

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

March 18, 2020

Taylor Lee  
Tennessee Dept of Transportation  
600 James K. Polk Bldg  
Nashville, Tennessee 37243

RE: FFY2020-2023 TIP modification 2032065 State STBG

Dear Taylor Lee:

Enclosed are copies of the FFY 2020-2023 TIP modification pages for Morristown, TN project ID 2032065. This is a modification, which does not need the LAMTPO Executive Board approval. This proposed change is to increase funding for FFY2020.

Previous total FFY2020 funding amount \$785,000.00 (\$628,000 federal funds, \$157,000 state funds)

New total FFY2020 funding amount \$900,000.00 (\$720,000 federal funds, \$180,000 state funds).

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. 1<sup>st</sup> North St  
Morristown, TN 37814  
423-581-6277  
423-585-4679  
[richd@mymorristown.com](mailto:richd@mymorristown.com)

PNO: 2032065 ESTIP: 20993000519 LEAD AGENCY: TDOT

PIN: 126763.00 TIP #: 2032065 TOTAL PROJECT COST: \$1,907,500

ROUTE: COUNTY: HAMBLLEN, JEFFERSON

TERMINI: LENGTH (mi.):

LAKEWAY MPO - SURFACE TRANSPORTATION SYSTEM PRESERVATION AND OPERATION URBAN GROUPING

**PROJECT DESCRIPTION**

SEE TIP GROUPING DESCRIPTION FOR A COMPREHENSIVE LISTING OF ACTIVITIES INCLUDED BUT NOT LIMITED FOR ELIGIBILITY

REMARK:

| FY   | PNO     | PHASE       | FDCODE | TOTDOLLARS | FED\$   | STA\$   | LOC\$ |
|------|---------|-------------|--------|------------|---------|---------|-------|
| 2020 | 2032065 | PE, ROW, CO | STBG   | 900,000    | 720,000 | 180,000 |       |
| 2021 | 2032065 | PE, ROW, CO | STBG   | 465,000    | 372,000 | 93,000  |       |
| 2022 | 2032065 | PE, ROW, CO | STBG   | 310,000    | 248,000 | 62,000  |       |
| 2023 | 2032065 | PE, ROW, CO | STBG   | 232,500    | 186,000 | 46,500  |       |



## 2020 - 2023 State Transportation Improvement Program

|                |           |               |                     |                           |                     |  |
|----------------|-----------|---------------|---------------------|---------------------------|---------------------|--|
| <b>PNO:</b>    | 2032065   | <b>ESTIP</b>  |                     | <b>LEAD AGENCY</b>        | TDOT                |  |
| <b>PIN:</b>    | 126763.00 | <b>TIP #:</b> | 2032065             | <b>TOTAL PROJECT COST</b> | \$1,792,500         |  |
| <b>ROUTE</b>   |           | <b>COUNTY</b> | HAMBLLEN, JEFFERSON |                           |                     |  |
| <b>TERMINI</b> |           |               |                     |                           | <b>LENGTH (mi.)</b> |  |

LAKEWAY MPO - SURFACE TRANSPORTATION SYSTEM PRESERVATION AND OPERATION URBAN GROUPING

**PROJECT DESCRIPTION**

SEE TIP GROUPING DESCRIPTION FOR A COMPREHENSIVE LISTING OF ACTIVITIES INCLUDED BUT NOT LIMITED FOR ELIGIBILITY

**REMARK**

| FY   | PNO     | PHASE       | FDCODE | TOTDOLLARS | FED\$   | STA\$   | LOC\$ |
|------|---------|-------------|--------|------------|---------|---------|-------|
| 2020 | 2032065 | PE, ROW, CO | STBG   | 785,000    | 628,000 | 157,000 |       |
| 2021 | 2032065 | PE, ROW, CO | STBG   | 465,000    | 372,000 | 93,000  |       |
| 2022 | 2032065 | PE, ROW, CO | STBG   | 310,000    | 248,000 | 62,000  |       |
| 2023 | 2032065 | PE, ROW, CO | STBG   | 232,500    | 186,000 | 46,500  |       |

