

Table 3 - Summary of Federal, State and Local Revenues and Fiscal Constraints

5 Year TIP - Federal and Federal Earmark Fund Summary									
Fund	Fund Name	<2022	2022	2023	2024	2025	2026	>2026	All Years
ACBR	ADVANCE CONSTRUCTION (BRT)	\$30,584,170	\$2,841,802	\$0	\$0	\$0	\$0	\$0	\$33,425,972
ACCM	ADVANCE CONSTRUCTION (CM)	\$376,879	\$0	\$0	\$0	\$0	\$0	\$0	\$376,879
ACFP	AC FREIGHT PROG (NFP)	\$1,864,726	\$17,157,795	\$1,160,454	\$9,618,808	\$9,807,975	\$4,935,191	\$0	\$44,544,949
ACNP	ADVANCE CONSTRUCTION NHPP	\$65,227,866	\$18,033,508	\$64,688,946	\$44,880,324	\$10,095,450	\$231,224,108	\$471,037,862	\$905,188,064
ACSA	ADVANCE CONSTRUCTION (SA)	\$3,906,670	\$12,249,983	\$0	\$0	\$0	\$0	\$0	\$16,156,653
ACSS	ADVANCE CONSTRUCTION (SS,HSP)	\$0	\$1,838,499	\$1,377,749	\$434,965	\$0	\$0	\$0	\$3,651,213
ACSU	ADVANCE CONSTRUCTION (SU)	\$62,181	\$0	\$0	\$0	\$0	\$0	\$0	\$62,181
CM	CONGESTION MITIGATION - AQ	\$0	\$0	\$0	\$537,909	\$0	\$0	\$0	\$537,909
DU	STATE PRIMARY/FEDERAL REIMB	\$7,762,320	\$543,196	\$559,493	\$576,278	\$593,566	\$611,373	\$0	\$10,646,226
FAA	FEDERAL AVIATION ADMIN	\$0	\$0	\$826,500	\$4,259,160	\$0	\$0	\$0	\$5,085,660
FTA	FEDERAL TRANSIT ADMINISTRATION	\$201,713,599	\$117,195,795	\$17,641,712	\$17,221,937	\$17,566,375	\$17,917,703	\$0	\$389,257,121
NHBR	NATIONAL HIGHWAYS BRIDGES	\$3,569,260	\$0	\$0	\$0	\$0	\$0	\$0	\$3,569,260
NHRE	NAT HWY PERFORM - RESURFACING	\$0	\$2,409,043	\$4,724,000	\$4,047,008	\$0	\$0	\$0	\$11,180,051
PL	METRO PLAN (85% FA; 15% OTHER)	\$1,371,096	\$1,283,206	\$1,256,475	\$1,256,475	\$1,256,475	\$1,256,475	\$0	\$7,680,202
RHH	RAIL HIGHWAY X-INGS - HAZARD	\$0	\$609,338	\$0	\$0	\$0	\$0	\$0	\$609,338
RHP	RAIL HIGHWAY X-INGS - PROT DEV	\$0	\$618,296	\$367,494	\$0	\$0	\$0	\$0	\$985,790
SA	STP, ANY AREA	\$0	\$6,570,951	\$3,900,093	\$27,445,674	\$0	\$0	\$0	\$37,916,718
SR2T	SAFE ROUTES - TRANSFER	\$1,000	\$0	\$106,926	\$0	\$0	\$0	\$0	\$107,926
SU	STP, URBAN AREAS > 200K	\$42,268,010	\$11,031,940	\$19,920,522	\$14,312,922	\$21,228,534	\$21,213,806	\$0	\$129,725,734
TALT	TRANSPORTATION ALTS- ANY AREA	\$360,955	\$2,276,015	\$1,557,148	\$1,048,913	\$641,696	\$0	\$0	\$5,884,727
TALU	TRANSPORTATION ALTS- >200K	\$251,622	\$1,398,059	\$2,920,403	\$2,375,642	\$364,847	\$0	\$0	\$7,310,573
TSM	TRANSPORT SYSTEMS MANAGEMENT	\$0	\$10,071,599	\$0	\$0	\$0	\$0	\$0	\$10,071,599
FTAT	FHWA TRANSFER TO FTA (NON-BUD)	\$31,845,000	\$4,000,000	\$15,100,000	\$5,000,000	\$5,000,000	\$5,000,000	\$0	\$65,945,000
