

FY 2020 - 2023 TIP Financial Plan
Amended April 9, 2021 with #2021-A3

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	Future Funding
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	-	2,247	1,248	283	
Balance	-	4,270	-	2,778	2,785	3,133	
Structures Off-System							
Projected Revenue	-	722	1,250	2,012	2,052	2,093	
Additional Commitment	-	324	-	0	-	-	
Expenditure	-	1,046	1,250	331	-	-	
Balance	-	0	0	1,681	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	998	-	330	
Expenditure	372	307	49	3,201	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	-	4,237	4,177	6,506	
Expenditure	-	5,405	-	7,490	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	2,411	3,269	2,362	
Balance	0	0	0	113	0	0	
Congestion Mitigation and Air Quality							
Projected Revenue	-	2,553	1,516	4,089	4,110	4,130	
Additional Commitment	8,881	95	1,996	5,136	3,342	1,599	
Expenditure	8,209	2,648	3,512	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	10,785	3,496	3,114	14,689	
Expenditure	8,104	5,323	10,785	3,037	6,610	18,202	
Balance	0	0	0	3,938	0	0	

Funding Program	Rolled FY 20	FY 20	Rolled FY 21	FY 21	FY 22	FY 23	Future Funding
Multimodal Options Fund (MMOF)							
Projected Revenue	-	-	11,150	-	-	-	
Additional Commitment	-	-	1,024	908	-	-	
Expenditure	-	-	12,174	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	197	-	-	
Expenditure	-	334	1,597	197	-	-	
Balance	-	0	0	0	-	-	
Strategic Local and Private							
Projected Revenue	-	-	-	-	-	-	
Additional Commitment	-	20,852	-	0	42,421	93,402	18,408
Expenditure	-	20,852	-	0	42,421	93,402	18,408
Balance	-	0	-	0	0	0	0
FTA 5307							
Projected Revenue	-	6,589	424	7,153	7,296	7,442	
Additional Commitment	4,033	0	5,218	6,084	4,513	5,759	
Expenditure	4,033	6,589	5,642	13,237	11,809	13,201	
Balance	0	0	0	0	0	0	
FTA 5310							
Projected Revenue	-	47	110	160	163	166	
Additional Commitment	624	-	255	165	146	93	
Expenditure	624	47	365	325	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	557	614	614	
Balance	0	0	0	1,372	1,353	1,393	

Funding Program	Rolled FY 20	FY 20	Rolled FY 21	FY 21	FY 22	FY 23	Future Funding
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	50,379	92,143	159,221	50,628	-	-	
Expenditure	50,379	92,143	159,221	50,628	-	-	
Balance	0	0	0	0	0	-	
Other Federal Funds							
Projected Revenue	-	-	-	-	-	-	
Additional Commitment	-	2,000	350	12,715	269	-	
Expenditure	-	2,000	350	12,715	269	-	
Balance	-	0	0	0	0	-	
Total							
Projected Revenue	0	48,571	14,450	57,282	55,361	48,667	0
Additional Commitment	87,660	132,718	200,388	91,163	63,006	126,545	18,408
Expenditure	86,988	171,889	214,838	125,148	99,351	162,808	18,408
Balance	672	9,399	0	23,297	19,015	12,404	0