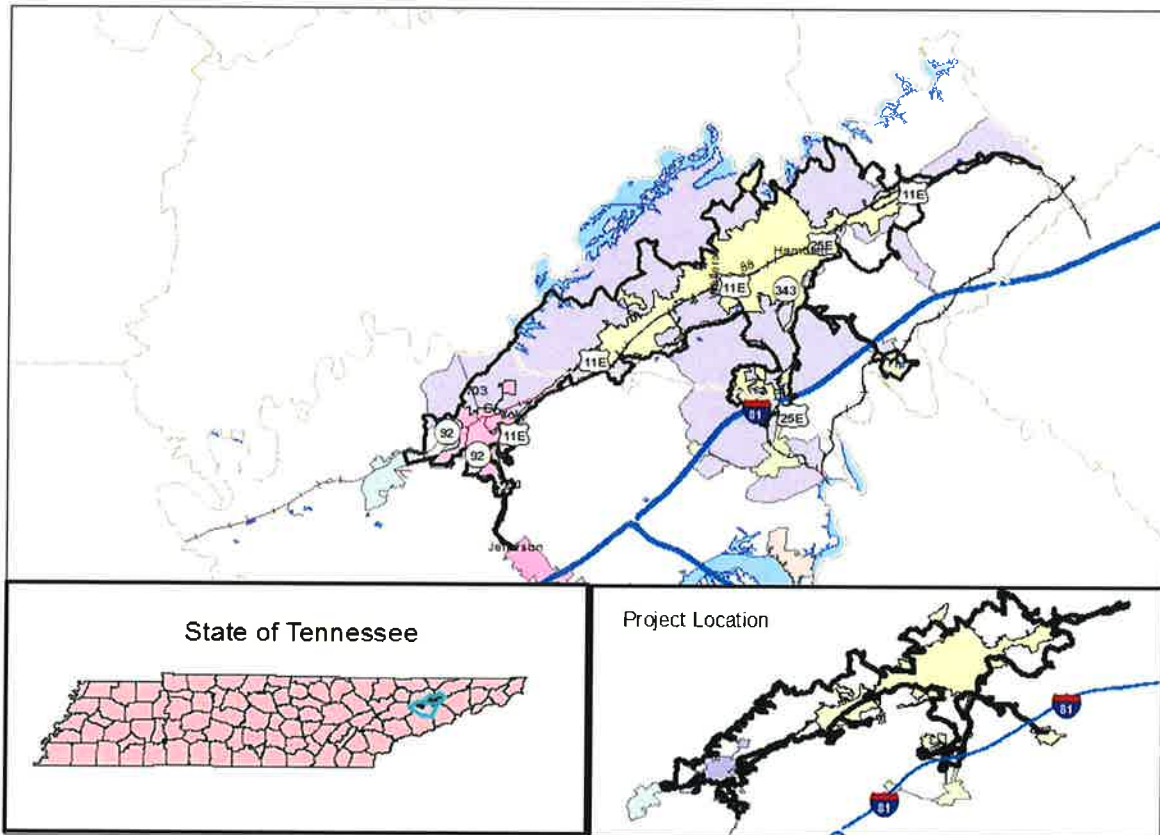


*New*

**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  | Conformity Status | N.A. |             |       |              |             |           |             |             |      |                |            |              |              |              |  |      |                |            |              |              |             |  |      |                |            |              |              |             |  |      |                |            |              |              |             |  |
| ROUTE/PROJECT NAME  | MAINTENANCE/ CONSTRUCTION (STBG-STATE) |              | TOTAL PROJECT COST | \$1,907,500.00 |   |                   |      |             |       |              |             |           |             |             |      |                |            |              |              |              |  |      |                |            |              |              |             |  |      |                |            |              |              |             |  |      |                |            |              |              |             |  |
|   |  |              | Cost in This TIP   | \$1,907,500.00 |   |                   |      |             |       |              |             |           |             |             |      |                |            |              |              |              |  |      |                |            |              |              |             |  |      |                |            |              |              |             |  |      |                |            |              |              |             |  |
| 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:12.5%;">FISCAL YEAR</th> <th style="width:12.5%;">PHASE</th> <th style="width:12.5%;">FUNDING TYPE</th> <th style="width:12.5%;">TOTAL FUNDS</th> <th style="width:12.5%;">FED FUNDS</th> <th style="width:12.5%;">STATE FUNDS</th> <th style="width:12.5%;">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 |  |
| 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   |                   |      |             |       |              |             |           |             |             |      |                |            |              |              |              |  |      |                |            |              |              |             |  |      |                |            |              |              |             |  |      |                |            |              |              |             |  |
| AMENDMENT #   |  | ADJUSTMENT # | 2020-005           | REMARKS        | See Appendix A for more details<br>Consistent with LRTP 2040 Goals 1, 6 |                   |      |             |       |              |             |           |             |             |      |                |            |              |              |              |  |      |                |            |              |              |             |  |      |                |            |              |              |             |  |      |                |            |              |              |             |  |

