	6.9	0.0	0.0	0.0	0.0	0.0	6.9	0.0
Highway Infrastructure (ANY+POP+TMA)	3.1	7.1	10.2	0.0	6.6	0.0	0.0	0.0	0.0	0.0	6.6	3.6
Highway Infrastructure - COVID	26.9	0.0	26.9	0.0	0.0	0.0	26.9	0.0	26.9	0.0	26.9	0.0
Highway Infrastructure - COVID - TMA	1.7	0.0	1.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.7
Highway Infrastructure - ADHS	0.0	14.8	14.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14.8
Highway Infrastructure - Bridge	116.3	49.3	165.6	0.0	91.5	0.0	40.0	0.0	40.0	0.0	131.5	34.0
Direct Federal	0.7	0.0	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.7
Other-Fed Non-Core	133.1	30.8	163.9	0.0	93.5	0.0	9.4	0.0	9.4	0.0	102.9	60.9
<b>TOTAL Non-Core Funds</b>	<b>281.7</b>	<b>108.8</b>	<b>390.5</b>	<b>0.0</b>	<b>198.5</b>	<b>0.0</b>	<b>76.3</b>	<b>0.0</b>	<b>76.3</b>	<b>0.0</b>	<b>274.8</b>	<b>115.7</b>
<b>Total Obligated Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0</b>	<b>-</b>
<b>Total Highway Program</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>720.3</b>	<b>-</b>

	FFY 2023											
	Available Funds			New Projects		Cumulative Supplementals YTD	A.C. Conversions <sup>3</sup>			Total Obligations	Remaining Scheduled Unobligated Balance	Total Remaining Funds
	Carryover Balance	FFY 2023 APPORTIONMENT	Total Funds	Obligated Funds	Scheduled Unobligated Projects		Scheduled	Converted	Remaining			
<b>CORE PROGRAM</b>												
CMAQ <sup>5</sup>	3.6	5.5	9.1	0.0	5.5	0.0	0.0	0.0	0.0	0.0	5.5	3.6
CMAQ PM 2.5	2.2	3.7	5.9	0.0	3.8	0.0	0.0	0.0	0.0	0.0	3.8	2.1
HSIP <sup>2</sup>	41.9	27.5	69.4	0.0	31.5	0.0	0.0	0.0	0.0	0.0	31.5	37.9
NHPP	27.5	227.0	254.6	0.0	128.2	0.0	78.3	0.0	78.3	0.0	206.4	48.1
NHPP - Bridge	0.0	36.6	36.6	0.0	0.0	0.0	36.6	0.0	36.6	0.0	36.6	0.0
NHFP	16.2	16.2	32.3	0.0	0.0	0.0	16.2	0.0	16.2	0.0	16.2	16.2
NRT	2.3	1.3	3.6	0.0	1.2	0.0	0.0	0.0	0.0	0.0	1.2	2.4
RR/Hwy X-ing	6.5	2.2	8.7	0.0	2.4	0.0	0.0	0.0	0.0	0.0	2.4	6.2
SPR - STATEWIDE	4.0	7.1	11.1	0.0	7.1	0.0	0.0	0.0	0.0	0.0	7.1	4.0
SPR RESEARCH	4.1	2.4	6.5	0.0	2.4	0.0	0.0	0.0	0.0	0.0	2.4	4.1
PL - METROPOLITAN	0.0	1.8	1.8	0.0	1.8	0.0	0.0	0.0	0.0	0.0	1.8	0.0
STBG <sup>3</sup>	24.5	118.4	142.8	0.0	91.2	0.0	10.5	0.0	10.5	0.0	101.7	41.1
STBG - Off System Bridges	15.2	11.0	26.2	0.0	17.0	0.0	2.0	0.0	2.0	0.0	19.0	7.2
STBG - TMA	13.8	4.3	18.1	0.0	3.6	0.0	0.0	0.0	0.0	0.0	3.6	14.5
TAP	19.9	5.7	25.6	0.0	7.6	0.0	0.0	0.0	0.0	0.0	7.6	18.0
TAP - TMA	0.3	0.2	0.5	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.3	0.2
Other <sup>4</sup>	4.4	3.8	8.2	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.4	7.9
<b>Total Core Funds</b>	<b>186.3</b>	<b>474.7</b>	<b>661.0</b>	<b>0.0</b>	<b>303.8</b>	<b>0.0</b>	<b>143.6</b>	<b>0.0</b>	<b>143.6</b>	<b>0.0</b>	<b>447.4</b>	<b>213.5</b>
Obligation Authority	-	-	-	-	-	-	-	-	-	-	427.8	-
August Redistribution (Estimated)	-	-	-	-	-	-	-	-	-	-	20.0	-
<b>TOTAL Obligation Authority</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>447.8</b>	<b>-</b>

