

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

February 24, 2020

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

RE: FFY2020-2023 TIP modification 2032065
 2032095

Dear Taylor Lee:

Enclosed are copies of the FFY 2020-2023 TIP modification pages for Morristown, TN project IDs 2032065 and 2032095. This is a modification, which does not need the LAMTPO Executive Board approval. This TDOT proposed changes are to increase funding amounts for each project for FFY2020. The amount of change for each project is shown in the table below:

Project ID	Fund Type	Year	Old Figures			New Figures		
			Total	Federal	State	Total	Federal	State
2032065	STBG-State	2020	\$542,500.00	\$434,000.00	\$108,500.00	\$785,000.00	\$628,000.00	\$157,000.00
2032095	PHSIP	2020	\$41,625.00	\$41,625.00	\$0.00	\$3,000,000.00	\$3,000,000.00	\$0.00

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

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

Sincerely,

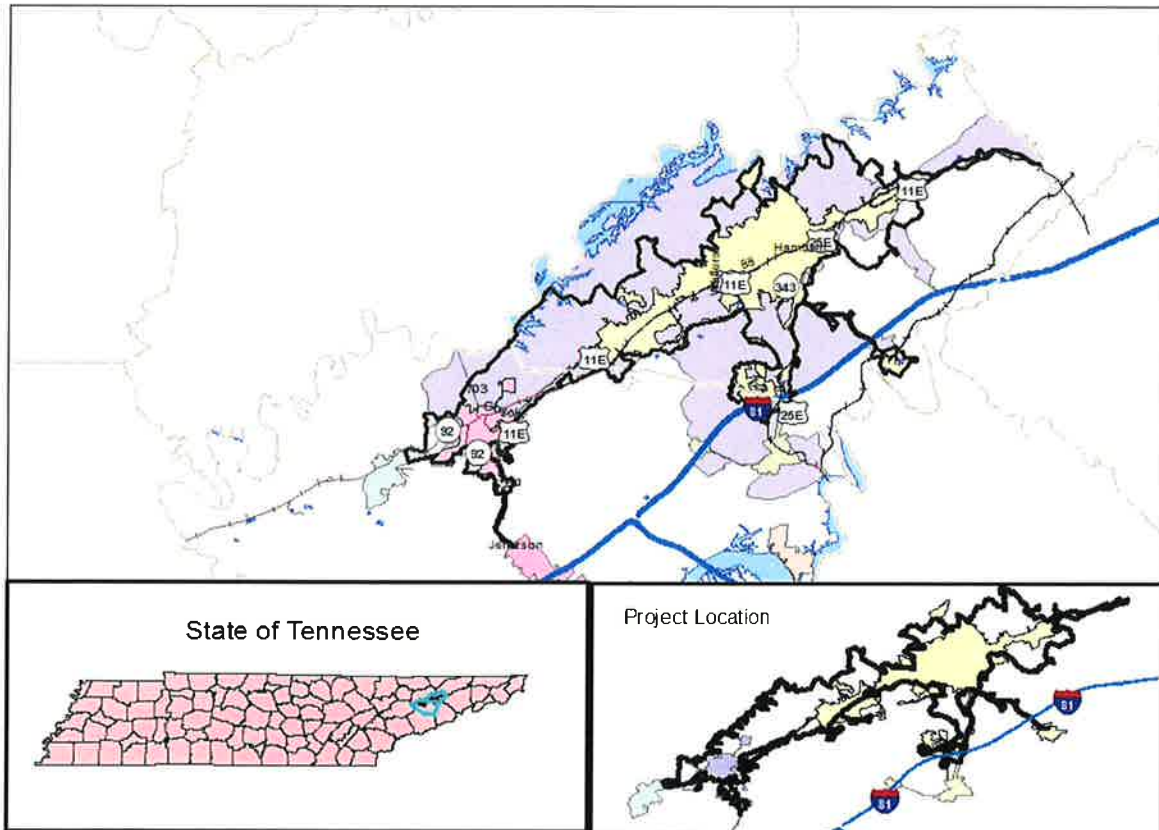
Rich DesGroseilliers, GISP
 MTPO Coordinator
 100 W. 1st North St
 Morristown, TN 37814
 423-581-6277
 423-585-4679
richd@mymorristown.com