TGR	TIGER/BUILD GRANT THROUGH FHWA	\$25,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000,000
TOTAL FEDERAL AND FEDERAL EARMARK FUNDS		\$416,165,354	\$210,129,025	\$136,107,915	\$133,016,015	\$66,554,918	\$282,158,656	\$471,037,862	\$1,714,919,745

5 Year TIP - State and Local Fund Summary									
Fund	Fund Name	<2022	2022	2023	2024	2025	2026	>2026	All Years
LF	LOCAL FUNDS	\$170,827,984	\$127,928,849	\$50,271,355	\$86,309,738	\$41,680,439	\$41,604,145	\$345,054	\$518,967,564
LFP	LOCAL FUNDS FOR PARTICIPATING	\$16,153,088	\$5,498,139	\$262,958	\$750,000	\$447,485	\$2,291,162	\$854,702	\$26,257,534
LFR	LOCAL FUNDS/REIMBURSIBLE	\$27,841,802	\$0	\$0	\$0	\$0	\$0	\$0	\$27,841,802
BNIR	INTRASTATE R/W & BRIDGE BONDS	\$162,818,950	\$52,373,223	\$2,167,200	\$45,294,037	\$0	\$9,894,900	\$0	\$272,548,310
SIB1	STATE INFRASTRUCTURE BANK	\$10,228,041	\$0	\$0	\$0	\$0	\$0	\$0	\$10,228,041
BRP	STATE BRIDGE REPLACEMENT	\$397,122	\$0	\$0	\$0	\$0	\$0	\$0	\$397,122
BRRP	STATE BRIDGE REPAIR & REHAB	\$888,520	\$7,141,507	\$5,609,051	\$4,384,233	\$625,000	\$2,706,829	\$0	\$21,355,140
CIGP	COUNTY INCENTIVE GRANT PROGRAM	\$6,050,000	\$3,200,000	\$2,171,707	\$0	\$1,359,377	\$3,041,162	\$0	\$15,822,246
D	UNRESTRICTED STATE PRIMARY	\$227,157,453	\$16,275,000	\$15,991,000	\$15,991,000	\$16,691,000	\$17,228,000	\$0	\$309,333,453
DDR	DISTRICT DEDICATED REVENUE	\$121,177,977	\$53,389,991	\$38,383,032	\$63,879,416	\$48,043,879	\$14,778,353	\$0	\$339,652,648
DEM	ENVIRONMENTAL MITIGATION	\$13,804,125	\$55,000	\$55,000	\$0	\$0	\$0	\$0	\$13,914,125
DEMW	ENVIRONMENTAL MITIGATION-WETLANDS	\$227	\$0	\$0	\$0	\$0	\$0	\$0	\$227
DI	ST. - S/W INTER/INTRASTATE HWY	\$20,393,067	\$0	\$0	\$0	\$0	\$0	\$390,373,887	\$410,766,954
DIH	STATE IN-HOUSE PRODUCT SUPPORT	\$4,981,030	\$2,562,364	\$678,246	\$523,125	\$862,027	\$928,310	\$561,414	\$11,096,516
DIS	STRATEGIC INTERMODAL SYSTEM	\$6,677,839	\$492,229	\$4,000,000	\$10,000,000	\$20,000,000	\$10,000,000	\$8,047,587	\$59,217,655
DITS	STATEWIDE ITS - STATE 100%	\$430,466	\$4,474,400	\$500,000	\$0	\$3,050,991	\$0	\$0	\$8,455,857
DPTO	STATE - PTO	\$30,381,750	\$22,164,686	\$21,825,591	\$10,395,891	\$11,429,267	\$76,422	\$0	\$96,273,607
DS	STATE PRIMARY HIGHWAYS & PTO	\$32,219,167	\$5,282,043	\$2,436,948	\$2,219,961	\$3,290,797	\$1,200,000	\$10,300,000	\$56,948,916
DWS	WEIGH STATIONS - STATE 100%	\$0	\$4,115,663	\$0	\$0	\$1,392,255	\$0	\$0	\$5,507,918
