

Capital District
Transportation Committee

April 26, 2020

**Capital District Transportation Committee
Proposal for Adjustment to Budget Estimates
In the 2019-24 TIP**

In order to improve STIP performance, in September and October of 2020, CDTC moved the construction phase for several projects from the 2020-21 FFY to the 2021-22 FFY. A total of over \$20M was deferred. Since then, a few minor changes to the TIP have been made which has led to the CDTC TIP being over programmed in the current FFY 2020-21 by about 5.4% and under-programmed in FFY 2021-22 by about 7.1%. Overall, CDTC is currently under-programmed by about 0.2% in both the four-year STIP and five-year TIP periods. In the recent past, FHWA has instructed CDTC to correct over- or under-programming FFY totals in excess of 5%.

Therefore, CDTC Staff and NYSDOT Region One Staff have worked together to propose budget estimate adjustments (shown below) that are expected to fix the problem. The proposal involves decreasing the budget estimate for NHPP in FFY 2021-22 and correspondingly increasing budget estimate for NHPP in FFY 2020-21, by \$3M. This change is shown in the below tables and is a net zero for the four-year STIP period and the five-year TIP period. These changes to the budget estimates require Planning Committee approval, in order to be used.

The current Table 4, which uses the current budget estimates, is shown on the next page. A draft Table 4 using the proposed budget estimates is shown on the page after that.

**Budget Estimates Proposal Summary (Years 2 & 3)
(All Amounts are Millions of Dollars)**

Table 4 Fund Source	Current Budget Estimate 20-21	Current Budget Estimate 21-22	Amount to Move	Proposed Budget Estimate 20-21	Proposed Budget Estimate 21-22
NHPP	59.737	60.256	3.00	62.737	57.256