

FY 2022 - 2025 TIP Financial Plan
Updated July 1, 2021 with #2021-A5

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

Funding Program	Rollover				
	FY 22	FY 22	FY 23	FY 24	FY 25
Surface Treatment					
Projected Revenue		19,137	16,208	16,191	16,203
Expenditure		10,425	10,425	10,425	10,425
Balance		8,712	5,783	5,766	5,778
Structures On-System					
Projected Revenue		4,033	3,416	3,413	3,415
Expenditure		1,248	283	0	0
Balance		2,785	3,133	3,413	3,415
Structures Off-System					
Projected Revenue		2,052	2,093	2,135	2,177
Additional Commitment	1,581	0	0	0	0
Expenditure	1,581	0	0	0	0
Balance	0	2,052	2,093	2,135	2,177
Regional Priority Program					
Projected Revenue		0	0	9,000	0
Expenditure		0	0	0	0
Balance		0	0	9,000	0
Highway Safety Improvement Program (HSIP)					
Projected Revenue		2,214	2,225	1,250	1,250
Additional Commitment	2,250	0	330	0	0
Expenditure	2,250	1,600	2,555	0	0
Balance	0	614	0	1,250	1,250
FASTER - Safety					
Projected Revenue		3,373	3,494	3,617	3,735
Additional Commitment		4,177	6,506	0	0
Expenditure		7,550	10,000	0	0
Balance		0	0	3,617	3,735
Transportation Alternatives					
Projected Revenue		684	688	1,264	1,270
Additional Commitment	1,705	2,585	1,671	0	0
Expenditure	1,705	3,269	2,359	0	0
Balance	0	0	0	1,264	1,270
Congestion Mitigation and Air Quality					
Projected Revenue		4,110	4,130	4,151	4,172
Additional Commitment	8,273	3,342	1,599	0	0
Expenditure	8,273	7,451	5,729	0	0
Balance	0	0	0	4,151	4,172
Surface Transportation Block Grant					
Projected Revenue		3,496	3,514	3,531	3,549
Additional Commitment	12,390	3,114	14,689	0	0
Expenditure	12,390	6,610	18,202	0	0
Balance	0	0	0	3,531	3,549

Funding Program	Rolled FY 22	FY 22	FY 23	FY 24	FY 25
Multimodal Options Fund (MMOF)					
Projected Revenue		0	0	0	0
Additional Commitment	7,292	0	0	0	0
Expenditure	7,292	0	0	0	0
Balance	0	0	0	0	0
Federal Grants (TIGER, BUILD)					
Projected Revenue		0	0	0	0
Additional Commitment		0	0	0	0
Expenditure		0	0	0	0
Balance		0	0	0	0
ADA					
Projected Revenue		0	0	0	0
Additional Commitment		2,000	2,000	0	0
Expenditure		2,000	2,000	0	0
Balance		0	0	0	0
Safe Routes to School (SRTS)					
Projected Revenue		800	1575	573	575
Additional Commitment	164	200	2654	0	0
Expenditure	164	1000	4229	0	0
Balance	0	0	0	573	575
Strategic Local and Private					
Projected Revenue		0	0	0	0
Additional Commitment		42,421	93,402	18,408	0
Expenditure		42,421	93,402	18,408	0
Balance		0	0	0	0
FTA 5307					
Projected Revenue		7,296	7,442	12,497	12,581
Additional Commitment		5,949	5,759	0	0
Expenditure		13,245	13,201	12,497	12,581
Balance		0	0	0	0
FTA 5310					
Projected Revenue		163	166	353	359
Additional Commitment		146	93	0	0
Expenditure		309	259	353	359
Balance		0	0	0	0
FTA 5339					
Projected Revenue		1,967	2,007	556	556
Additional Commitment		-	-	0	0
Expenditure		614	614	556	556
Balance		1,353	1,393	0	0

Funding Program	Rolled FY 22	FY 22	FY 23	FY 24	FY 25
FASTER Transit					
Projected Revenue		526	473	311	311
Additional Commitment		689	492	254	254
Expenditure		1,215	965	565	565
Balance		0	0	0	0
Permanent Water Quality					
Projected Revenue		0	0	0	0
Additional Commitment		0	0	0	0
Expenditure		0	0	0	0
Balance		0	0	0	0
Other State Funds					
Projected Revenue		0	0	0	0
Additional Commitment		1570	0	2,925	375
Expenditure		1570	0	2,925	375
Balance		0	0	0	0
Other Federal Funds					
Projected Revenue		-	-	-	-
Additional Commitment		1,359	464	9240	240
Expenditure		1,359	464	9240	240
Balance		0	0	0	0
Total					
Projected Revenue		79,225	140,367	41,252	11,294
Additional Commitment	33,655	90,213	153,979	44,544	14,676
Expenditure	33,655	15,518	12,404	34,700	25,921
Balance	0	153,920	281,942	51,097	50