

Capital District
Transportation Committee

January 3, 2019

**Capital District Transportation Committee
Budget Estimate Changes**

At the February 2018 Planning Committee meeting it was stated that CDTC staff, working with NYSDOT Region One, would apply unspent funds from the 2016-17 FFY to the 2017-18 FFY. Normally, an adjustment of that nature is done at a TIP update. But with FHWA exercising greater scrutiny of CDTC's compliance with fiscal constraint, the adjustment is helpful as soon as possible.

Given the difficulty providing refined numbers, CDTC and Region One agreed that the programmed funding in the TIP, reflected in the carryover balances in summary Table 4, would be accurate enough for this purpose. This was presented to the Planning Committee at its April 2018 meeting without objection.

Now, CDTC staff, working with DOT Region One staff, has done the same regarding FFY 17-18 and 18-19. Carryover balances at the close of FFY 17-18, both positive and negative, have been added to FFY 18-19 funding. Subsequently, any elements of projects programmed in FFY 17-18 that have not been obligated have been rolled over into FFY 18-19 along with their funding.

The final version of Table 4 (Fiscal Constraint) with balances in FFY 17-18 follows. The new version of the table with the balances carried forward, follows that.