**LAMTPO Region**

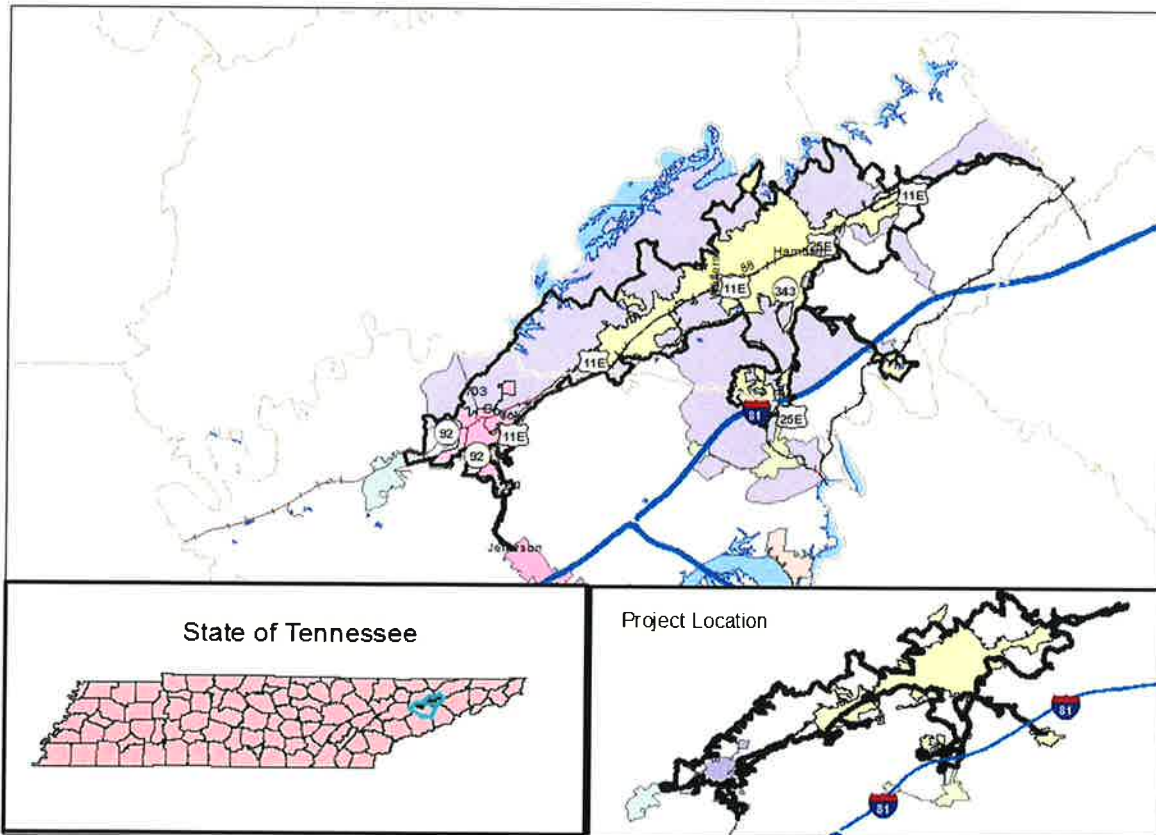


OLD

# 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  | Conformity Status | N.A. |             |       |              |             |           |             |             |      |                |            |              |              |              |  |      |                |            |              |              |             |  |      |                |            |              |              |             |  |      |                |            |              |              |             |  |
| ROUTE/PROJECT NAME   | MAINTENANCE/ CONSTRUCTION (STBG-STATE) |              | TOTAL PROJECT COST | \$1,550,000.00 |   |                   |      |             |       |              |             |           |             |             |      |                |            |              |              |              |  |      |                |            |              |              |             |  |      |                |            |              |              |             |  |      |                |            |              |              |             |  |
|  |  |              | Cost in This TIP   | \$1,550,000.00 |   |                   |      |             |       |              |             |           |             |             |      |                |            |              |              |              |  |      |                |            |              |              |             |  |      |                |            |              |              |             |  |      |                |            |              |              |             |  |
| 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>FISCAL YEAR</th> <th>PHASE</th> <th>FUNDING TYPE</th> <th>TOTAL FUNDS</th> <th>FED FUNDS</th> <th>STATE FUNDS</th> <th>LOCAL FUNDS</th> </tr> </thead> <tbody> <tr> <td>2020</td> <td>PE, ROW, CONST</td> <td>STBG-STATE</td> <td>\$785,000.00</td> <td>\$628,000.00</td> <td>\$157,000.00</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 | \$785,000.00 | \$628,000.00 | \$157,000.00 |  | 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 |  |
| FISCAL YEAR  | PHASE                                  | FUNDING TYPE | TOTAL FUNDS        | FED FUNDS      | STATE FUNDS   | LOCAL FUNDS       |      |             |       |              |             |           |             |             |      |                |            |              |              |              |  |      |                |            |              |              |             |  |      |                |            |              |              |             |  |      |                |            |              |              |             |  |
| 2020   | PE, ROW, CONST                         | STBG-STATE   | \$785,000.00       | \$628,000.00   | \$157,000.00  |                   |      |             |       |              |             |           |             |             |      |                |            |              |              |              |  |      |                |            |              |              |             |  |      |                |            |              |              |             |  |      |                |            |              |              |             |  |
| 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   |                   |      |             |       |              |             |           |             |             |      |                |            |              |              |              |  |      |                |            |              |              |             |  |      |                |            |              |              |             |  |      |                |            |              |              |             |  |
| AMENDMENT #  |  | ADJUSTMENT # | 2020-002           | REMARKS        | See Appendix A for more details<br>Consistent with LRTP 2040 Goals 1, 6 |                   |      |             |       |              |             |           |             |             |      |                |            |              |              |              |  |      |                |            |              |              |             |  |      |                |            |              |              |             |  |      |                |            |              |              |             |  |

## LAMTPO Region



**Financial Constraint of the FFY2020-2023 TIP**

The tables that follow will illustrate the anticipated funding for all projects within the LAMTPO MPA.

