

Forecasted Revenue		Decision	FY2021	FY2022	FY2023	FY2024	
Ln 1	FEDERAL APPORTIONMENT FROM FHWA		722,147,855	722,147,855	722,147,855	722,147,855	
Ln 2	less Section 164 Sanction (rev. FFY19 App)	FHWA	(15,320,000)	(15,320,000)	(15,320,000)	(15,320,000)	
Ln 3	FEDERAL APPORTIONMENT (after penalties)		706,827,855	706,827,855	706,827,855	706,827,855	
Ln 4	Obligation Rate (Rev FFY20 App)	FHWA	90%	90%	90%	90%	
Ln 5	FEDERAL OBLIGATION LIMIT		636,286,435	636,357,118	636,357,118	636,286,435	
Ln 6	Section 164 Sanction back to MnDOT	MnDOT/DPS	6,900,000	13,800,000	13,800,000	13,800,000	FY22+: MnDOT anticipates receiveing all Section 164 funds
Ln 7	August Redistribution	FHWA	59,000,000	59,000,000	59,000,000	59,000,000	
Ln 8	NHPP Exempt	FHWA	10,000,000	10,000,000	10,000,000	10,000,000	
Ln 9	State Funds (including TED)	Legislature	580,287,000	526,287,000	374,287,000	383,287,000	State Funds adjusted to anticipated SRC available
Ln 10	TOTAL DISTRIBUTION (STATE & FEDERAL)		1,292,473,435	1,245,444,118	1,093,444,118	1,102,373,435	
<i>Combined Federal and State Funds</i>							
Programmed Investments		Decision	FY2021	FY2022	FY2023	FY2024	
STANDARD TAKEDOWNS in FAST Act			FY21	FY22	FY23	FY24	
Ln 20	State Planning & Research (SP&R)	FAST Act	13,600,000	13,600,000	13,600,000	13,600,000	
Ln 21	Metro Planning to MPOs (@100%)	FAST Act	4,900,000	4,900,000	4,900,000	4,900,000	
Ln 22	Recreational Trails to DNR	Governor	2,300,000	2,300,000	2,300,000	2,300,000	
STATEWIDE LOCAL PROGRAMS			FY21	FY22	FY23	FY24	
Ln 30	Off-System Bridges (at Full Apportionment)	FAST Act	6,000,000	6,000,000	6,000,000	6,000,000	
Ln 31	Greater MN Transit Capital	TPIC	8,000,000	8,000,000	8,000,000	8,000,000	
Ln 32	Railway-Highway Crossings	FAST Act	6,100,000	6,100,000	6,100,000	6,100,000	
Ln 33	Safe Routes to School Non-Infrastructure	TPIC	100,000	100,000	100,000	100,000	
ATP MANAGED PROGRAMS			FY21	FY22	FY23	FY24	
Ln 40	CMAQ	PUW	31,600,000	31,600,000	31,600,000	31,600,000	
Ln 41	Local HSIP (at Full Apportionment)	PUW/OTE	23,100,000	23,100,000	23,100,000	23,100,000	
Ln 42	ATP Managed STBGP	PUW	94,500,000	94,500,000	97,700,000	102,900,000	FY23/24 Updated to 90% Obligation + 25% August Redistribution
Ln 43	STBG-TA Program	PUW	13,400,000	13,400,000	13,400,000	13,400,000	
STATEWIDE PERFORMANCE PROGRAMS			FY21	FY22	FY23	FY24	
Ln 50	SPP-Pavement	MnSHIP	156,800,000	301,500,000	254,700,000	266,200,000	FY24 set at 84% of CHIP funding level
Ln 51	SPP-Bridge	MnSHIP	94,500,000	52,750,000	54,000,000	55,300,000	FY24 set at 84% of CHIP funding level
Ln 52	SPP-Freight (NHFP)	TPIC	28,350,000	34,200,000	28,375,000	27,750,000	
Ln 53	SPP-Metro Reliability	MnSHIP	57,000,000	59,000,000	59,000,000	59,000,000	
Ln 54	SPP-Greater MN Reliability	MnSHIP	0	12,900,000	12,900,000	0	Flexible over STIP Years
Ln 55	MnDOT HSIP (at Full Apportionment)	PUW/OTE	14,800,000	14,800,000	14,800,000	14,800,000	
Ln 56	Section 164 Sanction	OTE	13,800,000	13,800,000	13,800,000	13,800,000	FY22+: MnDOT anticipates receiveing all Section 164 funds
Ln 57	Jurisdictional Transfers	MnSHIP	0	4,200,000	4,200,000	4,200,000	
DISTRICT C MANAGED PROGRAMS			FY21	FY22	FY23	FY24	