EM19	GAA EARMARKS FY 2019	\$4,999,657	\$0	\$0	\$0	\$0	\$0	\$0	\$4,999,657
GMR	GROWTH MANAGEMENT FOR SIS	\$7,472,820	\$13,013,587	\$4,140,514	\$20,000,000	\$0	\$20,000,000	\$139,099,767	\$203,726,688
GR15	GENERAL REVENUE FOR FY2015 GAA	\$12,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000,000
NSTP	NEW STARTS TRANSIT PROGRAM	\$0	\$67,300,000	\$0	\$0	\$0	\$0	\$0	\$67,300,000
PKED	2012 SB1998-TURNPIKE FEEDER RD	\$22,200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$22,200,000
PORT	SEAPORTS	\$0	\$3,600,000	\$0	\$0	\$0	\$0	\$0	\$3,600,000
SIWR	2015 SB2514A-STRATEGIC INT SYS	\$10,000,000	\$6,600,000	\$12,500,000	\$0	\$10,000,000	\$0	\$2,211,667	\$41,311,667
STED	2012 SB1998-STRATEGIC ECON COR	\$28,000,000	\$0	\$0	\$0	\$0	\$0	\$251,070,250	\$279,070,250
TLWR	2015 SB2514A-TRAIL NETWORK	\$1,208,659	\$0	\$0	\$0	\$0	\$0	\$0	\$1,208,659
TRIP	TRANS REGIONAL INCENTIVE PROGM	\$0	\$1,668,754	\$0	\$0	\$0	\$0	\$854,702	\$2,523,456
TRWR	2015 SB2514A-TRAN REG INCT PRG	\$120,000	\$1,354,612	\$0	\$0	\$0	\$0	\$0	\$1,474,612
DSB1	SKYWAY	\$6,726,797	\$340,935	\$340,935	\$340,935	\$340,935	\$340,935	\$1,704,675	\$10,136,147
PKM1	TURNPIKE TOLL MAINTENANCE	\$7,060,062	\$1,067,739	\$1,129,857	\$1,129,857	\$1,136,347	\$1,032,592	\$4,593,490	\$17,149,944
PKYI	TURNPIKE IMPROVEMENT	\$66,306	\$0	\$0	\$0	\$0	\$0	\$0	\$66,306
PKYO	TURNPIKE TOLL COLLECTION/OPER.	\$211,374	\$0	\$0	\$0	\$0	\$0	\$0	\$211,374
PKYR	TURNPIKE RENEWAL & REPLACEMENT	\$310,410	\$442,977	\$6,031,205	\$50,000	\$50,000	\$50,000	\$200,000	\$7,134,592
TM06	TAMPA-HILLSBOROUGH EXPR. AUTH.	\$2,527,727	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$2,577,727
TO06	TAMPA-HILLSBOROUGH EXPR. AUTH.	\$76,347,720	\$3,101,000	\$3,101,000	\$3,101,000	\$2,901,000	\$2,901,000	\$11,704,000	\$103,156,720
CFA	CONTRACTOR FUNDS ADVANCE	\$0	\$0	\$0	\$0	\$0	\$1,119,918,231	\$0	\$1,119,918,231
TOTAL STATE AND LOCAL FUNDS		\$1,031,680,140	\$403,452,698	\$171,605,599	\$264,379,193	\$163,310,799	\$1,248,002,041	\$821,921,195	\$4,104,351,665
GRAND TOTAL REVENUE		\$1,447,845,494	\$613,581,723	\$307,713,514	\$397,395,208	\$229,865,717	\$1,530,160,697	\$1,292,959,057	\$5,819,271,410

Years	2022	2023	2024	2025	2026	Total
Grand Total Revenue (FDOT Work Program)	\$613,581,723	\$307,713,514	\$397,395,208	\$229,865,717	\$1,530,160,697	\$3,078,716,859
Grand Total Cost (FDOT Work Program)	\$613,581,723	\$307,713,514	\$397,395,208	\$229,865,717	\$1,530,160,697	\$3,078,716,859
Difference	\$0	\$0	\$0	\$0	\$0	\$0