### NON-CORE FUNDS

NHPP Exempt	0.0	6.9	6.9	0.0	6.5	0.0	0.0	0.0	0.0	0.0	6.5	0.4
Highway Infrastructure (ANY+POP+TMA)	3.6	7.1	10.6	0.0	2.2	0.0	0.0	0.0	0.0	0.0	2.2	8.4
Highway Infrastructure - COVID	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	1.7	0.0	1.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.7
Highway Infrastructure - ADHS	14.8	14.8	29.6	0.0	6.9	0.0	0.0	0.0	0.0	0.0	6.9	22.7
Highway Infrastructure - Bridge	34.0	49.3	83.4	0.0	46.1	0.0	37.7	0.0	37.7	0.0	83.8	-0.4
Direct Federal	0.7	0.0	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.7
Other-Fed Non-Core	60.9	13.3	74.3	0.0	1.3	0.0	12.0	0.0	12.0	0.0	13.3	60.9
<b>TOTAL Non-Core Funds</b>	<b>390.5</b>	<b>91.4</b>	<b>207.1</b>	<b>0.0</b>	<b>63.0</b>	<b>0.0</b>	<b>49.7</b>	<b>0.0</b>	<b>49.7</b>	<b>0.0</b>	<b>112.7</b>	<b>94.4</b>
<b>Total Obligated Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0</b>	<b>-</b>
<b>Total Highway Program</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>560.1</b>	<b>-</b>

## STIP - 2020-2025 FINANCIAL NUMBERS

	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	FFY 2024 APPORTIONMENT	Total Funds	Obligated Funds	Scheduled Unobligated Projects		Scheduled	Converted	Remaining			
<b>CORE PROGRAM</b>												
CMAQ <sup>5</sup>	3.6	5.5	9.1	0.0	5.5	0.0	0.0	0.0	0.0	0.0	5.5	3.6
CMAQ PM 2.5	2.1	3.7	5.8	0.0	3.8	0.0	0.0	0.0	0.0	0.0	3.8	2.0
HSIP <sup>2</sup>	37.9	27.5	65.4	0.0	27.5	0.0	0.0	0.0	0.0	0.0	27.5	37.9
NHPP	48.1	227.0	275.2	0.0	152.2	0.0	45.2	0.0	45.2	0.0	197.4	77.8
NHPP - Bridge	0.0	36.6	36.6	0.0	0.0	0.0	36.6	0.0	36.6	0.0	36.6	0.0
NHFP	16.2	16.2	32.3	0.0	0.0	0.0	16.2	0.0	16.2	0.0	16.2	16.2
NRT	2.4	1.3	3.7	0.0	1.3	0.0	0.0	0.0	0.0	0.0	1.3	2.3
RR/Hwy X-ing	6.2	2.2	8.4	0.0	1.9	0.0	0.0	0.0	0.0	0.0	1.9	6.5
SPR - STATEWIDE	4.0	7.1	11.1	0.0	7.1	0.0	0.0	0.0	0.0	0.0	7.1	4.0
SPR RESEARCH	4.1	2.4	6.5	0.0	2.4	0.0	0.0	0.0	0.0	0.0	2.4	4.1
PL - METROPOLITAN	0.0	1.8	1.8	0.0	1.8	0.0	0.0	0.0	0.0	0.0	1.8	0.0
STBG <sup>3</sup>	41.1	118.38	159.5	0.0	106.6	0.0	10.5	0.0	10.5	0.0	117.2	42.4
STBG - Off System Bridges	7.2	11.0	18.2	0.0	11.2	0.0	2.0	0.0	2.0	0.0	13.2	5.0
STBG - TMA	14.5	4.3	18.7	0.0	3.4	0.0	0.0	0.0	0.0	0.0	3.4	15.3
TAP	18.0	5.7	23.7	0.0	7.0	0.0	0.0	0.0	0.0	0.0	7.0	16.7
TAP - TMA	0.2	0.2	0.3	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.2	0.2
Other <sup>4</sup>	7.9	3.8	11.6	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.4	11.3
<b>Total Core Funds</b>	<b>213.5</b>	<b>474.7</b>	<b>688.2</b>	<b>0.0</b>	<b>332.4</b>	<b>0.0</b>	<b>110.6</b>	<b>0.0</b>	<b>110.6</b>	<b>0.0</b>	<b>442.9</b>	<b>245.3</b>
Obligation Authority	-	-	-	-	-	-	-	-	-	-	427.2	-
August Redistribution (Estimated)	-	-	-	-	-	-	-	-	-	-	20.0	-
<b>TOTAL Obligation Authority</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>447.2</b>	<b>-</b>

### NON-CORE FUNDS

NHPP Exempt	0.4	0.0	0.4	0.0	6.9	0.0	0.0	0.0	0.0	0.0	6.9	0.4
Highway Infrastructure (ANY+POP+TMA)	8.4	0.0	8.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8.4
Highway Infrastructure - COVID	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	1.7	0.0	1.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.7
Highway Infrastructure - ADHS	22.7	14.8	37.5	0.0	0.0	0.0	14.4	0.0	14.4	0.0	14.4	37.5
Highway Infrastructure - Bridge	-0.4	49.3	48.9	0.0	3.8	0.0	0.0	0.0	0.0	0.0	3.8	48.9
Direct Federal	0.7	0.0	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.7
Other-Fed Non-Core	60.9	20.0	80.9	0.0	0.6	0.0	0.0	0.0	0.0	0.0	0.6	80.9
<b>TOTAL Non-Core Funds</b>	<b>94.4</b>	<b>84.1</b>	<b>178.5</b>	<b>0.0</b>	<b>11.3</b>	<b>0.0</b>	<b>14.4</b>	<b>0.0</b>	<b>14.4</b>	<b>0.0</b>	<b>25.7</b>	<b>178.5</b>
Total Obligated Funds	-	-	-	-	-	-	-	-	-	-	0.0	-
Total Highway Program	-	-	-	-	-	-	-	-	-	-	468.7	-