**Table 5-13. FFY2020-2021 Revenue Summary for the LAMTPO MPA.**

| Revenues<br>Funding Code              | FFY2020                |                       |                       |                        | FFY2021               |                     |                       |                       |
|---------------------------------------|------------------------|-----------------------|-----------------------|------------------------|-----------------------|---------------------|-----------------------|-----------------------|
|                                       | Federal\$              | States\$              | Locals\$              | Totals\$               | Federal\$             | States\$            | 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                                  | \$2,362,500.00         | \$262,500.00          | \$0.00                | \$2,625,000.00         | \$1,968,750.00        | \$218,750.00        | \$0.00                | \$2,187,500.00        |
| HSIP-R                                | \$5,738.00             | \$637.00              | \$0.00                | \$6,375.00             | \$4,725.00            | \$525.00            | \$0.00                | \$5,250.00            |
| NHPP                                  | \$2,160,000.00         | \$540,000.00          | \$0.00                | \$2,700,000.00         | \$120,000.00          | \$30,000.00         | \$0.00                | \$150,000.00          |
| PHSIP                                 | \$3,000,000.00         | \$0.00                | \$0.00                | \$3,000,000.00         | \$34,688.00           | \$0.00              | \$0.00                | \$34,688.00           |
| 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                           | \$720,000.00           | \$180,000.00          | \$0.00                | \$900,000.00           | \$372,000.00          | \$93,000.00         | \$0.00                | \$465,000.00          |
| STBG -Local                           | \$5,433,312.80         | \$0.00                | \$1,358,328.20        | \$6,791,641.00         | \$3,787,809.33        | \$0.00              | \$946,952.33          | \$4,734,761.66        |
| TAP                                   | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 | \$0.00                | \$0.00              | \$0.00                | \$0.00                |
| FTA Sect. 5307<br>Transit (Operating) | \$750,000.00           | \$0.00                | \$411,000.00          | \$1,161,000.00         | \$772,500.00          | \$0.00              | \$433,500.00          | \$1,206,000.00        |
| FTA Sect. 5307<br>Transit (Capital)   | \$120,000.00           | \$0.00                | \$30,000.00           | \$150,000.00           | \$123,600.00          | \$0.00              | \$30,900.00           | \$154,500.00          |
| FTA Sect. 5310                        | \$100,000.00           | \$0.00                | \$25,000.00           | \$125,000.00           | \$103,000.00          | \$0.00              | \$25,750.00           | \$128,750.00          |
| FTA Sect. 5339                        | \$107,818.00           | \$0.00                | \$26,954.50           | \$134,772.50           | \$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          |
| <b>Revenue Totals</b>                 | <b>\$14,759,368.80</b> | <b>\$1,322,137.00</b> | <b>\$1,851,282.70</b> | <b>\$17,932,788.50</b> | <b>\$7,367,072.33</b> | <b>\$681,275.00</b> | <b>\$1,457,102.33</b> | <b>\$9,505,449.66</b> |

**Financial Constraint of the FFY2020-2023 TIP**

The tables that follow will illustrate the anticipated funding for all projects within the LAMTPO MPA.