NFW

LAMTPO
FEDERAL FISCAL YEARS 2020-2023 TRANSPORTATION IMPROVEMENT PROGRAM

TIP #	2032065	TDOT PIN#	126763.00	PRIORITY		LEAD AGENCY	TDOT																																			
Old TIP #	32065	COUNTY	Hamblen, Jefferson		LENGTH	L RTP#	Consistent with Plan																																			
ROUTE/PROJECT NAME		MAINTENANCE/ CONSTRUCTION (STBG-STATE)		TOTAL PROJECT COST	\$1,550,000.00																																					
TERMINI OR INTERSECTION		Lakeway MTPO		Cost in This TIP	\$1,550,000.00																																					
PROJECT DESCRIPTION	See Appendix A																																									
<table border="1" style="width:100%; border-collapse: collapse;"> <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 Consistent with LRTP 2040 Goals 1, 6																																					

LAMTPO Region



PNO: **ESTIP** **LEAD AGENCY**
PIN: **TIP #:** **TOTAL PROJECT COST**
ROUTE **COUNTY**

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\$	LOCS
2023	2032065	PE, ROW, CO	STBG	232,500	186,000	46,500	
2022	2032065	PE, ROW, CO	STBG	310,000	248,000	62,000	
2021	2032065	PE, ROW, CO	STBG	465,000	372,000	93,000	
2020	2032065	PE, ROW, CO	STBG	785,000	628,000	157,000	



Old Page

2020 - 2023 State Transportation Improvement Program

PNO: 2032065 **ESTIP:** **LEAD AGENCY:** TDOT

PIN: 126763.00 **TIP #:** 2032065 **TOTAL PROJECT COST:** \$1,550,000

ROUTE: **COUNTY:** HAMBLEN, 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\$
2023	2032065	PE, ROW, CO	STBG	232,500	186,000	46,500	
2022	2032065	PE, ROW, CO	STBG	310,000	248,000	62,000	
2021	2032065	PE, ROW, CO	STBG	465,000	372,000	93,000	
2020	2032065	PE, ROW, CO	STBG	542,500	434,000	108,500	



NEW

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

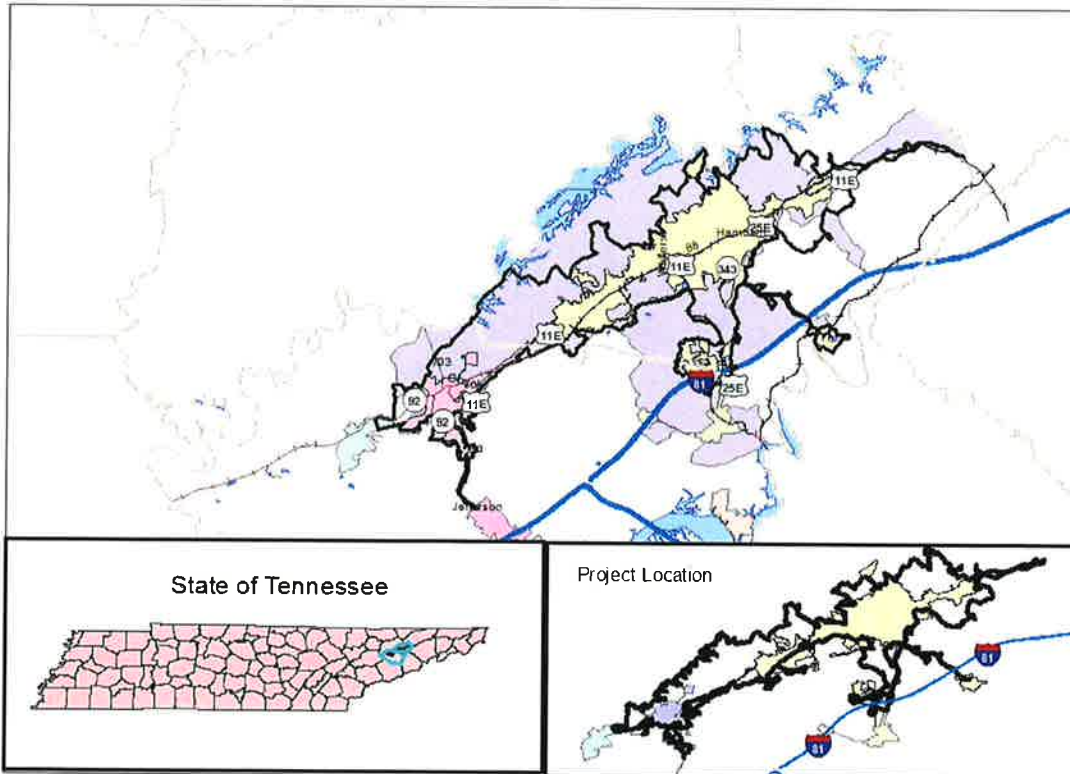
TIP #	2032095	TDOT PIN#	126764.00	PRIORITY		LEAD AGENCY	TDOT
Old TIP #	32095	COUNTY	Hamblen, Jefferson	LENGTH		L RTP#	Consistent with Plan
ROUTE/PROJECT NAME		SAFETY (HIGHWAY HAZARD ELIMINATION)		TOTAL PROJECT COST	\$10,084,376.00	Conformity Status	N.A.
ERMINI OR INTERSECTION		Lakeway MTPO		Cost in This TIP	\$10,084,376.00		