	FFY 2025											
	Available Funds			New Projects		Cumulative Supplementals YTD	A.C. Conversions <sup>3</sup>			Total Obligations	Remaining Scheduled Unobligated Balance	Total Remaining Funds
	Carryover Balance	FFY 2025 APPORTIONMENT	Total Funds	Obligated Funds	Scheduled Unobligated Projects		Scheduled	Converted	Remaining			
<b>CORE PROGRAM</b>												
CMAQ <sup>5</sup>	3.6	5.5	9.1	0.0	5.5	0.0	0.0	0.0	0.0	0.0	5.5	3.6
CMAQ PM 2.5	2.0	3.7	5.8	0.0	3.8	0.0	0.0	0.0	0.0	0.0	3.8	2.0
HSIP <sup>2</sup>	37.9	27.5	65.4	0.0	30.1	0.0	0.0	0.0	0.0	0.0	30.1	35.4
NHPP	77.8	227.0	304.8	0.0	190.3	0.0	34.1	0.0	34.1	0.0	224.4	80.4
NHPP - Bridge	0.0	36.6	36.6	0.0	0.0	0.0	6.0	0.0	6.0	0.0	6.0	30.6
NHFP	16.2	16.2	32.3	0.0	0.0	0.0	32.3	0.0	32.3	0.0	32.3	0.0
NRT	2.3	1.3	3.6	0.0	1.4	0.0	0.0	0.0	0.0	0.0	1.4	2.3
RR/Hwy X-ing	6.5	2.2	8.7	0.0	1.9	0.0	0.0	0.0	0.0	0.0	1.9	6.7
SPR - STATEWIDE	4.0	7.1	11.1	0.0	7.1	0.0	0.0	0.0	0.0	0.0	7.1	4.0
SPR RESEARCH	4.1	2.4	6.5	0.0	2.4	0.0	0.0	0.0	0.0	0.0	2.4	4.1
PL - METROPOLITAN	0.0	1.8	1.8	0.0	1.8	0.0	0.0	0.0	0.0	0.0	1.8	0.0
STBG <sup>3</sup>	42.4	118.4	160.7	0.0	71.6	0.0	10.5	0.0	10.5	0.0	82.1	78.6
STBG - Off System Bridges	5.0	11.0	16.0	0.0	9.0	0.0	2.0	0.0	2.0	0.0	11.0	5.0
STBG - TMA	15.3	4.3	19.6	0.0	3.4	0.0	0.0	0.0	0.0	0.0	3.4	16.2
TAP	16.7	5.7	22.4	0.0	5.7	0.0	0.0	0.0	0.0	0.0	5.7	16.7
TAP - TMA	0.2	0.2	0.4	0.0	0.2	0.0	0.0	0.0	0.0	0.0	0.2	0.2
Other <sup>4</sup>	11.3	3.8	15.1	0.0	0.4	0.0	0.0	0.0	0.0	0.0	0.4	14.7
<b>Total Core Funds</b>	<b>245.3</b>	<b>474.7</b>	<b>720.0</b>	<b>0.0</b>	<b>334.5</b>	<b>0.0</b>	<b>85.0</b>	<b>0.0</b>	<b>85.0</b>	<b>0.0</b>	<b>419.4</b>	<b>300.5</b>
Obligation Authority	-	-	-	-	-	-	-	-	-	-	427.2	-
August Redistribution (Estimated)	-	-	-	-	-	-	-	-	-	-	20.0	-
<b>TOTAL Obligation Authority</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>447.2</b>	<b>-</b>

### NON-CORE FUNDS

NHPP Exempt	0.4	6.9	7.3	0.0	6.9	0.0	0.0	0.0	0.0	0.0	6.9	0.4
Highway Infrastructure (ANY+POP+TMA)	8.4	7.1	15.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15.5
Highway Infrastructure - COVID	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	1.7	0.0	1.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.7
Highway Infrastructure - ADHS	37.5	14.8	52.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	52.3
Highway Infrastructure - Bridge	48.9	49.3	98.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	98.2
Direct Federal	0.7	0.0	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.7
Other-Fed Non-Core	80.9	0.0	80.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	80.9
<b>TOTAL Non-Core Funds</b>	<b>178.5</b>	<b>78.1</b>	<b>256.5</b>	<b>0.0</b>	<b>6.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>6.9</b>	<b>249.6</b>
Total Obligated Funds	-	-	-	-	-	-	-	-	-	-	0.0	-
Total Highway Program	-	-	-	-	-	-	-	-	-	-	426.3	-

**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 WVDOT 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

<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.

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.