

TIP Financial Summary
(Fiscal Constraint Table)

as amended 12-14-17

	2017	2018	2019	2020	4-Year Total
FHWA					
NHPP					
Planning Target	\$31,785,113	\$34,036,817	\$32,990,921	\$32,100,817	\$130,913,668
Statewide	\$10,295,891	\$2,291,000	\$47,901,000	\$5,916,000	\$66,403,891
Programmed	(\$41,904,014)	(\$35,490,256)	(\$77,641,241)	(\$34,753,289)	(\$189,788,800)
<i>Available Balance</i>	\$176,990	\$837,561	\$3,250,680	\$3,263,528	\$7,528,759
STP-Urban					
Planning Target	\$8,313,516	\$8,313,516	\$8,313,516	\$8,313,516	\$33,254,064
Statewide	\$0	\$664,000	\$0	\$0	\$664,000
Programmed	(\$8,313,335)	(\$8,970,839)	(\$7,679,755)	(\$8,376,780)	(\$33,340,709)
<i>Available Balance</i>	\$181	\$6,677	\$633,761	(\$63,264)	\$577,355
STP-Flex					
Planning Target	\$17,435,535	\$16,400,335	\$16,400,335	\$15,365,135	\$65,601,340
Statewide	\$4,996,800	\$16,067,200	\$0	\$0	\$21,064,000
Programmed	(\$22,389,198)	(\$31,773,202)	(\$14,227,545)	(\$15,063,647)	(\$83,453,592)
<i>Available Balance</i>	\$43,137	\$694,333	\$2,172,790	\$301,488	\$3,211,748
STP OSB					
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)	(\$13,085,445)	(\$1,841,047)	(\$3,322,470)	(\$24,145,948)
<i>Available Balance</i>	\$0	\$158,029	\$69,168	\$304,589	\$531,786
HSIP					
Planning Target	\$3,594,701	\$3,594,701	\$3,594,701	\$3,594,701	\$14,378,804
Statewide	\$16,913,846	\$117,790	\$7,390,509	\$0	\$24,422,145
Programmed	(\$20,518,551)	(\$3,535,214)	(\$10,982,822)	(\$3,601,620)	(\$38,638,207)
<i>Available Balance</i>	(\$10,004)	\$177,277	\$2,388	(\$6,919)	\$162,742
Other					
Planning Target	\$0	\$0	\$0	\$0	\$0
Statewide	\$65,094,714	\$3,959,820	\$11,264,676	\$0	\$80,319,210
Programmed	(\$65,094,714)	(\$3,959,820)	(\$11,264,676)	\$0	(\$80,319,210)
<i>Available Balance</i>	\$0	\$0	\$0	\$0	\$0
FHWA Total					
Planning Target	\$65,842,324	\$66,602,872	\$63,209,688	\$63,001,228	\$258,656,112
Statewide	\$98,484,778	\$32,085,781	\$66,556,185	\$5,916,000	\$203,042,744
Programmed	(\$164,116,798)	(\$96,814,776)	(\$123,637,086)	(\$65,117,806)	(\$449,686,466)
<i>Available Balance</i>	\$210,304	\$1,873,877	\$6,128,787	\$3,799,422	\$12,012,390

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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	
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	\$1,872,392	\$885,478	\$898,760	\$912,241	\$5,436,710
Prior FFY Balance	\$867,839	\$4,154	\$889,632	\$1,788,392	
Programmed	(\$2,736,077)	(\$0)	\$0	(\$2,700,633)	(\$5,436,710)
<i>Available Balance</i>	\$4,154	\$889,632	\$1,788,392	\$0	\$0
FTA Total					
Allocation	\$13,372,915	\$12,558,509	\$12,746,886	\$12,938,090	\$59,821,434
Prior FFY Balance	\$8,205,034	\$1,266,852	\$8,328,398	\$15,298,519	
Programmed	(\$20,311,098)	(\$5,496,962)	(\$5,776,766)	(\$28,236,608)	(\$59,821,434)
<i>Available Balance</i>	\$1,266,852	\$8,328,398	\$15,298,519	\$0	\$0

Planning Target - Region 4 totals per TIP/STIP Policy Guidance and Instructions and NYS MOU
 Statewide - Federal funds administered by NYSDOT Main Office
 Notes: Other - Includes FASTLANE, TAP, TEP, earmarks, and other discretionary programs
 Prior FFY Balance - Includes balances of FTA apportionments from previous two FFYs