

## FFYs 2026 - 2030 TIP Fiscal Constraint Table

(as modified through 2/26/2026)

FHWA Source		FFY 2026	FFY 2027	FFY 2028	FFY 2029	FFY 2030	5 Year Total
BFP - Planning Target	Revenue	\$12,746,788	\$10,172,788	\$12,072,880	\$12,872,788	\$12,872,788	\$60,738,032
	Programmed	\$10,862,979	\$10,172,788	\$11,816,537	\$15,033,162	\$10,624,825	\$58,510,291
	Balance	\$1,883,809	\$0	\$256,343	(\$2,160,374)	\$2,247,963	\$2,227,741
CRP Lg Urb - Planning Target	Revenue	\$1,243,890	\$1,243,890	\$1,243,890	\$1,243,890	\$1,243,890	\$6,219,450
	Programmed	\$1,108,800	\$1,181,280	\$1,238,240	\$1,287,600	\$1,342,440	\$6,158,360
	Balance	\$135,090	\$62,610	\$5,650	(\$43,710)	(\$98,550)	\$61,090
HSIP - Planning Target	Revenue	\$6,591,160	\$9,291,160	\$7,391,160	\$6,591,160	\$6,591,160	\$36,455,800
	Programmed	\$6,484,115	\$10,877,085	\$7,391,025	\$5,207,787	\$4,932,450	\$34,892,462
	Balance	\$107,045	(\$1,585,925)	\$135	\$1,383,373	\$1,658,710	\$1,563,338
NHPP - Planning Target	Revenue	\$43,670,395	\$43,670,395	\$43,670,395	\$43,670,395	\$43,670,395	\$218,351,975
	Programmed	\$43,063,234	\$43,137,221	\$43,967,895	\$43,618,560	\$43,627,040	\$217,413,950
	Balance	\$607,161	\$533,174	(\$297,500)	\$51,835	\$43,355	\$938,025
STBG Flex - Planning Target	Revenue	\$12,928,508	\$12,928,508	\$12,928,508	\$12,928,508	\$12,928,508	\$64,642,540
	Programmed	\$11,586,838	\$13,515,626	\$9,100,192	\$15,084,634	\$11,496,074	\$60,783,364
	Balance	\$1,341,670	(\$587,118)	\$3,828,316	(\$2,156,126)	\$1,432,434	\$3,859,176
STBG Lg Urb - Planning Target	Revenue	\$9,904,791	\$9,904,791	\$9,904,791	\$9,904,791	\$9,904,791	\$49,523,955
	Programmed	\$9,967,860	\$10,105,080	\$11,645,232	\$8,791,200	\$9,260,576	\$49,769,948
	Balance	(\$63,069)	(\$200,289)	(\$1,740,441)	\$1,113,591	\$644,215	(\$245,993)
STBG OSB - Planning Target	Revenue	\$3,640,464	\$3,640,464	\$3,640,464	\$3,640,464	\$3,640,464	\$18,202,320
	Programmed	\$3,458,956	\$4,097,916	\$3,556,338	\$3,507,351	\$3,399,040	\$18,019,601
	Balance	\$181,508	(\$457,452)	\$84,126	\$133,113	\$241,424	\$182,719
Planning Target Subtotal	Revenue	\$90,725,996	\$90,851,996	\$90,852,088	\$90,851,996	\$90,851,996	\$454,134,072
	Programmed	\$86,532,782	\$93,086,996	\$88,715,459	\$92,530,294	\$84,682,445	\$445,547,976
	Balance	\$4,193,214	(\$2,235,000)	\$2,136,629	(\$1,678,298)	\$6,169,551	\$8,586,096

BNY - Main Office	Revenue	\$9,459,933	\$11,059,400	\$0	\$0	\$0	\$20,519,333
	Programmed	\$9,459,933	\$11,059,400	\$0	\$0	\$0	\$20,519,333
	Balance	\$0	\$0	\$0	\$0	\$0	\$0
BNY - Off System	Revenue	\$1,448,775	\$9,642,351	\$0	\$0	\$0	\$11,091,126
	Programmed	\$1,448,775	\$9,642,351	\$0	\$0	\$0	\$11,091,126
	Balance	\$0	\$0	\$0	\$0	\$0	\$0
CMAQ - Statewide	Revenue	\$8,558,388	\$2,346,560	\$0	\$0	\$0	\$10,904,948
	Programmed	\$8,558,388	\$2,346,560	\$0	\$0	\$0	\$10,904,948
	Balance	\$0	\$0	\$0	\$0	\$0	\$0
HSIP - Statewide	Revenue	\$1,748,500	\$6,347,269	\$3,100,000	\$0	\$0	\$11,195,769
	Programmed	\$1,748,500	\$6,347,269	\$3,100,000	\$0	\$0	\$11,195,769
	Balance	\$0	\$0	\$0	\$0	\$0	\$0
NHFP - Statewide	Revenue	\$10,000,000	\$0	\$0	\$10,000,000	\$0	\$20,000,000
	Programmed	\$10,000,000	\$0	\$0	\$10,000,000	\$0	\$20,000,000
	Balance	\$0	\$0	\$0	\$0	\$0	\$0
NHPP - Statewide	Revenue	\$19,227,120	\$0	\$0	\$0	\$0	\$19,227,120
	Programmed	\$19,227,120	\$0	\$0	\$0	\$0	\$19,227,120
	Balance	\$0	\$0	\$0	\$0	\$0	\$0
PROTECT	Revenue	\$4,282,804	\$8,638,196	\$0	\$0	\$0	\$12,921,000
	Programmed	\$4,282,804	\$8,638,196	\$0	\$0	\$0	\$12,921,000
	Balance	\$0	\$0	\$0	\$0	\$0	\$0
STBG Flex - Statewide	Revenue	\$11,635,471	\$6,764,259	\$0	\$0	\$0	\$18,399,730
	Programmed	\$11,635,471	\$6,764,259	\$0	\$0	\$0	\$18,399,730
	Balance	\$0	\$0	\$0	\$0	\$0	\$0
STBG Lg Urb - Statewide	Revenue	\$709,436	\$5,021,958	\$0	\$0	\$0	\$5,731,394
	Programmed	\$709,436	\$5,021,958	\$0	\$0	\$0	\$5,731,394
	Balance	\$0	\$0	\$0	\$0	\$0	\$0
TAP - Statewide	Revenue	\$862,980	\$11,379,956	\$0	\$0	\$0	\$12,242,936
	Programmed	\$862,980	\$11,379,956	\$0	\$0	\$0	\$12,242,936
	Balance	\$0	\$0	\$0	\$0	\$0	\$0
Statewide Subtotal	Revenue	\$67,933,407	\$61,199,949	\$3,100,000	\$10,000,000	\$0	\$142,233,356
	Programmed	\$67,933,407	\$61,199,949	\$3,100,000	\$10,000,000	\$0	\$142,233,356

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(as modified through 2/26/2026)

FHWA Source	FFY 2026	FFY 2027	FFY 2028	FFY 2029	FFY 2030	5 Year Total
	Balance	\$0	\$0	\$0	\$0	\$0
Grand Total						
Revenue	\$158,659,403	\$152,051,945	\$93,952,088	\$100,851,996	\$90,851,996	\$596,367,428
Programmed	\$154,466,189	\$154,286,945	\$91,815,459	\$102,530,294	\$84,682,445	\$587,781,332
Balance	\$4,193,214	(\$2,235,000)	\$2,136,629	(\$1,678,298)	\$6,169,551	\$8,586,096