

MEMORANDUM

TO: Planning Committee Members and Alternates
FROM: James Stack, Executive Director
DATE: February 7, 2022
SUBJECT: ADDENDUM - Proposed Planning Committee Resolution 22-6 (Modifying the *2020-2024 Transportation Improvement Program*) and (REVISED) Proposed Council Resolution 22-12 (Amending the *2020-2024 Transportation Improvement Program*)

NYS DOT has requested additional changes to the *2020-2024 TIP* after the Planning Committee agenda was distributed.

The requested changes and supporting documents have been grouped and are provided for your consideration in the following attachments:

Attachment A – Administrative Modifications: Planning Target-funded (#15)

Attachment B1 – TIP Offset Table (**REVISED**)

Attachment C – TIP Amendments: Main Office-funded (#14)

Attachment D – Fiscal Constraint Table (**REVISED**)

Proposed Planning Committee Resolution 22-6

Proposed Council Resolution 22-12 (REVISED)

Recommended Action:

*Approve proposed Planning Committee Resolution 22-6, modifying the 2020-2024 TIP.
Recommend action by the GTC Board on proposed Council Resolutions 22-12, amending the 2020-2024 TIP.*

Attachment A – Administrative Modifications: Planning Target-funded

Change in Project Cost

- 15. Planning Committee Resolution 22-6** (Modifying the 2020-2024 TIP by changing a fund source of the Rt 250, from Rt 96 to Rt 31 project (TIP # H20-32-MN1, PIN 425012) – NYS DOT)

Increase the Total Cost from \$2,019,400 (\$1,615,500 Federal) to \$2,309,000 (\$1,615,500 Federal);

Increase a FFY 22 Construction phase from \$1,515,400 (\$1,212,300 Federal) to \$1,805,000 (\$1,212,300 Federal);

Change the fund source of the FFY 22 Construction and Construction Inspection phases (\$1,333,500 Federal) from the Surface Transportation Block Grant - Flex to the Surface Transportation Block Grant – Large Urban program.

The source of programmed Federal funds is the Surface Transportation Block Grant - Flex program. The offset is provided by Available Balances of the Surface Transportation Block Grant – Large Urban program. A non-participating share of \$289,600 is added to reflect the latest estimates. There is no increase in Federal Share.

The proposed action would shift the Federal Share of the project to a more restrictive fund source and free STBG Flex funds for reprogramming on a broader range of projects. The other Construction phases funded with STBG Large Urban have either been already obligated or are requested for amendments currently.

TIP Offset Table
(\$000's)

	2020	2021	2022		2023		2024		5-Year Total
			Funded	Offset	Funded	Offset	Funded	Offset	
FHWA									
STBG Flex									
Available Balance	(\$945)	(\$436)	\$2,639		\$3,392		\$4,486		\$9,137
#1 - PIN 4OR004			\$82						(\$82)
#5 - PIN 4WY008			\$76		\$76				\$0
#6 - PIN 4WY006			\$549				\$387		(\$162)
#15 - PIN 425012				\$1,334					\$1,334
Updated Balance	(\$945)	(\$436)	\$3,266		\$3,468		\$4,873		\$10,227
STBG LG URB									
Available Balance	(\$129)	\$605	\$2,994		(\$73)		(\$1,211)		\$2,186
#2 - PIN 4MN011			\$404						(\$404)
#15 - PIN 425012			\$1,334						(\$1,334)
Updated Balance	(\$129)	\$605	\$1,257		(\$73)		(\$1,211)		\$449
STBG OSB									
Available Balance	\$293	\$230	(\$34)		(\$24)		\$1,148		\$1,614
-									\$0
Updated Balance	\$293	\$230	(\$34)		(\$24)		\$1,148		\$1,614
NHPP									
Available Balance	\$1,353	(\$725)	\$1,621		(\$946)		\$1,177		\$2,481
#3 - PIN 449016				\$990					\$990
#4 - PIN 426006			\$15						(\$15)
#7 - PIN 4T3521									
#8 - PIN 4T3522									
#9 - PIN 4T3524				\$1,577		\$28		\$1,177	
#10 - PIN 4T3525									\$2,781
Updated Balance	\$1,353	(\$725)	\$4,174		(\$918)		\$2,354		\$6,237
HSIP									
Available Balance	(\$522)	\$342	\$2,313		(\$2,230)		\$3,818		\$3,722
-									\$0
Updated Balance	(\$522)	\$342	\$2,313		(\$2,230)		\$3,818		\$3,722
FHWA Total									
Available Balance	\$50	\$17	\$9,534		\$119		\$9,419		\$19,139
(Total Actions)	\$0	\$0	\$1,442		\$104		\$1,563		\$3,109
Updated Balance	\$50	\$17	\$10,976		\$223		\$10,983		\$22,248

Attachment C – Highway Projects: Main Office-funded

These projects are managed on a Statewide basis by NYSDOT Main Office outside of Planning Targets and the funds are not available to any other project.

