

(\$000's)

	2023	2024	2025	2026	4-Year Total	2027
FHWA						
NHPP						
Regional Planning Target	\$37,126	\$37,126	\$37,126	\$37,126	\$148,504	\$37,126
Statewide	\$20,349	\$9,426	\$0	\$5,054	\$34,829	\$0
Programmed	(\$59,361)	(\$29,314)	(\$33,804)	(\$43,439)	(\$165,918)	(\$39,619)
<i>Balance</i>	(\$1,886)	\$17,239	\$3,322	(\$1,259)	\$17,416	(\$2,492)
STBG Flex						
Regional Planning Target	\$15,147	\$15,147	\$15,147	\$15,147	\$60,589	\$15,147
Statewide	\$0	\$5,865	\$7,774	\$0	\$13,639	\$0
Programmed	(\$10,778)	(\$24,067)	(\$22,996)	(\$12,940)	(\$70,780)	(\$14,335)
<i>Balance</i>	\$4,370	(\$3,055)	(\$74)	\$2,207	\$3,448	\$813
STBG LG URB						
Regional Planning Target	\$10,866	\$10,866	\$10,866	\$10,866	\$43,464	\$10,866
Statewide	\$0	\$0	\$0	\$0	\$0	\$0
Programmed	(\$9,378)	(\$11,870)	(\$11,881)	(\$9,676)	(\$42,805)	(\$5,292)
<i>Balance</i>	\$1,488	(\$1,004)	(\$1,015)	\$1,190	\$659	\$5,574
STBG OSB						
Regional Planning Target	\$1,957	\$1,957	\$1,957	\$1,957	\$7,829	\$1,957
Statewide	\$962	\$615	\$0	\$0	\$1,577	\$0
Programmed	(\$2,931)	(\$2,063)	(\$1,973)	(\$1,973)	(\$8,939)	(\$1,790)
<i>Balance</i>	(\$12)	\$510	(\$15)	(\$16)	\$467	\$167
HSIP						
Regional Planning Target	\$5,367	\$5,367	\$5,367	\$5,367	\$21,466	\$5,367
Statewide	\$1,980	\$0	\$0	\$0	\$1,980	\$0
Programmed	(\$8,658)	(\$4,275)	(\$3,956)	(\$3,490)	(\$20,379)	(\$5,942)
<i>Balance</i>	(\$1,311)	\$1,091	\$1,410	\$1,877	\$3,068	(\$576)
Other						
Regional Planning Target	\$0	\$0	\$0	\$0	\$0	\$0
Statewide	\$30,560	\$66	\$13,586	\$0	\$44,212	\$0
Programmed	(\$30,560)	(\$66)	(\$13,586)	\$0	(\$44,212)	\$0
<i>Balance</i>	(\$0)	\$0	\$0	\$0	(\$0)	\$0
FHWA Total						
Regional Planning Target	\$70,463	\$70,463	\$70,463	\$70,463	\$281,854	\$70,463
Statewide	\$53,850	\$15,973	\$21,360	\$5,054	\$96,237	\$0
Programmed	(\$121,665)	(\$71,655)	(\$88,196)	(\$71,517)	(\$353,032)	(\$66,978)
<i>Balance</i>	\$2,649	\$14,781	\$3,628	\$4,000	\$25,058	\$3,485

TIP Financial Summary
(\$000's)

	2023	2024	2025	2026	4-Year Total	2027
FTA						
FTA 5307						
Apportionment	\$16,691	\$17,129	\$17,482	\$17,929	\$69,819	\$12,823
Prior FFY Balance	\$588	\$1,644	\$8,649	\$5,057		\$3,919
Federal/State Award	\$5,576	\$0	\$0	\$0	\$5,576	\$0
Programmed	(\$21,212)	(\$10,124)	(\$21,074)	(\$19,068)	(\$71,477)	(\$13,379)
<i>Balance</i>	\$1,644	\$8,649	\$5,057	\$3,919	\$19,269	\$3,363
FTA 5339						
Apportionment	\$1,155	\$1,184	\$1,209	\$1,239	\$4,786	\$1,090
Prior FFY Balance	\$0	\$0	\$1,184	\$1,209		\$1,239
Federal/State Award	\$0	\$0	\$0	\$0	\$0	\$0
Programmed	(\$1,155)	\$0	(\$1,184)	(\$1,209)	(\$3,548)	(\$1,239)
<i>Balance</i>	\$0	\$1,184	\$1,209	\$1,239	\$3,632	\$1,090
FTA Other						
Apportionment	\$0	\$0	\$0	\$0	\$0	\$0
Prior FFY Balance	\$0	\$0	\$0	\$0		\$0
Federal/State Award	\$240	\$0	\$0	\$0	\$240	\$0
Programmed	(\$240)	\$0	\$0	\$0	(\$240)	\$0
<i>Balance</i>	\$0	\$0	\$0	\$0	\$0	\$0
FTA Total						
Apportionments	\$17,845	\$18,314	\$18,690	\$19,168	\$74,605	\$13,913
Prior FFY Balance	\$588	\$1,644	\$9,834	\$6,266		\$5,157
Federal/State Awards	\$5,816	\$0	\$0	\$0	\$5,816	\$0
Programmed	(\$22,606)	(\$10,124)	(\$22,258)	(\$20,277)	(\$75,264)	(\$14,618)
<i>Balance</i>	\$1,644	\$9,834	\$6,266	\$5,157	\$5,157	\$4,453