

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

May 24, 2021

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

RE: FFY2020-2023 TIP Modifications 2032095 SAFETY

Dear Brian Hurst:

Enclosed are copies of the FFY 2020-2023 TIP modification pages, as requested by TDOT, for:

1. 2032095 Safety (Highway Hazard Elimination)

The change is increasing the total amount of FFY2021 HSIP-R funds from \$365,000.00 to \$600,000.00. This change does not affect the air quality conformity determination, and the TIP is financially constrained. The financial tables are updated accordingly.

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

Sincerely,



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

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\$	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
CRRSAA	\$0.00	\$0.00	\$0.00	\$0.00	\$345,066.00	\$0.00	\$0.00	\$345,066.00
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	\$540,000.00	\$60,000.00	\$0.00	\$600,000.00
NHPP	\$9,823,958.00	\$2,455,989.00	\$0.00	\$12,279,947.00	\$4,000,000.00	\$1,000,000.00	\$0.00	\$5,000,000.00
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	\$175,817.00	\$0.00	\$43,954.00	\$219,771.00
FTA Sect. 5339	\$107,818.00	\$0.00	\$26,954.50	\$134,772.50	\$271,712.00	\$0.00	\$113,884.75	\$385,596.75
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	\$22,599,368.80	\$3,282,137.00	\$1,851,282.70	\$27,732,788.50	\$12,391,942.33	\$1,710,750.00	\$1,569,191.08	\$15,671,883.41

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

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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.

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

Revenues	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 - PM2.5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CRRSAA	\$0.00	\$0.00	\$0.00	\$0.00	\$345,066.00	\$0.00	\$0.00	\$345,066.00
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	\$328,500.00	\$36,500.00	\$0.00	\$365,000.00
NHPP	\$9,823,958.00	\$2,455,989.00	\$0.00	\$12,279,947.00	\$4,000,000.00	\$1,000,000.00	\$0.00	\$5,000,000.00
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	\$175,817.00	\$0.00	\$43,954.00	\$219,771.00
FTA Sect. 5339	\$107,818.00	\$0.00	\$26,954.50	\$134,772.50	\$271,712.00	\$0.00	\$113,884.75	\$385,596.75
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	\$22,599,368.80	\$3,282,137.00	\$1,851,282.70	\$27,732,788.50	\$12,180,442.33	\$1,687,250.00	\$1,569,191.08	\$15,436,883.41

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

Expenditures	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
CRRSA	\$0.00	\$0.00	\$0.00	\$0.00	\$345,066.00	\$0.00	\$0.00	\$345,066.00
FPP (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	\$540,000.00	\$60,000.00	\$0.00	\$600,000.00
NHPP	\$9,823,958.00	\$2,455,989.00	\$0.00	\$12,279,947.00	\$4,000,000.00	\$1,000,000.00	\$0.00	\$5,000,000.00
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	\$175,817.00	\$0.00	\$43,954.00	\$219,771.00
FTA Sect. 5339	\$107,818.00	\$0.00	\$26,954.50	\$134,772.50	\$271,712.00	\$0.00	\$113,864.75	\$385,596.75
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	\$19,531,559.47	\$3,282,137.00	\$1,084,330.37	\$23,898,026.84	\$9,320,638.49	\$1,710,750.00	\$801,345.12	\$11,832,753.61

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

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

Expenditures Funding Code	FFY2020				FFY2021			
	Federals	State\$	Local\$	Totals\$	Federals\$	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
CRRSAA	\$0.00	\$0.00	\$0.00	\$0.00	\$345,066.00	\$0.00	\$0.00	\$345,066.00
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	\$328,500.00	\$36,500.00	\$0.00	\$365,000.00
NHPP	\$9,823,958.00	\$2,455,989.00	\$0.00	\$12,279,947.00	\$4,000,000.00	\$1,000,000.00	\$0.00	\$5,000,000.00
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	\$179,126.37	\$0.00	\$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	\$175,817.00	\$0.00	\$43,954.00	\$219,771.00
FTA Sect. 5339 State CRIT/ UROP	\$107,818.00	\$0.00	\$26,954.50	\$134,772.50	\$271,712.00	\$0.00	\$113,864.75	\$385,596.75
Revenue Totals	\$19,531,559.47	\$3,282,137.00	\$1,084,330.37	\$23,898,026.84	\$9,109,138.49	\$1,687,250.00	\$801,345.12	\$11,597,753.61