New Projects

The following projects were selected on a Statewide basis through the BRIDGE NY program, managed by NYSDOT Main Office. The TDC concurred with the GTC staff recommendation that the Board consider all projects under a single resolution and authorize the GTC Executive Director to make any future Project Cost or Project Schedule changes, per Exhibit 4 of the *TIP Procedures Manual*, as Staff Modifications, similar to previous authorization related BRIDGE NY projects.

14. Proposed Council Resolution 22-12 (Amending the 2020-2024 TIP by adding the 2022 BRIDGE NY projects)

a. French Rd over Allen Creek Bridge Rehabilitation

(TIP # B20-33-MN1, PIN 4BNY40) – NYSDOT on behalf of Town of Brighton

Add a New Project with a Total Cost of ~~\$758,000~~ \$797,559 (~~\$720,100~~ \$757,681 Federal);

Add a FFY 22 Preliminary Engineering phase of \$80,000 (\$76,000 Federal);

Add a FFY 23 Detailed Design phase of \$70,000 (\$66,500 Federal);

Add a FFY 24 Construction phase of \$527,000 \$566,559 (~~\$500,650~~ \$538,231 Federal);

Add a FFY 24 Construction Inspection phase of \$81,000 (\$76,9500 Federal).

b. Lakeshore Rd over Unnamed Creek Bridge Replacement

TIP # B20-34-OR2, PIN 4BNY41) – NYSDOT on behalf of Orleans County

Add a New Project with a Total Cost of ~~\$1,061,000~~ \$1,117,146 (~~\$1,007,950~~ \$1,061,450 Federal);

Add a FFY 22 Preliminary Engineering phase of \$52,700 (\$50,065 Federal);

Add a FFY 22 ROW Incidentals phase of \$12,500 (\$11,875 Federal);

Add a FFY 23 Detailed Design phase of \$40,000 (\$38,000 Federal);

Add a FFY 23 ROW Acquisitions phase of \$12,500 (\$11,875 Federal);

Add a FFY 24 Construction phase of ~~\$734,900~~ \$766,216 (~~\$698,155~~ \$727,905 Federal);

Add a FFY 24 Construction Inspection phase of \$233,400 (\$221,730 Federal).

The source of Federal funds is the Surface Transportation Block Grant – Off System Bridge program, managed by NYSDOT Main Office. This project has been awarded funding through the BRIDGE NY program. The Federal Share in excess of 80% is provided via Toll Credits earned by NYS.

UPDATE: NYSDOT Main Office has provided more refined phase cost information than was initially available for the TIP Development Committee.

TIP Financial Summary
(Fiscal Constraint Table)

