

TIP Offsets - Planning Targets

*All figures shown are Federal \$,
excluding match and other sources

	2017	2018	2019	2020	2017-2020
FHWA					
NHPP					
<i>Available Balance</i>	\$221,990	(\$39)	\$342,932	\$3,315,848	\$3,880,731
#9 - PIN 409669			(\$200,000)		(\$200,000)
#11 - PIN 410492			(\$10,400)		(\$10,400)
#13 - PIN 403340		\$126,000	(\$62,600)		\$63,400
#14 - PIN 410487		\$47,040	(\$47,040)		\$0
#15 - PIN 402065		\$123,200			\$123,200
#16 - PIN 425212		\$100,800	(\$100,800)		
#17 - PIN 480649		(\$92,448)	\$92,448		\$0
#18 - PIN 420426		(\$96,000)	\$96,000		\$0
#19 - PIN 494103		(\$100,000)	\$100,000		\$0
#20 - PIN 494104		(\$100,000)	\$100,000		\$0
Admin Mod Subtotal	\$221,990	\$8,553	\$310,540	\$3,315,848	\$3,856,931
#39 - PIN 425212			\$2,608,232	(\$3,036,800)	(\$428,568)
#40 - PIN 410488		\$7,720	(\$519,832)		(\$512,112)
#41 - PIN 4MN005			(\$2,180,000)		(\$2,180,000)
<i>Updated Balance</i>	\$221,990	\$16,273	\$218,940	\$279,048	\$736,251
STP-Urban					
<i>Available Balance</i>	\$181	(\$270)	\$0	\$682,296	\$682,207
#34 - PIN 4CR000				(\$432,000)	(\$432,000)
<i>Updated Balance</i>	\$181	(\$270)	\$0	\$250,296	\$250,207
STP-Flex					
<i>Available Balance</i>	\$11,561	(\$1,071)	\$1,481,124	\$301,488	\$1,793,102
#1 - PIN 476090			(\$147,200)		(\$147,200)
#2 - PIN 403186		(\$68,000)			(\$68,000)
#3 - PIN 409668			(\$351,090)		(\$351,090)
#4 - PIN 494107			(\$180,600)		(\$180,600)
#5 - PIN 40R002		(\$38,991)	\$38,991		\$0
#6 - PIN 428606			(\$127,600)		(\$127,600)
#7 - PIN 440419		\$180,000	(\$180,000)		\$0
Admin Mod Subtotal	\$11,561	\$71,938	\$533,625	\$301,488	\$918,612
#27 - PIN 476096		(\$56,000)	(\$497,400)		(\$553,400)
#28 - PIN 440419			\$1,731,290	(\$2,384,000)	(\$652,710)
#29 - PIN 4MN008			(\$311,200)		(\$311,200)
#30 - PIN 4MN009			(\$280,000)		(\$280,000)
#31 - PIN 4WY003			(\$75,360)		(\$75,360)
#32 - PIN 4WY004			(\$155,814)		(\$155,814)
#33 - PIN 4CR010			(\$228,000)		(\$228,000)
#41 - PIN 4MN005				\$2,180,000	\$2,180,000
<i>Updated Balance</i>	\$11,561	\$15,938	\$717,141	\$97,488	\$842,128
HSIP					
<i>Available Balance</i>	(\$10,004)	\$756,778	\$2,388	(\$6,919)	\$742,243
#6 - PIN 428606		\$143,550			\$143,550
#8 - PIN 4MN007		(\$45,000)			(\$45,000)
#9 - PIN 409669		\$243,760			\$243,760
#10 - PIN 400565		\$7,416			\$7,416
#11 - PIN 410492		\$11,700			\$11,700
#12 - PIN 440418		(\$45,000)			(\$45,000)
Admin Mod Subtotal	(\$10,004)	\$1,073,204	\$2,388	(\$6,919)	\$1,058,669
#35 - PIN 40PS03		(\$90,000)			(\$90,000)
#36 - PIN 40PS04		(\$399,645)			(\$399,645)
#37 - PIN 40N004		(\$336,600)			(\$336,600)
#38 - PIN 401547		(\$135,000)			(\$135,000)
<i>Updated Balance</i>	(\$20,008)	\$111,959	\$2,388	(\$6,919)	\$97,424