

FY 2019-2022 Transportation Improvement Program (TIP) Financial Plan*
Amended April 12, 2019 with #2019-A3

Funding Program	Rolled FY19	FY19	FY20	FY21	FY22
Surface Treatment					
Projected Revenue	-	10,425	10,425	10,425	10,425
Additional Commitment	-	13,225	3,205	0	0
Expenditure	-	23,649	13,630	10,425	10,425
Balance	-	0	0	0	0
Structures On-System					
Projected Revenue	-	2,197	2,197	2,197	2,197
Expenditure	-	1,155	583	869	726
Balance	-	1,042	1,614	1,328	1,471
Structures Off-System					
Projected Revenue	-	0	0	0	0
Additional Commitment	-	3,867	0	0	0
Expenditure	-	3,867	0	0	0
Balance	-	0	0	0	0
Regional Priority Program					
Projected Revenue	-	3,024	3,024	3,024	3,024
Expenditure	-	1,410	2,776	2,846	2,344
Balance	-	1,614	248	178	680
Highway Safety Improvement Program (HSIP)					
Projected Revenue	-	2,170	2,192	2,191	2,193
Expenditure	-	830	0	0	0
Balance	-	1,340	2,192	2,191	2,193
FASTER - Safety					
Projected Revenue	-	3,026	3,138	3,253	3,373
Additional Commitment	-	3,724	0	0	0
Expenditure	-	6,750	3,000	0	0
Balance	-	0	138	3,253	3,373
Bridge Enterprise					
Projected Revenue	-	5,013	5,103	5,193	5,291
Expenditure	-	3,900	0	0	0
Balance	-	1,113	5,103	5,193	5,291
Transportation Alternatives					
Projected Revenue	-	807	807	818	819
Additional Commitment	2,227	0	3,119	387	56
Expenditure	2,227	545	3,926	1,205	875
Balance	0	262	0	0	0

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

Funding Program	Rolled FY19	FY19	FY20	FY21	FY22
Congestion Mitigation and Air Quality					
Projected Revenue	-	5,052	5,154	4,913	4,917
Additional Commitment	4,379	0	109	83	0
Expenditure	4,379	3,679	5,255	4,978	0
Balance	0	1,373	8	18	4,917
Surface Transportation Block Grant					
Projected Revenue	-	4,469	4,580	4,179	4,183
Additional Commitment	5,518	4,074	11,976	1,607	0
Expenditure	5,518	8,542	16,555	5,786	0
Balance	0	0	0	0	4,183
Metropolitan Planning					
Projected Revenue	6	843	864	793	794
Expenditure	6	6	6	6	0
Balance	0	837	858	787	794
Federal Grants (TIGER, BUILD)					
Additional Commitment	-	25,000	5,000	0	0
Expenditure	-	25,000	5,000	0	0
Balance	-	0	0	0	0
ADA					
Additional Commitment	2,112	2,000	2,000	2,000	2,000
Expenditure	-	2,000	2,000	2,000	2,000
Balance	2112	0	0	0	0
Strategic Local and Private					
Additional Commitment	-	16,520	38,625	32,000	0
Expenditure	-	16,520	38,625	32,000	0
Balance	-	0	0	0	0
FTA 5304					
Projected Revenue	-	0	0	0	0
Additional Commitment	-	81	0	0	0
Expenditure	-	81	0	0	0
Balance	-	0	0	0	0
FTA 5307					
Projected Revenue	-	8,106	7,939	7,939	7,883
Expenditure	-	8,106	7,939	7,939	7,883
Balance	-	0	0	0	0
FTA 5310					
Projected Revenue	-	244	244	244	244
Additional Commitment	34	34	0	0	0
Expenditure	34	278	244	244	244
Balance	0	0	0	0	0

Funding Program	Rolled FY19	FY19	FY20	FY21	FY22
FTA 5339					
Projected Revenue	-	1907	499	499	499
Additional Commitment	1,680	634	634	632	0
Expenditure	1,680	2,541	1,133	1,131	499
Balance	0	0	0	0	0
Transit and Rail Local Grants					
Projected Revenue	-	400	400	400	400
Additional Commitment	-	300	0	0	0
Expenditure	-	500	400	400	400
Balance	-	200	0	0	0
Emergency Relief					
Additional Commitment	1,000	0	0	0	0
Expenditure	1,000	0	0	0	0
Balance	0	0	0	0	0
State Highway Fund					
Projected Revenue	-	0	0	0	0
Additional Commitment	-	45,474	2,000	2,000	0
Expenditure	-	45,474	2,000	2,000	0
Balance	-	0	0	0	0
Safety Rail Protection					
Projected Revenue	-	0	0	0	0
Additional Commitment	-	447	0	0	0
Expenditure	-	447	0	0	0
Balance	-	0	0	0	0
Safe Routes to School					
Projected Revenue	-	0	0	0	0
Additional Commitment	527	48	0	0	0
Expenditure	527	48	0	0	0
Balance		0	0	0	0
Other State Funding					
Projected Revenue	-	0	0	0	0
Additional Commitment	-	116,100	0	0	0
Expenditure	-	116,100	0	0	0
Balance	-	0	0	0	0
Other Local Funding					
Projected Revenue	-	0	0	0	0
Additional Commitment	-	13,600	0	0	0
Expenditure	-	13,600	0	0	0
Balance	-	0	0	0	0
Total					
Projected Revenue	6	47,683	46,566	46,068	46,242
Additional Commitment	17,477	245,128	66,668	38,709	2,056
Expenditure	15,371	285,028	103,072	71,829	25,396
Balance	2,112	7,783	10,162	12,948	22,902