

TIP Financial Summary
(Fiscal Constraint Table)

as modified 6-20-18

	2017	2018	2019	2020	4-Year Total
FHWA					
NHPP					
Planning Target	\$31,830,113	\$34,036,817	\$32,990,921	\$32,100,817	\$130,958,668
Statewide	\$10,295,891	\$2,290,300	\$52,486,000	\$5,916,000	\$70,988,191
Programmed	(\$41,904,014)	(\$36,327,156)	(\$85,133,989)	(\$34,700,969)	(\$198,066,128)
<i>Available Balance</i>	\$221,990	(\$39)	\$342,932	\$3,315,848	\$3,880,731
STP-Urban					
Planning Target	\$8,313,516	\$8,313,516	\$8,313,516	\$8,313,516	\$33,254,064
Statewide	\$0	\$664,000	\$0	\$0	\$664,000
Programmed	(\$8,313,335)	(\$8,977,786)	(\$8,313,516)	(\$7,631,220)	(\$33,235,857)
<i>Available Balance</i>	\$181	(\$270)	\$0	\$682,296	\$682,207
STP-Flex					
Planning Target	\$17,435,535	\$16,400,335	\$16,400,335	\$15,365,135	\$65,601,340
Statewide	\$4,996,800	\$15,261,600	\$0	\$565,600	\$20,824,000
Programmed	(\$22,420,774)	(\$31,663,006)	(\$14,919,211)	(\$15,629,247)	(\$84,632,238)
<i>Available Balance</i>	\$11,561	(\$1,071)	\$1,481,124	\$301,488	\$1,793,102
STP OSB					
Planning Target	\$4,713,659	\$4,257,703	\$1,910,415	\$3,627,259	\$14,509,036
Statewide	\$1,183,527	\$8,893,622	\$0	\$0	\$10,077,149
Programmed	(\$5,896,986)	(\$13,129,124)	(\$1,841,047)	(\$3,322,470)	(\$24,189,627)
<i>Available Balance</i>	\$200	\$22,201	\$69,368	\$304,789	\$396,558
HSIP					
Planning Target	\$3,594,701	\$3,594,701	\$3,594,701	\$3,594,701	\$14,378,804
Statewide	\$16,913,846	\$217,790	\$7,290,509	\$0	\$24,422,145
Programmed	(\$20,518,551)	(\$3,055,713)	(\$10,882,822)	(\$3,601,620)	(\$38,058,706)
<i>Available Balance</i>	(\$10,004)	\$756,778	\$2,388	(\$6,919)	\$742,243
Other					
Planning Target	\$0	\$0	\$0	\$0	\$0
Statewide	\$56,592,314	\$4,202,220	\$10,952,676	\$39,200	\$71,786,410
Programmed	(\$56,592,314)	(\$4,202,220)	(\$10,952,676)	(\$39,200)	(\$71,786,410)
<i>Available Balance</i>	\$0	\$0	\$0	\$0	\$0
FHWA Total					
Planning Target	\$65,887,524	\$66,603,072	\$63,209,888	\$63,001,428	\$258,701,912
Statewide	\$89,982,378	\$31,529,532	\$70,729,185	\$6,520,800	\$198,761,895
Programmed	(\$155,645,974)	(\$97,355,005)	(\$132,043,261)	(\$64,924,726)	(\$449,968,966)
<i>Available Balance</i>	\$223,928	\$777,599	\$1,895,812	\$4,597,502	\$7,494,841

TIP Financial Summary
(Fiscal Constraint Table)

as modified 6-19-18

	2017	2018	2019	2020	4-Year Total
FTA					
FTA 5307					
Allocation	\$11,785,994	\$11,785,994	\$11,785,994	\$11,785,994	
Prior FFY Balance	\$7,337,195	\$5,904,210	\$6,669,504	\$13,755,985	\$62,809,171
Fed./State Award	\$0	\$8,328,000	\$0	\$0	
Programmed	(\$13,218,979)	(\$19,348,700)	(\$4,699,513)	(\$24,667,984)	(\$61,935,176)
<i>Available Balance</i>	\$5,904,210	\$6,669,504	\$13,755,985	\$873,995	\$873,995
FTA 5339					
Allocation	\$892,824	\$892,824	\$892,824	\$892,824	
Prior FFY Balance	\$867,839	\$892,824	\$1,785,648	\$2,678,472	\$5,439,135
Fed./State Award	\$0	\$1,000,000	\$0	\$0	
Programmed	(\$867,839)	(\$1,000,000)	\$0	(\$3,568,961)	(\$5,436,800)
<i>Available Balance</i>	\$892,824	\$1,785,648	\$2,678,472	\$2,335	\$2,335
FTA Total					
Allocation	\$12,678,818	\$12,678,818	\$12,678,818	\$12,678,818	
Prior FFY Balance	\$8,205,034	\$6,797,034	\$8,455,152	\$16,434,457	\$68,248,306
Fed./State Award	\$0	\$9,328,000	\$0	\$0	
Programmed	(\$14,086,818)	(\$20,348,700)	(\$4,699,513)	(\$28,236,945)	(\$67,371,976)
<i>Available Balance</i>	\$6,797,034	\$8,455,152	\$16,434,457	\$876,330	\$876,330

Notes: Planning Target - Region 4 totals per TIP/STIP Policy Guidance and Instructions and NYS MOU
Statewide - Federal funds administered by NYSDOT Main Office
Other - Includes FASTLANE, TAP, TEP, earmarks, and other discretionary programs
Prior FFY Balance - Includes balances of FTA apportionments from previous two FFYs