PROJECT DESCRIPTION See Appendix A

FISCAL YEAR	PHASE	FUNDING TYPE	TOTAL FUNDS	FED FUNDS	STATE FUNDS	LOCAL FUNDS
2020	PE, ROW, CONST	HSIP	\$2,625,000.00	\$2,362,500.00	\$262,500.00	
2020	PE, ROW, CONST	PHSIP	\$3,000,000.00	\$3,000,000.00	\$0.00	
2020	PE, ROW, CONST	HSIP-R	\$6,375.00	\$5,738.00	\$637.00	
2021	PE, ROW, CONST	HSIP	\$2,187,500.00	\$1,968,750.00	\$218,750.00	
2021	PE, ROW, CONST	PHSIP	\$34,688.00	\$34,688.00	\$0.00	
2021	PE, ROW, CONST	HSIP-R	\$5,250.00	\$4,725.00	\$525.00	
2022	PE, ROW, CONST	HSIP	\$1,312,500.00	\$1,181,250.00	\$131,250.00	
2022	PE, ROW, CONST	PHSIP	\$20,813.00	\$20,813.00	\$0.00	
2022	PE, ROW, CONST	HSIP-R	\$2,250.00	\$2,025.00	\$225.00	
2023	PE, ROW, CONST	HSIP	\$875,000.00	\$787,500.00	\$87,500.00	
2023	PE, ROW, CONST	PHSIP	\$13,875.00	\$13,875.00	\$0.00	
2023	PE, ROW, CONST	HSIP-R	\$1,125.00	\$1,013.00	\$112.00	

AMENDMENT #		ADJUSTMENT #	2020-001	REMARKS	See Appendix A for more details Consistent with LRTP 2040 Goals 1, 6
-------------	--	--------------	----------	---------	---

