

Program Funding Summary

(Dollar Amounts in Thousands)

|   | 2022-23<br>Actual   | 2023-24<br>Available | 2024-25<br>Budget   | 2025-26<br>Estimated | 2026-27<br>Estimated | 2027-28<br>Estimated | 2028-29<br>Estimated |
|---|---------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|
| <b>TRANSPORTATION SUPPORT SERVICES:</b>     |                     |                      |                     |                      |                      |                      |                      |
| GENERAL FUND.....                           | \$ 1,900            | \$ -                 | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| MOTOR LICENSE FUND....                      | 75,693              | 84,899               | 87,976              | 90,284               | 92,479               | 92,479               | 92,479               |
| LOTTERY FUND .....                          | -                   | -                    | -                   | -                    | -                    | -                    | -                    |
| FEDERAL FUNDS .....                         | -                   | -                    | -                   | -                    | -                    | -                    | -                    |
| AUGMENTATIONS.....                          | 1,161               | 1,754                | 1,754               | 1,754                | 1,754                | 1,754                | 1,754                |
| RESTRICTED.....                             | 141                 | 325                  | 325                 | 325                  | 325                  | 325                  | 325                  |
| OTHER FUNDS.....                            | 15                  | 4                    | 4                   | 4                    | 4                    | 4                    | 4                    |
| <b>SUBCATEGORY TOTAL....</b>                | <b>\$ 78,910</b>    | <b>\$ 86,982</b>     | <b>\$ 90,059</b>    | <b>\$ 92,367</b>     | <b>\$ 94,562</b>     | <b>\$ 94,562</b>     | <b>\$ 94,562</b>     |
| <b>HIGHWAYS AND BRIDGES:</b>                |                     |                      |                     |                      |                      |                      |                      |
| GENERAL FUND.....                           | \$ -                | \$ -                 | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| MOTOR LICENSE FUND....                      | 1,764,823           | 1,988,552            | 2,097,618           | 2,084,124            | 2,113,235            | 2,137,635            | 2,145,585            |
| LOTTERY FUND .....                          | -                   | -                    | -                   | -                    | -                    | -                    | -                    |
| FEDERAL FUNDS .....                         | 1,960,196           | 2,582,849            | 2,582,849           | 2,668,082            | 2,714,219            | 1,831,465            | 1,780,465            |
| AUGMENTATIONS.....                          | 38,847              | 63,524               | 63,494              | 63,494               | 63,494               | 63,494               | 63,494               |
| RESTRICTED.....                             | 1,540,910           | 1,608,279            | 1,506,485           | 1,480,429            | 1,437,310            | 1,406,264            | 1,377,847            |
| OTHER FUNDS.....                            | 30,350              | 30,360               | 30,360              | 28,360               | 25,360               | 18,360               | 17,860               |
| <b>SUBCATEGORY TOTAL....</b>                | <b>\$ 5,335,126</b> | <b>\$ 6,273,564</b>  | <b>\$ 6,280,806</b> | <b>\$ 6,324,489</b>  | <b>\$ 6,353,618</b>  | <b>\$ 5,457,218</b>  | <b>\$ 5,385,251</b>  |
| <b>LOCAL HIGHWAY AND BRIDGE ASSISTANCE:</b> |                     |                      |                     |                      |                      |                      |                      |
| GENERAL FUND.....                           | \$ -                | \$ -                 | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                 |
| MOTOR LICENSE FUND....                      | 340,000             | 326,195              | 323,911             | 314,329              | 309,726              | 302,883              | 297,326              |
| LOTTERY FUND .....                          | -                   | -                    | -                   | -                    | -                    | -                    | -                    |
| FEDERAL FUNDS .....                         | 30,564              | 12,510               | 12,500              | 12,500               | 12,500               | 12,500               | 12,500               |
| AUGMENTATIONS.....                          | 1,382               | 400                  | 100                 | 100                  | 100                  | 100                  | 100                  |
| RESTRICTED.....                             | 557,117             | 565,331              | 554,373             | 543,335              | 532,138              | 527,253              | 521,227              |
| OTHER FUNDS.....                            | 26,658              | 28,879               | 26,838              | 26,660               | 25,960               | 25,333               | 24,762               |
| <b>SUBCATEGORY TOTAL....</b>                | <b>\$ 955,721</b>   | <b>\$ 933,315</b>    | <b>\$ 917,722</b>   | <b>\$ 896,924</b>    | <b>\$ 880,424</b>    | <b>\$ 868,069</b>    | <b>\$ 855,915</b>    |
| <b>MULTIMODAL TRANSPORTATION:</b>           |                     |                      |                     |                      |                      |                      |                      |
| GENERAL FUND.....                           | \$ -                | \$ 1,600             | \$ 1,600            | \$ 1,600             | \$ 1,600             | \$ 1,600             | \$ 1,600             |
| MOTOR LICENSE FUND....                      | -                   | -                    | -                   | -                    | -                    | -                    | -                    |
| LOTTERY FUND .....                          | 170,907             | 170,907              | 170,907             | 170,907              | 170,907              | 170,907              | 170,907              |
| FEDERAL FUNDS .....                         | 287,375             | 293,800              | 297,375             | 287,375              | 287,375              | 287,375              | 287,375              |
| AUGMENTATIONS.....                          | 516                 | 500                  | 500                 | 500                  | 500                  | 500                  | 500                  |
| RESTRICTED.....                             | 14,298              | 17,183               | 17,827              | 17,951               | 18,069               | 18,069               | 18,069               |
| OTHER FUNDS.....                            | 2,642,295           | 2,845,525            | 2,670,762           | 2,682,884            | 2,722,392            | 2,767,131            | 2,802,905            |
| <b>SUBCATEGORY TOTAL....</b>                | <b>\$ 3,115,391</b> | <b>\$ 3,329,515</b>  | <b>\$ 3,158,971</b> | <b>\$ 3,161,217</b>  | <b>\$ 3,200,843</b>  | <b>\$ 3,245,582</b>  | <b>\$ 3,281,356</b>  |