Proposed:
February 24, 2022

	2020	2021	2022	2023	2024	5-Year Total
FHWA						
NHPP						
Planning Target	\$35,305,406	\$37,078,028	\$37,078,028	\$37,078,028	\$37,078,028	\$183,617,518
Statewide	\$8,517,850	\$18,717,980	\$17,692,680	\$4,500,000	\$2,938,409	\$52,366,919
Programmed	(\$42,470,282)	(\$56,521,260)	(\$50,597,070)	(\$42,496,095)	(\$37,662,559)	(\$229,747,266)
<i>Balance</i>	\$1,352,974	(\$725,252)	\$4,173,638	(\$918,067)	\$2,353,878	\$6,237,171
STBG Flex						
Planning Target	\$15,068,398	\$15,127,729	\$15,127,729	\$15,127,729	\$15,127,729	\$75,579,314
Statewide	\$598,400	\$255,373	\$4,125,900	\$583,200	\$22,440	\$5,585,313
Programmed	(\$16,611,598)	(\$15,818,643)	(\$15,987,736)	(\$12,242,700)	(\$10,277,240)	(\$70,937,917)
<i>Balance</i>	(\$944,800)	(\$435,541)	\$3,265,893	\$3,468,229	\$4,872,929	\$10,226,710
STBG LG URB						
Planning Target	\$8,644,715	\$8,975,914	\$8,975,914	\$8,975,914	\$8,975,914	\$44,548,371
Statewide	\$0	\$0	\$0	\$0	\$0	\$0
Programmed	(\$8,773,237)	(\$8,370,895)	(\$7,719,408)	(\$9,049,341)	(\$10,186,816)	(\$44,099,697)
<i>Balance</i>	(\$128,522)	\$605,019	\$1,256,506	(\$73,427)	(\$1,210,902)	\$448,674
STBG OSB						
Planning Target	\$1,945,000	\$1,945,000	\$1,945,000	\$1,945,000	\$1,945,000	\$9,725,000
Statewide	\$3,211,950	\$3,283,200	\$137,940	\$116,375	\$1,564,816	\$8,314,281
Programmed	(\$4,863,783)	(\$4,997,769)	(\$2,116,488)	(\$2,085,475)	(\$2,361,516)	(\$16,425,031)
<i>Balance</i>	\$293,167	\$230,431	(\$33,548)	(\$24,100)	\$1,148,300	\$1,614,250
HSIP						
Planning Target	\$3,706,514	\$3,818,327	\$3,818,327	\$3,818,327	\$3,818,327	\$18,979,822
Statewide	\$2,122,550	\$12,400,000	\$198,000	\$1,980,000	\$0	\$16,700,550
Programmed	(\$6,351,405)	(\$15,875,900)	(\$1,703,000)	(\$8,028,400)	\$0	(\$31,958,705)
<i>Balance</i>	(\$522,341)	\$342,427	\$2,313,327	(\$2,230,073)	\$3,818,327	\$3,721,667
Other e.g. TAP, CMAQ, etc						
Planning Target	\$0	\$0	\$0	\$0	\$0	\$0
Statewide	\$3,157,102	\$5,975,171	\$4,972,364	\$13,452,975	\$0	\$27,557,612
Programmed	(\$3,157,102)	(\$5,975,171)	(\$4,972,364)	(\$13,452,975)	\$0	(\$27,557,612)
<i>Balance</i>	\$0	\$0	\$0	\$0	\$0	\$0
FHWA Total						
Planning Target	\$64,670,033	\$66,944,998	\$66,944,998	\$66,944,998	\$66,944,998	\$332,450,025
Statewide	\$17,607,852	\$40,631,724	\$27,126,884	\$20,632,550	\$4,525,665	\$110,524,675
Programmed	(\$82,227,407)	(\$107,559,638)	(\$83,096,066)	(\$87,354,986)	(\$60,488,131)	(\$420,726,228)
<i>Balance</i>	\$50,478	\$17,084	\$10,975,816	\$222,562	\$10,982,532	\$22,248,472

TIP Financial Summary
(Fiscal Constraint Table)

Proposed:
February 24, 2022

	2020	2021	2022	2023	2024	5-Year Total
FTA						
FTA 5307						
Allocation	\$12,868,782	\$12,823,103	\$13,063,558	\$13,324,829	\$13,591,325	
Prior FFY Balance	\$7,311,084	\$9,051,969	\$10,311,269	\$2,271,398	\$0	\$79,774,681
Fed./State Award Programmed	\$0	\$5,000,000	\$1,792,000	\$0	\$0	
	(\$11,127,897)	(\$16,563,803)	(\$22,895,429)	(\$15,634,009)	(\$4,604,082)	(\$70,825,220)
<i>Balance</i>	\$9,051,969	\$10,311,269	\$2,271,398	(\$37,782)	\$8,987,243	\$8,949,461
FTA 5339						
Allocation	\$1,191,156	\$1,090,152	\$1,320,675	\$1,347,089	\$1,374,031	
Prior FFY Balance	\$3,247,576	\$3,545,908	\$401,690	\$401,690	\$401,690	\$9,570,679
Fed./State Award Programmed	\$0	\$0	\$0	\$0	\$0	
	(\$892,824)	(\$4,234,370)	(\$1,320,675)	(\$1,347,089)	(\$1,374,031)	(\$9,168,989)
<i>Balance</i>	\$3,545,908	\$401,690	\$401,690	\$401,690	\$401,690	\$401,690
FTA 5310/5311/5312						
Allocation/Award Programmed	\$9,477,302	\$19,968	\$0	\$0	\$0	\$9,497,270
	(\$9,477,302)	(\$19,968)	\$0	\$0	\$0	(\$9,497,270)
<i>Balance</i>	\$0	\$0	\$0	\$0	\$0	\$0
FTA Total						
Allocation	\$23,537,240	\$13,933,223	\$14,384,233	\$14,671,918	\$14,965,356	
Prior FFY Balance	\$10,558,660	\$12,597,877	\$10,712,959	\$2,673,088	\$401,690	\$98,842,630
Fed./State Award Programmed	\$0	\$5,000,000	\$1,792,000	\$0	\$0	
	(\$21,498,023)	(\$20,818,141)	(\$24,216,104)	(\$16,981,098)	(\$5,978,113)	(\$89,491,479)
<i>Balance</i>	\$12,597,877	\$10,712,959	\$2,673,088	\$363,908	\$9,388,933	\$9,351,151

