

Projected T-Fund Appropriations Vs. Forecasted T-Fund Revenue

Program Totals	FY24	FY25 Requested	FY26 Estimated	FY27 Estimated	FY28 Estimated	FY24 - FY28 CAGR
Total "VTrans" Programs	\$ 754,948,101	\$ 772,474,867	\$ 860,050,850	\$ 854,290,401	\$ 800,035,057	1.46%
T-Fund	\$ 256,641,673	\$ 278,975,723	\$ 295,646,771	\$ 292,857,702	\$ 283,972,005	2.56%
Federal	\$ 436,802,861	\$ 444,414,877	\$ 509,473,220	\$ 495,488,433	\$ 464,020,333	1.52%
Other	\$ 61,503,567	\$ 49,084,267	\$ 54,930,859	\$ 54,846,238	\$ 52,646,553	-3.81%
Total "Town Highway" Programs	\$ 95,823,716	\$ 100,614,234	\$ 98,047,523	\$ 89,961,621	\$ 110,750,203	3.69%
T-Fund	\$ 47,068,418	\$ 47,081,955	\$ 48,434,002	\$ 49,826,608	\$ 51,260,994	2.16%
Federal	\$ 39,041,085	\$ 42,842,166	\$ 39,393,658	\$ 31,052,571	\$ 48,084,264	5.35%
Other	\$ 9,714,213	\$ 10,690,113	\$ 10,219,863	\$ 9,082,442	\$ 11,404,945	4.09%
TOTAL AOT PROGRAMS	\$ 850,965,297	\$ 873,289,198	\$ 958,303,472	\$ 944,462,249	\$ 911,000,743	1.72%
T-Fund	\$ 303,903,571	\$ 326,257,775	\$ 344,285,872	\$ 342,894,537	\$ 335,448,482	2.50%
Federal	\$ 475,843,946	\$ 487,257,043	\$ 548,866,879	\$ 525,424,504	\$ 510,988,097	1.80%
Other	\$ 71,217,780	\$ 59,774,380	\$ 65,150,721	\$ 76,143,208	\$ 64,564,164	-2.42%
T-Fund Forecasted Revenue - Jan 2024	\$ 299,400,000	\$ 315,700,000	\$ 319,800,000	\$ 324,900,000	\$ 330,200,000	2.48%
T-Fund Revenue Shortfall	\$ (4,503,571)	\$ (10,557,775)	\$ (24,485,872)	\$ (17,994,537)	\$ (5,248,482)	

Logan Mooberry JFO 2/2/2023

*All out year appropriation data is based on projections made by the Agency of Transportation in the FY25 Gov Rec White Book.