**Table 5-13. FFY2020-2021 Revenue Summary for the LAMTPO MPA.**

| Revenues<br>Funding Code              | FFY2020                |                       |                       |                        | FFY2021               |                     |                       |                       | Totals\$              |
|---------------------------------------|------------------------|-----------------------|-----------------------|------------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|
|                                       | Federal\$              | States\$              | Locals\$              | Totals\$               | Federal\$             | States\$            | Locals\$              | 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                                  | \$2,362,500.00         | \$262,500.00          | \$0.00                | \$2,625,000.00         | \$1,968,750.00        | \$218,750.00        | \$0.00                | \$2,187,500.00        | \$2,187,500.00        |
| HSIP-R                                | \$5,738.00             | \$637.00              | \$0.00                | \$6,375.00             | \$4,725.00            | \$525.00            | \$0.00                | \$5,250.00            | \$5,250.00            |
| NHPP                                  | \$2,160,000.00         | \$540,000.00          | \$0.00                | \$2,700,000.00         | \$120,000.00          | \$30,000.00         | \$0.00                | \$150,000.00          | \$150,000.00          |
| PHSIP                                 | \$3,000,000.00         | \$0.00                | \$0.00                | \$3,000,000.00         | \$34,688.00           | \$0.00              | \$0.00                | \$34,688.00           | \$34,688.00           |
| 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                           | \$628,000.00           | \$157,000.00          | \$0.00                | \$785,000.00           | \$372,000.00          | \$93,000.00         | \$0.00                | \$465,000.00          | \$465,000.00          |
| STBG -Local                           | \$5,433,312.80         | \$0.00                | \$1,358,328.20        | \$6,791,641.00         | \$3,787,809.33        | \$946,952.33        | \$0.00                | \$4,734,761.66        | \$4,734,761.66        |
| TAP                                   | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$0.00                |
| FTA Sect. 5307<br>Transit (Operating) | \$750,000.00           | \$0.00                | \$411,000.00          | \$1,161,000.00         | \$772,500.00          | \$0.00              | \$433,500.00          | \$1,206,000.00        | \$1,206,000.00        |
| FTA Sect. 5307<br>Transit (Capital)   | \$120,000.00           | \$0.00                | \$30,000.00           | \$150,000.00           | \$123,600.00          | \$0.00              | \$30,900.00           | \$154,500.00          | \$154,500.00          |
| FTA Sect. 5310                        | \$100,000.00           | \$0.00                | \$25,000.00           | \$125,000.00           | \$103,000.00          | \$0.00              | \$25,750.00           | \$128,750.00          | \$128,750.00          |
| FTA Sect. 5339                        | \$107,818.00           | \$0.00                | \$26,954.50           | \$134,772.50           | \$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          |
| <b>Revenue Totals</b>                 | <b>\$14,667,368.80</b> | <b>\$1,299,137.00</b> | <b>\$1,851,282.70</b> | <b>\$17,817,788.50</b> | <b>\$7,367,072.33</b> | <b>\$681,275.00</b> | <b>\$1,457,102.33</b> | <b>\$9,505,449.66</b> | <b>\$9,505,449.66</b> |

