

**GTC 2017-2020 TIP Financial Summary**

<b>FFY 2017</b>												
	Federal Funds									Sub-Total Federal	Sub-Total State/Local	Total Funds
	NHPP	STP Large Urban	STP Flex	STP OSB	HSIP	Highway-Rail Crossing	FTA 5307	FTA 5339	Other *			
Allocation	\$33,068,817	\$8,313,516	\$16,400,335	\$3,627,259	\$9,042,102	\$495,000	\$20,646,447	\$2,047,911	\$5,831,874	\$99,473,261	\$19,895,558	\$119,368,819
Programmed	\$33,054,037	\$8,170,974	\$16,297,434	\$3,618,989	\$8,314,536	\$495,000	\$11,731,814	\$963,112	\$5,831,874	\$88,477,770	\$19,895,558	\$108,373,328
Avail. Bal.	\$14,780	\$142,542	\$102,901	\$8,270	\$727,566	\$0	\$8,914,633	\$1,084,799	\$0	\$10,995,491	\$0	\$10,995,491
<b>FFY 2018</b>												
	Federal Funds									Sub-Total Federal	Sub-Total State/Local	Total Funds
	NHPP	STP Large Urban	STP Flex	STP OSB	HSIP	Highway-Rail Crossing	FTA 5307	FTA 5339	Other *			
Allocation	\$33,068,817	\$8,313,516	\$16,400,335	\$3,627,259	\$3,712,491	\$0	\$11,474,953	\$963,112	\$0	\$77,560,483	\$18,347,795	\$95,908,278
Programmed	\$33,071,366	\$8,742,898	\$15,967,330	\$3,629,358	\$466,180	\$0	\$14,884,561	\$963,112	\$0	\$77,724,805	\$18,347,795	\$96,072,600
Avail. Bal.	(\$2,549)	(\$429,382)	\$433,005	(\$2,099)	\$3,246,311	\$0	(\$3,409,608)	\$0	\$0	(\$164,322)	\$0	(\$164,322)
<b>FFY 2019</b>												
	Federal Funds									Sub-Total Federal	Sub-Total State/Local	Total Funds
	NHPP	STP Large Urban	STP Flex	STP OSB	HSIP	Highway-Rail Crossing	FTA 5307	FTA 5339	Other *			
Allocation	\$33,068,817	\$8,313,516	\$16,400,335	\$3,627,259	\$5,513,010	\$0	\$11,474,953	\$963,112	\$0	\$79,361,002	\$20,015,933	\$99,376,935
Programmed	\$33,104,208	\$8,318,168	\$16,385,831	\$3,641,686	\$5,613,664	\$0	\$15,432,893	\$963,112	\$0	\$83,459,562	\$20,015,933	\$103,475,495
Avail. Bal.	(\$35,391)	(\$4,652)	\$14,504	(\$14,427)	(\$100,654)	\$0	(\$3,957,940)	\$0	\$0	(\$4,098,560)	\$0	(\$4,098,560)
<b>FFY 2020</b>												
	Federal Funds									Sub-Total Federal	Sub-Total State/Local	Total Funds
	NHPP	STP Large Urban	STP Flex	STP OSB	HSIP	Highway-Rail Crossing	FTA 5307	FTA 5339	Other *			
Allocation	\$33,068,817	\$8,313,516	\$16,400,335	\$3,627,259	\$3,594,701	\$0	\$11,474,953	\$963,112	\$0	\$77,442,693	\$21,053,256	\$98,495,949
Programmed	\$33,153,689	\$8,376,780	\$16,271,951	\$3,573,170	\$226,611	\$0	\$10,996,231	\$963,112	\$0	\$73,561,544	\$21,053,256	\$94,614,800
Avail. Bal.	(\$84,872)	(\$63,264)	\$128,384	\$54,089	\$3,368,090	\$0	\$478,722	\$0	\$0	\$3,881,149	\$0	\$3,881,149
<b>FFYs 2017-2020 Total</b>												
	Federal Funds									Sub-Total Federal	Sub-Total State/Local	Total Funds
	NHPP	STP Large Urban	STP Flex	STP OSB	HSIP	Highway-Rail Crossing	FTA 5307	FTA 5339	Other *			
Allocation	\$132,275,268	\$33,254,064	\$65,601,340	\$14,509,036	\$21,862,304	\$495,000	\$55,071,306	\$4,937,247	\$5,831,874	\$333,837,439	\$79,312,542	\$413,149,981
Programmed	\$132,383,300	\$33,608,820	\$64,922,546	\$14,463,203	\$14,620,991	\$495,000	\$53,045,499	\$3,852,448	\$5,831,874	\$323,223,681	\$79,312,542	\$402,536,223
Avail. Bal.	(\$108,032)	(\$354,756)	\$678,794	\$45,833	\$7,241,313	\$0	\$2,025,807	\$1,084,799	\$0	\$10,613,758	\$0	\$10,613,758

\* Other federal funds includes TAP, TEP, SAFETEA-LU HPP earmarks other discretionary programs.