

FY 2020 - 2023 TIP Financial Plan
Amended December 11, 2020 with #2020-A11

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

Funding Program	Rolled FY 20	FY 20	Rolled FY 21	FY 21	FY 22	FY 23
Surface Treatment						
Projected Revenue	-	22,071	-	23,840	19,137	16,208
Expenditure	-	18,829	-	10,425	10,425	10,425
Balance	-	3,242	-	13,415	8,712	5,783
Structures On-System						
Projected Revenue	-	4,652	-	5,025	4,033	3,416
Expenditure	-	382	-	2,007	1,248	283
Balance	-	4,270	-	3,018	2,785	3,133
Structures Off-System						
Projected Revenue	-	722	1,250	2,012	2,052	2,093
Additional Commitment	-	324	-	-	-	-
Expenditure	-	1,046	1,250	-	-	-
Balance	-	0	0	2,012	2,052	2,093
Regional Priority Program						
Projected Revenue	-	-	-	2,846	6,308	2,811
Expenditure	-	-	-	2,846	2,811	2,811
Balance	-	-	-	0	3,497	0
Highway Safety Improvement Program (HSIP)						
Projected Revenue	-	2,192	-	2,203	2,214	2,225
Additional Commitment	372	-	49	942	-	330
Expenditure	372	307	49	3,145	1,600	2,555
Balance	0	1,885	0	0	614	0
FASTER - Safety						
Projected Revenue	-	3,138	-	3,253	3,373	3,494
Additional Commitment	-	2,267	-	3,937	4,177	6,506
Expenditure	-	5,405	-	7,190	7,550	10,000
Balance	-	0	-	0	0	0
Transportation Alternatives						
Projected Revenue	-	678	-	681	684	688
Additional Commitment	1,796	1,303	1,945	1,843	2,585	1,674
Expenditure	1,796	1,981	1,945	2,524	3,269	2,362
Balance	0	0	0	0	0	0
Congestion Mitigation and Air Quality						
Projected Revenue	-	2,553	1,516	4,089	4,110	4,130
Additional Commitment	8,881	95	2,068	5,136	3,342	1,599
Expenditure	8,209	2,648	3,584	9,225	7,451	5,729
Balance	672	0	0	0	0	0
Surface Transportation Block Grant						
Projected Revenue	-	3,461	-	3,479	3,496	3,514
Additional Commitment	8,104	1,862	10,768	3,496	3,114	14,689
Expenditure	8,104	5,323	10,768	6,975	6,610	18,202
Balance	0	0	0	0	0	0

Funding Program	Rolled FY 20	FY 20	Rolled FY 21	FY 21	FY 22	FY 23
Multimodal Options Fund (MMOF)						
Projected Revenue	-	-	11,150	-	-	-
Additional Commitment	-	-	3,749	908	-	-
Expenditure	-	-	14,899	908	-	-
Balance	-	-	0	0	-	-
Federal Grants (TIGER, BUILD)						
Projected Revenue	-	-	-	-	-	-
Additional Commitment	11,133	5,000	15,837	-	-	-
Expenditure	11,133	5,000	15,837	-	-	-
Balance	0	0	0	-	-	-
ADA						
Projected Revenue	-	-	-	-	-	-
Additional Commitment	-	2,000	-	2,000	2,000	2,000
Expenditure	-	2,000	-	2,000	2,000	2,000
Balance	-	0	-	0	0	0
Safe Routes to School (SRTS)						
Projected Revenue	-	-	-	-	-	-
Additional Commitment	-	334	1,597	153	-	-
Expenditure	-	334	1,597	153	-	-
Balance	-	0	0	0	-	-
Strategic Local and Private						
Projected Revenue	-	-	-	-	-	-
Additional Commitment	-	40,625	-	35,552	-	-
Expenditure	-	40,625	-	35,552	-	-
Balance	-	0	-	0	-	-
FTA 5307						
Projected Revenue	-	6,589	424	7,153	7,296	7,442
Additional Commitment	4,033	0	5,218	6,084	5,949	5,759
Expenditure	4,033	6,589	5,642	13,237	13,245	13,201
Balance	0	0	0	0	0	0
FTA 5310						
Projected Revenue	-	47	110	160	163	166
Additional Commitment	624	-	255	149	146	93
Expenditure	624	47	365	309	309	259
Balance	0	0	0	0	0	0
FTA 5339						
Projected Revenue	-	1,891	-	1,929	1,967	2,007
Additional Commitment	2,098	639	1,911	-	-	-
Expenditure	2,098	2,530	1,911	614	614	614
Balance	0	0	0	1,315	1,353	1,393

Funding Program	Rolled FY 20	FY 20	Rolled FY 21	FY 21	FY 22	FY 23
FASTER Transit						
Projected Revenue	-	576	-	613	526	473
Additional Commitment	240	551	200	1,520	439	492
Expenditure	240	1,127	200	2,133	965	965
Balance	0	0	0	0	0	0
Permanent Water Quality						
Projected Revenue	-	-	-	-	-	-
Additional Commitment	-	3,347	-	1,235	-	-
Expenditure	-	3,347	-	1,235	-	-
Balance	-	0	-	0	-	-
Other State Funds						
Projected Revenue	-	-	-	-	-	-
Additional Commitment	51,386	97,143	159,221	82,654	77,115	-
Expenditure	51,386	97,143	159,221	82,654	77,115	-
Balance	0	0	0	0	0	-
Other Federal Funds						
Projected Revenue	-	-	-	-	-	-
Additional Commitment	-	2,000	350	155	24	-
Expenditure	-	2,000	350	155	24	-
Balance	-	0	0	0	0	-
Total						
Projected Revenue	0	48,571	14,450	57,282	55,361	48,667
Additional Commitment	88,667	157,491	203,168	145,765	98,891	33,143
Expenditure	87,995	196,662	217,618	183,287	135,236	69,406
Balance	672	9,399	0	19,761	19,015	12,404