

	2023	2024	2025	2026	4-Year Total	2027
FHWA						
NHPP						
Regional Planning Target	\$37,126,103	\$37,126,103	\$37,126,103	\$37,126,103	\$148,504,412	\$37,126,103
Statewide	\$4,896,000	\$2,938,409	\$0	\$0	\$7,834,409	\$0
Programmed	(\$42,074,200)	(\$41,284,700)	(\$33,570,100)	(\$38,384,800)	(\$155,313,800)	(\$39,618,600)
<i>Balance</i>	(\$52,097)	(\$1,220,188)	\$3,556,003	(\$1,258,697)	\$1,025,021	(\$2,492,497)
STBG Flex						
Regional Planning Target	\$15,147,344	\$15,147,344	\$15,147,344	\$15,147,344	\$60,589,376	\$15,147,344
Statewide	\$0	\$397,080	\$0	\$0	\$397,080	\$0
Programmed	(\$14,481,900)	(\$16,604,600)	(\$16,454,800)	(\$13,026,600)	(\$60,567,900)	(\$14,334,500)
<i>Balance</i>	\$665,444	(\$1,060,176)	(\$1,307,456)	\$2,120,744	\$418,556	\$812,844
STBG LG URB						
Regional Planning Target	\$10,865,986	\$10,865,986	\$10,865,986	\$10,865,986	\$43,463,944	\$10,865,986
Statewide	\$0	\$0	\$0	\$0	\$0	\$0
Programmed	(\$11,020,000)	(\$11,176,600)	(\$11,485,800)	(\$10,086,300)	(\$43,768,700)	(\$5,335,200)
<i>Balance</i>	(\$154,014)	(\$310,614)	(\$619,814)	\$779,686	(\$304,756)	\$5,530,786
STBG OSB						
Regional Planning Target	\$1,957,366	\$1,957,366	\$1,957,366	\$1,957,366	\$7,829,464	\$1,957,366
Statewide	\$11,875	\$1,564,816	\$10,000	\$0	\$1,586,691	\$0
Programmed	(\$1,981,000)	(\$3,364,100)	(\$2,010,900)	(\$1,973,000)	(\$9,329,000)	(\$1,790,300)
<i>Balance</i>	(\$11,759)	\$158,082	(\$43,534)	(\$15,634)	\$87,155	\$167,066
HSIP						
Regional Planning Target	\$5,366,580	\$5,366,580	\$5,366,580	\$5,366,580	\$21,466,320	\$5,366,580
Statewide	\$1,980,000	\$0	\$0	\$0	\$1,980,000	\$0
Programmed	(\$8,656,700)	(\$4,275,100)	(\$3,956,100)	(\$3,490,000)	(\$20,377,900)	(\$5,942,200)
<i>Balance</i>	(\$1,310,120)	\$1,091,480	\$1,410,480	\$1,876,580	\$3,068,420	(\$575,620)
Other						
Regional Planning Target	\$0	\$0	\$0	\$0	\$0	\$0
Statewide	\$17,453,000	\$0	\$0	\$0	\$17,453,000	\$0
Programmed	(\$17,453,000)	\$0	\$0	\$0	(\$17,453,000)	\$0
<i>Balance</i>	\$0	\$0	\$0	\$0	\$0	\$0
FHWA Total						
Regional Planning Target	\$70,463,379	\$70,463,379	\$70,463,379	\$70,463,379	\$281,853,516	\$70,463,379
Statewide	\$24,340,875	\$4,900,305	\$10,000	\$0	\$29,251,180	\$0
Programmed	(\$95,666,800)	(\$76,705,100)	(\$67,477,700)	(\$66,960,700)	(\$306,810,300)	(\$67,020,800)
<i>Balance</i>	(\$862,546)	(\$1,341,416)	\$2,995,679	\$3,502,679	\$4,294,396	\$3,442,579

TIP Financial Summary

(Fiscal Constraint Table)

Draft Program

	2023	2024	2025	2026	4-Year Total	2027
FTA						
FTA 5307						
Apportionment	\$16,690,934	\$17,129,074	\$17,481,544	\$17,929,475		\$12,823,103
Prior FFY Balance	\$587,816	\$1,643,650	\$8,649,224	\$5,057,268	\$69,818,843	\$3,918,743
Federal/State Award	\$0	\$0	\$0	\$0		\$0
Programmed	(\$15,635,100)	(\$10,123,500)	(\$21,073,500)	(\$19,068,000)	(\$65,900,100)	(\$13,379,000)
<i>Balance</i>	\$1,643,650	\$8,649,224	\$5,057,268	\$3,918,743	\$3,918,743	\$3,362,846
FTA 5339						
Apportionment	\$1,154,501	\$1,184,440	\$1,208,765	\$1,238,703		\$1,090,152
Prior FFY Balance	\$0	\$1	\$1,184,441	\$1,208,806	\$4,786,409	\$1,238,709
Federal/State Award	\$0	\$0	\$0	\$0		\$0
Programmed	(\$1,154,500)	\$0	(\$1,184,400)	(\$1,208,800)	(\$3,547,700)	(\$1,238,700)
<i>Balance</i>	\$1	\$1,184,441	\$1,208,806	\$1,238,709	\$1,238,709	\$1,090,161
FTA Other						
Apportionment	\$0	\$0	\$0	\$0		\$0
Federal/State Award	\$0	\$0	\$0	\$0	\$0	\$0
Programmed	\$0	\$0	\$0	\$0	\$0	\$0
<i>Balance</i>	\$0	\$0	\$0	\$0	\$0	\$0
FTA Total						
Apportionment	\$17,845,435	\$18,313,514	\$18,690,309	\$19,168,178		\$13,913,255
Prior FFY Balance	\$587,816	\$1,643,651	\$9,833,665	\$6,266,074	\$74,605,252	\$5,157,452
Fed./State Award	\$0	\$0	\$0	\$0		\$0
Programmed	(\$16,789,600)	(\$10,123,500)	(\$22,257,900)	(\$20,276,800)	(\$69,447,800)	(\$14,617,700)
<i>Balance</i>	\$1,643,651	\$9,833,665	\$6,266,074	\$5,157,452		\$4,453,007

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 TAP, CMAQ, National Highway Freight Program, earmarks, and other discretionary programs
	Prior FFY Balance - Includes balances of FTA apportionments from previous two FFYs