

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

In order to improve STIP performance, in September of 2021, CDTC moved the construction phase for several projects from the 2021-22 FFY to the 2022-23 FFY. A total of over \$30M was deferred. Also, there have been a few minor changes to the TIP, some by amendment which have led to the CDTC TIP being under-programmed in the current FFY (at the time of the October Planning Committee meeting) 2021-22, by about 40% and over-programmed in FFY 2022-23 by about 70%. Overall, CDTC is currently under-programmed by less than 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, STP-Flex and STP-Urban in FFY 2021-22 and correspondingly increasing budget estimate for those fund sources in FFY 2022-23. 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.

**Budget Estimates Proposal Summary (Years 3 & 4)
(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	68.594	31.341	35.000	33.594	66.341
STP-Flex	15.410	8.068	5.000	10.410	13.068
STP-Urban	22.671	11.553	1.000	21.671	12.553

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. Over the last few years, CDTC has been rolling carryover balances from the end of each FFY into the next FFY at the close of each FFY, rather than waiting for TIP updates. Both versions of Table 4 that follow include those changes, which have already been made.