## FY 2020 - 2023 TIP Financial Plan Amended June 12, 2020 with #2020-A5

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

Projected Revenue	Funding Program	Rolled FY 20	FY 20	FY 21	FY 22	FY 23
Expenditure         -         18,829         10,425         10,425         7,825           Balance         -         3,242         13,415         8,712         5,783           Structures On-System         Projected Revenue         -         4,652         5,025         4,033         3,416           Expenditure         -         5,833         1,806         648         583           Balance         -         4,069         3,219         3,385         2,833           Structures Off-System         Frojected Revenue         -         1,972         2,012         2,052         2,093           Additional Commitment         -         3,246         -	Surface Treatment					
Balance         3,242         13,415         8,712         5,783           Structures On-System         Projected Revenue         -         4,652         5,025         4,033         3,416         683         Balance         -         4,669         3,219         3,385         2,833         Balance         -         4,069         3,219         3,385         2,833         Structures Off-System         Projected Revenue         -         1,972         2,012         2,052         2,093         Additional Commitment         -	Projected Revenue	-	22,071	23,840	19,137	16,208
Projected Revenue	Expenditure	-	18,829	10,425	10,425	10,425
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         -         3,24         -         -         -         -           Expenditure         -         2,296         -         -         -         -           Balance         -         0         2,012         2,052         2,093           Regional Priority Program         -         -         2,846         6,308         2,811	Balance	-	3,242	13,415	8,712	5,783
Expenditure	Structures On-System					
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         -         0         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)         -         -         0         3,497         0           Projected Revenue         -         2,192         2,203         2,214         2,225           Additional Commitment         -         -         791         -         -           Expenditure         -         3,56         2,994         0         0           Balance         -         1,836         0         2,214         2,225           FASTER - Safety         -	Projected Revenue	-	4,652	5,025	4,033	3,416
Structures Off-System	Expenditure	-	583	1,806	648	583
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         -         -         0         2,846         6,308         2,811         2,225         3,821         2,811 <td>Balance</td> <td>-</td> <td>4,069</td> <td>3,219</td> <td>3,385</td> <td>2,833</td>	Balance	-	4,069	3,219	3,385	2,833
Additional Commitment         -         324         -         -         -           Expenditure         -         2,296         -         -         -           Balance         -         0         2,012         2,052         2,032           Regional Priority Program         -         -         0         2,846         6,308         2,811         2,821         2,822 <t< td=""><td>Structures Off-System</td><td></td><td></td><td></td><td></td><td></td></t<>	Structures Off-System					
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)         Safety         Safety         Safety         Safety         2,192         2,203         2,214         2,225           Additional Commitment         -         -         1,836         0         2,214         2,225           FASTER - Safety         Safety </td <td>Projected Revenue</td> <td>-</td> <td>1,972</td> <td>2,012</td> <td>2,052</td> <td>2,093</td>	Projected Revenue	-	1,972	2,012	2,052	2,093
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         -         -         -         2         2,994         0         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         0         0         0         0         0         0         0         0         0         0         0         0         0 <td>Additional Commitment</td> <td>-</td> <td>324</td> <td>-</td> <td>-</td> <td>-</td>	Additional Commitment	-	324	-	-	-
Projected Revenue   -   -   2,846   6,308   2,811   Expenditure   -   -   2,846   2,811   2,811   Expenditure   -   -   -   2,846   2,811   2,811   Expenditure   -   -   -   -   0   3,497   0   0   0   0   0   0   0   0   0	Expenditure	-	2,296	-	-	-
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)         Frojected Revenue         -         2,192         2,203         2,214         2,225           Additional Commitment         -         -         791         -         -           Expenditure         -         3,56         2,994         0         0           Balance         -         1,836         0         2,214         2,225           FASTER - Safety         Frojected Revenue         -         3,138         3,253         3,373         3,494           Additional Commitment         -         2,267         3,542         1,627         6,506           Expenditure         -         0         0         0         0           Transportation Alternatives         -         678         681         684         688           Additional Commitment         1,796         3,248         1,843         2,585         1,674           Expenditure         1,29	Balance	-	0	2,012	2,052	2,093
