

# FY 2024 - 2027 TIP Financial Plan

## As of January 22, 2025

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

Funding Program	Rolled FY 24	FY 24	Rolled FY 25	FY 25	FY 26	FY 27
<b>Surface Treatment</b>						
Projected Revenue	0	9918	0	10027	10137	10249
Additional Commitment	0	4840	5600	1798	0	0
<b>Expenditure</b>	<b>0</b>	<b>14757</b>	<b>5600</b>	<b>11825</b>	<b>0</b>	<b>0</b>
Balance	0	0	0	0	10137	10249
<b>Structures On-System</b>						
Projected Revenue	0	1981	0	2002	2024	2047
Additional Commitment	386	-590	590	0	0	0
<b>Expenditure</b>	<b>386</b>	<b>114</b>	<b>590</b>	<b>0</b>	<b>0</b>	<b>0</b>
Balance	0	1867	0	2002	2024	2047
<b>Structures Off-System</b>						
Projected Revenue	0	0	0	0	0	0
Additional Commitment	1028	1178	14502	0	0	0
<b>Expenditure</b>	<b>1028</b>	<b>1178</b>	<b>14502</b>	<b>0</b>	<b>0</b>	<b>0</b>
Balance	0	0	0	0	0	0
<b>Regional Priority Program</b>						
Projected Revenue	0	9000	0	0	0	0
Additional Commitment	0	-4508	8824	0	0	0
<b>Expenditure</b>	<b>0</b>	<b>4316</b>	<b>8824</b>	<b>0</b>	<b>0</b>	<b>0</b>
Balance	0	176	0	0	0	0
<b>Highway Safety Improvement Program (HSIP)</b>						
Projected Revenue	0	2047	0	2057	2067	2077
Additional Commitment	6399	-760	6161	1752	2089	485
<b>Expenditure</b>	<b>6399</b>	<b>1287</b>	<b>6161</b>	<b>3809</b>	<b>4512</b>	<b>485</b>
Balance	0	0	0	0	-356	2077
<b>FASTER - Safety</b>						
Projected Revenue	0	3830	0	3906	4012	4117
Additional Commitment	0	-1898	4961	2380	416	0
<b>Expenditure</b>	<b>0</b>	<b>1932</b>	<b>4961</b>	<b>4361</b>	<b>416</b>	<b>0</b>
Balance	0	0	0	1925	4012	4117
<b>Transportation Alternatives - CDOT R4 (NFR Allocation)</b>						
Projected Revenue	0	692	0	698	706	713
Additional Commitment	3159	3007	3211	0	0	0
<b>Expenditure</b>	<b>3159</b>	<b>3699</b>	<b>3211</b>	<b>0</b>	<b>0</b>	<b>0</b>
Balance	0	0	0	692	706	713
<b>Transportation Alternatives - NFR</b>						
Projected Revenue	0	548	0	588	601	566
Additional Commitment	802	0	1148	138	0	265
<b>Expenditure</b>	<b>802</b>	<b>0</b>	<b>1148</b>	<b>698</b>	<b>596</b>	<b>808</b>
Balance	0	548	0	28	5	22

<b>Funding Program</b>	<b>Rolled FY 24</b>	<b>FY 24</b>	<b>Rolled FY 25</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>
<b>Congestion Mitigation and Air Quality (CMAQ)</b>						
Projected Revenue	0	5550	0	6418	6546	6690
Additional Commitment	8568	-3864	10730	6977	6132	7775
<b>Expenditure</b>	<b>8568</b>	<b>1686</b>	<b>10730</b>	<b>14102</b>	<b>12594</b>	<b>14105</b>
Balance	0	0	0	-708	84	360
<b>Surface Transportation Block Grant</b>						
Projected Revenue	0	8827	0	5686	5397	5620
Additional Commitment	4272	-5939	38682	4888	5156	10701
<b>Expenditure</b>	<b>4272</b>	<b>1823</b>	<b>38682</b>	<b>9353</b>	<b>10505</b>	<b>16321</b>
Balance	0	1064	0	1221	48	0
<b>Carbon Reduction Program (6NF)</b>						
Projected Revenue	0	617	0	673	687	702
Additional Commitment	0	0	831	0	0	0
<b>Expenditure</b>	<b>0</b>	<b>660</b>	<b>831</b>	<b>650</b>	<b>664</b>	<b>702</b>
Balance	0	-43	0	23	22	0
<b>Carbon Reduction Program (6CG)</b>						
Projected Revenue	0	275	0	300	306	313
Additional Commitment	351	-212	212	0	0	47
<b>Expenditure</b>	<b>351</b>	<b>59</b>	<b>212</b>	<b>214</b>	<b>392</b>	<b>353</b>
Balance	0	4	0	86	-86	7
<b>Multimodal Transportation and Mitigation Options Fund (MMOF)</b>						
Projected Revenue	0	542	0	2170	2238	2366
Additional Commitment	7146	-542	32469	260	0	-260
<b>Expenditure</b>	<b>7146</b>	<b>0</b>	<b>32469</b>	<b>2260</b>	<b>340</b>	<b>0</b>
Balance	0	0	0	170	1898	2106
<b>Federal Grants (TIGER, BUILD, RAISE, CFI, DIS)</b>						
Projected Revenue	0	0	0	0	0	0
Additional Commitment	0	0	12407	3113	1783	17
<b>Expenditure</b>	<b>0</b>	<b>0</b>	<b>12407</b>	<b>3113</b>	<b>1783</b>	<b>17</b>
Balance	0	0	0	0	0	0
<b>ADA</b>						
Projected Revenue	0	0	0	0	0	0
Additional Commitment	0	12	510	986	0	0
<b>Expenditure</b>	<b>0</b>	<b>12</b>	<b>510</b>	<b>986</b>	<b>0</b>	<b>0</b>
Balance	0	0	0	0	0	0
<b>Safe Routes to School (SRTS)</b>						
Projected Revenue	0	0	0	0	0	0
Additional Commitment	0	932	0	0	0	0
<b>Expenditure</b>	<b>0</b>	<b>932</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Balance	0	0	0	0	0	0

