

TIP Financial Summary
(Fiscal Constraint Table)

as approved 9-6-18

	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	\$3,276,300	\$52,904,000	\$5,916,000	\$72,392,191
Programmed	(\$41,904,014)	(\$37,296,844)	(\$85,179,381)	(\$37,737,769)	(\$202,118,008)
<i>Available Balance</i>	\$221,990	\$16,273	\$715,540	\$279,048	\$1,232,851
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)	(\$8,063,220)	(\$33,667,857)
<i>Available Balance</i>	\$181	(\$270)	\$0	\$250,296	\$250,207
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)	(\$31,645,997)	(\$15,870,194)	(\$15,833,247)	(\$85,770,212)
<i>Available Balance</i>	\$11,561	\$15,938	\$530,141	\$97,488	\$655,128
STP OSB					
Planning Target	\$4,713,659	\$4,257,703	\$1,910,415	\$3,627,259	\$14,509,036
Statewide	\$1,183,527	\$8,598,722	\$0	\$0	\$9,782,249
Programmed	(\$5,896,986)	(\$12,834,224)	(\$1,841,047)	(\$3,322,470)	(\$23,894,727)
<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	\$299,790	\$10,718,509	\$0	\$27,932,145
Programmed	(\$20,518,551)	(\$3,846,937)	(\$14,310,822)	(\$3,601,620)	(\$42,277,930)
<i>Available Balance</i>	(\$10,004)	\$47,554	\$2,388	(\$6,919)	\$33,019
Other					
Planning Target	\$0	\$0	\$0	\$0	\$0
Statewide	\$56,592,314	\$3,862,220	\$10,393,976	\$2,318,400	\$73,166,910
Programmed	(\$56,592,314)	(\$3,862,220)	(\$10,393,976)	(\$2,318,400)	(\$73,166,910)
<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	\$31,962,632	\$74,016,485	\$8,800,000	\$204,761,495
Programmed	(\$155,645,974)	(\$98,464,008)	(\$135,908,936)	(\$70,876,726)	(\$460,895,644)
<i>Available Balance</i>	\$223,928	\$101,696	\$1,317,437	\$924,702	\$2,567,763

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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