Expenditure         -         -         2,846         2,811         2,811           Balance         -         -         0         3,497         0           Highway Safety Improvement Program (HSIP)         -         -         2,192         2,203         2,214         2,225           Additional Commitment         -         -         791         -         -           Expenditure         -         3,56         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         -         0	Regional Priority Program					
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         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         0           Transportation Alternatives         Projected Revenue         -         678         681         684         688           Additional Commitment         1,796         3,248         1,843         2,585         1,674           Expenditure         1,796         3,926         2,524	Projected Revenue	-	-	2,846	6,308	2,811
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	Expenditure	-	-	2,846	2,811	2,811
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         0           Transportation Alternatives           Projected Revenue         -         678         681         684         688           Additional Commitment         1,796         3,248         1,843         2,585         1,674           Expenditure         1,796         3,926         2,524         3,269         2,362           Balance         0         0         0         0         0 <t< td=""><td>Balance</td><td>-</td><td>-</td><td>0</td><td>3,497</td><td>0</td></t<>	Balance	-	-	0	3,497	0
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         0           Transportation Alternatives           Projected Revenue         -         678         681         684         688           Additional Commitment         1,796         3,248         1,843         2,585         1,674           Expenditure         1,796         3,926         2,524         3,269         2,362           Balance         0         0         0         0         0           Congestion Mitigation and Air Quality           Projected Revenue         -         4,06	Highway Safety Improvement Program (HSIP)					
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         0           Transportation Alternatives           Projected Revenue         -         678         681         684         688           Additional Commitment         1,796         3,248         1,843         2,585         1,674           Expenditure         1,796         3,926         2,524         3,269         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 <td>Projected Revenue</td> <td>-</td> <td>2,192</td> <td>2,203</td> <td>2,214</td> <td>2,225</td>	Projected Revenue	-	2,192	2,203	2,214	2,225
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         0           Transportation Alternatives           Projected Revenue         -         678         681         684         688           Additional Commitment         1,796         3,248         1,843         2,585         1,674           Expenditure         1,796         3,926         2,524         3,269         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         1,779         2,478         2,123         1,981           Expenditure	Additional Commitment	-	-	791	-	-
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         1,843         2,585         1,674           Expenditure         1,796         3,926         2,524         3,269         2,362           Balance         0         0         0         0         0         0           Congestion Mitigation and Air Quality           Projected Revenue         -         4,069         4,089         4,110         4,130           Additional Commitment         8,881         1,779         2,478         2,123         1,981           Expenditure         8,281         5,848         6,567         6,232         6,111           Balance	Expenditure	-	356	2,994	0	0
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         1,843         2,585         1,674           Expenditure         1,796         3,926         2,524         3,269         2,362           Balance         0         0         0         0         0         0           Congestion Mitigation and Air Quality           Projected Revenue         -         4,069         4,089         4,110         4,130           Additional Commitment         8,881         1,779         2,478         2,123         1,981           Expenditure         8,281         5,848         6,567         6,232         6,111           Balance         600         0         0	Balance	-	1,836	0	2,214	2,225
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         1,843         2,585         1,674           Expenditure         1,796         3,926         2,524         3,269         2,362           Balance         0         0         0         0         0         0           Congestion Mitigation and Air Quality           Projected Revenue         -         4,069         4,089         4,110         4,130           Additional Commitment         8,881         1,779         2,478         2,123         1,981           Expenditure         8,281         5,848         6,567         6,232         6,111           Balance         600         0         0         0         0           Surface Transportation Block Grant           Projected Revenue	FASTER - Safety					
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         1,843         2,585         1,674           Expenditure         1,796         3,926         2,524         3,269         2,362           Balance         0         0         0         0         0         0           Congestion Mitigation and Air Quality           Projected Revenue         -         4,069         4,089         4,110         4,130           Additional Commitment         8,881         1,779         2,478         2,123         1,981           Expenditure         8,281         5,848         6,567         6,232         6,111           Balance         600         0         0         0         0           Surface Transportation Block Grant           Projected Revenue         -         3,461         3,479         3,496         3,514           Additional Commitment	Projected Revenue	-	3,138	3,253	3,373	3,494
