

# FY 2024 - 2027 TIP Financial Plan

As of November 8, 2023

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

## Rolled FY

Funding Program	24	FY 24	FY 25	FY 26	FY 27
<b>Surface Treatment</b>					
Projected Revenue	0	9918	10027	10137	10249
Additional Commitment	0	10439	398	0	0
Expenditure	0	20357	10425	0	0
Balance	0	0	0	10137	10249
<b>Structures On-System</b>					
Projected Revenue	0	1981	2002	2024	2047
Additional Commitment	874	0	0	0	0
Expenditure	874	215	0	0	0
Balance	0	1766	2002	2024	2047
<b>Structures Off-System</b>					
Projected Revenue	0	0	0	0	0
Additional Commitment	4995	0	0	0	0
Expenditure	4995	0	0	0	0
Balance	0	0	0	0	0
<b>Regional Priority Program</b>					
Projected Revenue	0	9000	0	0	0
Additional Commitment	0	55	0	0	0
Expenditure	0	55	0	0	0
Balance	0	9000	0	0	0
<b>Highway Safety Improvement Program (HSIP)</b>					
Projected Revenue	0	2047	2057	2067	2077
Additional Commitment	6679	3603	67	1850	0
Expenditure	6679	5650	2124	3917	0
Balance	0	0	0	0	2077
<b>FASTER - Safety</b>					
Projected Revenue	0	3830	3906	4012	4117
Additional Commitment	0	0	0	0	0
Expenditure	0	2715	867	0	0
Balance	0	1115	3039	4012	4117
<b>Transportation Alternatives - CDOT R4 (NFR Allocation)</b>					
Projected Revenue	0	692	698	706	713
Additional Commitment	5666	2433	311	0	0
Expenditure	5666	3125	1003	0	0
Balance	0	0	0	706	713
<b>Transportation Alternatives - NFR</b>					
Projected Revenue	0	576	560	563	566
Additional Commitment	1364	0	138	0	0
Expenditure	1364	557	698	0	0
Balance	0	19	0	563	566

Funding Program	Rolled FY				
	24	FY 24	FY 25	FY 26	FY 27
<b>Congestion Mitigation and Air Quality</b>					
Projected Revenue	0	6172	6418	6546	6690
Additional Commitment	21801	1734	7770	0	0
Expenditure	21801	7907	14057	0	0
Balance	0	-1	131	6546	6690
<b>Surface Transportation Block Grant</b>					
Projected Revenue	0	5216	5358	5783	5922
Additional Commitment	27667	6744	3093	0	0
Expenditure	27667	11760	7397	0	0
Balance	0	200	1054	5783	5922
<b>Carbon Reduction Program (6NF)</b>					
Projected Revenue	0	660	673	687	702
Additional Commitment	874	0	0	0	0
Expenditure	874	660	0	0	0
Balance	0	0	673	687	702
<b>Carbon Reduction Program (6CG)</b>					
Projected Revenue	0	294	300	306	313
Additional Commitment	350	0	0	0	0
Expenditure	350	181	121	121	121
Balance	0	113	179	185	192
<b>Multimodal Options Fund (MMOF)</b>					
Projected Revenue	0	542	2170	2238	2366
Additional Commitment	37014	0	0	0	0
Expenditure	37014	542	2000	0	0
Balance	0	0	170	2238	2366
<b>Federal Grants (TIGER, BUILD)</b>					
Projected Revenue	0	0	0	0	0
Additional Commitment	0	12375	0	0	0
Expenditure	0	12375	0	0	0
Balance		0	0	0	0
<b>ADA</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>Safe Routes to School (SRTS)</b>					
Projected Revenue	0	0	0	0	0
Additional Commitment	0	932	0	0	0
Expenditure	0	932	0	0	0
Balance		0	0	0	0

Funding Program	Rolled FY				
	24	FY 24	FY 25	FY 26	FY 27
<b>Strategic Local and Private</b>					
Projected Revenue	0	0	0	0	0
Additional Commitment	12228	139979	0	0	0
Expenditure	12228	139979	0	0	0
Balance	0	0	0	0	0
<b>FTA 5307</b>					
Projected Revenue	0	15321	15231	15231	15231
Additional Commitment	0	0	0	0	0
Expenditure	0	15321	15231	15231	15231
Balance		0	0	0	0
<b>FTA 5310</b>					
Projected Revenue	0	607	621	634	649
Additional Commitment	0	62	0	0	0
Expenditure	0	669	621	634	649
Balance		0	0	0	0
<b>FTA 5339</b>					
Projected Revenue	0	547	547	547	547
Additional Commitment	0	0	0	0	0
Expenditure	0	547	547	547	547
Balance		0	0	0	0
<b>FTA 5337</b>					
Projected Revenue	0	0	0	0	0
Additional Commitment	767	0	0	0	0
Expenditure	767	0	0	0	0
Balance	0	0	0	0	0
<b>FASTER Transit</b>					
Projected Revenue	0	965	965	400	0
Additional Commitment	200	0	0	0	0
Expenditure	200	0	0	0	0
Balance	0	965	965	400	
<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 (State/Federal)</b>					
Projected Revenue	0	0	0	0	0
Additional Commitment	0	500	35341	0	0
Expenditure	0	500	35341	0	0
Balance	0	0	0	0	0

Funding Program	Rolled FY				
	24	FY 24	FY 25	FY 26	FY 27
<b>Legislative UFR (State/Federal)</b>					
Projected Revenue	0	0	0	0	0
Additional Commitment	0	9000	9200	0	0
Expenditure	0	0	0	0	0
Balance	0	9000	9200	0	0
<b>Other State Funds</b>					
Projected Revenue	0	0	0	0	0
Additional Commitment	9272	28885	65	65	65
Expenditure	9272	28820	0	0	0
Balance	0	65	65	65	65
<b>Other Federal Funds</b>					
Projected Revenue	0	0	0	0	0
Additional Commitment	3523	2632	550	550	550
Expenditure	3523	1710	0	0	0
Balance	0	922	550	550	550
<b>Other Local Funds</b>					
Projected Revenue	0	0	0	0	0
Additional Commitment	0	2259	9100	40780	40780
Expenditure	0	2259	9100	40780	40780
Balance		0	0	0	0
<b>Total</b>					
<b>Projected Revenue</b>	<b>0</b>	<b>58368</b>	<b>51533</b>	<b>51881</b>	<b>52188</b>
<b>Additional Commitment</b>	<b>133274</b>	<b>221632</b>	<b>66033</b>	<b>43245</b>	<b>41395</b>
<b>Expenditure</b>	<b>133274</b>	<b>256835</b>	<b>99532</b>	<b>61230</b>	<b>57328</b>
<b>Balance</b>	<b>0</b>	<b>23164</b>	<b>18034</b>	<b>33896</b>	<b>36255</b>