

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

May 13, 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:

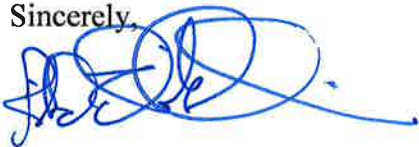
Enclosed are copies of the FFY 2020-2023 TIP modification pages, as requested by TDOT, for:

1. 2032095 Safety (Highway Hazard Elimination)

The change is increasing funds to FFY2021 of the HSIP-R funds from \$5,250.00 to \$365,000.00. 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

NEW

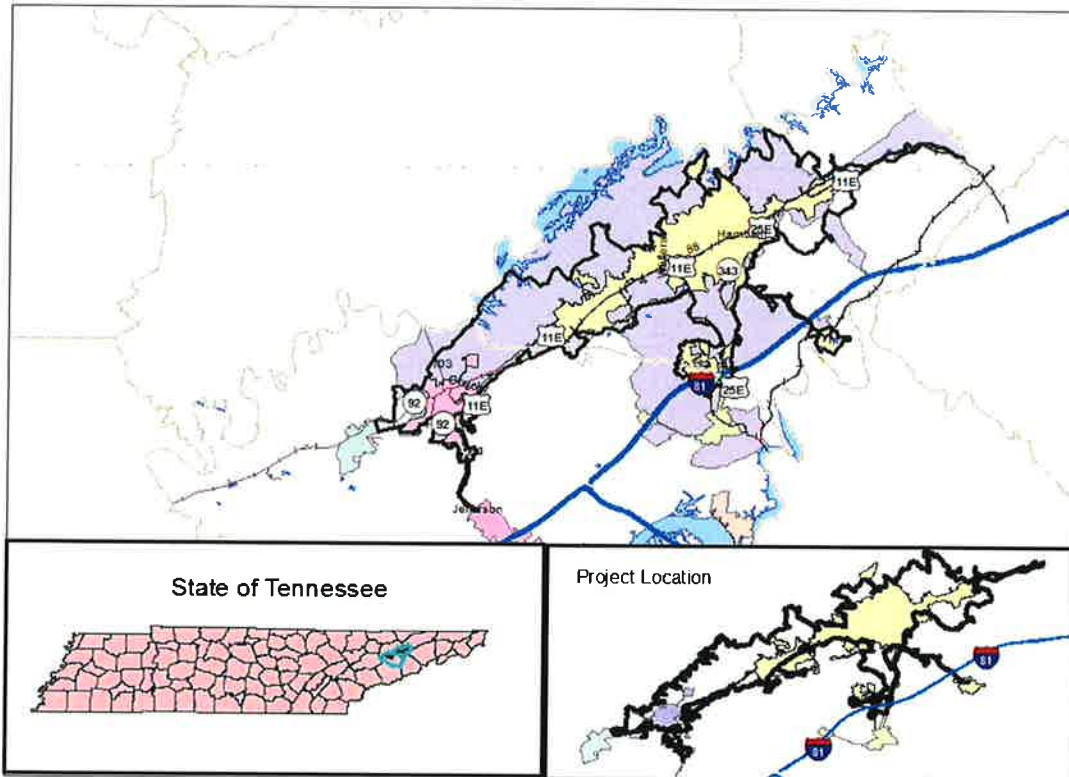
LAMTPO
 FEDERAL FISCAL YEARS 2020-2023 TRANSPORTATION IMPROVEMENT PROGRAM

TIP #	2032095	TDOT PIN#	126764.00	PRIORITY		LEAD AGENCY	TDOT	
Old TIP #	32095							
COUNTY	Hamblen, Jefferson		LENGTH		L RTP#	Consistent with Plan	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



