

Capital District  
Transportation Committee

October 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 have occurred. Therefore, currently CDTC is under-programmed in the 2020-21 and 2022-23 FFYs, and correspondingly over-programmed in the 2021-22 FFY, each by more than 5%. Overall, CDTC is under-programmed by about 1% 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 STP-Urban in FFY 2020-21 and correspondingly increasing budget estimate for STP-Urban in FFY 2021-22, by \$11M. Also, the budget estimate for NHPP is proposed to decrease in FFY 2022-23 and correspondingly increase in FFY 2021-22 by \$1.5M. These changes are shown in the below tables and are 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<br>Budget<br>Estimate<br>20-21 | Current<br>Budget<br>Estimate<br>21-22 | Amount<br>to Move | Proposed<br>Budget<br>Estimate<br>20-21 | Proposed<br>Budget<br>Estimate<br>21-22 |
|---------------------|----------------------------------------|----------------------------------------|-------------------|-----------------------------------------|-----------------------------------------|
| STP Urban           | 23.074                                 | 9.375                                  | 11.000            | 12.074                                  | 20.375                                  |

**Budget Estimates Proposal Summary (Years 3 & 4)  
(All Amounts are Millions of Dollars)**

| Table 4 Fund Source              | Current<br>Budget<br>Estimate<br>21-22 | Current<br>Budget<br>Estimate<br>22-23 | Amount<br>to Move | Proposed<br>Budget<br>Estimate<br>21-22 | Proposed<br>Budget<br>Estimate<br>22-23 |
|----------------------------------|----------------------------------------|----------------------------------------|-------------------|-----------------------------------------|-----------------------------------------|
| National Hwy Performance Program | 58.756                                 | 32.841                                 | 1.500             | 60.256                                  | 31.341                                  |