Balance         -         0         0         0         0           Transportation Alternatives           Projected Revenue         -         678         681         684         688           Additional Commitment         1,796         3,248         1,843         2,585         1,674           Expenditure         1,796         3,926         2,524         3,269         2,362           Balance         0         0         0         0         0         0           Congestion Mitigation and Air Quality         Projected Revenue         -         4,069         4,089         4,110         4,130           Additional Commitment         8,881         1,779         2,478         2,123         1,981           Expenditure         8,281         5,848         6,567         6,232         6,111           Balance         600         0         0         0         0           Surface Transportation Block Grant         -         3,461         3,479         3,496         3,514           Additional Commitment         8,104         12,082         2,792         3,114         14,689           Expenditure         8,104         15,543         6,271         6,610	Additional Commitment	-	2,267	3,542	1,627	6,506
Transportation Alternatives         Projected Revenue         -         678         681         684         688           Additional Commitment         1,796         3,248         1,843         2,585         1,674           Expenditure         1,796         3,926         2,524         3,269         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         1,779         2,478         2,123         1,981           Expenditure         8,281         5,848         6,567         6,232         6,111           Balance         600         0         0         0         0           Surface Transportation Block Grant           Projected Revenue         -         3,461         3,479         3,496         3,514           Additional Commitment         8,104         12,082         2,792         3,114         14,689           Expenditure         8,104         15,543         6,271         6,610         18,202	Expenditure	-	5,405	6,795	5,000	10,000
Projected Revenue         -         678         681         684         688           Additional Commitment         1,796         3,248         1,843         2,585         1,674           Expenditure         1,796         3,926         2,524         3,269         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         1,779         2,478         2,123         1,981           Expenditure         8,281         5,848         6,567         6,232         6,111           Balance         600         0         0         0         0           Surface Transportation Block Grant           Projected Revenue         -         3,461         3,479         3,496         3,514           Additional Commitment         8,104         12,082         2,792         3,114         14,689           Expenditure         8,104         15,543         6,271         6,610         18,202	Balance	-	0	0	0	0
Additional Commitment         1,796         3,248         1,843         2,585         1,674           Expenditure         1,796         3,926         2,524         3,269         2,362           Balance         0         0         0         0         0           Congestion Mitigation and Air Quality         Projected Revenue           Projected Revenue         -         4,069         4,089         4,110         4,130           Additional Commitment         8,881         1,779         2,478         2,123         1,981           Expenditure         8,281         5,848         6,567         6,232         6,111           Balance         600         0         0         0         0           Surface Transportation Block Grant         -         3,461         3,479         3,496         3,514           Additional Commitment         8,104         12,082         2,792         3,114         14,689           Expenditure         8,104         15,543         6,271         6,610         18,202	Transportation Alternatives					
Expenditure         1,796         3,926         2,524         3,269         2,362           Balance         0         0         0         0         0         0           Congestion Mitigation and Air Quality           Projected Revenue         -         4,069         4,089         4,110         4,130           Additional Commitment         8,881         1,779         2,478         2,123         1,981           Expenditure         8,281         5,848         6,567         6,232         6,111           Balance         600         0         0         0         0           Surface Transportation Block Grant           Projected Revenue         -         3,461         3,479         3,496         3,514           Additional Commitment         8,104         12,082         2,792         3,114         14,689           Expenditure         8,104         15,543         6,271         6,610         18,202	Projected Revenue	-	678	681	684	688
