

TIP Financial Summary

as amended 6-8-17

	2017	2018	2019	2020	2017-2020
FHWA					
NHPP					
Planning Target	\$33,146,713	\$34,036,817	\$32,990,921	\$32,100,817	\$132,275,268
Statewide	\$20,200,011	\$7,569,000	\$0	\$0	\$27,769,011
Programmed	(\$53,485,194)	(\$41,049,410)	(\$33,026,312)	(\$32,145,657)	(\$159,706,573)
<i>Available Balance</i>	(\$138,470)	\$556,407	(\$35,391)	(\$44,840)	\$337,706
STP-Urban					
Planning Target	\$8,313,516	\$8,313,516	\$8,313,516	\$8,313,516	\$33,254,064
Statewide	\$0	\$0	\$0	\$0	\$0
Programmed	(\$8,220,335)	(\$8,742,898)	(\$8,318,168)	(\$8,376,780)	(\$33,658,181)
<i>Available Balance</i>	\$93,181	(\$429,382)	(\$4,652)	(\$63,264)	(\$404,117)
STP-Flex					
Planning Target	\$17,435,535	\$16,400,335	\$16,400,335	\$15,365,135	\$65,601,340
Statewide	\$5,276,800	\$16,457,600	\$1,317,000	\$0	\$23,051,400
Programmed	(\$22,567,461)	(\$31,552,051)	(\$13,923,025)	(\$15,063,647)	(\$83,106,184)
<i>Available Balance</i>	\$144,874	\$1,305,884	\$3,794,310	\$301,488	\$5,546,556
STP OSB					
Planning Target	\$4,713,459	\$4,257,503	\$1,910,215	\$3,627,059	\$14,508,236
Statewide	\$1,134,127	\$9,035,371	\$0	\$0	\$10,169,498
Programmed	(\$5,847,586)	(\$13,295,173)	(\$1,841,047)	(\$3,322,470)	(\$24,306,276)
<i>Available Balance</i>	\$0	(\$2,299)	\$69,168	\$304,589	\$371,458
HSIP					
Planning Target	\$3,594,701	\$3,594,701	\$3,594,701	\$3,594,701	\$14,378,804
Statewide	\$22,919,926	\$117,790	\$1,918,309	\$0	\$24,956,025
Programmed	(\$25,990,751)	(\$980,800)	(\$5,597,104)	(\$4,386,231)	(\$36,954,886)
<i>Available Balance</i>	\$523,876	\$2,731,691	(\$84,094)	(\$791,530)	\$2,379,943
Other					
Planning Target	\$0	\$0	\$0	\$0	\$0
Statewide	\$53,018,434	\$2,129,100	\$9,725,676	\$56,000	\$64,929,210
Programmed	(\$53,018,434)	(\$2,129,100)	(\$9,725,676)	(\$56,000)	(\$64,929,210)
<i>Available Balance</i>	\$0	\$0	\$0	\$0	\$0
FTA					
FTA 5307					
Allocation	\$11,500,523	\$11,673,031	\$11,848,126	\$12,025,849	\$54,384,724
Prior FFY Balance	\$7,337,195	\$1,262,697	\$7,438,766	\$13,510,126	\$54,384,724
Programmed	(\$17,575,021)	(\$5,496,962)	(\$5,776,766)	(\$25,535,975)	(\$54,384,724)
<i>Available Balance</i>	\$1,262,697	\$7,438,766	\$13,510,126	\$0	\$0
FTA 5339					
Allocation	\$872,392	\$885,478	\$898,760	\$912,241	\$4,436,710
Prior FFY Balance	\$867,839	\$4,154	\$889,632	\$1,788,392	\$4,436,710
Programmed	(\$1,736,077)	(\$0)	\$0	(\$2,700,633)	(\$4,436,710)
<i>Available Balance</i>	\$4,154	\$889,632	\$1,788,392	\$0	\$0

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