<b>Funding Program</b>	<b>Rolled FY 24</b>	<b>FY 24</b>	<b>Rolled FY 25</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>
<b>Strategic Local and Private</b>						
Projected Revenue	0	0	0	0	0	0
Additional Commitment	0	14349	0	0	0	0
<b>Expenditure</b>	<b>0</b>	<b>14349</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Balance	0	0	0	0	0	0
<b>FTA 5307</b>						
Projected Revenue	0	16949	0	16429	16429	16429
Additional Commitment	4588	-8105	20892	1930	1930	1930
<b>Expenditure</b>	<b>4588</b>	<b>8844</b>	<b>20892</b>	<b>18359</b>	<b>18359</b>	<b>18359</b>
Balance	0	0	0	0	0	0
<b>FTA 5309</b>						
Projected Revenue	0	0	0	0	0	0
Additional Commitment	0	0	300	0	0	0
<b>Expenditure</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>
Balance	0	0	0	0	0	0
<b>FTA 5310</b>						
Projected Revenue	0	616	0	621	635	649
Additional Commitment	0	-509	1472	-2	-12	-21
<b>Expenditure</b>	<b>0</b>	<b>107</b>	<b>1472</b>	<b>618</b>	<b>623</b>	<b>628</b>
Balance	0	0	0	0	0	0
<b>FTA 5339</b>						
Projected Revenue	0	547	0	547	547	547
Additional Commitment	0	-441	861	7832	-4	-4
<b>Expenditure</b>	<b>0</b>	<b>106</b>	<b>861</b>	<b>8379</b>	<b>544</b>	<b>544</b>
Balance	0	0	0	0	0	0
<b>FTA 5337</b>						
Projected Revenue	0	0	0	0	0	0
Additional Commitment	-767	0	1752	875	875	875
<b>Expenditure</b>	<b>-767</b>	<b>0</b>	<b>1752</b>	<b>875</b>	<b>875</b>	<b>875</b>
Balance	0	0	0	0	0	0
<b>FASTER Transit</b>						
Projected Revenue	0	965	0	965	400	400
Additional Commitment	565	0	1000	0	565	565
<b>Expenditure</b>	<b>565</b>	<b>0</b>	<b>1000</b>	<b>965</b>	<b>965</b>	<b>965</b>
Balance	0	965	0	0	0	0
<b>Permanent Water Quality</b>						
Projected Revenue	0	0	0	0	0	0
Additional Commitment	0	0	0	0	0	0
<b>Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Balance	0	0	0	0	0	0
<b>Legislative NFR (State/Federal)</b>						
Projected Revenue	0	0	0	35341	0	0
Additional Commitment	0	0	500	0	0	0
<b>Expenditure</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>35341</b>	<b>0</b>	<b>0</b>
Balance	0	0	0	0	0	0

<b>Funding Program</b>	<b>Rolled FY 24</b>	<b>FY 24</b>	<b>Rolled FY 25</b>	<b>FY 25</b>	<b>FY 26</b>	<b>FY 27</b>
<b>Legislative UFR (State/Federal)</b>						
Projected Revenue	0	0	0	0	0	0
Additional Commitment	0	0	0	9200	0	-10800
<b>Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9200</b>	<b>0</b>	<b>-10800</b>
Balance	0	0	0	0	0	0
<b>General Funding (GENF)</b>						
Projected Revenue	0	0	0	0	0	0
Additional Commitment	0	0	347	2549	0	0
<b>Expenditure</b>	<b>0</b>	<b>0</b>	<b>347</b>	<b>2549</b>	<b>0</b>	<b>0</b>
Balance	0	0	0	0	0	0
<b>Other State Funds</b>						
Projected Revenue	0	0	0	0	0	0
Additional Commitment	3569	33508	4902	1799	65	65
<b>Expenditure</b>	<b>3569</b>	<b>33508</b>	<b>4902</b>	<b>1799</b>	<b>65</b>	<b>65</b>
Balance	0	0	0	0	0	0
<b>Other Federal Funds</b>						
Projected Revenue	0	0	0	0	0	0
Additional Commitment	8773	14857	138687	1556	500	375
<b>Expenditure</b>	<b>8773</b>	<b>14857</b>	<b>138687</b>	<b>1556</b>	<b>500</b>	<b>375</b>
Balance	0	0	0	0	0	0
<b>Other Local Funds</b>						
Projected Revenue	0	0	0	0	0	0
Additional Commitment	0	0	0	91000	40780	31080
<b>Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91000</b>	<b>40780</b>	<b>31080</b>
Balance	0	0	0	0	0	0
<b>Total</b>						
<b>Projected Revenue</b>	<b>0</b>	<b>62902</b>	<b>0</b>	<b>88428</b>	<b>52732</b>	<b>53484</b>
<b>Additional Commitment</b>	<b>48838</b>	<b>45315</b>	<b>311551</b>	<b>139030</b>	<b>60276</b>	<b>43096</b>
<b>Expenditure</b>	<b>48838</b>	<b>104226</b>	<b>311551</b>	<b>222013</b>	<b>94513</b>	<b>74882</b>
<b>Balance</b>	<b>0</b>	<b>3991</b>	<b>0</b>	<b>5445</b>	<b>18495</b>	<b>21697</b>