

FY 2026 - 2029 TIP Financial Plan

As of September 2, 2026

Includes Federal, State, and Local Funds in YOY in \$1,000s

Funding Program	Rolled FY				
	26	FY 26	FY 27	FY 28	FY 29
Surface Treatment					
Projected Revenue	0	10,137	10,249	10,361	10,475
Additional Commitment	0	0	0	0	0
Expenditure	0	0	0	0	0
Balance	0	10,137	10,249	10,361	10,475
Structures On-System					
Projected Revenue	0	2,024	2,047	2,069	2,092
Additional Commitment	356	0	0	0	0
Expenditure	356	2,895	625	0	0
Balance	0	(871)	1,422	2,069	2,092
Structures Off-System					
Projected Revenue	0	0	0	0	0
Additional Commitment	0	7,065	2,765	0	0
Expenditure	0	7,065	2,765	0	0
Balance	0	0	0	0	0
Regional Priority Program (RPP)					
Projected Revenue	0	0	0	9,000	0
Additional Commitment	24	0	0	0	0
Expenditure	24	0	0	0	0
Balance	0	0	0	9,000	0
Highway Safety Improvement Program (HSIP)					
Projected Revenue	0	4,150	4,508	4,075	4,244
Additional Commitment	0	3,447	164	94	0
Expenditure	0	4,976	10,308	4,330	0
Balance	0	2,621	(5,635)	(161)	4,244
FASTER - Safety					
Projected Revenue	0	4,012	4,117	4,253	4,388
Additional Commitment	3,819	0		0	0
Expenditure	3,819	6,344	3,472	4,542	0
Balance	0	(2,332)	645	(289)	4,388
Transportation Alternatives (TAP) - CDOT R4 (NFR Allocation)					
Projected Revenue	0	680	739	761	777
Additional Commitment	1,103	0	1,199	0	0
Expenditure	1,103	670	39	0	0
Balance	0	10	1,899	761	777
Transportation Alternatives - NFR					
Projected Revenue	0	680	739	761	777
Additional Commitment	502	699	265	0	0
Expenditure	502	165	1,308	0	0
Balance	0	1,214	(304)	761	777

Capital Construction

Capital Construction

based on distribution

Capital Construction

Capital Construction

suballocated Program

FY2024-2026 - Recor

Funding Program	Rolled FY				
	26	FY 26	FY 27	FY 28	FY 29
Congestion Mitigation and Air Quality (CMAQ)					
Projected Revenue	0	5,839	6,351	6,464	6,529
Additional Commitment	8,850	0	26,228	0	0
Expenditure	8,850	5,044	12,798	0	0
Balance	0	794	19,782	6,464	6,529
Surface Transportation Block Grant (STBG)					
Projected Revenue	0	5,363	5,796	5,892	5,943
Additional Commitment	1,142	29,266	18,100	0	0
Expenditure	1,142	6,511	25,708	0	0
Balance	0	28,117	(1,812)	5,892	5,943
Carbon Reduction Program (6NF)					
Projected Revenue	0	914	995	1,012	1,023
Additional Commitment	0	0	727	0	0
Expenditure	0	506	2,430	0	0
Balance	0	408	(708)	1,012	1,023
Carbon Reduction Program (6CG)					
Projected Revenue	0	306	313	317	324
Additional Commitment	185	0	24	0	0
Expenditure	185	406	192	0	0
Balance	0	(100)	145	317	324
Multimodal Transportation and Mitigation Options Fund (MMOF)					
Projected Revenue	0	2,238	2,366	1,507	1,601
Additional Commitment	250	32	9,186	64	0
Expenditure	250	1,287	11,891	1,735	0
Balance	0	983	(339)	(165)	1,601
Federal Grants (TIGER, BUILD, RAISE, CFI, DIS, EAR, CDF, ARP, CDS, MDGP)					
Projected Revenue	0	0	0	0	0
Additional Commitment	0	900	145,476	0	0
Expenditure	0	900	145,476	0	0
Balance	0	0	0	0	0
ADA					
Projected Revenue	0	0	0	0	0
Additional Commitment	801	3,430	256	0	0
Expenditure	801	3,430	256	0	0
Balance	0	0	0	0	0
Safe Streets for All (SS4A)					
Projected Revenue	0	0	0	0	0
Additional Commitment	0	11,633	0	0	0
Expenditure	0	11,633	0	0	0
Balance	0	0	0	0	0
Safe Routes to School (SRTS)					
Projected Revenue	0	0	0	0	0
Additional Commitment	0	201	1,304	1,505	0
Expenditure	0	201	1,304	1,505	0
Balance	0	0	0	0	0

