

Lakeway Area Metropolitan Transportation Planning Organization (LAMTPO)
Morristown, TN – Jefferson City, TN – White Pine, TN – Hamblen County, TN – Jefferson County, TN

March 7, 2022

Brian Hurst
Tennessee Dept of Transportation
James K. Polk Bldg, Suite 600
505 Deaderick St
Nashville, Tennessee 37243-0341

RE: FFY2020-2023 TIP Modification 2032065 Maintenance/ Construction
(STBG-State)

Dear Brian Hurst:

Enclosed are copies of the FFY 2020-2023 TIP modification pages for project ID 2032065 Maintenance/ Construction (STBG-State), as requested by TDOT. This modification is adding funding to FFY2022.

Project ID	FFY	Fund Code	Total	Federal Funds	State Funds
2032065	2022 (old)	STBG-State	\$310,000.00	\$248,000.00	\$62,000.00
2032065	2022 (new)	STBG-State	\$500,000.00	\$400,000.00	\$100,000.00

This change does not affect the air quality conformity determination, and the TIP is financially constrained. The financial tables are updated accordingly.

If there are any questions or concerns that you may have, please feel free to contact me at 423-581-6277. Thank you for your time and cooperation.

Sincerely,



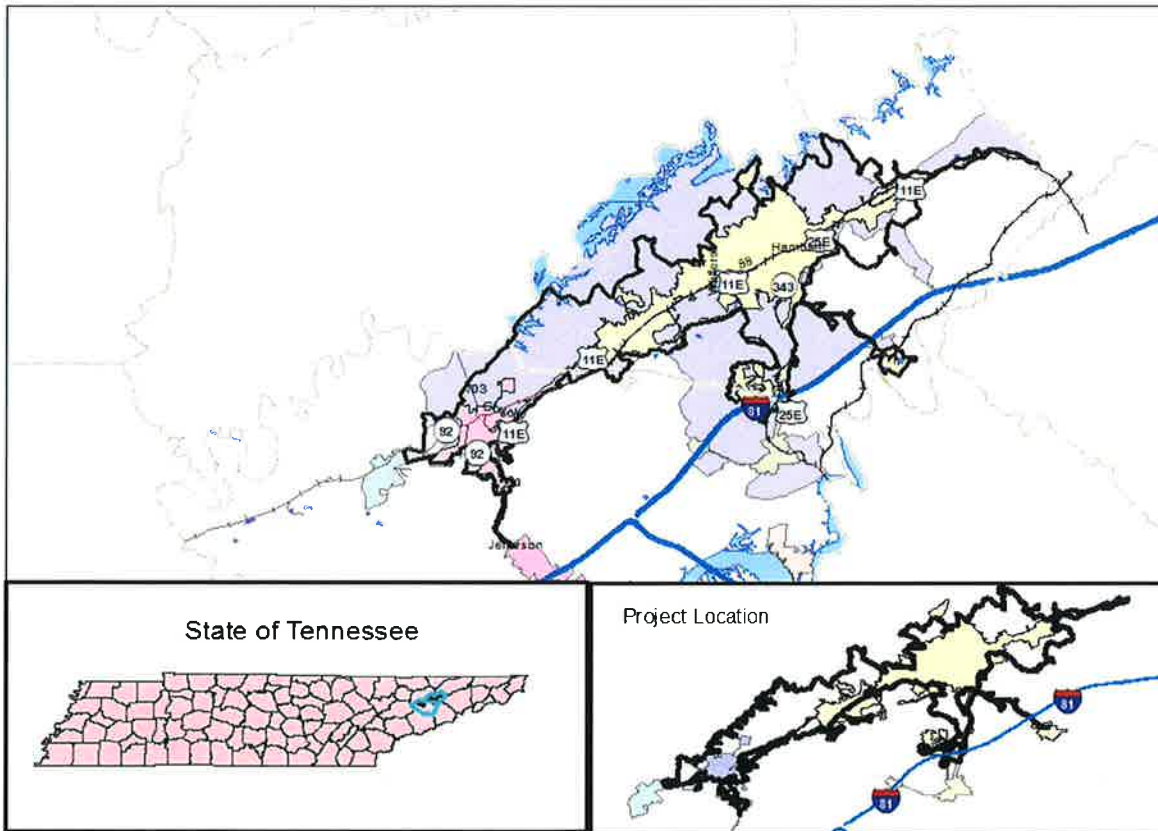
Rich DesGroseilliers, GISP
MTPO Coordinator
100 W. 1st North St
Morristown, TN 37814
423-581-6277
423-585-4679
richd@mymorristown.com