LAMTPO Region



OLD

LAMTPO
 FEDERAL FISCAL YEARS 2020-2023 TRANSPORTATION IMPROVEMENT PROGRAM

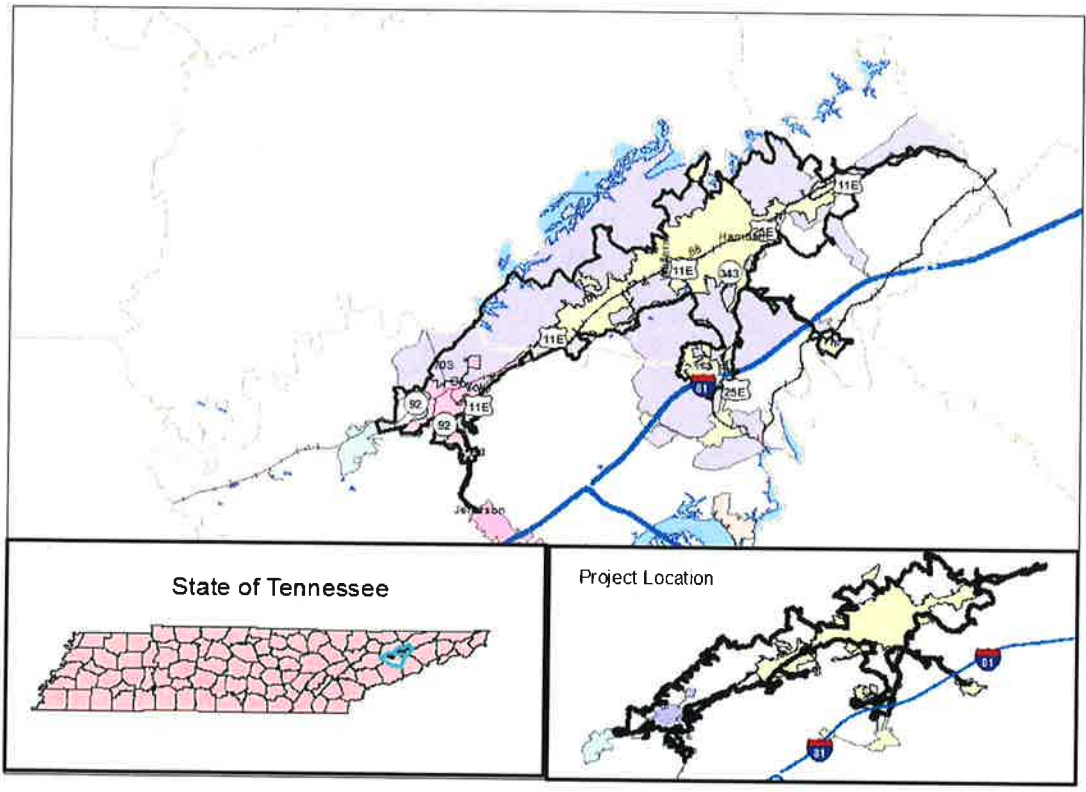
TIP #	2032095	TDOT PIN#	126764.00	PRIORITY		LEAD AGENCY	TDOT	
Old TIP #	32095							
COUNTY	Hamblen, Jefferson		LENGTH		L RTP#	Consistent with Plan	Conformity Status	N.A.
ROUTE/PROJECT NAME	SAFETY (HIGHWAY HAZARD ELIMINATION)		TOTAL PROJECT COST	\$7,126,001.00				
TERMINI OR INTERSECTION	Lakeway MTPO		Cost in This TIP	\$7,126,001.00				

PROJECT DESCRIPTION See Appendix A

FISCAL YEAR	PHASE	FUNDING TYPE	TOTAL FUNDS	FED FUNDS	STATE FUNDS	LOCAL FUNDS
2020	PE, ROW, CONST	HSIP	\$2,625,000.00	\$2,362,500.00	\$262,500.00	
2020	PE, ROW, CONST	PHSIP	\$41,625.00	\$41,625.00	\$0.00	
2020	PE, ROW, CONST	HSIP-R	\$6,375.00	\$5,738.00	\$637.00	
2021	PE, ROW, CONST	HSIP	\$2,187,500.00	\$1,968,750.00	\$218,750.00	
2021	PE, ROW, CONST	PHSIP	\$34,688.00	\$34,688.00	\$0.00	
2021	PE, ROW, CONST	HSIP-R	\$5,250.00	\$4,725.00	\$525.00	
2022	PE, ROW, CONST	HSIP	\$1,312,500.00	\$1,181,250.00	\$131,250.00	
2022	PE, ROW, CONST	PHSIP	\$20,813.00	\$20,813.00	\$0.00	
2022	PE, ROW, CONST	HSIP-R	\$2,250.00	\$2,025.00	\$225.00	
2023	PE, ROW, CONST	HSIP	\$875,000.00	\$787,500.00	\$87,500.00	
2023	PE, ROW, CONST	PHSIP	\$13,875.00	\$13,875.00	\$0.00	
2023	PE, ROW, CONST	HSIP-R	\$1,125.00	\$1,013.00	\$112.00	

AMENDMENT #		ADJUSTMENT #		REMARKS	See Appendix A for more details Consistent with LRTP 2040 Goals 1, 6
-------------	--	--------------	--	---------	---

LAMTPO Region



PNO: 2032095 ESTIP: LEAD AGENCY: TDOT

PIN: 126764.00 TIP #: 2032095 TOTAL PROJECT COST: \$6,079,602

ROUTE: COUNTY: HAMBLÉN, JEFFERSON

TERMINI: LENGTH (mi.):