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

GENESEE TRANSPORTATION COUNCIL

PLANNING COMMITTEE RESOLUTION

Resolution 22-6 Modifying the *2020-2024 TIP* by changing a fund source of the Rt 250, from Rt 96 to Rt 31 project (TIP # H20-32-MN1, PIN 425012)

WHEREAS,

1. The *2020-2024 Transportation Improvement Program* (TIP) identifies those projects to receive federal transportation funding within the seven-county GTC TIP area;
2. NYSDOT proposes the following change to the *2020-2024 TIP* :
 - a. Rt 250, from Rt 96 to Rt 31 (TIP H20-32-MN1, PIN 425012) – *Increase* the Total Cost from \$2,019,400 (\$1,615,500 Federal) to \$2,309,000 (\$1,615,500 Federal); *Increase* a FFY 22 Construction phase from \$1,515,400 (\$1,212,300 Federal) to \$1,805,000 (\$1,212,300 Federal); *Change* the fund source of the FFY 22 Construction and Construction Inspection phases (\$1,333,500 Federal) from the Surface Transportation Block Grant - Flex to the Surface Transportation Block Grant – Large Urban program;
3. The source of offset Federal funds is the Surface Transportation Block Grant – Large Urban;
4. The proposed change is described on the attached Project Detail Sheet;
5. The timing of this project is such that a modification of the *2020-2024 TIP* is now called for;
6. The GTC *TIP Procedures Manual* authorizes the Planning Committee to make TIP modifications of this nature;
7. The actions authorized under GTC Resolution No. 78-4 are consistent with an “Administrative Modification” as defined in 23 CFR 450.104; and
8. The Planning Committee is satisfied that this modification to the *2020-2024 TIP* is within the limits of reasonably expected funding resources and is consistent with the Long Range Transportation Plan.

NOW, THEREFORE, BE IT RESOLVED

1. That the Genesee Transportation Council modifies the *2020-2024 TIP* by changing a fund source of the Rt 250, from Rt 96 to Rt 31 project (TIP # H20-32-MN1, PIN 425012), and will update the existing TIP table accordingly; and
2. That this resolution takes effect ten days after notification to the GTC Chairperson or upon notification that the GTC Chairperson does not plan to present this resolution to the GTC Policy Committee, whichever occurs first.

CERTIFICATION

The undersigned duly qualified Chairman of the Genesee Transportation Council Planning Committee certifies that the foregoing is a true and correct copy of a resolution adopted at a legally convened meeting of the Genesee Transportation Council Planning Committee held on February 10, 2022.

Date _____

SCOTT A. LEATHERSICH, Chairman
Genesee Transportation Council
Planning Committee

GTC 2020-2024 Transportation Improvement Program

PC Resolution: 22-6

Project Name: **Rt 250, from Rt 96 to Rt 31**

TIP #: H20-32-MN1

Project Type: Highway Preventive Maintenance

PIN: 425012

Lead Agency: NYSDOT

Mode: Highway

Project Description: Conduct preventive maintenance on Rt 250 from Rt 96 to Rt 31 in the Town of Perinton, Monroe County.

