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	$10,647,889	$10,893,554	$11,816,537	$15,033,162	$10,624,825	$48,391,142	$59,015,967
	Balance	$2,098,899	($720,766)	$256,343	($2,160,374)	$2,247,963	($525,898)	$1,722,065
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	$9,291,160	$7,391,160	$6,591,160	$6,591,160	$29,864,640	$36,455,800
	Programmed	$6,484,115	$11,073,285	$7,194,825	$5,207,787	$4,932,450	$29,960,012	$34,892,462
	Balance	$107,045	($1,782,125)	$196,335	$1,383,373	$1,658,710	($95,372)	$1,563,338
NHPP - Planning Target	Revenue	$43,670,395	$43,670,395	$43,670,395	$43,670,395	$43,670,395	$174,681,580	$218,351,975
	Programmed	$43,670,395	$43,424,730	$43,967,895	$43,618,560	$43,627,040	$174,681,580	$218,308,620
	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	$10,962,644	$12,987,880	$14,630,688	$11,496,074	$51,509,720	$63,005,794
	Balance	$0	$1,965,864	($59,372)	($1,702,180)	$1,432,434	$204,312	$1,636,746
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	$90,725,996	$90,851,996	$90,852,088	$90,851,996	$90,851,996	$363,282,076	$454,134,072
	Programmed	$88,266,523	$91,738,489	$90,460,596	$93,189,939	$84,682,445	$363,655,547	$448,337,992
	Balance	$2,459,473	($886,493)	$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	$5,429,731	$6,707,319	$4,715,048	$100,000	$0	$16,952,098	$16,952,098
	Programmed	$5,429,731	$6,707,319	$4,715,048	$100,000	$0	$16,952,098	$16,952,098
	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	$0	$0	$0	$0	$19,227,120	$19,227,120
	Programmed	$19,227,120	$0	$0	$0	$0	$19,227,120	$19,227,120
	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	$709,436	$5,021,958	$0	$0	$0	$5,731,394	$5,731,394
	Programmed	$709,436	$5,021,958	$0	$0	$0	$5,731,394	$5,731,394
	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	$76,015,020	$67,396,247	$4,715,048	$10,100,000	$0	$158,226,315	$158,226,315
	Programmed	$76,015,020	$67,396,247	$4,715,048	$10,100,000	$0	$158,226,315	$158,226,315
	Balance	$0	$0	$0	$0	$0	$0	$0
Grand Total	Revenue	$166,741,016	$158,248,243	$95,567,136	$100,951,996	$90,851,996	$521,508,391	$612,360,387
	Programmed	$164,281,543	$159,134,736	$95,175,644	$103,289,939	$84,682,445	$521,881,862	$606,564,307
	Balance	$2,459,473	($886,493)	$391,492	($2,337,943)	$6,169,551	($373,471)	$5,796,080