Table 5-15. FFY2020-2021 Programmed Expenditures within the LAMTPO MPA.

| Expenditures<br>Funding Code             | FFY2020                |                       |                       |                        | FFY2021               |                     |                     |                       |
|--|------------------------|-----------------------|-----------------------|------------------------|-----------------------|---------------------|---------------------|-----------------------|
|  | Federal\$              | State\$               | Locals\$              | Totals\$               | Federal\$             | 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                                     | \$2,362,500.00         | \$262,500.00          | \$0.00                | \$2,625,000.00         | \$1,968,750.00        | \$218,750.00        | \$0.00              | \$2,187,500.00        |
| HSIP-R                                   | \$5,738.00             | \$637.00              | \$0.00                | \$6,375.00             | \$4,725.00            | \$525.00            | \$0.00              | \$5,250.00            |
| NHPP                                     | \$2,160,000.00         | \$540,000.00          | \$0.00                | \$2,700,000.00         | \$120,000.00          | \$30,000.00         | \$0.00              | \$150,000.00          |
| PHSIP                                    | \$3,000,000.00         | \$0.00                | \$0.00                | \$3,000,000.00         | \$34,688.00           | \$0.00              | \$0.00              | \$34,688.00           |
| 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                              | \$720,000.00           | \$180,000.00          | \$0.00                | \$900,000.00           | \$372,000.00          | \$93,000.00         | \$0.00              | \$465,000.00          |
| STBG -Local                              | \$2,365,503.47         | \$0.00                | \$591,375.87          | \$2,956,879.34         | \$716,505.49          | \$0.00              | \$179,126.37        | \$895,631.86          |
| TAP                                      | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
| FTA Sect. 5307<br>Transit<br>(Operating) | \$750,000.00           | \$0.00                | \$411,000.00          | \$1,161,000.00         | \$772,500.00          | \$0.00              | \$433,500.00        | \$1,206,000.00        |
| FTA Sect. 5307<br>Transit (Capital)      | \$120,000.00           | \$0.00                | \$30,000.00           | \$150,000.00           | \$123,600.00          | \$0.00              | \$30,900.00         | \$154,500.00          |
| FTA Sect. 5310                           | \$100,000.00           | \$0.00                | \$25,000.00           | \$125,000.00           | \$103,000.00          | \$0.00              | \$25,750.00         | \$128,750.00          |
| FTA Sect. 5339<br>State CRIT/<br>UROP    | \$107,818.00           | \$0.00                | \$26,954.50           | \$134,772.50           | \$80,000.00           | \$0.00              | \$20,000.00         | \$100,000.00          |
| <b>Totals</b>                            | <b>\$11,691,559.47</b> | <b>\$1,322,137.00</b> | <b>\$1,084,330.37</b> | <b>\$14,098,026.84</b> | <b>\$4,295,768.49</b> | <b>\$681,275.00</b> | <b>\$689,276.37</b> | <b>\$5,666,319.86</b> |



