

FY 2019-2022 Transportation Improvement Program (TIP) Financial Plan*
Amended October 9, 2019 with #2019-A9

Funding Program	Rolled FY19	FY19	Rolled FY20	FY20	FY21	FY22
Surface Treatment						
Projected Revenue	-	10,425	0	10,425	10,425	10,425
Additional Commitment	-	13,225	0	3,205	0	0
Expenditure	-	23,649	0	13,630	10,425	10,425
Balance	-	0	0	0	0	0
Structures On-System						
Projected Revenue	-	2,197	0	2,197	2,197	2,197
Expenditure	-	1,155	0	583	869	726
Balance	-	1,042	0	1,614	1,328	1,471
Structures Off-System						
Projected Revenue	-	0	0	0	0	0
Additional Commitment	-	2,821	1,671	0	0	0
Expenditure	-	2,821	1,671	0	0	0
Balance	-	0	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		8,224		0	0	0
Expenditure	-	11,250		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	0	807	818	819
Additional Commitment	849	846	1,796	3,119	387	56
Expenditure	849	1,653	1,796	3,926	1,205	875
Balance	0	0	0	0	0	0

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

Funding Program	Rolled FY19	FY19	Rolled FY20	FY20	FY21	FY22
Congestion Mitigation and Air Quality						
Projected Revenue	-	3,875	1,177	5,154	4,913	4,917
Additional Commitment	5,377	0	7,702	109	83	0
Expenditure	5,377	3,875	8,879	4,655	4,978	0
Balance	0	0	0	608	18	4,917
Surface Transportation Block Grant						
Projected Revenue	-	4,469	0	4,580	4,179	4,183
Additional Commitment	2,191	4,074	7,461	11,976	1,607	0
Expenditure	2,191	8,542	7,461	16,555	5,786	0
Balance	0	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	-	11,970	25,000	5,000	0	0
Expenditure	-	11,970	25,000	5,000	0	0
Balance	-	0	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	0	7,939	7,939	7,883
Additional Commitment	-	60	4,033	0	0	0
Expenditure	-	8,166	4,033	7,939	7,939	7,883
Balance	-	0	0	0	0	0
FTA 5310						
Projected Revenue	-	244	0	244	244	244
Additional Commitment	34	74	624	65	65	65
Expenditure	34	318	624	309	309	309
Balance	0	0	0	0	0	0

Funding Program	Rolled FY19	FY19	Rolled FY20	FY20	FY21	FY22
FTA 5339						
Projected Revenue	-	665	1,242	499	499	499
Additional Commitment	1,069	0	2,756	634	632	0
Expenditure	1,069	665	3,998	1,133	1,131	499
Balance	0	0	0	0	0	0
Transit and Rail Local Grants						
Projected Revenue	-	400	0	400	400	400
Additional Commitment	-	250	250	362	0	0
Expenditure	-	650	250	762	400	400
Balance	-	0	0	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	-	212,688		3,000	3,000	0
Expenditure	-	212,688		3,000	3,000	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	45,264	2,419	46,566	46,068	46,242
Additional Commitment	13,159	332,402	51,293	70,095	41,774	2,121
Expenditure	11,053	371,718	53,712	105,899	74,894	25,461
Balance	2,112	5,948	-3,773	10,762	12,948	22,902

