

FY 2020 - 2023 TIP Financial Plan
Amended March 13, 2020 with #2020-A2

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

Funding Program	Rolled FY 20	FY 20	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	-	583	1,806	648	583
Balance	-	4,069	3,219	3,385	2,833
Structures Off-System					
Projected Revenue	-	1,972	2,012	2,052	2,093
Additional Commitment	-	324	-	-	-
Expenditure	-	2,296	-	-	-
Balance	-	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	-	-	791	-	-
Expenditure	-	356	2,994	0	0
Balance	-	1,836	0	2,214	2,225
FASTER - Safety					
Projected Revenue	-	3,138	3,253	3,373	3,494
Additional Commitment	-	2,267	3,542	1,627	6,506
Expenditure	-	5,405	6,795	5,000	10,000
Balance	-	0	0	0	0
Transportation Alternatives					
Projected Revenue	-	678	681	684	688
Additional Commitment	1,796	3,248	668	1,685	1,674
Expenditure	1,796	3,926	1,349	2,369	2,362
Balance	0	0	0	0	0
Congestion Mitigation and Air Quality					
Projected Revenue	-	4,069	4,089	4,110	4,130
Additional Commitment	8,881	1,724	2,673	2,123	1,981
Expenditure	8,881	5,793	6,762	6,232	6,111
Balance	0	0	0	0	0
Surface Transportation Block Grant					
Projected Revenue	-	3,461	3,479	3,496	3,514
Additional Commitment	8,104	11,432	1,703	3,114	14,689
Expenditure	8,104	14,893	5,182	6,610	18,202
Balance	0	0	0	0	0

Funding Program	Rolled FY 20	FY 20	FY 21	FY 22	FY 23
Multimodal Options Fund (MMOF)					
Projected Revenue	-	11,150	-	-	-
Expenditure	-	1,450	-	-	-
Balance	-	9,700	-	-	-
Federal Grants (TIGER, BUILD)					
Projected Revenue	-	-	-	-	-
Additional Commitment	26,970	5,000	-	-	-
Expenditure	26,970	5,000	-	-	-
Balance	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	-	1,850	-	-	-
Expenditure	-	1,850	-	-	-
Balance	-	0	-	-	-
Strategic Local and Private					
Projected Revenue	-	-	-	-	-
Additional Commitment	-	40,625	32,000	-	-
Expenditure	-	40,625	32,000	-	-
Balance	-	0	0	-	-
FTA 5307					
Projected Revenue	-	7,013	7,153	7,296	7,442
Additional Commitment	4,033	3,294	4,581	4,446	4,256
Expenditure	4,033	10,307	11,734	11,742	11,698
Balance	0	0	0	0	0
FTA 5310					
Projected Revenue	-	157	160	163	166
Additional Commitment	624	149	149	146	93
Expenditure	624	306	309	309	259
Balance	0	0	0	0	0
FTA 5339					
Projected Revenue	-	1,891	1,929	1,967	2,007
Additional Commitment	2,098	1,131	-	-	-
Expenditure	2,098	3,022	499	499	499
Balance	0	0	1,430	1,468	1,508
FASTER Transit					
Projected Revenue	-	576	613	526	473
Additional Commitment	240	751	352	439	492
Expenditure	240	1,327	965	965	965
Balance	0	0	0	0	0

Funding Program	Rolled FY 20	FY 20	FY 21	FY 22	FY 23
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	205,607	77,243	98,055	93,050	-
Expenditure	205,607	77,243	98,055	93,050	-
Balance	0	0	0	0	-
Other Federal Funds					
Projected Revenue	-	-	-	-	-
Additional Commitment	-	2,000	155	24	-
Expenditure	-	2,000	155	24	-
Balance	-	0	0	0	-
Total					
Projected Revenue	0	63,020	57,282	55,361	48,667
Additional Commitment	258,353	156,386	147,906	108,654	31,691
Expenditure	258,353	200,557	185,111	142,684	65,915
Balance	0	18,849	20,077	21,330	14,444