FFYs 2026 - 2030 TIP Fiscal Constraint Table

(as modified through 8/27/2026)

FHWA Source		FFY 2026	FFY 2027	FFY 2028	FFY 2029	FFY 2030	4 Year Total	5 Year Total
BFP - Planning Target	Revenue	$12,746,788	$10,172,788	$12,072,880	$12,872,788	$12,872,788	$47,865,244	$60,738,032
	Programmed	$10,825,969	$10,702,958	$11,816,537	$15,033,162	$10,624,825	$48,378,626	$59,003,451
	Balance	$1,920,819	($530,170)	$256,343	($2,160,374)	$2,247,963	($513,382)	$1,734,581
CRP Lg Urb - Planning Target	Revenue	$1,243,890	$1,243,890	$1,243,890	$1,243,890	$1,243,890	$4,975,560	$6,219,450
	Programmed	$1,108,800	$1,181,280	$1,238,240	$1,287,600	$1,342,440	$4,815,920	$6,158,360
	Balance	$135,090	$62,610	$5,650	($43,710)	($98,550)	$159,640	$61,090
HSIP - Planning Target	Revenue	$6,591,160	$9,094,960	$7,391,160	$6,591,160	$6,591,160	$29,668,440	$36,259,600
	Programmed	$6,484,115	$10,877,085	$7,194,825	$5,207,787	$4,932,450	$29,763,812	$34,696,262
	Balance	$107,045	($1,782,125)	$196,335	$1,383,373	$1,658,710	($95,372)	$1,563,338
NHPP - Planning Target	Revenue	$36,412,043	$43,670,395	$43,670,395	$43,670,395	$43,670,395	$167,423,228	$211,093,623
	Programmed	$36,412,043	$43,424,730	$43,967,895	$43,618,560	$43,627,040	$167,423,228	$211,050,268
	Balance	$0	$245,665	($297,500)	$51,835	$43,355	$0	$43,355
STBG Flex - Planning Target	Revenue	$12,928,508	$12,928,508	$12,928,508	$12,928,508	$12,928,508	$51,714,032	$64,642,540
	Programmed	$12,928,508	$10,975,160	$12,987,880	$14,630,688	$11,496,074	$51,522,236	$63,018,310
	Balance	$0	$1,953,348	($59,372)	($1,702,180)	$1,432,434	$191,796	$1,624,230
STBG Lg Urb - Planning Target	Revenue	$9,904,791	$9,904,791	$9,904,791	$9,904,791	$9,904,791	$39,619,164	$49,523,955
	Programmed	$9,967,860	$10,105,080	$9,698,881	$9,904,791	$9,260,576	$39,676,612	$48,937,188
	Balance	($63,069)	($200,289)	$205,910	$0	$644,215	($57,448)	$586,767
STBG OSB - Planning Target	Revenue	$3,640,464	$3,640,464	$3,640,464	$3,640,464	$3,640,464	$14,561,856	$18,202,320
	Programmed	$3,458,956	$4,097,916	$3,556,338	$3,507,351	$3,399,040	$14,620,561	$18,019,601
	Balance	$181,508	($457,452)	$84,126	$133,113	$241,424	($58,705)	$182,719
Planning Target Subtotal	Revenue	$83,467,644	$90,655,796	$90,852,088	$90,851,996	$90,851,996	$355,827,524	$446,679,520
	Programmed	$81,186,251	$91,364,209	$90,460,596	$93,189,939	$84,682,445	$356,200,995	$440,883,440
	Balance	$2,281,393	($708,413)	$391,492	($2,337,943)	$6,169,551	($373,471)	$5,796,080
BNY - Main Office	Revenue	$6,619,900	$11,059,400	$0	$0	$0	$17,679,300	$17,679,300
	Programmed	$6,619,900	$11,059,400	$0	$0	$0	$17,679,300	$17,679,300
	Balance	$0	$0	$0	$0	$0	$0	$0
BNY - Off System	Revenue	$1,448,775	$9,642,351	$0	$0	$0	$11,091,126	$11,091,126
	Programmed	$1,448,775	$9,642,351	$0	$0	$0	$11,091,126	$11,091,126
	Balance	$0	$0	$0	$0	$0	$0	$0
CMAQ - Statewide	Revenue	$18,158,388	$2,346,560	$0	$0	$0	$20,504,948	$20,504,948
	Programmed	$18,158,388	$2,346,560	$0	$0	$0	$20,504,948	$20,504,948
	Balance	$0	$0	$0	$0	$0	$0	$0
HSIP - Statewide	Revenue	$5,625,931	$6,707,319	$4,715,048	$100,000	$0	$17,148,298	$17,148,298
	Programmed	$5,625,931	$6,707,319	$4,715,048	$100,000	$0	$17,148,298	$17,148,298
	Balance	$0	$0	$0	$0	$0	$0	$0
NHFP - Statewide	Revenue	$10,000,000	$0	$0	$10,000,000	$0	$20,000,000	$20,000,000
	Programmed	$10,000,000	$0	$0	$10,000,000	$0	$20,000,000	$20,000,000
	Balance	$0	$0	$0	$0	$0	$0	$0
NHPP - Statewide	Revenue	$19,227,120	$2,500,000	$0	$0	$0	$21,727,120	$21,727,120
	Programmed	$19,227,120	$2,500,000	$0	$0	$0	$21,727,120	$21,727,120
	Balance	$0	$0	$0	$0	$0	$0	$0
PROTECT	Revenue	$4,282,804	$8,638,196	$0	$0	$0	$12,921,000	$12,921,000
	Programmed	$4,282,804	$8,638,196	$0	$0	$0	$12,921,000	$12,921,000
	Balance	$0	$0	$0	$0	$0	$0	$0
STBG Flex - Statewide	Revenue	$9,275,886	$11,641,389	$0	$0	$0	$20,917,275	$20,917,275
	Programmed	$9,275,886	$11,641,389	$0	$0	$0	$20,917,275	$20,917,275
	Balance	$0	$0	$0	$0	$0	$0	$0
STBG Lg Urb - Statewide	Revenue	$7,967,788	$5,021,958	$0	$0	$0	$12,989,746	$12,989,746
	Programmed	$7,967,788	$5,021,958	$0	$0	$0	$12,989,746	$12,989,746
	Balance	$0	$0	$0	$0	$0	$0	$0
TAP - Statewide	Revenue	$862,980	$12,339,074	$0	$0	$0	$13,202,054	$13,202,054
	Programmed	$862,980	$12,339,074	$0	$0	$0	$13,202,054	$13,202,054
	Balance	$0	$0	$0	$0	$0	$0	$0
Statewide Subtotal	Revenue	$83,469,572	$69,896,247	$4,715,048	$10,100,000	$0	$168,180,867	$168,180,867
	Programmed	$83,469,572	$69,896,247	$4,715,048	$10,100,000	$0	$168,180,867	$168,180,867
	Balance	$0	$0	$0	$0	$0	$0	$0
Grand Total	Revenue	$166,937,216	$160,552,043	$95,567,136	$100,951,996	$90,851,996	$524,008,391	$614,860,387
	Programmed	$164,655,823	$161,260,456	$95,175,644	$103,289,939	$84,682,445	$524,381,862	$609,064,307
	Balance	$2,281,393	($708,413)	$391,492	($2,337,943)	$6,169,551	($373,471)	$5,796,080