OLD

LAMTPO
 FEDERAL FISCAL YEARS 2020-2023 TRANSPORTATION IMPROVEMENT PROGRAM

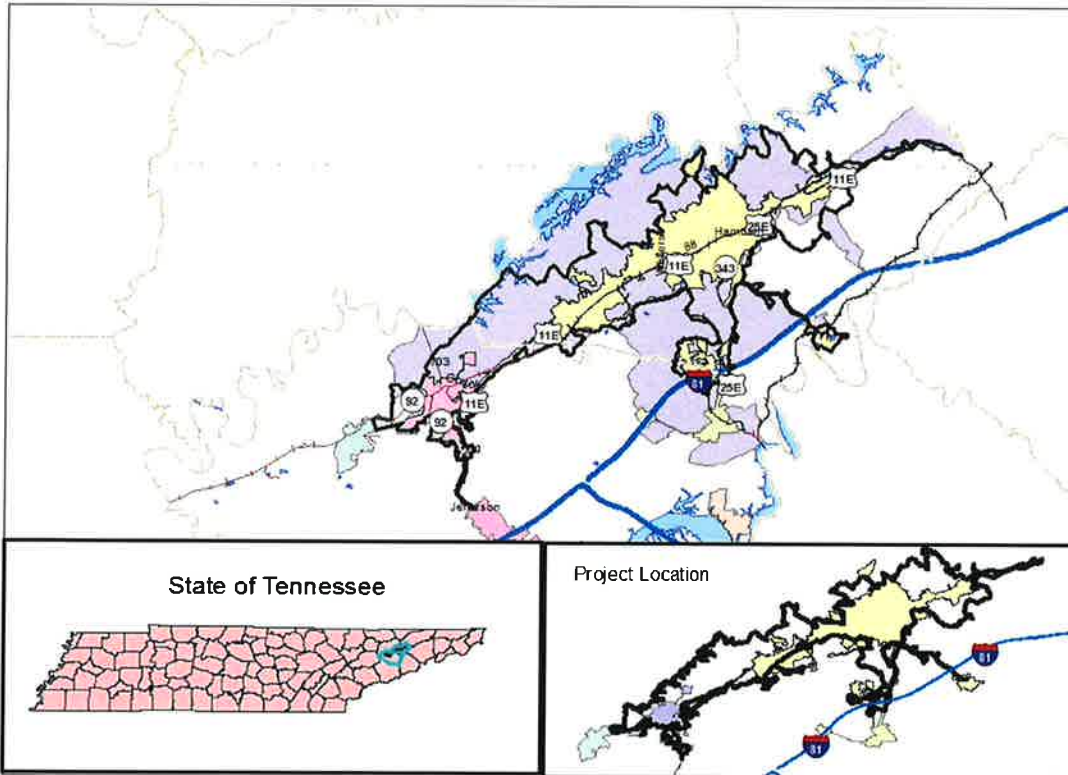
TIP #	2032095	TDOT PIN#	126764.00	PRIORITY		LEAD AGENCY	TDOT	
Old TIP #	32095							
COUNTY	Hamblen, Jefferson		LENGTH		L RTP#	Consistent with Plan	Conformity Status	N.A.
ROUTE/PROJECT NAME	SAFETY (HIGHWAY HAZARD ELIMINATION)			TOTAL PROJECT COST	\$10,084,376.00			
PERMITS OR INTERSECTION	Lakeway MTPO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

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 - 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	\$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

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.

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

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	\$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	\$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	\$11,856,667.33	\$1,651,275.00	\$1,569,191.08	\$15,077,133.41

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

Expenditures	FFY2020				FFY2021				Totals\$
	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	\$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
CRRSAA	\$0.00	\$0.00	\$0.00	\$0.00	\$345,066.00	\$0.00	\$0.00	\$345,066.00	\$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	\$0.00
HSIP-R	\$5,738.00	\$637.00	\$0.00	\$6,375.00	\$328,500.00	\$0.00	\$0.00	\$365,000.00	\$0.00
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	\$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	\$0.00
R-NHPP	\$176,042.00	\$44,011.00	\$0.00	\$220,053.00	\$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
State Aid	\$0.00	\$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	\$0.00
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	\$0.00
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	\$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	\$0.00
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	\$0.00
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	\$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	\$0.00
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

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

Expenditures	FFY2020					FFY2021				
	Funding Code	Federals	States	Local	Totals	Federals	States	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	\$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	\$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	\$8,785,363.49	\$1,651,275.00	\$801,345.12	\$11,238,003.61	

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

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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 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
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
HSP	\$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
HSP-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	\$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 State CRIT/ UROP	\$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
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	\$4,894,609.35	\$4,894,609.35	\$0.00

OLD

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

Funding Code	FFY2020			FFY2021			FFY2022			FFY2023		
	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
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	\$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	\$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	\$4,734,751.66	\$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 State CRIT/ UROP	\$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
TOTALS	\$27,732,788.50	\$23,898,026.84	\$3,834,761.66	\$15,077,133.41	\$11,238,003.61	\$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

