

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

February 28, 2020

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

RE: FFY2020-2023 TIP modification 1002 W Andrew Johnson Hwy

Dear Taylor Lee:

Enclosed are copies of the FFY 2020-2023 TIP modification pages for Morristown, TN project IDs 1002, W Andrew Johnson Hwy. This is a modification, which does not need the LAMTPO Executive Board approval. This proposed change is to transfer ROW funds (from this project in 2017-2020 TIP) to the Construction phase in 2020. The amount of funding to be transferred is described below. (It should be noted that these funds were not factored into the development of the 2020-2023 TIP).

1. Reduce the amount of funding in FFY2017 ROW phase from \$141,275.64 to \$50,000.00. The remaining \$91,275.64 funds to be transferred to FFY2020 Construction phase

FFY	Phase	Original Total	Original Federal STBG Funds	Original Local Match Funds	New Total	New STBG Funds	New Local Match
2017	ROW	\$141,275.64	\$113,020.51	\$28,255.13	\$50,000.00	\$40,000.00	\$10,000.00

FFY	Phase	Original Total	Original Federal STBG Funds	Original Local Match funds	New Total	New STBG Funds	New Local Match
2020	CONST	\$908,047.00	\$726,437.60	\$181,609.40	\$999,322.64	\$799,458.11	\$199,864.53

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,



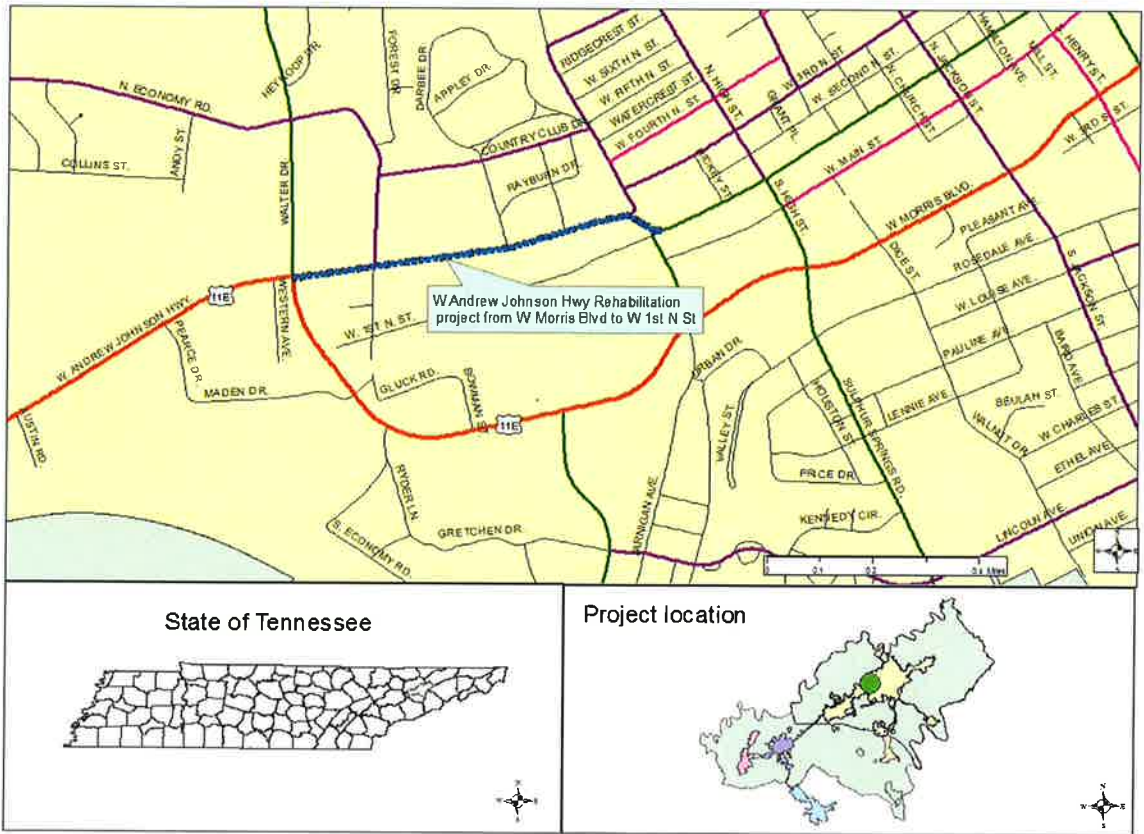
Rich DesGroseilliers, GISP
MTPO Coordinator
100 W. 1st North St
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423-581-6277
423-585-4679
richd@mymorristown.com