County: Monroe

Description:

Muni.: T. of Perinton

Federal Fiscal Year (FFY)

Costs	(\$'000s)	Existing						Proposed						Future **	
		Prior Yrs.	2020	2021	2022	2023	2024	Total*	2020	2021	2022	2023	2024		Total*
S Scoping		\$0	\$0	\$29	\$0	\$0	\$0	\$29	\$0	\$29	\$0	\$0	\$0	\$29	\$0
P Prelim. Engineer.		\$0	\$0	\$175	\$0	\$0	\$0	\$175	\$0	\$175	\$0	\$0	\$0	\$175	\$0
D Detailed Design		\$0	\$0	\$0	\$149	\$0	\$0	\$149	\$0	\$0	\$149	\$0	\$0	\$149	\$0
N ROW Incidentals		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R ROW Acquisition		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C Construction		\$0	\$0	\$0	\$1,515	\$0	\$0	\$1,515	\$0	\$0	\$1,805	\$0	\$0	\$1,805	\$0
CI Const. Inspection		\$0	\$0	\$0	\$152	\$0	\$0	\$152	\$0	\$0	\$152	\$0	\$0	\$152	\$0
O Other		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs		\$0	\$0	\$204	\$1,816	\$0	\$0	\$2,019	\$0	\$204	\$2,105	\$0	\$0	\$2,309	\$0
Revenues															
Federal	(\$'000s)														
NHPP			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STBG Flex			\$0	\$163	\$1,452	\$0	\$0	\$1,616	\$0	\$163	\$119	\$0	\$0	\$282	
STBG LG URB			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,334	\$0	\$0	\$1,334	
STBG OSB			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
HSIP			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
FTA 5307			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
FTA 5339			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Federal Share			\$0	\$163	\$1,452	\$0	\$0	\$1,616	\$0	\$163	\$1,452	\$0	\$0	\$1,616	
State Share			\$0	\$41	\$363	\$0	\$0	\$404	\$0	\$41	\$653	\$0	\$0	\$694	
Local Share			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Revenues		\$0	\$0	\$204	\$1,816	\$0	\$0	\$2,019	\$0	\$204	\$2,105	\$0	\$0	\$2,309	\$0

Notes: -

*Total column does NOT include Prior Years or Future Years data.

**Future Years data are shown for informational purposes only, no funding commitment is made.

GENESEE TRANSPORTATION COUNCIL

RESOLUTION

Resolution 22-12 Amending the 2020-2024 TIP by adding the 2022 BRIDGE NY projects

WHEREAS,

1. The *2020-2024 Transportation Improvement Program* (TIP) identifies those projects to receive federal transportation funding within the seven-county GTC TIP area;
2. NYSDOT, on behalf of the Town of Brighton and Orleans County, respectively, proposes the following changes to the *2020-2024 TIP*:
 - a. French Rd over Allen Creek Bridge Rehabilitation (TIP # B20-33-MN1, PIN 4BNY40) – *Add* a New Project with a Total Cost of \$797,559 (\$757,681 Federal); *Add* a FFY 22 Preliminary Engineering phase of \$80,000 (\$76,000 Federal); *Add* a FFY 23 Detailed Design phase of \$70,000 (\$66,500 Federal); *Add* a FFY 24 Construction phase of \$566,559 (\$538,231 Federal); *Add* a FFY 24 Construction Inspection phase of \$81,000 (\$76,9500 Federal);
 - b. Lakeshore Rd over Unnamed Creek Bridge Replacement (TIP B20-34-OR2, PIN 4BNY41) – *Add* a New Project with a Total Cost of \$1,117,146 (\$1,061,450 Federal); *Add* a FFY 22 Preliminary Engineering phase of \$52,700 (\$50,065 Federal); *Add* a FFY 22 ROW Incidentals phase of \$12,500 (\$11,875 Federal); *Add* a FFY 23 Detailed Design phase of \$40,000 (\$38,000 Federal); *Add* a FFY 23 ROW Acquisitions phase of \$12,500 (\$11,875 Federal); *Add* a FFY 24 Construction phase of \$766,216 (\$727,905 Federal); *Add* a FFY 24 Construction Inspection phase of \$233,400 (\$221,730 Federal);
3. The source of Federal funds is the Surface Transportation Block Grant – Off-System Bridge program, managed by NYSDOT Main Office and the Federal Share in excess of 80% is provided via Toll Credits earned by New York State;
4. The proposed changes are described on the attached Project Detail Sheets;
5. The timing of these projects is such that an amendment of the *2020-2024 TIP* is now called for;
6. The Council is satisfied that this amendment of the *2020-2024 TIP* is within the limits of reasonably expected funding resources and is consistent with the Long Range Transportation Plan.

