

TIP Financial Summary

as amended 9-7-17

	2017	2018	2019	2020	2017-2020
<b>FHWA</b>					
<b>NHPP</b>					
Planning Target	\$31,785,113	\$34,036,817	\$32,990,921	\$32,100,817	\$130,913,668
Statewide	\$10,933,891	\$7,569,000	\$0	\$0	\$18,502,891
Programmed	(\$42,542,014)	(\$40,673,090)	(\$33,026,312)	(\$32,145,657)	(\$148,387,073)
Available Balance	\$176,990	\$932,727	(\$35,391)	(\$44,840)	\$1,029,486
<b>STP-Urban</b>					
Planning Target	\$8,313,516	\$8,313,516	\$8,313,516	\$8,313,516	\$33,254,064
Statewide	\$0	\$0	\$0	\$0	\$0
Programmed	(\$8,313,335)	(\$8,142,898)	(\$7,843,696)	(\$8,376,780)	(\$32,676,709)
Available Balance	\$181	\$170,618	\$469,820	(\$63,264)	\$577,355
<b>STP-Flex</b>					
Planning Target	\$17,435,535	\$16,400,335	\$16,400,335	\$15,365,135	\$65,601,340
Statewide	\$5,276,800	\$15,787,200	\$1,317,000	\$0	\$22,381,000
Programmed	(\$22,669,198)	(\$31,144,066)	(\$15,654,945)	(\$15,063,647)	(\$84,531,856)
Available Balance	\$43,137	\$1,043,469	\$2,062,390	\$301,488	\$3,450,484
<b>STP OSB</b>					
Planning Target	\$4,713,459	\$4,257,503	\$1,910,215	\$3,627,059	\$14,508,236
Statewide	\$1,183,527	\$8,985,971	\$0	\$0	\$10,169,498
Programmed	(\$5,896,986)	(\$13,245,773)	(\$1,841,047)	(\$3,322,470)	(\$24,306,276)
Available Balance	\$0	(\$2,299)	\$69,168	\$304,589	\$371,458
<b>HSIP</b>					
Planning Target	\$3,594,701	\$3,594,701	\$3,594,701	\$3,594,701	\$14,378,804
Statewide	\$21,226,846	\$244,690	\$2,950,609	\$0	\$24,422,145
Programmed	(\$24,831,551)	(\$1,409,947)	(\$6,585,673)	(\$4,386,231)	(\$37,213,402)
Available Balance	(\$10,004)	\$2,429,444	(\$40,363)	(\$791,530)	\$1,587,547
<b>Other</b>					
Planning Target	\$0	\$0	\$0	\$0	\$0
Statewide	\$66,954,542	\$3,016,992	\$9,725,676	\$56,000	\$79,753,210
Programmed	(\$66,954,542)	(\$3,016,992)	(\$9,725,676)	(\$56,000)	(\$79,753,210)
Available Balance	\$0	\$0	\$0	\$0	\$0
<b>Total</b>					
Available Balance	\$210,304	\$4,573,959	\$2,525,624	(\$293,557)	\$7,016,330
<b>FTA</b>					
<b>FTA 5307</b>					
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)
Available Balance	\$1,262,697	\$7,438,766	\$13,510,126	\$0	\$0
<b>FTA 5339</b>					
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)
Available Balance	\$4,154	\$889,632	\$1,788,392	\$0	\$0
<b>Total</b>					
Available Balance	\$1,266,852	\$8,328,398	\$15,298,519	\$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