

FY 2023 - 2026 TIP Financial Plan
As of September 9, 2022

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

Rolled

Funding Program	FY23	FY 23	FY 24	FY 25	FY 26
Surface Treatment					
Projected Revenue		9810	9918	10027	10137
Additional Commitment	5332	0	7575	398	0
Expenditure	5332	8857	17493	10425	0
Balance	0	953	0	0	10137
Structures On-System					
Projected Revenue	1248	4586	4657	4722	5129
Expenditure	1248	283	0	0	0
Balance		4303	4657	4722	5129
Structures Off-System					
Projected Revenue		1959	1981	2002	2024
Additional Commitment	2591	1028	0	0	0
Expenditure	2591	1028	0	0	0
Balance	0	1959	1981	2002	2024
Regional Priority Program					
Projected Revenue		0	9000	0	0
Additional Commitment	25		0	0	0
Expenditure	25	0	0	0	0
Balance	0	0	9000	0	0
Highway Safety Improvement Program (HSIP)					
Projected Revenue		2037	2047	2057	2067
Additional Commitment	4149	3090	2177	-807	0
Expenditure	4149	5127	4224	0	0
Balance	0	0	0	1250	2067
FASTER - Safety					
Projected Revenue		3494	3617	3735	4012
Additional Commitment	10900	7130	-1067	0	0
Expenditure	10900	10624	2550	0	0
Balance	0	0	0	3735	4012
Transportation Alternatives - CDOT R4 (NFR Allocation)					
Projected Revenue		1845	573	575	575
Additional Commitment	4333	2260	0	0	0
Expenditure	4333	4105	0	0	0
Balance	0	0	1845	575	575
Transportation Alternatives - NFR					
Projected Revenue		555	557	560	563
Additional Commitment	766	757	728	0	0
Expenditure	397	1293	1041	314	0
Balance	369	19	244	246	563

Funding Program	Rolled FY23	FY 23	FY 24	FY 25	FY 26
Congestion Mitigation and Air Quality					
Projected Revenue		6612	6301	6418	6546
Additional Commitment	7829	-1011	118	0	0
Expenditure	7829	4865	6204	0	0
Balance		735	215	6418	6546
Surface Transportation Block Grant					
Projected Revenue		5174	5539	5913	6038
Additional Commitment	19383	14235	6165	3093	0
Expenditure	19383	18719	10890	7674	0
Balance	0	690	814	1332	6038
Carbon Reduction Program					
Projected Revenue		935	954	973	993
Additional Commitment		0	0	0	0
Expenditure		0	0	0	0
Balance		935	954	973	993
Multimodal Options Fund (MMOF)					
Projected Revenue	10494	15422	813	2170	2238
Additional Commitment	7833	18785	0	0	0
Expenditure	18327	34199	0	0	0
Balance	0	8	813	2170	2238
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
ADA					
Projected Revenue	0	2000	0	0	0
Additional Commitment	0	0	0	0	0
Expenditure	0	0	0	0	0
Balance		2000	0	0	0
Safe Routes to School (SRTS)					
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
Strategic Local and Private					
Projected Revenue	0	48250	48250	48250	48250
Additional Commitment	47419	52866	0	0	0
Expenditure	47419	101116	18408	0	0
Balance	0	0	29842	48250	48250

Funding Program	Rolled FY23	FY 23	FY 24	FY 25	FY 26
FTA 5307					
Projected Revenue	0	11862	12178	12262	12262
Additional Commitment	0		0	0	0
Expenditure	0	11862	12178	12262	12262
Balance		0	0	0	0
FTA 5310					
Projected Revenue	0	347	353	359	359
Additional Commitment	0	0	0	0	0
Expenditure	0	347	353	359	359
Balance		0	0	0	0
FTA 5339					
Projected Revenue	0	547	547	547	547
Additional Commitment	0	0	0	0	
Expenditure	0	547	547	547	547
Balance		0	0	0	
FASTER Transit					
Projected Revenue	0	965	965	965	965
Additional Commitment	0	1300	0	0	0
Expenditure	0	2265	965	965	965
Balance		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
Other State Funds					
Projected Revenue		0	0	0	0
Additional Commitment	6774	375	375	375	375
Expenditure	6774	375	375	375	375
Balance	0	0	0	0	0
Other Federal Funds					
Projected Revenue		0	0	0	0
Additional Commitment	6500	12204	240	240	240
Expenditure	6500	12204	240	240	240
Balance	0	0	0	0	0
Other Local Funds					
Projected Revenue	0	0	0	0	0
Additional Commitment	0	9916	0	0	0
Expenditure	0	9916	0	0	0
Balance		0	0	0	0

Funding Program	Rolled FY23	FY 23	FY 24	FY 25	FY 26
Total					
Projected Revenue	11742	116400	108249	101535	102705
Additional Commitment	123834	122935	16311	3299	615
Expenditure	135207	227732	75468	33161	14748
Balance	369	11603	49092	71673	88572