OLD

**Table 5-15. FFY2020-2021 Programmed Expenditures within the LAMTPO MPA.**

| Expenditures<br>Funding Code             | FFY2020                |                       |                       |                        | FFY2021               |                     |                     |                       |
|--|------------------------|-----------------------|-----------------------|------------------------|-----------------------|---------------------|---------------------|-----------------------|
|  | 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                                     | \$2,362,500.00         | \$262,500.00          | \$0.00                | \$2,625,000.00         | \$1,968,750.00        | \$218,750.00        | \$0.00              | \$2,187,500.00        |
| HSIP-R                                   | \$5,738.00             | \$637.00              | \$0.00                | \$6,375.00             | \$4,725.00            | \$525.00            | \$0.00              | \$5,250.00            |
| NHPP                                     | \$2,160,000.00         | \$540,000.00          | \$0.00                | \$2,700,000.00         | \$120,000.00          | \$30,000.00         | \$0.00              | \$150,000.00          |
| PHSIP                                    | \$3,000,000.00         | \$0.00                | \$0.00                | \$3,000,000.00         | \$34,688.00           | \$0.00              | \$0.00              | \$34,688.00           |
| 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                              | \$628,000.00           | \$157,000.00          | \$0.00                | \$785,000.00           | \$372,000.00          | \$93,000.00         | \$0.00              | \$465,000.00          |
| STBG -Local                              | \$2,365,503.47         | \$0.00                | \$591,375.87          | \$2,956,879.34         | \$716,505.49          | \$0.00              | \$179,126.37        | \$895,631.86          |
| TAP                                      | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
| FTA Sect. 5307<br>Transit<br>(Operating) | \$750,000.00           | \$0.00                | \$411,000.00          | \$1,161,000.00         | \$772,500.00          | \$0.00              | \$433,500.00        | \$1,206,000.00        |
| FTA Sect. 5307<br>Transit (Capital)      | \$120,000.00           | \$0.00                | \$30,000.00           | \$150,000.00           | \$123,600.00          | \$0.00              | \$30,900.00         | \$154,500.00          |
| FTA Sect. 5310                           | \$100,000.00           | \$0.00                | \$25,000.00           | \$125,000.00           | \$103,000.00          | \$0.00              | \$25,750.00         | \$128,750.00          |
| FTA Sect. 5339<br>State CRIT/<br>UROP    | \$107,818.00           | \$0.00                | \$26,954.50           | \$134,772.50           | \$80,000.00           | \$0.00              | \$20,000.00         | \$100,000.00          |
| <b>Totals</b>                            | <b>\$11,599,559.47</b> | <b>\$1,299,137.00</b> | <b>\$1,084,330.37</b> | <b>\$13,891,751.20</b> | <b>\$4,295,768.49</b> | <b>\$681,275.00</b> | <b>\$689,276.37</b> | <b>\$5,666,319.86</b> |

