

**FY 2023 - 2026 TIP Financial Plan**  
**As of June 9, 2023**

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

<b>Funding Program</b>	<b>Rolled FY23</b>	<b>FY 23</b>	<b>Rolled FY24</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	-6046	6921	10440	398	0
<b>Expenditure</b>	<b>5332</b>	<b>2811</b>	<b>6921</b>	<b>20358</b>	<b>10425</b>	<b>0</b>
Balance	0	953	0	0	0	10137
<b>Structures On-System</b>						
Projected Revenue	1248	4586		4657	4722	5129
Additional Commitment		-774	774	215		
<b>Expenditure</b>	<b>1248</b>	<b>509</b>	<b>774</b>	<b>215</b>	<b>0</b>	<b>0</b>
Balance		4077	0	4442	4722	5129
<b>Structures Off-System</b>						
Projected Revenue		1959		1981	2002	2024
Additional Commitment	0	-1377	4996	0	0	0
<b>Expenditure</b>	<b>0</b>	<b>-1377</b>	<b>4996</b>	<b>0</b>	<b>0</b>	<b>0</b>
Balance	0	1959	0	1981	2002	2024
<b>Regional Priority Program</b>						
Projected Revenue		0		9000	0	0
Additional Commitment	25			55	0	0
<b>Expenditure</b>	<b>25</b>	<b>0</b>		<b>55</b>	<b>0</b>	<b>0</b>
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
<b>Expenditure</b>	<b>4149</b>	<b>5127</b>		<b>4224</b>	<b>0</b>	<b>0</b>
Balance	0	0		0	1250	2067
<b>FASTER - Safety</b>						
Projected Revenue		3494		3617	3735	4012
Additional Commitment	4488	19034		-1067	307	0
<b>Expenditure</b>	<b>4488</b>	<b>22528</b>		<b>2550</b>	<b>307</b>	<b>0</b>
Balance	0	0		0	3735	4012
<b>Transportation Alternatives - CDOT R4 (NFR Allocation)</b>						
Projected Revenue		845		573	575	575
Additional Commitment	1591	960	5407	0	0	0
<b>Expenditure</b>	<b>1591</b>	<b>1805</b>	<b>5407</b>	<b>0</b>	<b>0</b>	<b>0</b>
Balance	0	0	0	845	575	575
<b>Transportation Alternatives - NFR</b>						
Projected Revenue		320		312	314	563
Additional Commitment	304	39	1364	332	951	0
<b>Expenditure</b>	<b>304</b>	<b>359</b>	<b>1364</b>	<b>644</b>	<b>1265</b>	<b>0</b>
Balance	0	0	0	0	0	563

<b>Funding Program</b>	<b>Rolled FY23</b>	<b>FY 23</b>	<b>Rolled FY24</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	8581	-1542	11169	1950	8101	0
Expenditure	8581	3380	11169	7906	14056	0
Balance	0	0	0	0	131	6546
<b>Surface Transportation Block Grant</b>						
Projected Revenue		4021		4375	4448	5481
Additional Commitment	3983	11465	24165	7641	4038	0
Expenditure	3983	15487	24165	11946	7953	0
Balance	0	0	0	70	532	5481
<b>Carbon Reduction Program (6NF)</b>						
Projected Revenue		1273		660	673	687
Additional Commitment		-874	874	0	0	0
Expenditure		399	874	660	0	0
Balance		0	0	0	673	687
<b>Carbon Reduction Program (6CG)</b>						
Projected Revenue		552		294	300	306
Additional Commitment		-350	350	0	0	0
Expenditure		151	350	59	0	0
Balance		51	0	236	300	306
<b>Multimodal Options Fund (MMOF)</b>						
Projected Revenue	10594	15422		813	2170	2238
Additional Commitment	2672	-10823	38561	-272	0	0
Expenditure	13266	4599	38561	541	2000	0
Balance	0	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
Expenditure	0	0		0	0	0
Balance		0		0	0	0
<b>ADA</b>						
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
<b>Safe Routes to School (SRTS)</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>Funding Program</b>	<b>Rolled FY23</b>	<b>FY 23</b>	<b>Rolled FY24</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	45919	45004	12228	137857	0	0
Expenditure	45919	93254	12228	156265	0	0
Balance	0	0		29842	48250	48250
<b>FTA 5307</b>						
Projected Revenue	0	11862		14859	14769	14769
Additional Commitment	0	7071		0	0	0
Expenditure	0	18933		14859	14769	14769
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	136		0	0	
Expenditure	0	683		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	0
Additional Commitment	0	3000	0	51041	0	0
Expenditure	0	3000	0	51041	0	0
Balance	0	0	0	0	0	0

<b>Funding Program</b>	<b>Rolled FY23</b>	<b>FY 23</b>	<b>Rolled FY24</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	2387	17375	6061	675	375	375
<b>Expenditure</b>	<b>2387</b>	<b>17375</b>	<b>6061</b>	<b>675</b>	<b>375</b>	<b>375</b>
Balance	0	0	0	0	0	0
<b>Other Federal Funds</b>						
Projected Revenue		0		0	0	0
Additional Commitment	5464	24230	3211	240	240	240
<b>Expenditure</b>	<b>5464</b>	<b>24230</b>	<b>3211</b>	<b>240</b>	<b>240</b>	<b>240</b>
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
<b>Expenditure</b>	<b>0</b>	<b>9916</b>		<b>0</b>	<b>0</b>	<b>0</b>
Balance		0		0	0	0
<b>Total</b>						
<b>Projected Revenue</b>	<b>11842</b>	<b>113213</b>	<b>0</b>	<b>109175</b>	<b>101999</b>	<b>104655</b>
<b>Additional Commitment</b>	<b>85096</b>	<b>121847</b>	<b>116081</b>	<b>211401</b>	<b>13725</b>	<b>741</b>
<b>Expenditure</b>	<b>96938</b>	<b>226794</b>	<b>116081</b>	<b>274220</b>	<b>53383</b>	<b>17381</b>
<b>Balance</b>	<b>0</b>	<b>8266</b>	<b>0</b>	<b>46356</b>	<b>62341</b>	<b>88015</b>