OLD

LAMTPO
FEDERAL FISCAL YEARS 2020-2023 TRANSPORTATION IMPROVEMENT PROGRAM

TIP #	2032065	TDOT PIN#	126763.00	PRIORITY		LEAD AGENCY	TDOT																																			
Old TIP #	32065	COUNTY	Hamblen, Jefferson	LENGTH		L RTP#	Consistent with Plan																																			
ROUTE/PROJECT NAME		MAINTENANCE/ CONSTRUCTION (STBG-STATE)		TOTAL PROJECT COST	\$1,907,500.00	Conformity Status																																				
				Cost in This TIP	\$1,907,500.00	N.A.																																				
TERMINI OR INTERSECTION																																										
Lakeway MTPO																																										
PROJECT DESCRIPTION																																										
See Appendix A																																										
<table border="1" style="width:100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th style="width:10%;">FISCAL YEAR</th> <th style="width:15%;">PHASE</th> <th style="width:15%;">FUNDING TYPE</th> <th style="width:15%;">TOTAL FUNDS</th> <th style="width:15%;">FED FUNDS</th> <th style="width:15%;">STATE FUNDS</th> <th style="width:15%;">LOCAL FUNDS</th> </tr> </thead> <tbody> <tr> <td>2020</td> <td>PE, ROW, CONST</td> <td>STBG-STATE</td> <td>\$900,000.00</td> <td>\$720,000.00</td> <td>\$180,000.00</td> <td></td> </tr> <tr> <td>2021</td> <td>PE, ROW, CONST</td> <td>STBG-STATE</td> <td>\$465,000.00</td> <td>\$372,000.00</td> <td>\$93,000.00</td> <td></td> </tr> <tr> <td>2022</td> <td>PE, ROW, CONST</td> <td>STBG-STATE</td> <td>\$310,000.00</td> <td>\$248,000.00</td> <td>\$62,000.00</td> <td></td> </tr> <tr> <td>2023</td> <td>PE, ROW, CONST</td> <td>STBG-STATE</td> <td>\$232,500.00</td> <td>\$186,000.00</td> <td>\$46,500.00</td> <td></td> </tr> </tbody> </table>								FISCAL YEAR	PHASE	FUNDING TYPE	TOTAL FUNDS	FED FUNDS	STATE FUNDS	LOCAL FUNDS	2020	PE, ROW, CONST	STBG-STATE	\$900,000.00	\$720,000.00	\$180,000.00		2021	PE, ROW, CONST	STBG-STATE	\$465,000.00	\$372,000.00	\$93,000.00		2022	PE, ROW, CONST	STBG-STATE	\$310,000.00	\$248,000.00	\$62,000.00		2023	PE, ROW, CONST	STBG-STATE	\$232,500.00	\$186,000.00	\$46,500.00	
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2020	PE, ROW, CONST	STBG-STATE	\$900,000.00	\$720,000.00	\$180,000.00																																					
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AMENDMENT #		ADJUSTMENT #		REMARKS																																						
		2020-005		See Appendix A for more details Consistent with LRTP 2040 Goals 1, 6																																						

LAMTPO Region



NEW

Table 5-14. FFY2022-2023 Revenue Summary for LAMTPO MPA.