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

| Funding Code                       | 2020                   |                        | 2021                  |                       | 2022                  |                       | 2023                  |                       |
|------------------------------------|------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                                    | Revenue Totals         | Expenditure Totals     | Revenue Totals        | Expenditure Totals    | Revenue Totals        | Expenditure Totals    | Revenue Totals        | Expenditure 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                               | \$2,625,000.00         | \$2,625,000.00         | \$2,187,500.00        | \$2,187,500.00        | \$1,312,500.00        | \$1,312,500.00        | \$875,000.00          | \$875,000.00          |
| HSIP-R                             | \$6,375.00             | \$6,375.00             | \$5,250.00            | \$5,250.00            | \$2,250.00            | \$2,250.00            | \$1,125.00            | \$1,125.00            |
| NHPP                               | \$2,700,000.00         | \$2,700,000.00         | \$150,000.00          | \$150,000.00          | \$100,000.00          | \$100,000.00          | \$75,000.00           | \$75,000.00           |
| PHSIP                              | \$3,000,000.00         | \$3,000,000.00         | \$34,688.00           | \$34,688.00           | \$20,813.00           | \$20,813.00           | \$13,875.00           | \$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                        | \$900,000.00           | \$900,000.00           | \$465,000.00          | \$465,000.00          | \$310,000.00          | \$310,000.00          | \$232,500.00          | \$232,500.00          |
| STBG - Local                       | \$6,791,641.00         | \$2,956,879.34         | \$3,834,761.66        | \$4,734,761.66        | \$4,739,129.80        | \$4,077,918.00        | \$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                |
| FTA Sect. 5307 Transit (Operating) | \$1,161,000.00         | \$1,161,000.00         | \$0.00                | \$1,206,000.00        | \$0.00                | \$1,252,350.00        | \$1,300,090.50        | \$1,300,090.50        |
| FTA Sect. 5307 Transit (Capital)   | \$150,000.00           | \$150,000.00           | \$0.00                | \$154,500.00          | \$0.00                | \$159,135.00          | \$163,909.05          | \$163,909.05          |
| FTA Sect. 5310                     | \$125,000.00           | \$125,000.00           | \$0.00                | \$128,750.00          | \$0.00                | \$132,612.50          | \$136,590.88          | \$136,590.88          |
| FTA Sect. 5339 State CRIT/ UROP    | \$134,772.50           | \$134,772.50           | \$0.00                | \$100,000.00          | \$0.00                | \$100,000.00          | \$100,000.00          | \$100,000.00          |
| <b>TOTALS</b>                      | <b>\$17,932,788.50</b> | <b>\$14,098,026.84</b> | <b>\$3,834,761.66</b> | <b>\$9,505,449.66</b> | <b>\$8,467,790.30</b> | <b>\$7,806,578.50</b> | <b>\$4,798,302.23</b> | <b>\$4,798,302.23</b> |

OLD

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

| Funding Code                       | 2020            |                    |                 | 2021           |                    |                 | 2022           |                    |                 | 2023           |                    |                 |
|------------------------------------|-----------------|--------------------|-----------------|----------------|--------------------|-----------------|----------------|--------------------|-----------------|----------------|--------------------|-----------------|
|                                    | Revenue Totals  | Expenditure Totals | Remaining Funds | Revenue Totals | Expenditure Totals | Remaining Funds | Revenue Totals | Expenditure Totals | 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          |
| 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          |
| 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          |
| 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          | \$5,250.00     | \$5,250.00         | \$0.00          | \$2,250.00     | \$2,250.00         | \$0.00          | \$1,125.00     | \$1,125.00         | \$0.00          |
| NHPP                               | \$2,700,000.00  | \$2,700,000.00     | \$0.00          | \$150,000.00   | \$150,000.00       | \$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          |
| 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                       | \$785,000.00    | \$785,000.00       | \$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          | \$128,750.00   | \$128,750.00       | \$0.00          | \$132,612.50   | \$132,612.50       | \$0.00          | \$136,590.88   | \$136,590.88       | \$0.00          |
| FTA Sect. 5339 State CRIT/ UOP     | \$134,772.50    | \$134,772.50       | \$0.00          | \$100,000.00   | \$100,000.00       | \$0.00          | \$100,000.00   | \$100,000.00       | \$0.00          | \$100,000.00   | \$100,000.00       | \$0.00          |
| TOTALS                             | \$17,817,788.50 | \$13,983,026.84    | \$3,834,761.66  | \$9,505,449.66 | \$5,666,319.86     | \$3,839,129.80  | \$8,467,790.30 | \$7,806,578.50     | \$661,211.80    | \$4,798,302.23 | \$4,798,302.23     | \$0.00          |