NEW

**LAMTPO
FEDERAL FISCAL YEARS 2020-2023 TRANSPORTATION IMPROVEMENT PROGRAM**

TIP #	1002	TDOT PIN#	121752.00	PRIORITY		LEAD AGENCY	Morristown
Old TIP #	1002						
COUNTY	Hamblen	LENGTH	0.55 miles	L RTP#	Consistent with Plan	Conformity Status	N.A.
ROUTE/PROJECT NAME	W Andrew Johnson Hwy			TOTAL PROJECT COST	\$1,218,000.00		
				Cost in This TIP	\$999,322.64		
TERMINI OR INTERSECTION	W 1st N St to W Morris Blvd (US 11E)						
PROJECT DESCRIPTION	Resurface W Andrew Johnson Hwy which may include milling, grading, repaving, sidewalk ADA compliant if needed, stormwater drainage repair, ROW (if needed), striping, signage, and ITS traffic signal improvements (tied into fibernet system, new cabinets and/or controllers, mast arms, radar detection, new signal heads (if needed), and pedestrian signals (if needed)						
FISCAL YEAR		PHASE	FUNDING TYPE	TOTAL FUNDS	FED FUNDS	STATE FUNDS	LOCAL FUNDS
2020		CONST	STBG-LOCAL	\$999,322.64	\$799,458.11		\$199,864.53
AMENDMENT #		ADJUSTMENT #	2020-005	REMARKS	Consistent with LRTP2040 with Goals 1, 6 PE-N, PE-D, ROW funded in 2017-2020 TIP Consistent with Roadway/ Bridge Maintenance and Various ITS and other operational improvements page 10-16		

W Andrew Johnson Hwy Rehabilitation Project Morristown TN



New

Table 5-2. STBG-Local Projects for FFY2020 and FFY2021.

STBG-Local Projects 2020-2023		FFY2020			FFY2021		
		federal	local	total	federal	local	total
	carryover from previous year	\$5,433,312.80	\$1,358,328.20	\$6,791,641.00	\$3,067,809.33	\$766,952.33	\$3,834,761.66
	project/ starting funds	\$0.00	\$0.00	\$0.00	\$720,000.00	\$180,000.00	\$900,000.00
TIP ID	TOTAL REVENUES	\$5,433,312.80	\$1,358,328.20	\$6,791,641.00	\$3,787,809.33	\$946,952.33	\$4,734,761.66
1002	W Andrew Johnson Hwy resurfacing	\$799,458.11	\$199,864.53	\$999,322.64	\$0.00	\$0.00	\$0.00
1003	E Morris Blvd resurfacing	\$0.00	\$0.00	\$0.00	\$292,505.49	\$73,126.37	\$365,631.86
1008	E Andrew Johnson Hwy resurfacing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010	Central Church Rd Improvements	\$108,000.00	\$27,000.00	\$135,000.00	\$264,000.00	\$66,000.00	\$330,000.00
2010	Agricultural Park Blvd resurfacing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3016	Old AJ Hwy realignment/ Overlook Rd extension	\$0.00	\$0.00	\$0.00	\$160,000.00	\$40,000.00	\$200,000.00
3017	Russell Av resurfacing	\$229,600.00	\$57,400.00	\$287,000.00	\$0.00	\$0.00	\$0.00
3018	Branner Av resurfacing	\$160,000.00	\$40,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3020	Municipal Dr resurfacing	\$176,000.00	\$44,000.00	\$220,000.00	\$0.00	\$0.00	\$0.00
3021	Fate Rankin Rd resurfacing	\$160,000.00	\$40,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3022	Old AJ hwy resurfacing from SR92N to city limits	\$732,445.36	\$183,111.34	\$915,556.70	\$0.00	\$0.00	\$0.00

