

TIP Financial Summary
(Fiscal Constraint Table)

as amended 3-7-2019

	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	\$54,604,564	\$9,700,750	\$76,473,505
Programmed	(\$41,868,014)	(\$35,223,484)	(\$86,858,617)	(\$40,203,183)	(\$204,153,298)
<i>Balance</i>	\$257,990	\$292,633	\$1,129,868	\$1,598,384	\$3,278,875
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)	(\$8,257,836)	(\$8,063,220)	(\$32,948,177)
<i>Balance</i>	\$181	(\$270)	\$55,680	\$250,296	\$305,887
STP-Flex					
Planning Target	\$17,435,535	\$16,356,828	\$13,992,148	\$15,029,415	\$62,813,926
Statewide	\$4,996,800	\$15,261,600	\$1,911,000	\$565,600	\$22,735,000
Programmed	(\$22,377,267)	(\$31,555,135)	(\$14,311,762)	(\$15,572,055)	(\$83,816,219)
<i>Balance</i>	\$55,068	\$63,293	\$1,591,386	\$22,960	\$1,732,707
STP OSB					
Planning Target	\$4,713,659	\$4,257,703	\$5,570,701	\$2,754,387	\$17,296,450
Statewide	\$1,183,527	\$8,598,722	\$1,331,950	\$8,137,650	\$19,251,849
Programmed	(\$5,896,986)	(\$12,834,224)	(\$6,833,283)	(\$10,587,248)	(\$36,151,741)
<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	\$9,792,309	\$1,328,000	\$28,251,945
Programmed	(\$20,511,135)	(\$2,981,387)	(\$14,113,172)	(\$4,929,620)	(\$42,535,314)
<i>Balance</i>	(\$2,588)	\$102,554	\$2,388	(\$6,919)	\$95,435
Other					
Planning Target	\$0	\$0	\$0	\$0	\$0
Statewide	\$56,560,314	\$3,050,292	\$11,948,408	\$4,503,000	\$76,062,014
Programmed	(\$56,560,314)	(\$3,050,292)	(\$11,948,408)	(\$4,503,000)	(\$76,062,014)
<i>Balance</i>	\$0	\$0	\$0	\$0	\$0
FHWA Total					
Planning Target	\$65,223,524	\$66,102,015	\$65,583,537	\$61,792,836	\$258,701,912
Statewide	\$89,950,378	\$29,000,704	\$79,588,231	\$24,235,000	\$222,774,313
Programmed	(\$154,863,051)	(\$94,622,308)	(\$142,323,078)	(\$83,858,326)	(\$475,666,763)
<i>Balance</i>	\$310,851	\$480,411	\$2,848,690	\$2,169,510	\$5,809,462

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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	\$7,329,323	\$62,809,171
Fed./State Award	\$0	\$8,328,000	\$0	\$0	
Programmed	(\$13,218,979)	(\$19,348,700)	(\$11,126,175)	(\$18,241,147)	(\$61,935,001)
<i>Balance</i>	\$5,904,210	\$6,669,504	\$7,329,323	\$874,170	\$874,170
FTA 5339					
Allocation	\$892,824	\$1,220,100	\$892,824	\$892,824	
Prior FFY Balance	\$867,839	\$892,824	\$2,112,924	\$2,112,924	\$7,766,411
Fed./State Award	\$0	\$1,000,000	\$2,000,000	\$0	
Programmed	(\$867,839)	(\$1,000,000)	(\$2,892,824)	(\$3,005,748)	(\$7,766,411)
<i>Balance</i>	\$892,824	\$2,112,924	\$2,112,924	\$0	\$0
FTA Total					
Allocation	\$12,678,818	\$13,006,094	\$12,678,818	\$12,678,818	
Prior FFY Balance	\$8,205,034	\$6,797,034	\$8,782,428	\$9,442,247	\$70,575,582
Fed./State Award	\$0	\$9,328,000	\$2,000,000	\$0	
Programmed	(\$14,086,818)	(\$20,348,700)	(\$14,018,999)	(\$21,246,895)	(\$69,701,412)
<i>Balance</i>	\$6,797,034	\$8,782,428	\$9,442,247	\$874,170	\$874,170

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