LAKEWAY TPO - SAFETY - 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\$
2023	2032095	PE, ROW, CO	HSIP ✓	875,000	787,500	87,500	
2022	2032095	PE, ROW, CO	HSIP	1,312,500	1,181,250	131,250	
2021	2032095	PE, ROW, CO	HSIP ✓	2,187,500	1,968,750	218,750	
2020	2032095	PE, ROW, CO	HSIP ✓	2,625,000	2,362,500	262,500	
2023	2032095	PE, ROW, CO	PHSIP ✓	13,875	13,875		
2022	2032095	PE, ROW, CO	PHSIP ✓	20,813	20,813		
2021	2032095	PE, ROW, CO	PHSIP ✓	34,688	34,688		
* 2020	2032095	PE, ROW, CO	PHSIP ✓	3,000,000	3,000,000	*	
2023	2032095	PE, ROW, CO	HSIP-R ✓	1,125	1,013	113	
2022	2032095	PE, ROW, CO	HSIP-R ✓	2,250	2,025	225	
2021	2032095	PE, ROW, CO	HSIP-R ✓	5,250	4,725	525	
2020	2032095	PE, ROW, CO	HSIP-R ✓	6,375	5,738	638	

2020 - 2023 State Transportation Improvement Program

PNO: 2032095 **ESTIP** **LEAD AGENCY** TDOT

PIN: 126764.00 **TIP #:** 2032095 **TOTAL PROJECT COST** \$3,121,227

ROUTE **COUNTY** HAMBLEN, JEFFERSON

TERMINI **LENGTH (mi.)**

LAKEWAY TPO - SAFETY - 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\$
2023	2032095	PE, ROW, CO	HSIP	875,000	787,500	87,500	
2022	2032095	PE, ROW, CO	HSIP	1,312,500	1,181,250	131,250	
2021	2032095	PE, ROW, CO	HSIP	2,187,500	1,968,750	218,750	
2020	2032095	PE, ROW, CO	HSIP	2,625,000	2,362,500	262,500	
2023	2032095	PE, ROW, CO	PHSIP	13,875	13,875		
2022	2032095	PE, ROW, CO	PHSIP	20,813	20,813		
2021	2032095	PE, ROW, CO	PHSIP	34,688	34,688		
2020	2032095	PE, ROW, CO	PHSIP	41,625	41,625		
2023	2032095	PE, ROW, CO	HSIP-R	1,125	1,013	113	
2022	2032095	PE, ROW, CO	HSIP-R	2,250	2,025	225	
2021	2032095	PE, ROW, CO	HSIP-R	5,250	4,725	525	
2020	2032095	PE, ROW, CO	HSIP-R	6,375	5,738	638	

NEW

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\$	Total\$		Federal\$	States\$	Local\$	Total\$		
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	\$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	\$6,375.00		\$4,725.00	\$525.00	\$0.00	\$5,250.00		
NHPP	\$140,000.00	\$35,000.00	\$0.00	\$175,000.00	\$175,000.00		\$120,000.00	\$30,000.00	\$0.00	\$150,000.00		
PHSIP	\$3,000,000.00	\$0.00	\$0.00	\$3,000,000.00	\$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	\$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	\$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	\$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	\$0.00		
FTA Sect. 5307 Transit (Operating)	\$750,000.00	\$0.00	\$411,000.00	\$1,161,000.00	\$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	\$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	\$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	\$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	\$339,000.00		\$0.00	\$339,000.00	\$0.00	\$339,000.00		
Revenue Totals		\$12,574,348.29	\$794,137.00	\$1,833,027.57	\$15,201,512.86		\$7,367,072.33	\$681,275.00	\$1,457,102.33	\$9,505,449.66		

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				Totals\$
	Federal\$	State\$	Local\$	Total\$	Federal\$	State\$	Local\$	Total\$	
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	\$140,000.00	\$35,000.00	\$0.00	\$175,000.00	\$120,000.00	\$30,000.00	\$0.00	\$150,000.00	\$150,000.00
PHSIP	\$41,625.00	\$0.00	\$0.00	\$41,625.00	\$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	\$434,000.00	\$108,500.00	\$0.00	\$542,500.00	\$372,000.00	\$93,000.00	\$0.00	\$465,000.00	\$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	\$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 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 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
Revenue Totals	\$9,421,973.29	\$745,637.00	\$1,833,027.57	\$12,000,637.86	\$7,367,072.33	\$681,275.00	\$1,457,102.33	\$9,505,449.66	\$9,505,449.66

