

**FY 2023 - 2026 TIP Financial Plan**  
**As of May 8, 2023**

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

**Rolled**

<b>Funding Program</b>	<b>FY23</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>
<b>Surface Treatment</b>					
Projected Revenue		9810	9918	10027	10137
Additional Commitment	5332	875	10440	398	0
Expenditure	5332	9732	20358	10425	0
Balance	0	78	0	0	10137
<b>Structures On-System</b>					
Projected Revenue	1248	4586	4657	4722	5129
Expenditure	1248	1283	0	0	0
Balance		3303	4657	4722	5129
<b>Structures Off-System</b>					
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
<b>Regional Priority Program</b>					
Projected Revenue		0	9000	0	0
Additional Commitment	25		0	0	0
Expenditure	25	0	0	0	0
Balance	0	0	9000	0	0
<b>Highway Safety Improvement Program (HSIP)</b>					
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
<b>FASTER - Safety</b>					
Projected Revenue		3494	3617	3735	4012
Additional Commitment	4488	19341	-1067	0	0
Expenditure	4488	22835	2550	0	0
Balance	0	0	0	3735	4012
<b>Transportation Alternatives - CDOT R4 (NFR Allocation)</b>					
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
<b>Transportation Alternatives - NFR</b>					
Projected Revenue		320	312	314	563
Additional Commitment	766	926	332	951	0
Expenditure	766	1246	644	1265	0
Balance	0	0	0	0	563

<b>Funding Program</b>	<b>Rolled FY23</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>
<b>Congestion Mitigation and Air Quality</b>					
Projected Revenue		4922	5956	6086	6546
Additional Commitment	16224	1909	1950	8101	0
<b>Expenditure</b>	<b>16224</b>	<b>6831</b>	<b>7906</b>	<b>14056</b>	<b>0</b>
Balance	0	0	0	131	6546
<b>Surface Transportation Block Grant</b>					
Projected Revenue		4021	4375	4448	5481
Additional Commitment	20140	16563	7606	4003	0
<b>Expenditure</b>	<b>20140</b>	<b>20585</b>	<b>11916</b>	<b>7923</b>	<b>0</b>
Balance	0	0	65	527	5481
<b>Carbon Reduction Program (6NF)</b>					
Projected Revenue		1273	660	673	687
Additional Commitment		0	0	0	0
<b>Expenditure</b>		<b>1273</b>	<b>660</b>	<b>0</b>	<b>0</b>
Balance		0	0	673	687
<b>Carbon Reduction Program (6CG)</b>					
Projected Revenue		552	294	300	306
Additional Commitment		0	0	0	0
<b>Expenditure</b>		<b>501</b>	<b>59</b>	<b>0</b>	<b>0</b>
Balance		51	236	300	306
<b>Multimodal Options Fund (MMOF)</b>					
Projected Revenue	10594	15422	813	2170	2238
Additional Commitment	12133	18465	-272	0	0
<b>Expenditure</b>	<b>22727</b>	<b>33887</b>	<b>541</b>	<b>2000</b>	<b>0</b>
Balance	0	0	0	170	2238
<b>Federal Grants (TIGER, BUILD)</b>					
Projected Revenue	0	0	0	0	0
Additional Commitment	0	0	0	0	0
<b>Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Balance		0	0	0	0
<b>ADA</b>					
Projected Revenue	0	2000	0	0	0
Additional Commitment	0	0	0	0	0
<b>Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Balance		2000	0	0	0
<b>Safe Routes to School (SRTS)</b>					
Projected Revenue	0	0	0	0	0
Additional Commitment	0	0	0	0	0
<b>Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Balance		0	0	0	0

<b>Funding Program</b>	<b>Rolled FY23</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>
<b>Strategic Local and Private</b>					
Projected Revenue	0	48250	48250	48250	48250
Additional Commitment	47419	55732	0	0	0
Expenditure	47419	103982	18408	0	0
Balance	0	0	29842	48250	48250
<b>FTA 5307</b>					
Projected Revenue	0	11862	12178	12262	12262
Additional Commitment	0	1897	0	0	0
Expenditure	0	13759	12178	12262	12262
Balance		0	0	0	0
<b>FTA 5310</b>					
Projected Revenue	0	347	353	359	359
Additional Commitment	0	247	117	122	126
Expenditure	0	594	470	481	485
Balance		0	0	0	0
<b>FTA 5339</b>					
Projected Revenue	0	547	547	547	547
Additional Commitment	0	-5	0	0	
Expenditure	0	542	547	547	547
Balance		0	0	0	
<b>FTA 5337</b>					
Projected Revenue	0	0	0	0	0
Additional Commitment	0	767	0	0	0
Expenditure	0	767	0	0	0
Balance	0	0	0	0	0
<b>FASTER Transit</b>					
Projected Revenue	0	965	965	965	965
Additional Commitment	200	1300	0	0	0
Expenditure	200	2265	965	965	965
Balance	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
<b>Legislative NFR/UFR (State/Federal)</b>					
Projected Revenue	0	0	0	0	0
Additional Commitment	0	22000	60750	0	0
Expenditure	0	22000	60750	0	0
Balance	0	0	0	0	0

<b>Funding Program</b>	<b>Rolled FY23</b>	<b>FY 23</b>	<b>FY 24</b>	<b>FY 25</b>	<b>FY 26</b>
<b>Other State Funds</b>					
Projected Revenue		0	0	0	0
Additional Commitment	6448	2375	675	375	375
Expenditure	6448	2375	675	375	375
Balance	0	0	0	0	0
<b>Other Federal Funds</b>					
Projected Revenue		0	0	0	0
Additional Commitment	6058	15138	240	240	240
Expenditure	6058	15138	240	240	240
Balance	0	0	0	0	0
<b>Other Local Funds</b>					
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
<b>Total</b>					
<b>Projected Revenue</b>	<b>11842</b>	<b>114213</b>	<b>106494</b>	<b>99492</b>	<b>102148</b>
<b>Additional Commitment</b>	<b>130307</b>	<b>173824</b>	<b>82948</b>	<b>13383</b>	<b>741</b>
<b>Expenditure</b>	<b>142149</b>	<b>279770</b>	<b>143091</b>	<b>50539</b>	<b>14874</b>
<b>Balance</b>	<b>0</b>	<b>8266</b>	<b>46351</b>	<b>62336</b>	<b>88015</b>