

**Programming Capacity for the 2009-14 TIP Update  
For January 7, 2009 Planning Committee Meeting**

In order to determine programming capacity by fund source, funding estimates must be compared to estimated costs. The balance of funds is the programming capacity. In recent years, the NYSDOT Regions, and by extension, to some degree, the MPO's have been required to balance their programming by fund source. This essentially means that CDTC should not program beyond its estimated funding, except in the years outside the STIP.

In order to present to opportunity to advance the TIP Update work as quickly as possible, CDTC staff has prepared programming capacity using both formulas for funding estimates currently under consideration.

The table that follows shows the current and proposed costs of existing projects. The programming capacity is based on the assumption that all proposed costs are accepted and included in the TIP, including those that decreased. Based on the available information on project costs and schedules, and proposed funding allocations, the proposed TIP is over-programmed by about \$70M or \$53M depending on the funding estimate, while STP fund sources have programming capacity of about \$40M or \$58M depending on the funding estimate.