

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

September 9, 2020

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

RE: FFY2020-2023 TIP Amendment 2032009  
2032011

Dear Brian Hurst:

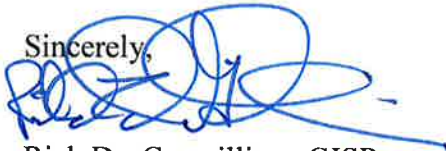
Enclosed are copies of the FFY 2020-2023 TIP modification pages for Morrilltown, Hamblen County, TN project IDs 2032009 and 2032011. This is an amendment, which was approved by the LAMTPO Executive Board unanimously on September 9, 2020. This amendment is adding two (2) TDOT sponsored projects of SR34/ US Hwy 11E into the TIP (please note that these projects were in the previous FFY2017-2020 TIP).

Project ID	Phase	Funding Type	Federal Funds	State Funds	Total Funds
2032009	ROW	NHPP	\$2,880,000.00	\$ 720,000.00	\$3,600,000.00
2032011	ROW	NHPP	\$4,783,958.00	\$1,195,989.00	\$5,979,947.00
		R-NHPP	\$ 176,042.00	\$ 44,011.00	\$ 220,053.00

Project ID 2032009 is from west of Old Stagecoach Rd to Steadman Rd. Project ID 2032011 is from near E Morris Blvd intersection to west of Old Stagecoach Rd in Russellville. 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  
Morrilltown, TN 37814  
423-581-6277  
423-585-4679  
[richd@mymorrilltown.com](mailto:richd@mymorrilltown.com)

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

**RESOLUTION #2020-007**

**A RESOLUTION BY THE LAKEWAY AREA METROPOLITAN TRANSPORTATION ORGANIZATION (LAMTPO) AMENDING THE FFY2020-2023 TRANSPORTATION IMPROVEMENT PROGRAM (TIP) PROJECT IDS 2032009 AND 2032011**

WHEREAS, in accordance with the Federal requirements of the US Dept. of Transportation, the elements of the transportation planning process are to receive final approval from the Executive Board of the local Metropolitan Transportation Planning Organization, and

WHEREAS, the 2040 Long Range Transportation Plan (LRTP) was approved by the Executive Board on May 25, 2017, and the FFY2020-2023 TIP was approved on October 28, 2019, and no local highway and transit projects are eligible for Federal funds until they are programmed in the LRTP and TIP; and

WHEREAS, the FFY2020-2023 TIP has been prepared by the local planning staff and the Technical Advisory Committee subcommittee, with an endorsement from the LAMTPO Technical Advisory Committee; and

WHEREAS, The governing bodies of LAMTPO wishes to enhance transportation and safety in the region; and

WHEREAS, the TIP amendment is to:

1. Add Project 2032009 SR34 (US Hwy 11E) with a total of \$3,600,000.00 (\$2,880,000 NHPP funds, \$720,000 state funds) for ROW phase in FFY2020;
2. Add Project 2032011 SR34 (US Hwy 11E) with \$5,979,947 (\$4,783,958 NHPP funds, \$1,195,989 state funds) and \$220,053.00 (\$176,042 R-NHPP funds, \$44,011 state funds) for ROW phase in FFY2020; and

WHEREAS, there has been a public comment period allowed for the proposed amendment, and no comments were made, and the FFY2020-2023 TIP and will remain financially constrained, and

NOW, THEREFORE BE IT RESOLVED, the Lakeway Area Metropolitan Transportation Planning Organization (LAMTPO) Executive Board hereby approves the amendment to the FFY2020-2023 Transportation Improvement Program.

  
\_\_\_\_\_  
Chair  
LAMTPO Executive Board

September 9, 2020  
Date

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

**METROPOLITAN TRANSPORTATION PLANNING  
PROCESS CERTIFICATION**

In accordance with 23 CFR 450.336, the Lakeway Metropolitan Transportation Planning Organization and the Tennessee Department of Transportation hereby certify that the metropolitan transportation planning process is addressing major issues facing the Morristown, TN urbanized area, and is being carried out in accordance with the following requirements:

