

TIP Financial Summary
(Fiscal Constraint Table)

as amended 6-13-2019

	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	\$50,019,564	\$8,369,750	\$70,557,505
Programmed	(\$41,868,014)	(\$35,223,484)	(\$83,402,733)	(\$39,446,999)	(\$199,941,230)
<i>Balance</i>	\$257,990	\$292,633	\$752	\$1,023,568	\$1,574,943
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)	(\$8,292,857)	(\$8,063,220)	(\$32,983,198)
<i>Balance</i>	\$181	(\$270)	\$20,659	\$250,296	\$270,866
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)	(\$15,876,532)	(\$15,310,664)	(\$85,119,598)
<i>Balance</i>	\$55,068	\$63,293	\$26,616	\$284,351	\$429,328
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	\$4,342,450	\$6,495,150	\$20,619,849
Programmed	(\$5,896,986)	(\$12,834,224)	(\$9,933,655)	(\$9,034,848)	(\$37,699,713)
<i>Balance</i>	\$200	\$22,201	(\$20,504)	\$214,689	\$216,586
HSIP					
Planning Target	\$3,594,701	\$2,866,151	\$4,323,251	\$3,594,701	\$14,378,804
Statewide	\$16,913,846	\$217,790	\$6,191,309	\$4,929,000	\$28,251,945
Programmed	(\$20,511,135)	(\$2,981,387)	(\$10,512,172)	(\$8,530,620)	(\$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	\$3,014,292	\$13,523,858	\$5,099,550	\$78,198,014
Programmed	(\$56,560,314)	(\$3,014,292)	(\$13,523,858)	(\$5,099,550)	(\$78,198,014)
<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	\$28,964,704	\$75,988,181	\$25,459,050	\$220,362,313
Programmed	(\$154,863,051)	(\$94,586,308)	(\$141,541,807)	(\$85,485,901)	(\$476,477,067)
<i>Balance</i>	\$310,851	\$480,411	\$29,911	\$1,765,985	\$2,587,158

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FTA					
FTA 5307					
Allocation	\$11,785,994	\$11,785,994	\$12,573,478	\$11,785,994	
Prior FFY Balance	\$7,337,195	\$5,904,210	\$6,669,504	\$7,236,807	\$63,596,655
Fed./State Award	\$0	\$8,328,000	\$0	\$0	
Programmed	(\$13,218,979)	(\$19,348,700)	(\$12,006,175)	(\$18,241,147)	(\$62,815,001)
<i>Balance</i>	\$5,904,210	\$6,669,504	\$7,236,807	\$781,654	\$781,654
FTA 5339					
Allocation	\$892,824	\$1,220,100	\$1,134,652	\$892,824	
Prior FFY Balance	\$867,839	\$892,824	\$2,112,924	\$2,354,752	\$8,008,239
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	\$2,354,752	\$241,828	\$241,828
FTA Total					
Allocation	\$12,678,818	\$13,006,094	\$13,708,130	\$12,678,818	
Prior FFY Balance	\$8,205,034	\$6,797,034	\$8,782,428	\$9,591,559	\$71,604,894
Fed./State Award	\$0	\$9,328,000	\$2,000,000	\$0	
Programmed	(\$14,086,818)	(\$20,348,700)	(\$14,898,999)	(\$21,246,895)	(\$70,581,412)
<i>Balance</i>	\$6,797,034	\$8,782,428	\$9,591,559	\$1,023,482	\$1,023,482

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