OLD

Table 5-2. STBG-Local Projects for FFY2020 and FFY2021.

STBG-Local Projects 2020-2023		FFY2020			FFY2021		
		federal	local	total	federal	local	total
	carryover from previous year	\$5,360,292.29	\$1,340,073.07	\$6,700,365.36	\$3,067,809.33	\$766,952.33	\$3,834,761.66
	project/ starting funds	\$0.00	\$0.00	\$0.00	\$720,000.00	\$180,000.00	\$900,000.00
TIP ID	TOTAL REVENUES	\$5,360,292.29	\$1,340,073.07	\$6,700,365.36	\$3,787,809.33	\$946,952.33	\$4,734,761.66
1002	W Andrew Johnson Hwy resurfacing	\$726,437.60	\$181,609.40	\$908,047.00	\$0.00	\$0.00	\$0.00
1003	E Morris Blvd resurfacing	\$0.00	\$0.00	\$0.00	\$292,505.49	\$73,126.37	\$365,631.86
1008	E Andrew Johnson Hwy resurfacing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1010	Central Church Rd Improvements	\$108,000.00	\$27,000.00	\$135,000.00	\$264,000.00	\$66,000.00	\$330,000.00
2010	Agricultural Park Blvd resurfacing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3016	Old AJ Hwy realignment/ Overlook Rd extension	\$0.00	\$0.00	\$0.00	\$160,000.00	\$40,000.00	\$200,000.00
3017	Russell Av resurfacing	\$229,600.00	\$57,400.00	\$287,000.00	\$0.00	\$0.00	\$0.00
3018	Branner Av resurfacing	\$160,000.00	\$40,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3020	Municipal Dr resurfacing	\$176,000.00	\$44,000.00	\$220,000.00	\$0.00	\$0.00	\$0.00
3021	Fate Rankin Rd resurfacing	\$160,000.00	\$40,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3022	Old AJ hwy resurfacing from SR92N to city limits	\$732,445.36	\$183,111.34	\$915,556.70	\$0.00	\$0.00	\$0.00

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	FFY2020					FFY2021				
	Funding Code	Federal\$	States\$	Local\$	Totals\$	Federal\$	States\$	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	\$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	\$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 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 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		
Revenue Totals	\$14,667,368.80	\$1,299,137.00	\$1,851,282.70	\$17,817,788.50	\$7,367,072.33	\$681,275.00	\$1,457,102.33	\$9,505,449.66		

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 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	\$628,000.00	\$157,000.00	\$0.00	\$785,000.00	\$372,000.00	\$93,000.00	\$0.00	\$465,000.00
STBG -Local	\$5,360,292.29	\$0.00	\$1,340,073.07	\$6,700,365.36	\$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 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 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
Revenue Totals	\$14,594,348.29	\$1,299,137.00	\$1,833,027.57	\$17,726,512.86	\$7,367,072.33	\$681,275.00	\$1,457,102.33	\$9,505,449.66

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

Expenditures	FFY2020					FFY2021				
	Federals	States	Locals	Totals		Federals	States	Locals	Totals	
ACSTBG	\$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
CMAQ - PM 2.5	\$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
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
SRTS	\$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
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	\$0.00
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	\$895,631.86	\$0.00
TAP	\$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)	\$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	\$0.00
FTA Sect. 5307 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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Totals	\$11,599,559.47	\$1,299,137.00	\$1,084,330.37	\$13,983,026.84	\$4,295,768.49	\$681,275.00	\$689,276.37	\$5,666,319.86	\$5,666,319.86	\$0.00