NOW, THEREFORE, BE IT RESOLVED

1. That the Genesee Transportation Council amends the *2020-2024 TIP* by adding the FFY 2022 BRIDGE NY projects, and will update the existing TIP table accordingly;

2. That the Genesee Transportation Council authorizes the GTC Executive Director to take necessary actions to amend the *2020-2024 TIP* to make any future Project Cost or Project Schedule changes, per Exhibit 4 of the *TIP Procedures Manual*, as Staff Modifications without any subsequent action by the Council; and
3. That this resolution takes effect immediately;

CERTIFICATION

The undersigned duly qualified Secretary of the Genesee Transportation Council certifies that the foregoing is a true and correct copy of a resolution adopted at a legally convened meeting of the Genesee Transportation Council held on February 24, 2022.

Date _____

CHRISTOPHER T. REEVE, Secretary
Genesee Transportation Council

GTC 2020-2024 Transportation Improvement Program

Resolution: 22-12a

Project Name: **French Rd over Allen Creek Bridge Rehabilitation**

TIP #: B20-33-MN1

Project Type: Bridge Rehabilitation

PIN: 4BNY40

Lead Agency: Town of Brighton

Mode: Bridge

Project Description: Rehabilitate the French Road over Allen Creek bridge in the Town of Brighton, Monroe County

County: Monroe

Description:

Muni.: T. of Brighton

Federal Fiscal Year (FFY)

Costs	(\$'000s)	Existing						Proposed							
		Prior Yrs.	2020	2021	2022	2023	2024	Total*	2020	2021	2022	2023	2024	Total*	Future **
S Scoping		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
P Prelim. Engineer.		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80	\$0	\$0	\$80	\$0
D Detailed Design		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70	\$0	\$70	\$0
N ROW Incidentals		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
R ROW Acquisition		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C Construction		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$567	\$567	\$0
CI Const. Inspection		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81	\$81	\$0
O Other		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80	\$70	\$648	\$798	\$0
Revenues															
Federal	(\$'000s)														
NHPP			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STBG Flex			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STBG LG URB			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STBG OSB			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76	\$67	\$615	\$758	
HSIP			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA 5307			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FTA 5339			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal Share			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76	\$67	\$615	\$758	
State Share			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Local Share			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4	\$4	\$32	\$40	
Total Revenues		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80	\$70	\$648	\$798	\$0

Notes:

BIN 2211070. The Federal Share in excess of 80% is provided via Toll Credits earned by NYS.

*Total column does NOT include Prior Years or Future Years data.

**Future Years data are shown for informational purposes only, no funding commitment is made.

GTC 2020-2024 Transportation Improvement Program

Resolution: 22-12b

Project Name: **Lakeshore Rd over Unnamed Creek Bridge Replacement**

TIP #: B20-34-OR2

Project Type: Bridge Replacement

PIN: 4BNY41

Lead Agency: Orleans County

Mode: Bridge

Project Description: Replace the Lakeshore Road (CR 93) bridge over Unnamed Creek in the Town of Yates, Orleans County

County: Orleans

Description:

Muni.: T. of Yates

Federal Fiscal Year (FFY)

Costs	(\$'000s)	Existing						Proposed						Future **			
		Prior Yrs.	2020	2021	2022	2023	2024	Total*	2020	2021	2022	2023	2024		Total*		
S Scoping		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
P Prelim. Engineer.		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53	\$0	\$0	\$0	\$53	\$0	
D Detailed Design		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13	\$40	\$0	\$0	\$53	\$0	
N ROW Incidentals		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13	\$0	\$0	\$13	\$0	
R ROW Acquisition		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
C Construction		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$766	\$766	\$0	
CI Const. Inspection		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$233	\$233	\$0	
O Other		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total Costs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65	\$53	\$1,000	\$1,117	\$0	\$0	
Revenues																	
Federal	(\$'000s)																
NHPP			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STBG Flex			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STBG LG URB			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STBG OSB			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62	\$50	\$950	\$1,061			
HSIP			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
FTA 5307			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
FTA 5339			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Federal Share			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$62	\$50	\$950	\$1,061			
State Share			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Local Share			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3	\$3	\$50	\$56			
Total Revenues		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65	\$53	\$1,000	\$1,117	\$0	\$0	

Notes:

BIN 3362000. The Federal Share in excess of 80% is provided via Toll Credits earned by NYS.

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