

**FY 2019-2022 Transportation Improvement Program (TIP) Financial Plan\***  
**Amended June 10, 2019 with #2019-A5**

<b>Funding Program</b>	<b>Rolled FY19</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>
<b>Surface Treatment</b>					
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
<b>Structures On-System</b>					
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
<b>Structures Off-System</b>					
Projected Revenue	-	0	0	0	0
Additional Commitment	-	3,867	0	0	0
Expenditure	-	3,867	0	0	0
Balance	-	0	0	0	0
<b>Regional Priority Program</b>					
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
<b>Highway Safety Improvement Program (HSIP)</b>					
Projected Revenue	-	2,170	2,192	2,191	2,193
Expenditure	-	830	0	0	0
Balance	-	1,340	2,192	2,191	2,193
<b>FASTER - Safety</b>					
Projected Revenue	-	3,026	3,138	3,253	3,373
Additional Commitment	-	8,224	0	0	0
Expenditure	-	11,250	3,000	0	0
Balance	-	0	138	3,253	3,373
<b>Bridge Enterprise</b>					
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
<b>Transportation Alternatives</b>					
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

<b>Funding Program</b>	<b>Rolled FY19</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>
<b>Congestion Mitigation and Air Quality</b>					
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
<b>Surface Transportation Block Grant</b>					
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
<b>Metropolitan Planning</b>					
Projected Revenue	6	843	864	793	794
Expenditure	6	6	6	6	0
Balance	0	837	858	787	794
<b>Federal Grants (TIGER, BUILD)</b>					
Additional Commitment	-	25,000	5,000	0	0
Expenditure	-	25,000	5,000	0	0
Balance	-	0	0	0	0
<b>ADA</b>					
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
<b>Strategic Local and Private</b>					
Additional Commitment	-	16,520	38,625	32,000	0
Expenditure	-	16,520	38,625	32,000	0
Balance	-	0	0	0	0
<b>FTA 5304</b>					
Projected Revenue	-	0	0	0	0
Additional Commitment	-	81	0	0	0
Expenditure	-	81	0	0	0
Balance	-	0	0	0	0
<b>FTA 5307</b>					
Projected Revenue	-	8,106	7,939	7,939	7,883
Expenditure	-	8,106	7,939	7,939	7,883
Balance	-	0	0	0	0
<b>FTA 5310</b>					
Projected Revenue	-	244	244	244	244
Additional Commitment	34	83	0	0	0
Expenditure	34	327	244	244	244
Balance	0	0	0	0	0

<b>Funding Program</b>	<b>Rolled FY19</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>
<b>FTA 5339</b>					
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
<b>Transit and Rail Local Grants</b>					
Projected Revenue	-	400	400	400	400
Additional Commitment	-	300	0	0	0
Expenditure	-	500	400	400	400
Balance	-	200	0	0	0
<b>Emergency Relief</b>					
Additional Commitment	1,000	0	0	0	0
Expenditure	1,000	0	0	0	0
Balance	0	0	0	0	0
<b>State Highway Fund</b>					
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
<b>Safety Rail Protection</b>					
Projected Revenue	-	0	0	0	0
Additional Commitment	-	447	0	0	0
Expenditure	-	447	0	0	0
Balance	-	0	0	0	0
<b>Safe Routes to School</b>					
Projected Revenue	-	0	0	0	0
Additional Commitment	527	48	0	0	0
Expenditure	527	48	0	0	0
Balance		0	0	0	0
<b>Other State Funding</b>					
Projected Revenue	-	0	0	0	0
Additional Commitment	-	211,388	3,000	3,000	0
Expenditure	-	211,388	3,000	3,000	0
Balance	-	0	0	0	0
<b>Other Local Funding</b>					
Projected Revenue	-	0	0	0	0
Additional Commitment	-	13,600	0	0	0
Expenditure	-	13,600	0	0	0
Balance	-	0	0	0	0
<b>Total</b>					
<b>Projected Revenue</b>	<b>6</b>	<b>47,683</b>	<b>46,566</b>	<b>46,068</b>	<b>46,242</b>
<b>Additional Commitment</b>	<b>17,477</b>	<b>344,955</b>	<b>69,668</b>	<b>41,709</b>	<b>2,056</b>
<b>Expenditure</b>	<b>15,371</b>	<b>384,826</b>	<b>106,072</b>	<b>74,829</b>	<b>25,396</b>
<b>Balance</b>	<b>2,112</b>	<b>7,783</b>	<b>10,162</b>	<b>12,948</b>	<b>22,902</b>