

RESOLUTION

**ELMIRA-CHEMUNG TRANSPORTATION COUNCIL
POLICY COMMITTEE ENDORSEMENT**

NUMBER: 16-P8

DATE: November 17, 2016

SUBJECT: Amendment to the FFY 2017 - 2021
Transportation Improvement Programs (TIP)
Addition of Fiscal Constraint Table as Page 12

MOVED BY: T. Bennett

SECONDED BY: B. Kelly

CONSENSUS:	YES	<u>5</u>	NO	<u> </u>
ABSTENTIONS:		<u>0</u>		
ABSENT:		<u>1</u>		

WHEREAS, during development of the Elmira-Chemung Transportation Council (ECTC) FFY 2017 – 2021 TIP a decision was made not to include a Fiscal Constraint table in the document because Federal aid funding for the ECTC MPO area is not limited to specific allocations and therefore is not constrained to specific allocations, and

WHEREAS, on May 24th, 2016 the Elmira-Chemung Transportation Council's Policy Committee passed Resolution 16-P1 approving the FFY 2017 – 2021 TIP for inclusion into the FFY 2017 -2020 Statewide Transportation Improvement Program (STIP), and

WHEREAS, on September 9th, 2016 NYSDOT submitted their FFY 2017 - 2020 STIP, which included ECTC's FFY 2017 – 2021 TIP, to FHWA and FTA for their review and approval, and

WHEREAS, on October 21st, 2016 FHWA and FTA responded to the Commissioner of NYSDOT approving the FFY 2017 – 2021 STIP with technical corrections for compliance with 23 CFR 450.326(k) required by December 31st, 2016, and

WHEREAS, the required corrections to be met by the NYSDOT are the addition of Fiscal Constraint tables in four MPO's TIPS including ECTC's, and

WHEREAS, NYSDOT submitted, on behalf of ECTC, a fiscal constraint table to FHWA and FTA with funding inclusive of all projects listed in the original ECTC FFY 2017- 2021 TIP in compliance with 23 CFR 450.326(k), and

NOW, THEREFORE, BE IT RESOLVED, that the Elmira Chemung Transportation Council Policy Committee hereby approves adding the approved fiscal constraint table to the FFY 2017 - 2021 TIP as Page 12, and be it further

RESOLVED, that this TIP amendment to add this page and table to the FFY 2017 – 2021 TIP be forwarded to the various Federal and State Agencies as required for further action and approval.

**ELMIRA-CHEMUNG
TRANSPORTATION COUNCIL**

I THE UNDERSIGNED, Secretariat of the Elmira-Chemung Transportation Council (ECTC), DO HEREBY CERTIFY, that the foregoing is a copy of a resolution duly adopted by said Elmira-Chemung Transportation Council (ECTC) on November 17, 2016; that it is a correct transcript therefrom and of the whole of said original.

IN WITNESS WHEREOF, I have hereunto set my hand, 11/29/16, 2016



Brian C. Kelly, Secretariat

Region 6/ECTC Fiscal Constraint

Resolution 16-20

Federal Regulation 25 CFR 450.326(k) states

"For the TIP, financial constraint shall be demonstrated and maintained by year and shall include sufficient financial information to demonstrate which projects are to be implemented using current and/or reasonably available revenues, while federally supported facilities are being adequately operated and maintained."

NYS DOT Region 6 works cooperatively with ECTC in the development of the MPO's TIP and the Region's portion of the STIP, without a formal sub-allocation of planning targets to the MPO. The following fiscal constraint table shows Region 6's entire planning target compared to the programming in the ECTC area.

	Rollover Ending Projected Balance	2017			2018			2019			2020			2021			Total
		Planning Target	Program Balance	Planning Target	Planning Target	Program Balance	Planning Target	Planning Target	Program Balance	Planning Target	Planning Target	Program Balance	Planning Target	Planning Target	Program Balance	Planning Target	Program Balance
CM&Q	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
H5IP	-\$0.305	\$0.000	\$0.000	-\$0.305	\$0.000	\$0.000	-\$0.305	\$0.000	\$0.000	\$0.000	\$1.473	\$0.000	\$1.473	\$0.000	\$2.852	\$0.000	\$2.852
NHPP	\$9.404	\$21.931	\$30.074	\$21.931	\$7.169	\$36.023	\$21.931	\$1.771	\$55.773	\$21.931	\$11.360	\$0.954	\$76.107	\$11.360	\$2.301	\$95.254	\$105.119
STP FLEX	\$5.793	\$14.891	\$4.190	\$16.494	\$2.513	\$23.367	\$14.891	\$2.273	\$41.400	\$14.891	\$14.891	\$4.310	\$51.561	\$14.891	\$2.172	\$64.230	\$74.455
STP LG URBAN	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000
STP-OFF	\$0.191	\$0.619	\$0.000	\$1.010	\$0.619	\$0.000	\$1.829	\$0.619	\$0.000	\$2.640	\$0.619	\$0.000	\$3.457	\$0.619	\$0.000	\$4.286	\$4.095
Regional funded	\$15.003	\$37.641	\$14.264	\$38.380	\$37.641	\$9.687	\$66.334	\$37.231	\$4.049	\$99.516	\$38.551	\$5.764	\$132.303	\$38.542	\$4.473	\$166.472	\$189.706
Main Office funded	\$0.000	\$4.572	\$4.572	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$18.090	\$18.090	\$0.000	\$0.000	\$0.000	\$0.000	\$22.662
Total	\$15.003	\$42.213	\$18.836	\$38.380	\$37.641	\$9.687	\$66.334	\$37.231	\$4.049	\$99.516	\$56.641	\$23.854	\$132.303	\$38.542	\$4.473	\$166.472	\$212.368

** There is no sub-allocation of funds to the ECTC Urbanized Area.

	2017			2018			2019			2020			2021		
	Planning Target	Program Balance	Planning Target	Planning Target	Program Balance	Planning Target	Planning Target	Program Balance	Planning Target	Planning Target	Program Balance	Planning Target	Planning Target	Program Balance	Planning Target
FTA 5307	1.270	1.270	0.000	1.270	1.270	0.000	1.270	1.270	0.000	1.270	0.000	1.270	1.270	0.000	FTA 5307
FTA 5337	-	-	0.000	-	-	0.000	-	-	0.000	-	-	-	-	-	FTA 5337
FTA 5339	-	-	0.000	0.242	0.242	0.000	-	-	0.000	0.242	0.000	-	-	-	FTA 5339
Total	1.270	1.270	0.000	1.512	1.512	0.000	1.270	1.270	0.000	1.512	0.000	1.270	1.270	0.000	Total

NYS DOT has fiscal management tools available such as the use of Advanced Construction and the availability of fund source balances that gives them flexibility to accommodate some variations in fund source usage, and federal fund usage between years. NYS DOT has determined that the ECTC TIP is fiscally constrained to reasonably available revenues.