- I. 23 U.S.C. 134 and 135, 49 U.S.C. 5303 and 5304 (Highways and Transit).
- II. Title VI of the Civil Rights Act of 1964, as amended (42 U.S.C. 2000 d-1) and 49 CFR part 21.
- III. 49 U.S.C. 5332, prohibiting discrimination on the basis of race, color, creed, national origin, sex, or age in employment or business opportunity.
- IV. Section 1101 (b) of the FAST-ACT (Pub. L 114-357) and 49 CFR part 26 regarding the involvement of disadvantaged business enterprises in USDOT-funded projects.
- V. 23 CFR part 230, regarding the implementation of an equal employment opportunity program on Federal and Federal-aid highway construction contracts.
- VI. Provisions of the Americans with Disabilities Act of 1990 (42 U.S.C. 12101 et seq) and 49 CFR parts 27, 37, and 38.
- VII. In nonattainment and maintenance areas, sections 174 and 176 (c) and (d) of the Clean Air Act, as amended, 42 U.S.C. 7504, 7506 (c) and (d), and 40 CFR part 93.
- VIII. The Older Americans Act, as amended (42 U.S.C. 6101), prohibiting discrimination on the basis of age in programs or activities receiving Federal financial assistance.
- IX. Section 324 of Title 23 U.S.C. regarding the prohibition of discrimination based on gender.
- X. Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794) and 49 CFR part 27 regarding discrimination against individuals with disabilities.

Signature: 

Date: September 9, 2020

Print Name: Mark Potts

Title: Jefferson County Mayor,  
LAMTPO Executive Board Chair

*New*

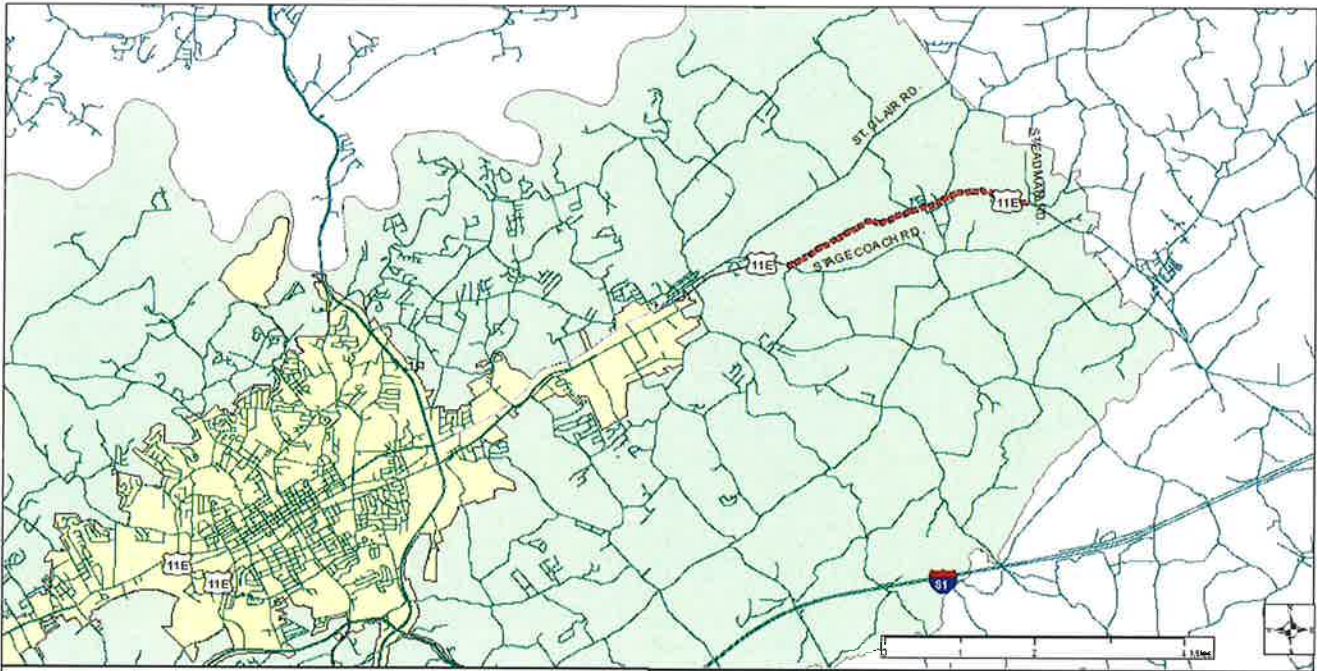
LAMTPO  
FEDERAL FISCAL YEARS 2020-2023 TRANSPORTATION IMPROVEMENT PROGRAM

TIP #	2032009	TDOT PIN#	101419.02	PRIORITY		LEAD AGENCY	TDOT
Previous TIP #	32009						
COUNTY	Hamblen	LENGTH	3.7 miles	L RTP#	8000	Conformity Status	N.A.
ROUTE/PROJECT NAME	SR34 US 11E	TOTAL PROJECT COST	\$19,825,000				
		Cost In This TIP	\$3,600,000				
TERMINI OR INTERSECTION	WEST OF OLD STAGECOACH RD IN RUSSELLVILLE TO STEADMAN RD (EPD) (IA)						
PROJECT DESCRIPTION	Widen to 5-Lane with Ditches						

