

TIP Financial Summary
(Fiscal Constraint Table)

as amended 12-13-18

	2017	2018	2019	2020	4-Year Total
FHWA					
NHPP					
Planning Target	\$31,830,113	\$33,643,817	\$33,383,921	\$32,100,817	\$130,958,668
Statewide	\$10,295,891	\$1,872,300	\$54,308,000	\$5,916,000	\$72,392,191
Programmed	(\$41,868,014)	(\$35,223,484)	(\$86,658,781)	(\$37,737,769)	(\$201,488,048)
<i>Balance</i>	\$257,990	\$292,633	\$1,033,140	\$279,048	\$1,862,811
STP-Urban					
Planning Target	\$7,649,516	\$8,977,516	\$8,313,516	\$8,313,516	\$33,254,064
Statewide	\$0	\$0	\$0	\$0	\$0
Programmed	(\$7,649,335)	(\$8,977,786)	(\$8,313,516)	(\$8,063,220)	(\$33,003,857)
<i>Balance</i>	\$181	(\$270)	\$0	\$250,296	\$250,207
STP-Flex					
Planning Target	\$17,435,535	\$16,356,828	\$16,443,842	\$15,365,135	\$65,601,340
Statewide	\$4,996,800	\$15,261,600	\$1,911,000	\$565,600	\$22,735,000
Programmed	(\$22,377,267)	(\$31,555,135)	(\$17,872,056)	(\$15,833,247)	(\$87,637,705)
<i>Balance</i>	\$55,068	\$63,293	\$482,786	\$97,488	\$698,635
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>Balance</i>	\$200	\$22,201	\$69,368	\$304,789	\$396,558
HSIP					
Planning Target	\$3,594,701	\$2,866,151	\$4,323,251	\$3,594,701	\$14,378,804
Statewide	\$16,913,846	\$217,790	\$10,810,509	\$0	\$27,942,145
Programmed	(\$20,511,135)	(\$2,981,387)	(\$15,131,372)	(\$3,601,620)	(\$42,225,514)
<i>Balance</i>	(\$2,588)	\$102,554	\$2,388	(\$6,919)	\$95,435
Other					
Planning Target	\$0	\$0	\$0	\$0	\$0
Statewide	\$56,592,314	\$3,114,292	\$9,497,678	\$4,503,000	\$73,707,284
Programmed	(\$56,592,314)	(\$3,114,292)	(\$9,497,678)	(\$4,503,000)	(\$73,707,284)
<i>Balance</i>	\$0	\$0	\$0	\$0	\$0
FHWA Total					
Planning Target	\$65,223,524	\$66,102,015	\$64,374,945	\$63,001,428	\$258,701,912
Statewide	\$89,982,378	\$29,064,704	\$76,527,187	\$10,984,600	\$206,558,869
Programmed	(\$154,895,051)	(\$94,686,308)	(\$139,314,450)	(\$73,061,326)	(\$461,957,135)
<i>Balance</i>	\$310,851	\$480,411	\$1,587,682	\$924,702	\$3,303,646

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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>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	\$7,439,135
Fed./State Award	\$0	\$1,000,000	\$2,000,000	\$0	
Programmed	(\$867,839)	(\$1,000,000)	(\$2,000,000)	(\$3,568,961)	(\$7,436,800)
<i>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	\$70,248,306
Fed./State Award	\$0	\$9,328,000	\$2,000,000	\$0	
Programmed	(\$14,086,818)	(\$20,348,700)	(\$6,699,513)	(\$28,236,945)	(\$69,371,976)
<i>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. Planning Targets may be adjusted at the end of a FFY to reflect phase authorization changes for which NYSDOT Main Office manages fiscal constraint on a statewide basis.
	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