Funding Program	Rolled FY				
	26	FY 26	FY 27	FY 28	FY 29
Strategic Local and Private					
Projected Revenue	0	0	0	0	0
Additional Commitment	0	0	0	0	0
Expenditure	0	0	0	0	0
Balance	0	0	0	0	0
FTA 5307					
Projected Revenue	0	21,061	19,146	19,529	19,919
Additional Commitment	10,123	0	0	0	0
Expenditure	10,123	21,087	19,087	18,846	18,846
Balance	0	(26)	59	683	1,073
FTA 5309					
Projected Revenue	0	0	0	0	0
Additional Commitment	5,383	0	0	0	0
Expenditure	5,383	0	0	0	0
Balance	0	0	0	0	0
FTA 5310					
Projected Revenue	0	610	615	627	640
Additional Commitment	1,405	0	0	0	0
Expenditure	1,405	648	522	661	669
Balance	0	(38)	94	(33)	(29)
FTA 5339					
Projected Revenue	0	556	567	579	590
Additional Commitment	1,246	0	0	0	24
Expenditure	1,246	3,358	3,358	531	520
Balance	0	(2,802)	(2,791)	48	94
FTA 5337					
Projected Revenue	0	0	0	0	0
Additional Commitment	2,756	1,000	900	900	900
Expenditure	2,756	1,000	900	900	900
Balance	0	0	0	0	0
FASTER Transit					
Projected Revenue	0	200	200	200	200
Additional Commitment	565	165	165	165	165
Expenditure	565	400	400	400	400
Balance	0	(35)	(35)	(35)	(35)
Legislative NFR (State/Federal)					
Projected Revenue	0	0	0	0	0
Additional Commitment	35,341	0	1,000	0	0
Expenditure	35,341	0	1,000	0	0
Balance	0	0	0	0	0

Funding Program	Rolled FY				
	26	FY 26	FY 27	FY 28	FY 29
Legislative UFR (State/Federal)					
Projected Revenue	0	0	0	0	0
Additional Commitment	9,200	38,718	0	0	0
Expenditure	9,200	38,718	0	0	0
Balance	0	0	0	0	0
General Funding (GENF)					
Projected Revenue	0	0	0	0	0
Additional Commitment	208	0	0	0	0
Expenditure	208	0	0	0	0
Balance	0	0	0	0	0
Nonattainment Area Air Pollution Mitigation Enterprise Funding (NAP)					
Projected Revenue	0	0	0	0	0
Additional Commitment	0	4,457	0	0	0
Expenditure	0	4,457	0	0	0
Balance	0	0	0	0	0
Other State Funds					
Projected Revenue	0	0	0	0	0
Additional Commitment	4,111	18,933	9,970	1,314	65
Expenditure	4,111	18,933	9,970	1,314	65
Balance	0	0	0	0	0
Other Federal Funds					
Projected Revenue	0	0	0	0	0
Additional Commitment	7,133	38,233	116,761	26,881	375
Expenditure	7,133	38,233	116,761	26,881	375
Balance	0	0	0	0	0
Other Local Funds					
Projected Revenue	0	0	0	0	0
Additional Commitment	0	6,167	32,849	32,262	0
Expenditure	0	6,167	32,849	32,262	0
Balance	0	0	0	0	0
Total					
Projected Revenue	0	58,771	58,748	67,407	59,524
Additional Commitment	94,504	164,347	367,339	63,185	1,529
Expenditure	94,504	185,035	403,417	93,907	21,775
Balance	0	38,082	22,670	36,685	39,278