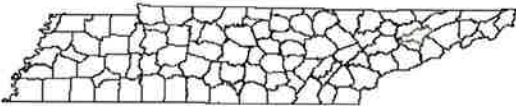
FISCAL YEAR	PHASE	FUNDING TYPE	TOTAL FUNDS	FED FUNDS	STATE FUNDS	LOCAL FUNDS
2020	ROW	NHPP	\$3,600,000.00	\$2,880,000.00	\$720,000.00	

AMENDMENT #	2020-001	MODIFICATION #		REMARKS	Consistent with LRTP 2040 Goals 1, 5, 6
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SR34 Project



State of Tennessee



Project location





NEW

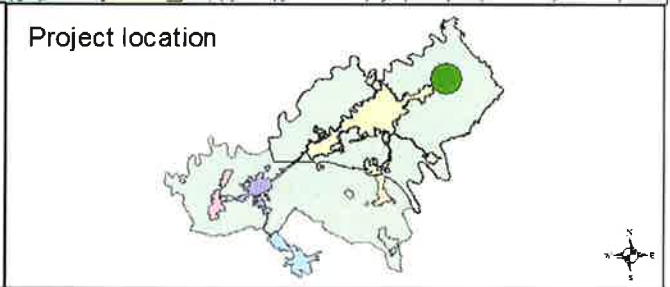
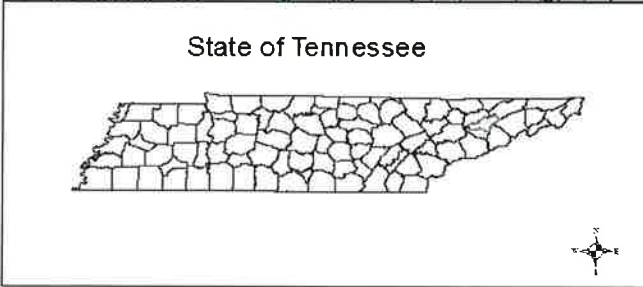
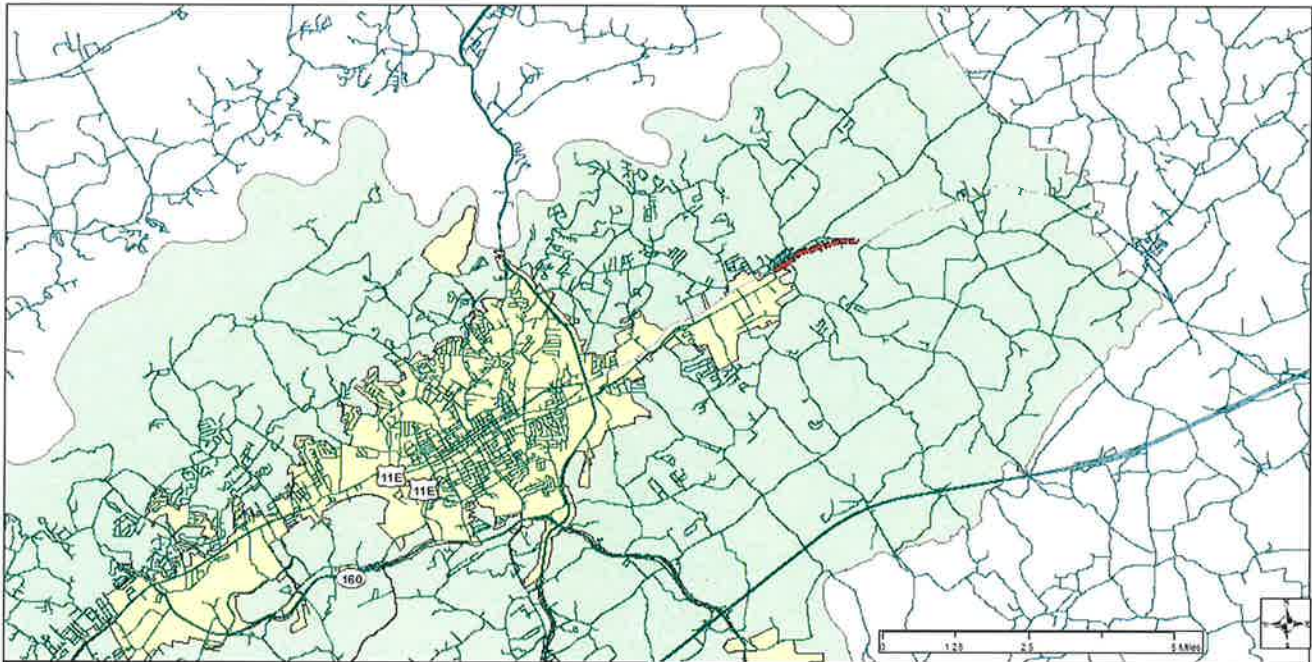
LAMTPO  
FEDERAL FISCAL YEARS 2020-2023 TRANSPORTATION IMPROVEMENT PROGRAM