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

Expenditures 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	\$2,292,482.96	\$0.00	\$573,120.74	\$2,865,603.70	\$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 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 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
Totals	\$11,526,538.96	\$1,299,137.00	\$1,066,075.24	\$13,891,751.20	\$4,295,768.49	\$681,275.00	\$689,276.37	\$5,666,319.86

NEW

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

Funding Code	2020	2021	2022	2023	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
CMAQ	\$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
HPP (local)	\$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	\$2,187,500.00	\$1,312,500.00	\$875,000.00	\$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	\$5,250.00	\$2,250.00	\$1,125.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00
NHPP	\$2,700,000.00	\$1,500,000.00	\$100,000.00	\$75,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00
PHSIP	\$3,000,000.00	\$34,688.00	\$20,813.00	\$13,875.00	\$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
State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STBG-	\$785,000.00	\$465,000.00	\$310,000.00	\$232,500.00	\$0.00	\$310,000.00	\$310,000.00	\$0.00	\$232,500.00	\$232,500.00	\$0.00
State											
STBG - Local	\$6,791,641.00	\$4,734,761.66	\$4,739,129.80	\$1,561,211.80	\$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
FTA Sect 5307 Transit (Operating)	\$1,161,000.00	\$1,206,000.00	\$1,252,350.00	\$1,300,090.50	\$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	\$154,500.00	\$159,135.00	\$163,909.05	\$0.00	\$159,135.00	\$159,135.00	\$0.00	\$163,909.05	\$163,909.05	\$0.00
FTA Sect 5310	\$125,000.00	\$128,750.00	\$132,612.50	\$136,590.88	\$0.00	\$132,612.50	\$132,612.50	\$0.00	\$136,590.88	\$136,590.88	\$0.00
FTA Sect 5339	\$134,772.50	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
State CRIT/ UROP	\$339,000.00	\$339,000.00	\$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	\$17,817,788.50	\$13,983,026.84	\$13,467,790.30	\$14,798,302.23	\$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

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

Funding Code	2020	2021	2022	2023	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
CMAQ	\$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
HPP (local)	\$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	\$2,187,500.00	\$1,312,500.00	\$875,000.00	\$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	\$5,250.00	\$2,250.00	\$1,125.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00
NHPP	\$2,700,000.00	\$150,000.00	\$100,000.00	\$75,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00
PHSIP	\$3,000,000.00	\$34,688.00	\$20,813.00	\$13,875.00	\$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
State Aid	\$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	\$465,000.00	\$310,000.00	\$232,500.00	\$0.00	\$310,000.00	\$310,000.00	\$0.00	\$232,500.00	\$232,500.00	\$0.00
STBG- Local	\$6,700,365.36	\$4,734,761.66	\$4,739,129.80	\$1,561,211.80	\$661,211.80	\$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
FTA Sect. 5307 Transit (Operating)	\$1,161,000.00	\$1,206,000.00	\$1,252,350.00	\$1,300,090.50	\$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	\$154,500.00	\$159,135.00	\$163,909.05	\$0.00	\$159,135.00	\$159,135.00	\$0.00	\$163,909.05	\$163,909.05	\$0.00
FTA Sect. 5310	\$125,000.00	\$128,750.00	\$132,612.50	\$136,590.88	\$0.00	\$132,612.50	\$132,612.50	\$0.00	\$136,590.88	\$136,590.88	\$0.00
FTA Sect. 5339 State CRIT/ UROP	\$134,772.50	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
State CRIT/ UROP	\$339,000.00	\$339,000.00	\$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	\$17,726,512.86	\$13,891,751.20	\$8,467,790.30	\$7,806,578.50	\$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