

TIP Financial Summary
(\$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	(\$10,825)	(\$24,019)	(\$22,996)	(\$12,940)	(\$70,779)	(\$14,335)
<i>Balance</i>	\$4,323	(\$3,007)	(\$74)	\$2,207	\$3,449	\$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	(\$11,176)	(\$11,164)	(\$11,037)	(\$9,352)	(\$42,728)	(\$5,292)
<i>Balance</i>	(\$310)	(\$298)	(\$171)	\$1,514	\$736	\$5,574
STBG OSB						
Regional Planning Target	\$1,957	\$1,957	\$1,957	\$1,957	\$7,829	\$1,957
Statewide	\$12	\$1,565	\$0	\$0	\$1,577	\$0
Programmed	(\$1,981)	(\$2,975)	(\$2,011)	(\$1,973)	(\$8,940)	(\$1,790)
<i>Balance</i>	(\$12)	\$547	(\$54)	(\$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	\$30,924	\$66	\$13,586	\$0	\$44,576	\$0
Programmed	(\$30,924)	(\$66)	(\$13,586)	\$0	(\$44,576)	\$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	\$53,264	\$16,922	\$21,360	\$5,054	\$96,601	\$0
Programmed	(\$122,924)	(\$71,813)	(\$87,390)	(\$71,194)	(\$353,320)	(\$66,978)
<i>Balance</i>	\$804	\$15,573	\$4,434	\$4,324	\$25,135	\$3,485

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	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	\$0	\$0	\$0	\$0	\$0	\$0
Programmed	\$0	\$0	\$0	\$0	\$0	\$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	\$5,576	\$0	\$0	\$0	\$5,576	\$0
Programmed	(\$22,366)	(\$10,124)	(\$22,258)	(\$20,277)	(\$75,024)	(\$14,618)
<i>Balance</i>	\$1,644	\$9,834	\$6,266	\$5,157	\$5,157	\$4,453