TIP #	2032011	TDOT PIN#	101419.04	PRIORITY		LEAD AGENCY	TDOT
Previous TIP #	32011						
COUNTY	Hamblen	LENGTH	1.56 miles	L RTP#	8000	Conformity Status	N.A.
ROUTE/PROJECT NAME	SR34 US 11E		TOTAL PROJECT COST	\$21,157,500			
			Cost in This TIP	\$6,200,000			
TERMINI OR INTERSECTION	FROM NEAR E MORRIS BLVD TO WEST OF OLD STAGECOACH RD IN RUSSELLVILLE (EPD)						
PROJECT DESCRIPTION	Widen to 5-lane with ditches						

FISCAL YEAR	PHASE	FUNDING TYPE	TOTAL FUNDS	FED FUNDS	STATE FUNDS	LOCAL FUNDS
2020	ROW	NHPP	\$5,979,947.00	\$4,783,958.00	\$1,195,989.00	
2020	ROW	R-NHPP	\$220,053.00	\$176,042.00	\$44,011.00	

AMENDMENT #	2020-001	MODIFICATION #		REMARKS	Consistent with LRTP 2040 Goals 1, 5, 6
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SR34 Project



**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			
	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
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	\$9,823,958.00	\$2,455,989.00	\$0.00	\$12,279,947.00	\$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
R-NHPP	\$176,042.00	\$44,011.00	\$0.00	\$220,053.00	\$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
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 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
<b>Revenue Totals</b>	<b>\$22,599,368.80</b>	<b>\$3,282,137.00</b>	<b>\$1,851,282.70</b>	<b>\$27,732,788.50</b>	<b>\$7,367,072.33</b>	<b>\$681,275.00</b>	<b>\$1,457,102.33</b>	<b>\$9,505,449.66</b>

OLD

**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			
	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	\$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	\$946,952.33	\$0.00	\$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
<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>

LAMTPO FFY2020-2023 TIP



*NEW*

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

Expenditures Funding Code	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
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	\$9,823,958.00	\$2,455,989.00	\$0.00	\$12,279,947.00	\$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
R-NHPP	\$176,042.00	\$44,011.00	\$0.00	\$220,053.00	\$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
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 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 State CRIT/ UROP	\$107,818.00	\$0.00	\$26,954.50	\$134,772.50	\$80,000.00	\$0.00	\$20,000.00	\$100,000.00
<b>Revenue Totals</b>	<b>\$19,531,559.47</b>	<b>\$3,282,137.00</b>	<b>\$1,084,330.37</b>	<b>\$23,898,026.84</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 Funding Code	FFY2020				FFY2021			
	Federal\$	State\$	Local\$	Total\$	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	\$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 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
<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>

NZW

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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
NHPP	\$12,279,947.00	\$12,279,947.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$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
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
<b>TOTALS</b>	<b>\$27,732,788.50</b>	<b>\$23,898,026.84</b>	<b>\$3,834,761.66</b>	<b>\$9,505,449.66</b>	<b>\$5,666,319.86</b>	<b>\$3,839,129.80</b>	<b>\$8,467,790.30</b>	<b>\$7,806,578.50</b>	<b>\$661,211.80</b>	<b>\$4,798,302.23</b>	<b>\$4,798,302.23</b>	<b>\$0.00</b>

OLD

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-	\$900,000.00	\$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	\$6,791,641.00	\$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 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
TOTALS	\$17,932,788.50	\$9,505,449.66	\$8,467,790.30	\$4,798,302.23	\$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