Revenues Funding Code	FFY2022				FFY2023				Totals\$
	Federal\$	State\$	Local\$	Totals\$	Federal\$	State\$	Local\$	Totals\$	
ACSTBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CMAQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CMAQ – PM 2.5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HPP (local)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HSIP	\$1,181,250.00	\$131,250.00	\$0.00	\$1,312,500.00	\$787,500.00	\$87,500.00	\$0.00	\$875,000.00	\$875,000.00
HSIP-R	\$2,025.00	\$225.00	\$0.00	\$2,250.00	\$1,013.00	\$112.00	\$0.00	\$1,125.00	\$1,125.00
NHPP	\$80,000.00	\$20,000.00	\$0.00	\$100,000.00	\$60,000.00	\$15,000.00	\$0.00	\$75,000.00	\$75,000.00
PHSIP	\$20,813.00	\$0.00	\$0.00	\$20,813.00	\$13,875.00	\$0.00	\$0.00	\$13,875.00	\$13,875.00
SRTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STBG- State	\$400,000.00	\$100,000.00	\$0.00	\$500,000.00	\$186,000.00	\$46,500.00	\$0.00	\$232,500.00	\$232,500.00
STBG -Local	\$3,791,303.84	\$0.00	\$947,825.96	\$4,739,129.80	\$1,248,969.44	\$0.00	\$312,242.36	\$1,561,211.80	\$1,561,211.80
TAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FTA Sect. 5307 Transit Operating	\$795,675.00	\$0.00	\$456,675.00	\$1,252,350.00	\$819,545.25	\$0.00	\$480,545.25	\$1,300,090.50	\$1,300,090.50
FTA Sect. 5307 Transit Capital	\$127,308.00	\$0.00	\$31,827.00	\$159,135.00	\$131,127.24	\$0.00	\$32,781.81	\$163,909.05	\$163,909.05
FTA Sect. 5310	\$180,991.00	\$0.00	\$45,247.50	\$226,238.50	\$186,318.40	\$0.00	\$46,579.60	\$232,898.00	\$232,898.00
FTA Sect. 5339	\$80,000.00	\$0.00	\$20,000.00	\$100,000.00	\$80,000.00	\$0.00	\$20,000.00	\$100,000.00	\$100,000.00
State CRIT/ UROP	\$0.00	\$339,000.00	\$0.00	\$339,000.00	\$0.00	\$339,000.00	\$0.00	\$339,000.00	\$339,000.00
Revenue Totals	\$6,659,365.84	\$590,475.00	\$1,501,575.46	\$8,751,416.30	\$3,514,348.33	\$488,112.00	\$892,149.02	\$4,894,609.35	\$4,894,609.35

NOTE: The local match for FTA Sections 5310 and 5339 contains both local and/or state-aided funds

Table 5-14. FFY2022-2023 Revenue Summary for LAMTPO MPA.

Revenues	FFY2022				FFY2023			
	Federal\$	State\$	Local\$	Totals\$	Federal\$	State\$	Local\$	Totals\$
ACSTBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CMAQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CMAQ – PM 2.5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HPP (local)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HSIP	\$1,181,250.00	\$131,250.00	\$0.00	\$1,312,500.00	\$787,500.00	\$87,500.00	\$0.00	\$875,000.00
HSIP-R	\$2,025.00	\$225.00	\$0.00	\$2,250.00	\$1,013.00	\$112.00	\$0.00	\$1,125.00
NHPP	\$80,000.00	\$20,000.00	\$0.00	\$100,000.00	\$60,000.00	\$15,000.00	\$0.00	\$75,000.00
PHSIP	\$20,813.00	\$0.00	\$0.00	\$20,813.00	\$13,875.00	\$0.00	\$0.00	\$13,875.00
SRTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STBG- State	\$248,000.00	\$62,000.00	\$0.00	\$310,000.00	\$186,000.00	\$46,500.00	\$0.00	\$232,500.00
STBG -Local	\$3,791,303.84	\$0.00	\$947,825.96	\$4,739,129.80	\$1,248,969.44	\$0.00	\$312,242.36	\$1,561,211.80
TAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FTA Sect. 5307 Transit Operating	\$795,675.00	\$0.00	\$456,675.00	\$1,252,350.00	\$819,545.25	\$0.00	\$480,545.25	\$1,300,090.50
FTA Sect. 5307 Transit Capital	\$127,308.00	\$0.00	\$31,827.00	\$159,135.00	\$131,127.24	\$0.00	\$32,781.81	\$163,909.05
FTA Sect. 5310	\$180,991.00	\$0.00	\$45,247.50	\$226,238.50	\$186,318.40	\$0.00	\$46,579.60	\$232,898.00
FTA Sect. 5339	\$80,000.00	\$0.00	\$20,000.00	\$100,000.00	\$80,000.00	\$0.00	\$20,000.00	\$100,000.00
State CRIT/ UROP	\$0.00	\$339,000.00	\$0.00	\$339,000.00	\$0.00	\$339,000.00	\$0.00	\$339,000.00
Revenue Totals	\$6,507,365.84	\$552,475.00	\$1,501,575.46	\$8,561,416.30	\$3,514,348.33	\$488,112.00	\$892,149.02	\$4,894,609.35

NOTE: The local match for FTA Sections 5310 and 5339 contains both local and/or state-aided funds

12/20

Table 5-16. FFY2022-2023 Programmed Expenditures within the LAMTPO MPA.