Ln 60	Safety Rest Areas	PUW/TPIC	4,440,000	6,100,000	3,300,000	4,800,000	
Ln 61	Weigh Stations	PUW/TPIC	2,000,000	2,000,000	2,000,000	2,000,000	
Ln 62	Historic Properties	PUW/TPIC	2,300,000	1,300,000	1,300,000	1,300,000	
Ln 63	Intelligent Transportation Systems (ITS)	PUW/TPIC	1,760,000	1,760,000	1,760,000	1,760,000	
Ln 64	Trunk Highway Rail Crossings	TPIC	1,580,000	1,580,000	1,580,000	1,580,000	
Ln 65	Greater MN Noisewalls	TPIC	75,000	1,000,000	0	1,000,000	
Ln 66	Statewide ADA	TPIC	10,000,000	10,000,000	10,000,000	10,000,000	
Ln 67	Specialty Office Consultlant Services (SOCS)	TPIC	25,000,000	25,000,000	25,000,000	25,000,000	
Ln 68	ROW Incidentals, State Furnished Materials, Wetlands	TPIC	6,850,000	7,350,000	7,350,000	6,350,000	
Ln 69	Statewide Supplemental Agreements	TPIC	3,000,000	3,000,000	3,000,000	3,000,000	
Ln 70	State Match for Federal Grants	TPIC	0	20,000,000	0	0	TPIC Commitment to Moorhead Grade Project / All match for BUILD/INFRA
Ln 71	Transportation Economic Development (TED)	Legislature	10,000,000	10,000,000	10,000,000	10,000,000	
FEDERAL ELIGIBLE PROGRAMS			FY21	FY22	FY23	FY24	
Ln 80	Red-Dyed Fuel Evasion Enforcement (DPS)	TPIC	195,000	195,000	201,000	201,000	
Ln 81	Asset Management Implementation	TPIC	2,000,000	2,100,000	2,200,000	2,300,000	
Ln 82	Local Technical Assistance Program (CTS)	FAST Act	150,000	150,000	150,000	150,000	
Ln 83	Local Bridge (SALT)	TPIC	1,325,000	1,325,000	1,325,000	2,055,000	
Ln 84	Local NHS Pavement (SPP-Pavement)	PUW	3,380,000	3,500,000	3,500,000	3,500,000	
Ln 85	SEEDS/PHOENIX, OJT, DBE -Workforce (@100%)	TPIC	1,700,000	1,700,000	1,700,000	1,700,000	
Ln 86	Safe Routes to School Coordinator	TPIC	150,000	150,000	150,000	150,000	
Ln 87	Ped-Bike Coordinator	TPIC	150,000	150,000	150,000	150,000	
Ln 88	Rideshare Coordinator	TPIC	150,000	150,000	150,000	150,000	
INVESTMENT OPPORTUNITY PLAN COMMITMENTS			FY21	FY22	FY23	FY24	
Ln 90	Travel Behavior Inventory (Met Council)	TPIC	850,000	0	585,000	0	
Ln 91	Clean Transportation Pilot Program	TPIC	2,000,000	2,000,000	2,000,000	0	
Ln 92	Local Agency Culture Resources Investigations	TPIC	300,000	300,000	300,000	300,000	No longer funded through SP&R
Ln 93	Flood & Slide Repair (IOP)	TPIC	7,000,000	5,000,000	0	2,000,000	For TH 67 and other emerging flood repairs
Ln 94	Non-Traditional Transportation Alternatives	TPIC	6,000,000	6,000,000	6,000,000	6,000,000	
DISTRICT RISK MANAGEMENT PROGRAM			FY21	FY22	FY23	FY24	
Ln 100	District Risk Management Program (DRMP)	MnSHIP	448,164,500	433,302,850	364,800,000	363,900,000	FY21/22 includes 17NEW; FY24 set at 84% of CHIP funding level
Ln 101	Twin Ports Interchange	TPIC	190,020,000				
Ln 110	<i>TOTAL Forecasted Revenue (STATE & FEDERAL)</i>		<i>1,292,473,435</i>	<i>1,245,444,118</i>	<i>1,093,444,118</i>	<i>1,102,373,435</i>	
Ln 111	<i>TOTAL Targeted Investments (STATE & FEDERAL)</i>		<i>1,299,389,500</i>	<i>1,241,862,850</i>	<i>1,097,076,000</i>	<i>1,102,396,000</i>	
Ln 112			<i>(6,916,065)</i>	<i>3,581,268</i>	<i>(3,631,882)</i>	<i>(22,565)</i>	FY21 over because of Sec 164 Funds from DPS
Ln 113	OVER or UNDER Programmed?		OVER	UNDER	OVER	UNDER	
	Revenue less Program		(6,900,000)	3,600,000	(3,600,000)	0	