

FHWA Planing Target Funds Financial Summary

(Fiscal Constraint Table)

(\$,000)

	FFY 2023	FFY 2024	FFY 2025	FFY 2026	4-yr Total	FFY 2027	5-yr Total
NHPP							
Revenue	\$28,135	\$32,553	\$37,126	\$34,189	\$132,004	\$37,126	\$169,130
Programmed	\$29,180	\$31,214	\$27,775	\$36,240	\$124,409	\$41,459	\$165,868
Balance	(\$1,044)	\$1,339	\$9,351	(\$2,051)	\$7,594	(\$4,332)	\$3,262
STBG Flex							
Revenue	\$15,147	\$15,147	\$15,147	\$15,147	\$60,589	\$15,147	\$75,737
Programmed	\$13,727	\$16,001	\$17,322	\$12,988	\$60,038	\$14,335	\$74,372
Balance	\$1,421	(\$853)	(\$2,175)	\$2,159	\$552	\$813	\$1,365
STBG Lg Urb							
Revenue	\$10,866	\$10,866	\$10,866	\$10,866	\$43,464	\$10,866	\$54,330
Programmed	\$9,329	\$12,435	\$8,666	\$12,789	\$43,218	\$5,292	\$48,511
Balance	\$1,537	(\$1,569)	\$2,200	(\$1,923)	\$245	\$5,574	\$5,819
STBG OSB							
Revenue	\$1,957	\$1,957	\$1,957	\$1,957	\$7,829	\$1,957	\$9,787
Programmed	\$1,969	\$1,447	\$1,973	\$1,973	\$7,362	\$1,790	\$9,153
Balance	(\$12)	\$510	(\$15)	(\$16)	\$467	\$167	\$634
Sub Total							
Revenue	\$56,106	\$60,524	\$65,097	\$62,160	\$243,886	\$65,097	\$308,983
Programmed	\$54,204	\$61,097	\$55,736	\$63,991	\$235,027	\$62,876	\$297,903
Balance	\$1,902	(\$573)	\$9,361	(\$1,831)	\$8,859	\$2,221	\$11,080
CRP Lg Urb							
Revenue	\$2,491	\$1,246	\$1,246	\$1,246	\$6,229	\$0	\$6,229
Programmed	\$2,491	\$1,246	\$0	\$0	\$3,737	\$0	\$3,737
Balance	\$0	\$0	\$1,246	\$1,246	\$2,491	\$0	\$2,491
HSIP							
Revenue	\$5,367	\$6,705	\$5,367	\$5,367	\$22,804	\$5,367	\$28,171
Programmed	\$6,705	\$4,243	\$4,027	\$3,490	\$18,464	\$5,942	\$24,407
Balance	(\$1,338)	\$2,462	\$1,339	\$1,877	\$4,340	(\$576)	\$3,764
Grand Total							
Revenue	\$63,964	\$68,474	\$71,709	\$68,772	\$272,919	\$70,463	\$343,383
Programmed	\$63,400	\$66,585	\$59,763	\$67,481	\$257,229	\$68,818	\$326,047
Balance	\$563	\$1,889	\$11,946	\$1,291	\$15,690	\$1,645	\$17,336