Expenditures Funding Code	FFY2022				FFY2023				Totals\$
	Federal\$	State\$	Local\$	Totals\$	Federal\$	State\$	Local\$	Totals\$	
ACSTBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CMAQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CMAQ – PM 2.5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HPP (local)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HSIP	\$1,181,250.00	\$131,250.00	\$0.00	\$1,312,500.00	\$787,500.00	\$87,500.00	\$0.00	\$875,000.00	\$875,000.00
HSIP-R	\$2,025.00	\$225.00	\$0.00	\$2,250.00	\$1,013.00	\$112.00	\$0.00	\$1,125.00	\$1,125.00
NHPP	\$80,000.00	\$20,000.00	\$0.00	\$100,000.00	\$60,000.00	\$15,000.00	\$0.00	\$75,000.00	\$75,000.00
PHSIP	\$20,813.00	\$0.00	\$0.00	\$20,813.00	\$13,875.00	\$0.00	\$0.00	\$13,875.00	\$13,875.00
SRTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STBG- State	\$400,000.00	\$100,000.00	\$0.00	\$500,000.00	\$186,000.00	\$46,500.00	\$0.00	\$232,500.00	\$232,500.00
STBG -Local	\$3,262,334.40	\$0.00	\$815,583.60	\$4,077,918.00	\$1,248,969.44	\$0.00	\$312,242.36	\$1,561,211.80	\$1,561,211.80
TAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FTA Sect. 5307 Transit Operating	\$795,675.00	\$0.00	\$456,675.00	\$1,252,350.00	\$819,545.25	\$0.00	\$480,545.25	\$1,300,090.50	\$1,300,090.50
FTA Sect. 5307 Transit Capital	\$127,308.00	\$0.00	\$31,827.00	\$159,135.00	\$131,127.24	\$0.00	\$32,781.81	\$163,909.05	\$163,909.05
FTA Sect. 5310	\$180,991.00	\$0.00	\$45,247.50	\$226,238.50	\$186,318.40	\$0.00	\$46,579.60	\$232,898.00	\$232,898.00
FTA Sect. 5339	\$80,000.00	\$0.00	\$20,000.00	\$100,000.00	\$80,000.00	\$0.00	\$20,000.00	\$100,000.00	\$100,000.00
State CRIT/ URUP	\$0.00	\$339,000.00	\$0.00	\$339,000.00	\$0.00	\$339,000.00	\$0.00	\$339,000.00	\$339,000.00
Revenue Totals	\$6,130,396.40	\$590,475.00	\$1,369,333.10	\$8,090,204.50	\$3,514,348.33	\$488,112.00	\$892,149.02	\$4,894,609.35	

NOTE: The local match for FTA Sections 5310 and 5339 contains both local and/or state-aided funds

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Table 5-16. FFY2022-2023 Programmed Expenditures within the LAMTPO MPA.

Expenditures Funding Code	FFY2022				FFY2023			
	Federals\$	State\$	Locals\$	Totals\$	Federals\$	State\$	Locals\$	Totals\$
ACSTBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CMAQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CMAQ – PM 2.5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HPP (local)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HSIP	\$1,181,250.00	\$131,250.00	\$0.00	\$1,312,500.00	\$787,500.00	\$87,500.00	\$0.00	\$875,000.00
HSIP-R	\$2,025.00	\$225.00	\$0.00	\$2,250.00	\$1,013.00	\$112.00	\$0.00	\$1,125.00
NHPP	\$80,000.00	\$20,000.00	\$0.00	\$100,000.00	\$60,000.00	\$15,000.00	\$0.00	\$75,000.00
PHSIP	\$20,813.00	\$0.00	\$0.00	\$20,813.00	\$13,875.00	\$0.00	\$0.00	\$13,875.00
SRTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STBG- State	\$248,000.00	\$62,000.00	\$0.00	\$310,000.00	\$186,000.00	\$46,500.00	\$0.00	\$232,500.00
STBG -Local	\$3,262,334.40	\$0.00	\$815,583.60	\$4,077,918.00	\$1,248,969.44	\$0.00	\$312,242.36	\$1,561,211.80
TAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FTA Sect. 5307 Transit Operating	\$795,675.00	\$0.00	\$456,675.00	\$1,252,350.00	\$819,545.25	\$0.00	\$480,545.25	\$1,300,090.50
FTA Sect. 5307 Transit Capital	\$127,308.00	\$0.00	\$31,827.00	\$159,135.00	\$131,127.24	\$0.00	\$32,781.81	\$163,909.05
FTA Sect. 5310	\$180,991.00	\$0.00	\$45,247.50	\$226,238.50	\$186,318.40	\$0.00	\$46,579.60	\$232,898.00
FTA Sect. 5339	\$80,000.00	\$0.00	\$20,000.00	\$100,000.00	\$80,000.00	\$0.00	\$20,000.00	\$100,000.00
State CRIT/ UROP	\$0.00	\$339,000.00	\$0.00	\$339,000.00	\$0.00	\$339,000.00	\$0.00	\$339,000.00
Revenue Totals	\$5,978,396.40	\$552,475.00	\$1,369,333.10	\$7,900,204.50	\$3,514,348.33	\$488,112.00	\$892,149.02	\$4,894,609.35

