

**FY 2022 - 2025 TIP Financial Plan**  
**Updated August 13, 2021 with #2021-A7**

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

**Rolled**

<b>Funding Program</b>	<b>FY 22</b>	<b>FY 22</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>
<b>Surface Treatment</b>					
Projected Revenue	0	19,544	16,208	16191	16203
Expenditure	0	10,832	10,425	10,425	10,425
Balance	0	8,712	5,783	5766	5778
<b>Structures On-System</b>					
Projected Revenue	0	4,033	3,416	3413	3415
Expenditure	0	1,248	283	0	0
Balance	0	2,785	3,133	3413	3415
<b>Structures Off-System</b>					
Projected Revenue	0	2,052	2,093	2135	2177
Additional Commitment	1581	0	0	0	0
Expenditure	1581	0	0	0	0
Balance	0	2,052	2,093	2135	2177
<b>Regional Priority Program</b>					
Projected Revenue	0	0	0	9000	0
Expenditure	0	0	0	0	0
Balance		0	0	9000	0
<b>Highway Safety Improvement Program (HSIP)</b>					
Projected Revenue	0	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	1250	1250
<b>FASTER - Safety</b>					
Projected Revenue	0	3,373	3,494	3617	3735
Additional Commitment	0	3,896	6,787	0	0
Expenditure	0	7,269	10,281	0	0
Balance	0	0	0	3617	3735
<b>Transportation Alternatives</b>					
Projected Revenue	0	684	688	1264	1270
Additional Commitment	2,839	2,585	1,671	0	0
Expenditure	2,839	3,269	2,359	0	0
Balance	0	0	0	1,264	1,270
<b>Congestion Mitigation and Air Quality</b>					
Projected Revenue		4,110	4,130	4151	4172
Additional Commitment	10,126	3,342	1,599	0	0
Expenditure	10,126	7,451	5,729	0	0
Balance	0	0	0	4,151	4,172
<b>Surface Transportation Block Grant</b>					
Projected Revenue		3,496	3,514	3531	3549
Additional Commitment	14,046	3,577	17,304	0	0
Expenditure	14,046	7,073	20,817	0	0
Balance	0	0	0	3,531	3,549

Funding Program	Rolled				
	FY 22	FY 22	FY 23	FY 24	FY 25
<b>Multimodal Options Fund (MMOF)</b>					
Projected Revenue	0	0	0	0	0
Additional Commitment	7,078	0	0	0	0
Expenditure	7,078	0	0	0	0
Balance	0	0	0	0	0
<b>Federal Grants (TIGER, BUILD)</b>					
Projected Revenue	0	0	0	0	0
Additional Commitment	0	0	0	0	0
Expenditure	0	0	0	0	0
Balance	0	0	0	0	0
<b>ADA</b>					
Projected Revenue	0	0	0	0	0
Additional Commitment	0	2,000	2,000	0	0
Expenditure	0	2,000	2,000	0	0
Balance	0	0	0	0	0
<b>Safe Routes to School (SRTS)</b>					
Projected Revenue	0	800	1575	573	575
Additional Commitment	164	200	2654	0	0
Expenditure	164	1000	4229	0	0
Balance	0	0	0	573	575
<b>Strategic Local and Private</b>					
Projected Revenue	0	0	0	0	0
Additional Commitment	4,998	42,421	93,402	18,408	0
Expenditure	4,998	42,421	93,402	18,408	0
Balance	0	0	0	0	0
<b>FTA 5307</b>					
Projected Revenue	0	7,296	7,442	12497	12581
Additional Commitment	0	5,949	5,759	0	0
Expenditure	0	13,245	13,201	12,497	12,581
Balance	0	0	0	0	0
<b>FTA 5310</b>					
Projected Revenue	0	163	166	353	359
Additional Commitment	0	146	93	0	0
Expenditure	0	309	259	353	359
Balance	0	0	0	0	0
<b>FTA 5339</b>					
Projected Revenue	0	1,967	2,007	556	556
Additional Commitment	0	0	0	0	0
Expenditure	0	614	614	556	556
Balance		1,353	1,393	0	0

Funding Program	Rollover				
	FY 22	FY 22	FY 23	FY 24	FY 25
<b>FASTER Transit</b>					
Projected Revenue	0	526	473	311	311
Additional Commitment	0	689	492	254	254
Expenditure	0	1,215	965	565	565
Balance	0	0	0	0	0
<b>Permanent Water Quality</b>					
Projected Revenue	0	0	0	0	0
Additional Commitment	0	0	0	0	0
Expenditure	0	0	0	0	0
Balance	0	0	0	0	0
<b>Other State Funds</b>					
Projected Revenue	0	0	0	0	0
Additional Commitment	244	1780	0	2,925	375
Expenditure	244	1780	0	2,925	375
Balance	0	0	0	0	0
<b>Other Federal Funds</b>					
Projected Revenue	0	0	0	0	0
Additional Commitment	6,500	1,359	5264	9240	240
Expenditure	6,500	1,359	5264	9240	240
Balance	0	0	0	0	0
<b>Total</b>					
<b>Projected Revenue</b>	<b>0</b>	<b>80,024</b>	<b>148,063</b>	<b>41,252</b>	<b>11,294</b>
<b>Additional Commitment</b>	<b>49,826</b>	<b>90,605</b>	<b>161,675</b>	<b>44,544</b>	<b>14,676</b>
<b>Expenditure</b>	<b>49,826</b>	<b>15,519</b>	<b>172,383</b>	<b>34,700</b>	<b>25,921</b>
<b>Balance</b>	<b>0</b>	<b>155,111</b>	<b>137,355</b>	<b>51,097</b>	<b>50</b>