

FY 2020 - 2023 TIP Financial Plan
Amended October 9, 2020 with #2020-A9

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 | 948 | 283 |
| Balance | - | 4,270 | - | 3,018 | 3,085 | 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 | 845 | - | 330 |
| Expenditure | 372 | 307 | 49 | 3,048 | 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 | 2,960 | 1,981 |
| Expenditure | 8,281 | 2,648 | 3,584 | 9,225 | 7,069 | 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 | 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 | 99 | - | - |
| Expenditure | - | 334 | 1,597 | 99 | - | - |
| Balance | - | 0 | 0 | 0 | - | - |
| Strategic Local and Private | | | | | | |
| Projected Revenue | - | - | - | - | - | - |
| Additional Commitment | - | 40,625 | - | 35,498 | - | - |
| Expenditure | - | 40,625 | - | 35,498 | - | - |
| Balance | - | 0 | - | 0 | - | - |
| FTA 5307 | | | | | | |
| Projected Revenue | - | 6,589 | 424 | 7,153 | 7,296 | 7,442 |
| Additional Commitment | 4,033 | 0 | 4,797 | 6,084 | 5,949 | 5,759 |
| Expenditure | 4,033 | 6,589 | 5,221 | 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 | 82,300 | 77,115 | - |
| Expenditure | 51,386 | 97,143 | 159,221 | 82,300 | 77,115 | - |
| Balance | 0 | 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 | 48,571 | 14,450 | 57,282 | 55,361 | 48,667 |
| Additional Commitment | 88,667 | 157,491 | 202,397 | 145,206 | 98,509 | 33,525 |
| Expenditure | 88,067 | 196,662 | 216,847 | 182,728 | 134,554 | 69,788 |
| Balance | 600 | 9,399 | 0 | 19,761 | 19,315 | 12,404 |