

FY 2022 - 2025 TIP Financial Plan
Updated April 25, 2022 with #2022-A3.2

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

Rolled

Funding Program	FY 22	FY 22	FY 23	FY 24	FY 25
Surface Treatment					
Projected Revenue	0	18,419	17,333	16191	16203
Expenditure	0	9,707	11,550	10,425	10,425
Balance	0	8,712	5,783	5766	5778
Structures On-System					
Projected Revenue	0	4,033	3,926	3413	3415
Expenditure	0	1,248	793	0	0
Balance	0	2,785	3,133	3413	3415
Structures Off-System					
Projected Revenue	0	2,052	2,093	2135	2177
Additional Commitment	1581	428	0	0	0
Expenditure	1581	2480	0	0	0
Balance	0	0	2,093	2135	2177
Regional Priority Program					
Projected Revenue	0	0	0	9000	0
Expenditure	0	0	0	0	0
Balance		0	0	9000	0
Highway Safety Improvement Program (HSIP)					
Projected Revenue	0	2,214	2,225	1,250	1,250
Additional Commitment	2,250	0	330	5512	0
Expenditure	2,250	1,600	2,555	6,762	0
Balance	0	614	0	0	1250
FASTER - Safety					
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
Transportation Alternatives					
Projected Revenue	0	684	688	1264	1270
Additional Commitment	2,839	2,682	1,671	0	0
Expenditure	2,839	3,269	2,469	0	0
Balance	0	97	(110)	1,264	1,270
Congestion Mitigation and Air Quality					
Projected Revenue		4,110	4,130	4151	4172
Additional Commitment	7,469	6,003	1,599	0	0
Expenditure	7,469	9,676	5,729	0	0
Balance	0	437	0	4,151	4,172
Surface Transportation Block Grant					
Projected Revenue		3,496	3,514	4725	4750
Additional Commitment	16,795	4,560	17,729	0	0
Expenditure	14,046	8,056	23,807	3,678	0
Balance	2,749	0	(2,565)	1,047	4,750

Funding Program	Rolled FY 22	FY 22	FY 23	FY 24	FY 25
Multimodal Options Fund (MMOF)					
Projected Revenue	0	10494	15422	0	0
Additional Commitment	7,078	0	0	0	0
Expenditure	7,078	5250	750	0	0
Balance	0	5244	14672	0	0
Federal Grants (TIGER, BUILD)					
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
ADA					
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
Safe Routes to School (SRTS)					
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
Strategic Local and Private					
Projected Revenue	0	0	0	0	0
Additional Commitment	4,998	42,421	101,030	18,408	0
Expenditure	4,998	42,421	101,030	18,408	0
Balance	0	0	0	0	0
FTA 5307					
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
FTA 5310					
Projected Revenue	0	163	166	353	359
Additional Commitment	0	256	93	0	0
Expenditure	0	419	259	353	359
Balance	0	0	0	0	0
FTA 5339					
Projected Revenue	0	1,967	2,007	556	556
Additional Commitment	0	3523	0	0	0
Expenditure	0	4,137	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	0	526	473	311	311
Additional Commitment	0	639	492	254	254
Expenditure	0	1,165	965	565	565
Balance	0	0	0	0	0
Permanent Water Quality					
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
Other State Funds					
Projected Revenue	0	0	0	0	0
Additional Commitment	244	8,083	0	3,212	375
Expenditure	244	8,083	0	3,212	375
Balance	0	0	0	0	0
Other Federal Funds					
Projected Revenue	0	0	0	0	0
Additional Commitment	6,500	7,648	5,264	9,240	240
Expenditure	6,500	7,648	5,264	9,240	240
Balance	0	0	0	0	0
Total					
Projected Revenue	0	59,628	64,489	60,035	51,354
Additional Commitment	49,918	88,289	145,408	36,626	869
Expenditure	47,169	128,674	185,496	30,966	25,101
Balance	2,749	19,243	24,401	65,696	27,122