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

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

Funding Code	FFY2020			FFY2021			FFY2022			FFY2023		
	Revenue Total\$	Expenditure Total\$	Remaining Funds	Revenue Total\$	Expenditure Total\$	Remaining Funds	Revenue Total\$	Expenditure Total\$	Remaining Funds	Revenue Total\$	Expenditure Total\$	Remaining Funds
ACSTBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CMAQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CMAQ - PM 2.5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CRRSAA	\$0.00	\$0.00	\$0.00	\$345,066.00	\$345,066.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$600,000.00	\$600,000.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$1,125.00	\$1,125.00	\$0.00
NHPP	\$12,279,947.00	\$12,279,947.00	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00
PHSIP	\$3,000,000.00	\$3,000,000.00	\$0.00	\$34,688.00	\$34,688.00	\$0.00	\$20,813.00	\$20,813.00	\$0.00	\$13,875.00	\$13,875.00	\$0.00
R-NHPP	\$220,053.00	\$220,053.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SRTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STBG- State	\$900,000.00	\$900,000.00	\$0.00	\$465,000.00	\$465,000.00	\$0.00	\$310,000.00	\$310,000.00	\$0.00	\$232,500.00	\$232,500.00	\$0.00
STBG - Local	\$6,791,641.00	\$2,956,879.34	\$3,834,761.66	\$4,734,761.66	\$895,631.86	\$3,839,129.80	\$4,739,129.80	\$4,077,918.00	\$661,211.80	\$1,561,211.80	\$1,561,211.80	\$0.00
TAP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FTA Sect. 5307 Transit (Operating)	\$1,161,000.00	\$1,161,000.00	\$0.00	\$1,206,000.00	\$1,206,000.00	\$0.00	\$1,252,350.00	\$1,252,350.00	\$0.00	\$1,300,090.50	\$1,300,090.50	\$0.00
FTA Sect. 5307 Transit (Capital)	\$150,000.00	\$150,000.00	\$0.00	\$154,500.00	\$154,500.00	\$0.00	\$159,135.00	\$159,135.00	\$0.00	\$163,909.05	\$163,909.05	\$0.00
FTA Sect. 5310	\$125,000.00	\$125,000.00	\$0.00	\$219,771.00	\$219,771.00	\$0.00	\$226,238.50	\$226,238.50	\$0.00	\$232,898.00	\$232,898.00	\$0.00
FTA Sect. 5339	\$134,772.50	\$134,772.50	\$0.00	\$385,596.75	\$385,596.75	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
State CRIT/ UROP	\$339,000.00	\$339,000.00	\$0.00	\$339,000.00	\$339,000.00	\$0.00	\$339,000.00	\$339,000.00	\$0.00	\$339,000.00	\$339,000.00	\$0.00
TOTALS	\$27,732,788.50	\$23,898,026.84	\$3,834,761.66	\$15,671,863.41	\$11,832,753.61	\$3,839,129.80	\$8,561,416.30	\$7,900,204.50	\$661,211.80	\$4,894,609.35	\$4,894,609.35	\$0.00

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

Funding Code	FFY2020				FFY2021				FFY2022				FFY2023			
	Revenue Total\$	Expenditure Total\$	Remaining Funds	Revenue Total\$	Expenditure Total\$	Remaining Funds	Revenue Total\$	Expenditure Total\$	Remaining Funds	Revenue Total\$	Expenditure Total\$	Remaining Funds	Revenue Total\$	Expenditure Total\$	Remaining Funds	
ACSTBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CMAQ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CMAQ - PM 2.5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CRRSAA	\$0.00	\$0.00	\$0.00	\$345,066.00	\$345,066.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
HPP (local)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
HSIP	\$2,625,000.00	\$2,625,000.00	\$0.00	\$2,187,500.00	\$2,187,500.00	\$0.00	\$1,312,500.00	\$1,312,500.00	\$0.00	\$1,312,500.00	\$1,312,500.00	\$0.00	\$875,000.00	\$875,000.00	\$0.00	
HSIP-R	\$6,375.00	\$6,375.00	\$0.00	\$365,000.00	\$365,000.00	\$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	\$12,279,947.00	\$12,279,947.00	\$0.00	\$5,000,000.00	\$5,000,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$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	\$20,813.00	\$20,813.00	\$0.00	\$13,875.00	\$13,875.00	\$0.00	
R-NHPP	\$220,053.00	\$220,053.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SRTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
STBG- State	\$900,000.00	\$900,000.00	\$0.00	\$465,000.00	\$465,000.00	\$0.00	\$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	\$6,791,641.00	\$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	\$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	\$219,771.00	\$219,771.00	\$0.00	\$226,238.50	\$226,238.50	\$0.00	\$226,238.50	\$226,238.50	\$0.00	\$232,898.00	\$232,898.00	\$0.00	
FTA Sect. 5339	\$134,772.50	\$134,772.50	\$0.00	\$385,596.75	\$385,596.75	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$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	\$27,732,788.50	\$23,898,026.84	\$3,834,761.66	\$15,436,883.41	\$11,597,753.61	\$3,839,129.80	\$8,561,416.30	\$7,900,204.50	\$661,211.80	\$7,900,204.50	\$661,211.80	\$4,894,609.35	\$4,894,609.35	\$4,894,609.35	\$0.00	