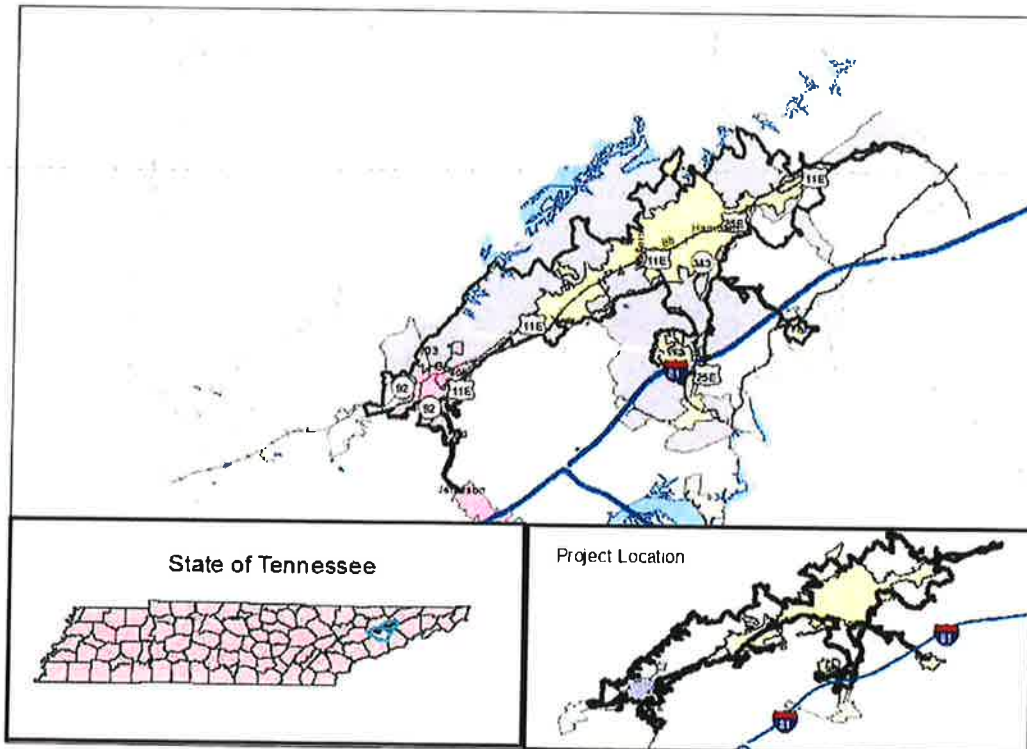
LAMTPO
 FEDERAL FISCAL YEARS 2020-2023 TRANSPORTATION IMPROVEMENT PROGRAM

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	
ERMINI OR INTERSECTION		Lakeway MTPO		Cost In This TIP	\$10,084,376.00	N.A.	
PROJECT DESCRIPTION	See Appendix A						

FISCAL YEAR	PHASE	FUNDING TYPE	TOTAL FUNDS	FED FUNDS	STATE FUNDS	LOCAL FUNDS
2020	PE, ROW, CONST	HSIP	\$2,825,000.00	\$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
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LAMTPO Region



New Page **2020 - 2023 State Transportation Improvement Program** **Mod # 361**

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

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\$
2020	2032095	PE, ROW, CO	HSIP	2,625,000	2,362,500	262,500	0
2020	2032095	PE, ROW, CO	PHSIP	3,000,000	3,000,000	0	0
2020	2032095	PE, ROW, CO	HSIP-R	6,375	5,738	638	0
2021	2032095	PE, ROW, CO	HSIP	2,187,500	1,968,750	218,750	0
2021	2032095	PE, ROW, CO	PHSIP	34,688	34,688	0	0
2021	2032095	PE, ROW, CO	HSIP-R	365,000	328,500	36,500	0
2022	2032095	PE, ROW, CO	HSIP	1,312,500	1,181,250	131,250	0
2022	2032095	PE, ROW, CO	PHSIP	20,813	20,813	0	0
2022	2032095	PE, ROW, CO	HSIP-R	2,250	2,025	225	0
2023	2032095	PE, ROW, CO	HSIP	875,000	787,500	87,500	0
2023	2032095	PE, ROW, CO	PHSIP	13,875	13,875	0	0
2023	2032095	PE, ROW, CO	HSIP-R	1,125	1,013	113	0

