

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

December 14, 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 2032060

Dear Brian Hurst:

Enclosed are copies of the FFY 2020-2023 TIP modification pages for project ID2032060, NHPP Grouping for FFY2021. This is a modification, which does not need the LAMTPO Executive Board approval. This proposed change is to increase funding for FFY2021.

Previous total FFY2020 funding amount \$150,000.00 (\$120,000.00 federal funds, \$30,000.00 state funds)

New total FFY2020 funding amount \$5,000,000.00 (\$4,000,000.00 federal funds, \$1,000,000.00 state funds).

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  
Morristown, TN 37814  
423-581-6277  
423-585-4679  
[richd@mymorristown.com](mailto:richd@mymorristown.com)

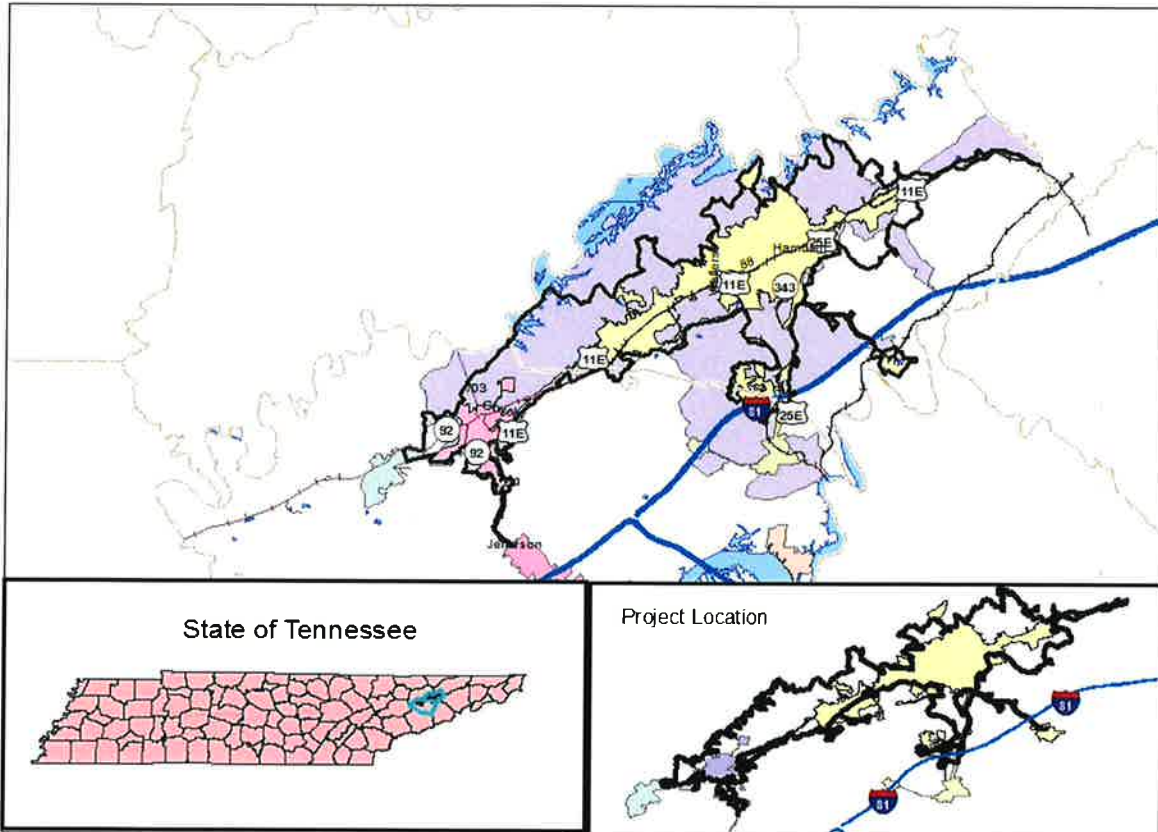


OLD

LAMTPO  
FEDERAL FISCAL YEARS 2020-2023 TRANSPORTATION IMPROVEMENT PROGRAM

TIP #	2032060	TDOT PIN#	126762.00	PRIORITY		LEAD AGENCY	TDOT																																			
Old TIP #	32060	COUNTY	Hambien, Jefferson	LENGTH		L RTP#	Consistent with Plan																																			
ROUTE/PROJECT NAME		National Highway Performance Program (NHPP) Grouping		TOTAL PROJECT COST	\$3,025,000.00																																					
TERMINI OR INTERSECTION		Lakeway MTPO		Cost in This TIP	\$3,025,000.00																																					
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>NHPP</td> <td>\$2,700,000.00</td> <td>\$2,160,000.00</td> <td>\$540,000.00</td> <td></td> </tr> <tr> <td>2021</td> <td>PE, ROW, CONST</td> <td>NHPP</td> <td>\$150,000.00</td> <td>\$120,000.00</td> <td>\$30,000.00</td> <td></td> </tr> <tr> <td>2022</td> <td>PE, ROW, CONST</td> <td>NHPP</td> <td>\$100,000.00</td> <td>\$80,000.00</td> <td>\$20,000.00</td> <td></td> </tr> <tr> <td>2023</td> <td>PE, ROW, CONST</td> <td>NHPP</td> <td>\$75,000.00</td> <td>\$60,000.00</td> <td>\$15,000.00</td> <td></td> </tr> </tbody> </table>				FISCAL YEAR	PHASE	FUNDING TYPE	TOTAL FUNDS	FED FUNDS	STATE FUNDS	LOCAL FUNDS	2020	PE, ROW, CONST	NHPP	\$2,700,000.00	\$2,160,000.00	\$540,000.00		2021	PE, ROW, CONST	NHPP	\$150,000.00	\$120,000.00	\$30,000.00		2022	PE, ROW, CONST	NHPP	\$100,000.00	\$80,000.00	\$20,000.00		2023	PE, ROW, CONST	NHPP	\$75,000.00	\$60,000.00	\$15,000.00					
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AMENDMENT #		ADJUSTMENT #		REMARKS																																						
		2020-003		See Appendix A for more details Consistent with L RTP 2040 Goals 1, 6																																						

LAMTPO Region



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 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 - PM2.5	\$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	\$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	\$11,511,601.33	\$1,651,275.00	\$1,569,191.08	\$14,732,067.41

*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.**

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	\$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
<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>\$7,631,601.33</b>	<b>\$681,275.00</b>	<b>\$1,569,191.08</b>	<b>\$9,882,067.41</b>

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

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

Expenditures 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	\$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
<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>\$8,440,297.49</b>	<b>\$1,651,275.00</b>	<b>\$801,345.12</b>	<b>\$10,892,937.61</b>

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

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	\$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	\$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
<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>\$4,560,297.49</b>	<b>\$681,275.00</b>	<b>\$801,345.12</b>	<b>\$6,042,937.61</b>

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 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	\$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	\$14,732,067.41	\$10,892,937.61	\$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 FFY2020-2023 TIP



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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	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	\$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	\$875,000.00	\$875,000.00	\$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	\$1,125.00	\$1,125.00	\$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	\$75,000.00	\$75,000.00	\$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	\$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-	\$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	\$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	\$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	\$1,300,090.50	\$1,300,090.50	\$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	\$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	\$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	