

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

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	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	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