

FY 2024 - 2027 TIP Financial Plan
As of February 16, 2024

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

Rolled FY

Funding Program	24	FY 24	FY 25	FY 26	FY 27
Surface Treatment					
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
Structures On-System					
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
Structures Off-System					
Projected Revenue	0	0	0	0	0
Additional Commitment	4995	11630	0	0	0
Expenditure	4995	11630	0	0	0
Balance	0	0	0	0	0
Regional Priority Program					
Projected Revenue	0	0	0	0	0
Additional Commitment	0	24	0	0	0
Expenditure	0	24	0	0	0
Balance	0	0	0	0	0
Highway Safety Improvement Program (HSIP)					
Projected Revenue	0	2047	2057	2067	2077
Additional Commitment	6679	4052	67	1850	0
Expenditure	6679	6099	2124	3917	0
Balance	0	0	0	0	2077
FASTER - Safety					
Projected Revenue	0	3830	3906	4012	4117
Additional Commitment	0	2168	0	0	0
Expenditure	0	4883	827	0	0
Balance	0	1115	3079	4012	4117
Transportation Alternatives - CDOT R4 (NFR Allocation)					
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
Transportation Alternatives - NFR					
Projected Revenue	0	548	588	601	566
Additional Commitment	1364	0	138	0	265
Expenditure	1364	547	696	596	808
Balance	0	1	30	5	23

Funding Program	Rolled FY				
	24	FY 24	FY 25	FY 26	FY 27
Congestion Mitigation and Air Quality					
Projected Revenue		5550	6418	6546	6690
Additional Commitment	12600	1715	6944	6132	7775
Expenditure	12600	7518	13338	12624	14466
Balance	0	-253	24	54	-1
Surface Transportation Block Grant					
Projected Revenue		5216	5326	5397	5620
Additional Commitment	27668	8508	3093	5156	10701
Expenditure	27668	13758	7954	10505	16322
Balance	0	-34	465	48	-1
Carbon Reduction Program (6NF)					
Projected Revenue		617	673	687	702
Additional Commitment	831	0	0	0	
Expenditure	831	660	650	664	702
Balance	0	-42	23	22	0
Carbon Reduction Program (6CG)					
Projected Revenue		275	300	306	313
Additional Commitment	350	0	0	0	47
Expenditure	350	272	215	391	353
Balance	0	3	85	-85	7
Multimodal Options Fund (MMOF)					
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
Federal Grants (TIGER, BUILD)					
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
ADA					
Projected Revenue	0	0	0	0	0
Additional Commitment	0	12	0	0	0
Expenditure	0	12	0	0	0
Balance		0	0	0	0
Safe Routes to School (SRTS)					
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
Strategic Local and Private					
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
FTA 5307					
Projected Revenue	0	15321	15231	15231	15231
Additional Commitment	5363	1945	0	0	0
Expenditure	5363	17266	15231	15231	15231
Balance	0	0	0	0	0
FTA 5310					
Projected Revenue	0	607	621	634	649
Additional Commitment	0	71	0	0	0
Expenditure	0	678	621	634	649
Balance		0	0	0	0
FTA 5339					
Projected Revenue	0	535	547	547	547
Additional Commitment	0	0	0	0	0
Expenditure	0	535	547	547	547
Balance		0	0	0	0
FTA 5337					
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
FASTER Transit					
Projected Revenue	0	965	965	400	0
Additional Commitment	200	250	0	0	0
Expenditure	200	250	0	0	0
Balance	0	965	965	400	
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
Legislative NFR (State/Federal)					
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
Legislative UFR (State/Federal)					
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
Other State Funds					
Projected Revenue	0	0	0	0	0
Additional Commitment	9272	29259	65	65	65
Expenditure	9272	29194	0	0	0
Balance	0	65	65	65	65
Other Federal Funds					
Projected Revenue	0	0	0	0	0
Additional Commitment	3523	11673	550	550	550
Expenditure	3523	10751	0	0	0
Balance	0	922	550	550	550
Other Local Funds					
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
Total					
Projected Revenue	0	48642	51530	51534	51886
Additional Commitment	129394	249224	65207	54533	60183
Expenditure	129394	284361	100072	85889	89858
Balance	0	13506	16665	20177	22211