NOTE: The local match for FTA Sections 5310 and 5339 contains both local and/or state-aided funds

NEW

5-17. FFY2020-2023 TIP Revenues Minus Expenditures, To Demonstrate Financial Constraint By Federal Fiscal Year.

Funding Code	FFY2020				FFY2021				FFY2022				FFY2023			
	Revenue Totals\$	Expenditure Totals\$	Remaining Funds	Revenue Totals\$	Expenditure Totals\$	Remaining Funds	Revenue Totals\$	Expenditure Total\$	Remaining Funds	Revenue Totals\$	Expenditure Total\$	Remaining Funds	Revenue Totals\$	Expenditure Totals\$	Remaining Funds	
ACSTBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CMAQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CMAQ - PM 2.5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CRRSAA	\$0.00	\$0.00	\$0.00	\$345,066.00	\$345,066.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
HPP (local)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
HSIP	\$2,625,000.00	\$2,625,000.00	\$0.00	\$2,187,500.00	\$2,187,500.00	\$0.00	\$1,312,500.00	\$1,312,500.00	\$0.00	\$1,312,500.00	\$0.00	\$0.00	\$875,000.00	\$875,000.00	\$0.00	
HSIP-R	\$6,375.00	\$6,375.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	
NHPP	\$12,279,947.00	\$12,279,947.00	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	
PHSIP	\$3,000,000.00	\$3,000,000.00	\$0.00	\$34,688.00	\$34,688.00	\$0.00	\$20,813.00	\$20,813.00	\$0.00	\$20,813.00	\$0.00	\$0.00	\$13,875.00	\$13,875.00	\$0.00	
R-NHPP	\$220,053.00	\$220,053.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SRTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
STBG- State	\$900,000.00	\$900,000.00	\$0.00	\$465,000.00	\$465,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$232,500.00	\$232,500.00	\$0.00	
STBG -Local	\$6,731,641.00	\$2,956,879.34	\$3,834,761.66	\$4,734,761.66	\$895,631.86	\$3,839,129.80	\$4,739,129.80	\$4,077,918.00	\$661,211.80	\$1,561,211.80	\$0.00	\$0.00	\$1,561,211.80	\$1,561,211.80	\$0.00	
TAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FTA Sect. 5307 Transit (Operating)	\$1,151,000.00	\$1,161,000.00	\$0.00	\$1,206,000.00	\$1,206,000.00	\$0.00	\$1,252,350.00	\$1,252,350.00	\$0.00	\$1,300,090.50	\$0.00	\$0.00	\$1,300,090.50	\$1,300,090.50	\$0.00	
FTA Sect. 5307 Transit (Capital)	\$150,000.00	\$150,000.00	\$0.00	\$154,500.00	\$154,500.00	\$0.00	\$159,135.00	\$159,135.00	\$0.00	\$163,909.05	\$0.00	\$0.00	\$163,909.05	\$163,909.05	\$0.00	
FTA Sect. 5310	\$125,000.00	\$125,000.00	\$0.00	\$219,771.00	\$219,771.00	\$0.00	\$226,238.50	\$226,238.50	\$0.00	\$232,898.00	\$0.00	\$0.00	\$232,898.00	\$232,898.00	\$0.00	
FTA Sect. 5339	\$134,772.50	\$134,772.50	\$0.00	\$385,596.75	\$385,596.75	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	
State CRIT/ UROP	\$339,000.00	\$339,000.00	\$0.00	\$339,000.00	\$339,000.00	\$0.00	\$339,000.00	\$339,000.00	\$0.00	\$339,000.00	\$0.00	\$0.00	\$339,000.00	\$339,000.00	\$0.00	
TOTALS	\$27,732,788.50	\$23,898,026.84	\$3,834,761.66	\$15,671,883.41	\$11,832,763.61	\$3,839,129.80	\$8,751,416.30	\$8,090,204.50	\$661,211.80	\$4,894,609.35	\$661,211.80	\$4,894,609.35	\$4,894,609.35	\$4,894,609.35	\$0.00	