STW

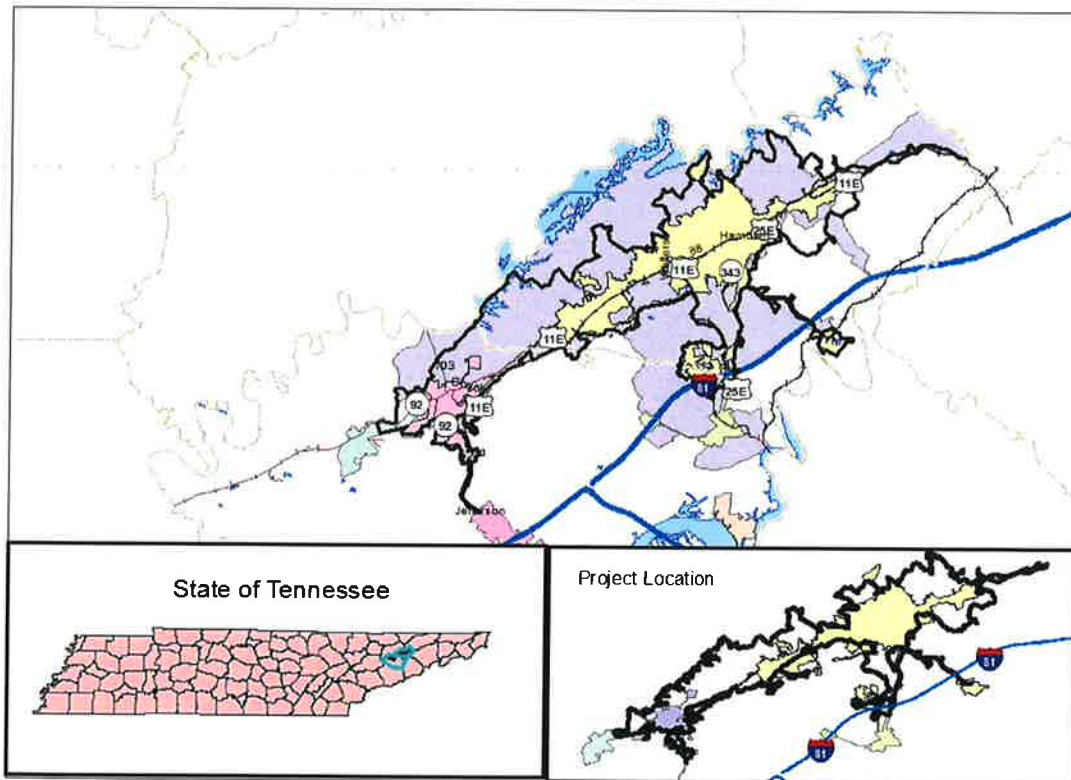
LAMTPO
FEDERAL FISCAL YEARS 2020-2023 TRANSPORTATION IMPROVEMENT PROGRAM

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	\$10,679,126.00		
ERMINI OR INTERSECTION		Lakeway MTPO		Cost in This TIP	\$10,679,126.00		
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	\$600,000.00	\$540,000.00	\$60,000.00	
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
			2021-002		Consistent with L RTP 2040 Goals 1, 6
			2021-003		

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	\$10,444,126.00			
ERMINI OR INTERSECTION	Lakeway MTPO		Cost in This TIP	\$10,444,126.00			
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	\$365,000.00	\$328,500.00	\$36,500.00	
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 2021-002	REMARKS	See Appendix A for more details Consistent with LRTP 2040 Goals 1, 6
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LAMTPO Region