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         1,779         2,478         2,123         1,981           Expenditure         8,281         5,848         6,567         6,232         6,111           Balance         600         0         0         0         0           Surface Transportation Block Grant           Projected Revenue         -         3,461         3,479         3,496         3,514           Additional Commitment         8,104         12,082         2,792         3,114         14,689           Expenditure         8,104         15,543         6,271         6,610         18,202	Additional Commitment	1,796	3,248	1,843	2,585	1,674
Congestion Mitigation and Air Quality           Projected Revenue         -         4,069         4,089         4,110         4,130           Additional Commitment         8,881         1,779         2,478         2,123         1,981           Expenditure         8,281         5,848         6,567         6,232         6,111           Balance         600         0         0         0         0           Surface Transportation Block Grant           Projected Revenue         -         3,461         3,479         3,496         3,514           Additional Commitment         8,104         12,082         2,792         3,114         14,689           Expenditure         8,104         15,543         6,271         6,610         18,202	Expenditure	1,796	3,926	2,524	3,269	2,362
Projected Revenue         -         4,069         4,089         4,110         4,130           Additional Commitment         8,881         1,779         2,478         2,123         1,981           Expenditure         8,281         5,848         6,567         6,232         6,111           Balance         600         0         0         0         0           Surface Transportation Block Grant           Projected Revenue         -         3,461         3,479         3,496         3,514           Additional Commitment         8,104         12,082         2,792         3,114         14,689           Expenditure         8,104         15,543         6,271         6,610         18,202	Balance	0	0	0	0	0
Additional Commitment       8,881       1,779       2,478       2,123       1,981         Expenditure       8,281       5,848       6,567       6,232       6,111         Balance       600       0       0       0       0       0         Surface Transportation Block Grant         Projected Revenue       -       3,461       3,479       3,496       3,514         Additional Commitment       8,104       12,082       2,792       3,114       14,689         Expenditure       8,104       15,543       6,271       6,610       18,202	Congestion Mitigation and Air Quality					
Expenditure         8,281         5,848         6,567         6,232         6,111           Balance         600         0         0         0         0         0           Surface Transportation Block Grant           Projected Revenue         -         3,461         3,479         3,496         3,514           Additional Commitment         8,104         12,082         2,792         3,114         14,689           Expenditure         8,104         15,543         6,271         6,610         18,202	Projected Revenue	-	4,069	4,089	4,110	4,130
Balance         600         0         0         0         0         0           Surface Transportation Block Grant           Projected Revenue         -         3,461         3,479         3,496         3,514           Additional Commitment         8,104         12,082         2,792         3,114         14,689           Expenditure         8,104         15,543         6,271         6,610         18,202	Additional Commitment	8,881	1,779	2,478	2,123	1,981
Surface Transportation Block Grant         Projected Revenue       -       3,461       3,479       3,496       3,514         Additional Commitment       8,104       12,082       2,792       3,114       14,689         Expenditure       8,104       15,543       6,271       6,610       18,202	Expenditure	8,281	5,848	6,567	6,232	6,111
Projected Revenue       -       3,461       3,479       3,496       3,514         Additional Commitment       8,104       12,082       2,792       3,114       14,689         Expenditure       8,104       15,543       6,271       6,610       18,202	Balance	600	0	0	0	0
Additional Commitment         8,104         12,082         2,792         3,114         14,689           Expenditure         8,104         15,543         6,271         6,610         18,202	Surface Transportation Block Grant					
Expenditure 8,104 15,543 6,271 6,610 18,202	Projected Revenue	-	3,461	3,479	3,496	3,514
·	Additional Commitment	8,104	12,082	2,792	3,114	14,689
Balance 0 0 0 0 0	Expenditure	8,104	15,543	6,271	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	-	-	-
Additional Commitment	-	3,749	908	-	-
Expenditure	-	14,899	908	-	-
Balance	-	0	0	-	-
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	33,600	-	-
Expenditure	-	40,625	33,600	-	-
Balance	-	0	0	-	-
FTA 5307					
Projected Revenue	-	7,013	7,153	7,296	7,442
Additional Commitment	4,033	4,797	6,084	5,949	5,759
Expenditure	4,033	11,810	13,237	13,245	13,201
Balance	0	0	0	0	0
FTA 5310					
Projected Revenue		157	160	163	166
Additional Commitment	624	196	149	146	93
Expenditure	624	353	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	2,550	-	-	-
Expenditure	2,098	4,441	614	614	614
Balance	0	0	1,315	1,353	1,393

Funding Program	Rolled FY 20	FY 20	FY 21	FY 22	FY 23
FASTER Transit					
Projected Revenue	-	576	613	526	473
Additional Commitment	240	751	1,520	439	492
Expenditure	240	1,327	2,133	965	965
Balance	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	205,607	102,143	82,120	77,115	-
Expenditure	205,607	102,143	82,120	77,115	-
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	188,709	139,219	95,122	33,194
Expenditure	257,753	242,580	176,539	129,267	67,533
Balance	600	9,149	19,962	21,215	14,329