OLD

5-17. FFY2020-2023 TIP Revenues Minus Expenditures, To Demonstrate Financial Constraint By Federal Fiscal Year.

Funding Code	FFY2020			FFY2021			FFY2022			FFY2023		
	Revenue Total\$	Expenditure Total\$	Remaining Funds	Revenue Total\$	Expenditure Total\$	Remaining Funds	Revenue Total\$	Expenditure Total\$	Remaining Funds	Revenue Total\$	Expenditure Total\$	Remaining Funds
ACSTBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CMAQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CMAQ - PM 2.5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CRRSAA	\$0.00	\$0.00	\$0.00	\$345,066.00	\$345,066.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HIPP (local)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HSIP	\$2,625,000.00	\$2,625,000.00	\$0.00	\$2,187,500.00	\$2,187,500.00	\$0.00	\$1,312,500.00	\$1,312,500.00	\$0.00	\$875,000.00	\$875,000.00	\$0.00
HSIP-R	\$6,375.00	\$6,375.00	\$0.00	\$600,000.00	\$600,000.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00
NHPP	\$12,279,547.00	\$12,279,947.00	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00
PHSIP	\$3,000,000.00	\$3,000,000.00	\$0.00	\$34,688.00	\$34,688.00	\$0.00	\$20,813.00	\$20,813.00	\$0.00	\$13,875.00	\$13,875.00	\$0.00
R-NHPP	\$220,053.00	\$220,053.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SRTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STBG-State	\$900,000.00	\$900,000.00	\$0.00	\$465,000.00	\$465,000.00	\$0.00	\$310,000.00	\$310,000.00	\$0.00	\$232,500.00	\$232,500.00	\$0.00
STBG-Local	\$6,791,641.00	\$2,956,879.34	\$3,834,761.66	\$4,734,761.66	\$895,631.86	\$3,839,129.80	\$4,739,129.80	\$4,077,918.00	\$661,211.80	\$1,561,211.80	\$1,561,211.80	\$0.00
TAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FTA Sect. 5307 Transit (Operating)	\$1,161,000.00	\$1,161,000.00	\$0.00	\$1,206,000.00	\$1,206,000.00	\$0.00	\$1,252,350.00	\$1,252,350.00	\$0.00	\$1,300,090.50	\$1,300,090.50	\$0.00
FTA Sect. 5307 Transit (Capital)	\$150,000.00	\$150,000.00	\$0.00	\$154,500.00	\$154,500.00	\$0.00	\$159,135.00	\$159,135.00	\$0.00	\$163,909.05	\$163,909.05	\$0.00
FTA Sect. 5310	\$125,000.00	\$125,000.00	\$0.00	\$219,771.00	\$219,771.00	\$0.00	\$226,238.50	\$226,238.50	\$0.00	\$232,898.00	\$232,898.00	\$0.00
FTA Sect. 5339	\$134,772.50	\$134,772.50	\$0.00	\$385,596.75	\$385,596.75	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
State CRIT/ UROP	\$339,000.00	\$339,000.00	\$0.00	\$339,000.00	\$339,000.00	\$0.00	\$339,000.00	\$339,000.00	\$0.00	\$339,000.00	\$339,000.00	\$0.00
TOTALS	\$27,732,788.50	\$23,898,026.84	\$3,834,761.66	\$15,671,883.41	\$11,832,753.61	\$3,839,129.80	\$8,561,416.30	\$7,900,204.50	\$661,211.80	\$4,894,609.35	\$4,894,609.35	\$0.00