LAMTPO FFY2020-2023 TIP

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

Expenditures Funding Code	FFY2020				FFY2021			
	Federal\$	State\$	Local\$	Totals\$	Federal\$	State\$	Local\$	Totals\$
ACSTBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CMAQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CMAQ – PM 2.5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HPP (local)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HSIP	\$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	\$140,000.00	\$35,000.00	\$0.00	\$175,000.00	\$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	\$9,506,538.56	\$794,137.00	\$1,066,075.24	\$11,366,751.20	\$4,295,768.49	\$681,275.00	\$689,276.37	\$5,666,319.86

OLIO

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

Expenditures	FFY2020					FFY2021				
	Federal\$	States\$	Local\$	Total\$		Federal\$	States\$	Local\$	Total\$	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	\$0.00	\$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	\$0.00	\$4,725.00	\$525.00	\$0.00	\$5,250.00	\$5,250.00
NHPP	\$140,000.00	\$35,000.00	\$0.00	\$175,000.00	\$0.00	\$120,000.00	\$30,000.00	\$0.00	\$150,000.00	\$150,000.00
PHSIP	\$41,625.00	\$0.00	\$0.00	\$41,625.00	\$0.00	\$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	\$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	\$434,000.00	\$108,500.00	\$0.00	\$542,500.00	\$0.00	\$372,000.00	\$93,000.00	\$0.00	\$465,000.00	\$465,000.00
STBG -Local	\$2,292,482.96	\$0.00	\$573,120.74	\$2,865,603.70	\$0.00	\$716,505.49	\$0.00	\$179,126.37	\$895,631.86	\$895,631.86
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	\$0.00	\$772,500.00	\$0.00	\$433,500.00	\$1,206,000.00	\$1,206,000.00
FTA Sect. 5307 Transit (Capital)	\$120,000.00	\$0.00	\$30,000.00	\$150,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$80,000.00	\$0.00	\$20,000.00	\$100,000.00	\$100,000.00
State CRIT/ UROP	\$0.00	\$339,000.00	\$0.00	\$339,000.00	\$0.00	\$0.00	\$339,000.00	\$0.00	\$339,000.00	\$339,000.00
Totals	\$6,354,163.96	\$745,637.00	\$1,066,075.24	\$8,165,876.20	\$8,165,876.20	\$4,295,768.49	\$681,275.00	\$689,276.37	\$5,666,319.86	\$5,666,319.86

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	\$175,000.00	\$175,000.00	\$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	\$6,700,365.36	\$2,865,603.70	\$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
TOTALS	\$15,201,512.86	\$11,366,751.20	\$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

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	Revenue Totals	Expenditure Totals	Remaining Funds	
ACSTBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CMAQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CMAQ - PM 2.5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
HPP (local)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
HSIP	\$2,625,000.00	\$2,625,000.00	\$0.00	\$2,187,500.00	\$2,187,500.00	\$0.00	\$1,312,500.00	\$1,312,500.00	\$0.00	\$1,312,500.00	\$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	\$2,250.00	\$2,250.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00	
NHPP	\$175,000.00	\$175,000.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	
PHSIP	\$41,625.00	\$41,625.00	\$0.00	\$34,688.00	\$34,688.00	\$0.00	\$20,813.00	\$20,813.00	\$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	\$0.00	\$0.00	\$0.00	
State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
STBG- State	\$542,500.00	\$542,500.00	\$0.00	\$465,000.00	\$465,000.00	\$0.00	\$310,000.00	\$310,000.00	\$0.00	\$310,000.00	\$310,000.00	\$0.00	\$232,500.00	\$232,500.00	\$0.00	
STBG - Local	\$6,700,365.36	\$2,865,603.70	\$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	\$4,077,918.00	\$661,211.80	\$1,561,211.80	\$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	\$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	\$1,252,350.00	\$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	\$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	\$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	\$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	\$339,000.00	\$339,000.00	\$0.00	
TOTALS	\$12,000,637.86	\$8,165,876.20	\$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	\$7,806,578.50	\$661,211.80	\$4,798,302.23	\$4,798,302.23	\$4,798,302.23	\$0.00	