## Program Funding Summary

(Dollar Amounts in Thousands)

|                                     | 2022-23             | 2023-24             | 2024-25             | 2025-26             | 2026-27             | 2027-28             | 2028-29             |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|                                     | Actual              | Available           | Budget              | Estimated           | Estimated           | Estimated           | Estimated           |
| <b>DRIVER AND VEHICLE SERVICES:</b> |                     |                     |                     |                     |                     |                     |                     |
| GENERAL FUND.....                   | \$ 1,129            | \$ 1,135            | \$ 1,202            | \$ 1,202            | \$ 1,202            | \$ 1,202            | \$ 1,202            |
| MOTOR LICENSE FUND....              | 272,393             | 267,363             | 263,590             | 270,706             | 277,473             | 277,473             | 277,473             |
| LOTTERY FUND .....                  | -                   | -                   | -                   | -                   | -                   | -                   | -                   |
| FEDERAL FUNDS .....                 | 4,000               | 4,000               | 4,000               | 4,000               | 4,000               | 4,000               | 4,000               |
| AUGMENTATIONS.....                  | 43,244              | 44,452              | 53,643              | 53,643              | 53,643              | 53,643              | 53,643              |
| RESTRICTED.....                     | 17,270              | 20,000              | 20,000              | 20,000              | 20,000              | 20,000              | 20,000              |
| OTHER FUNDS .....                   | 34                  | 16                  | 16                  | 16                  | 16                  | 16                  | 16                  |
| <b>SUBCATEGORY TOTAL....</b>        | <b>\$ 338,070</b>   | <b>\$ 336,966</b>   | <b>\$ 342,451</b>   | <b>\$ 349,567</b>   | <b>\$ 356,334</b>   | <b>\$ 356,334</b>   | <b>\$ 356,334</b>   |
| <b>ALL PROGRAMS:</b>                |                     |                     |                     |                     |                     |                     |                     |
| GENERAL FUND.....                   | \$ 3,029            | \$ 2,735            | \$ 2,802            | \$ 2,802            | \$ 2,802            | \$ 2,802            | \$ 2,802            |
| MOTOR LICENSE FUND....              | 2,452,909           | 2,667,009           | 2,773,095           | 2,759,443           | 2,792,913           | 2,810,470           | 2,812,863           |
| LOTTERY FUND .....                  | 170,907             | 170,907             | 170,907             | 170,907             | 170,907             | 170,907             | 170,907             |
| FEDERAL FUNDS .....                 | 2,282,135           | 2,893,159           | 2,896,724           | 2,971,957           | 3,018,094           | 2,135,340           | 2,084,340           |
| AUGMENTATIONS.....                  | 85,150              | 110,630             | 119,491             | 119,491             | 119,491             | 119,491             | 119,491             |
| RESTRICTED .....                    | 2,129,736           | 2,211,118           | 2,099,010           | 2,062,040           | 2,007,842           | 1,971,911           | 1,937,468           |
| OTHER FUNDS .....                   | 2,699,352           | 2,904,784           | 2,727,980           | 2,737,924           | 2,773,732           | 2,810,844           | 2,845,547           |
| <b>DEPARTMENT TOTAL.....</b>        | <b>\$ 9,823,218</b> | <b>\$10,960,342</b> | <b>\$10,790,009</b> | <b>\$10,824,564</b> | <b>\$10,885,781</b> | <b>\$10,021,765</b> | <b>\$ 9,973,418</b> |

# DEPARTMENT OF TRANSPORTATION - ENACTED BUDGET SOURCES & USES OF FUNDS TO SUPPORT 23-24 PROGRAMS

(\$ in thousands)

