

**Capital District Transportation Committee
Budget Estimates for the 2016-21 TIP
All funds are in matched millions of dollars.**

25-Feb-16

Fund Source	FFY 16-17	FFY 17-18	FFY 18-19	FFY 19-20	FFY 20-21	Total
Safety	2.831	2.831	2.831	2.595	2.595	13.682
NHPP	32.432	32.432	32.432	32.445	32.445	162.185
STP Flex	15.027	15.027	15.027	10.295	10.295	65.670
STP Off Sys Bridge	1.146	1.146	1.146	0.880	0.880	5.197
STP Urban	10.877	10.877	10.877	8.580	8.580	49.792
Total	62.312	62.312	62.312	54.795	54.795	296.526

Notes

- 1) Carry-over balances are for Region One and are adjusted to CDTC, and are not actual CDTC balances.
- 2) The first three years include \$7.7M per year for deficit spending.
- 3) CDTC budget estimates are 66% of Region One.
- 4) Safety budget estimates are for highway funds only (does not include Rail).
- 5) "STP Off Sys Bridge" will show in the TIP as "STP-Off" (changed from "STP-Br."). This is for bridges on roads that are not on the federal-aid system.

Capital District Transportation Committee
Beyond Preservation (BP) vs. Preservation Estimation
Draft 2016-21 TIP

As of February 25, 2016

FFY TIP #	2017 BP	2017 Pres	2018 BP	2018 Pres	2019 BP	2019 Pres	3-yr Tot BP	3-yr Tot Pres	Comment
RG29		0.135		0.135		0.135	0.000	0.405	Project Dev.
RG103	0.750	0.250	0.750	0.250	0.750	0.250	2.250	0.750	Assume 1/4 pres
RG130	0.300	0.300	0.300	0.300	0.300	0.300	0.900	0.900	New Multimodal & TDM
RG131	2.740		2.740		2.740		8.220	0.000	New BRT Set-Aside
TBD		22.500		22.500		22.500	0.000	67.500	DOT Maintenance Total
T90	1.800						1.800	0.000	PE only (preservation?)
A487						2.000	0.000	2.000	"Minor" rehab
A526		2.040					0.000	2.040	Element specific bridge
A538		4.265					0.000	4.265	Per DOT letter
A539		2.875					0.000	2.875	Per DOT letter
A552	0.375						0.375	0.000	New sidewalk
A562		0.972					0.000	0.972	Element specific bridge
R195			9.460				9.460	0.000	Includes recent increase
<i>R287</i>	<i>0.201</i>		<i>0.004</i>		<i>1.210</i>		<i>1.415</i>	<i>0.000</i>	<i>Scope not defined</i>
<i>R289</i>	<i>0.042</i>		<i>0.004</i>		<i>0.726</i>		<i>0.772</i>	<i>0.000</i>	<i>Scope not defined</i>
<i>R297</i>	<i>0.683</i>						<i>0.683</i>	<i>0.000</i>	<i>Includes recent increase</i>
<i>R298</i>		<i>0.160</i>		<i>1.500</i>			<i>0.000</i>	<i>1.660</i>	<i>Element specific bridge</i>
SA280		0.160					0.000	0.160	Signal, replacement?
SA281		0.115					0.000	0.115	Replace traffic signal
SA290		1.920					0.000	1.920	TAP. Bike trail
S204	0.530		0.001		3.320		3.851	0.000	Includes recent increase
S229	3.250						3.250	0.000	Safe-NY & NHPP funds
S231		1.202					0.000	1.202	TAP. Bike trail
S236		1.200					0.000	1.200	Element specific bridge
FFY Total	48.765	37.944	37.944	34.231	34.231	25.185	120.940	87.964	Programmed in draft
Totals	10.671	38.094	13.259	24.685	9.046	25.185	32.976	87.964	Programmed in draft
%	22%	78%	35%	65%	26%	74%	27%	73%	
Budget	13.7	48.6	13.7	48.6	13.7	48.6	41.1	145.8	Estimate by CDTC Staff ⁵
Balance	3.0	10.5	0.4	23.9	4.7	23.4	8.1	57.8	Available to program

Notes:

- 1 2017 is FFY 2016-17, etc.
- 2 All federal highway fund sources are included
- 3 If a project adds capacity it counts as Beyond Preservation.
- 4 Preservation and Beyond Preservation percentages will change as costs change and as projects become better defined.
- 5 Beyond preservation is assumed to be 22% of the total available funding.
- 6 Italicized lines reflect changes since the last handout.
- 7 For the fourth and fifth years (2019-20 & 2020-21), programming capacity is \$12.055M for beyond preservation, and \$42.740M for preservation.