

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

February 21, 2023

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

RE: FFY2020-2023 TIP Modification 657      2032065 STBG-State Maintenance

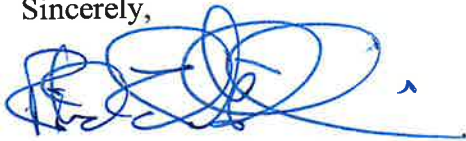
Dear Brian Hurst:

Enclosed are copies of the FFY 2020-2023 TIP modification pages for project ID 2032065 STBG-State Maintenance. This modification is described below:  
TDOT is adding \$5,007,500.00 to the STBG Grouping in FY 2023.

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,



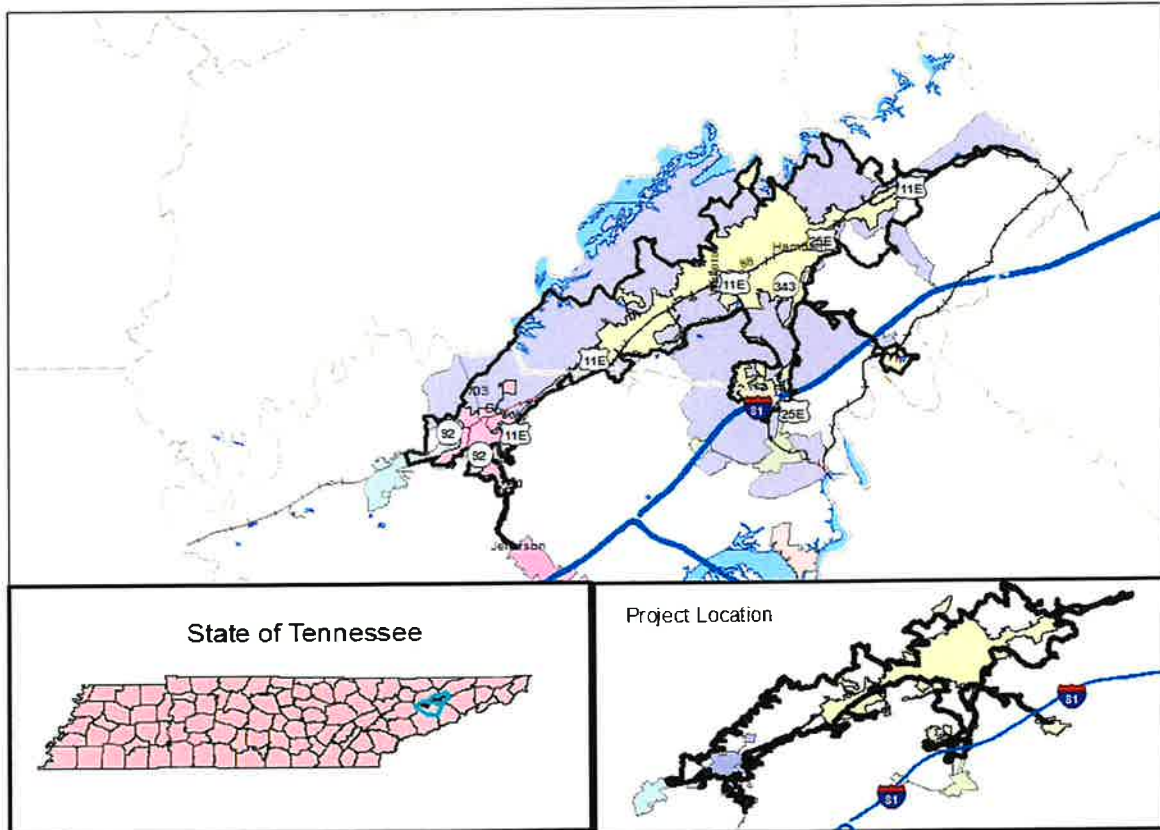
Rich DesGroseilliers, GISP  
MTPO Coordinator  
100 W. 1<sup>st</sup> North St  
Morristown, TN 37814  
423-581-6277  
423-585-4679  
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*NEW*

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

| TIP #  | 2032065                                | TDOT PIN#    | 126763.00            | PRIORITY       |                      | LEAD AGENCY       | TDOT        |  |             |             |      |                |            |              |              |              |  |      |                |            |              |              |             |  |      |                |            |              |              |              |  |      |                |            |                |                |                |  |  |  |  |  |
|--|--|--------------|----------------------|----------------|----------------------|-------------------|-------------|--|-------------|-------------|------|----------------|------------|--------------|--------------|--------------|--|------|----------------|------------|--------------|--------------|-------------|--|------|----------------|------------|--------------|--------------|--------------|--|------|----------------|------------|----------------|----------------|----------------|--|--|--|--|--|
| Old TIP #  | 32065                                  | LENGTH       |                      | L RTP#         | Consistent with Plan | Conformity Status | N.A.        |  |             |             |      |                |            |              |              |              |  |      |                |            |              |              |             |  |      |                |            |              |              |              |  |      |                |            |                |                |                |  |  |  |  |  |
| COUNTY   | Hamblen, Jefferson                     |              |                      |                |                      |                   |             |  |             |             |      |                |            |              |              |              |  |      |                |            |              |              |             |  |      |                |            |              |              |              |  |      |                |            |                |                |                |  |  |  |  |  |
| ROUTE/PROJECT NAME   | MAINTENANCE/ CONSTRUCTION (STBG-STATE) |              | TOTAL PROJECT COST   | \$7,105,000.00 |                      |                   |             |  |             |             |      |                |            |              |              |              |  |      |                |            |              |              |             |  |      |                |            |              |              |              |  |      |                |            |                |                |                |  |  |  |  |  |
|  |  |              | Cost in This TIP     | \$7,105,000.00 |                      |                   |             |  |             |             |      |                |            |              |              |              |  |      |                |            |              |              |             |  |      |                |            |              |              |              |  |      |                |            |                |                |                |  |  |  |  |  |
| TERMINI OR INTERSECTION  | Lakeway MTPO                           |              |                      |                |                      |                   |             |  |             |             |      |                |            |              |              |              |  |      |                |            |              |              |             |  |      |                |            |              |              |              |  |      |                |            |                |                |                |  |  |  |  |  |
| 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>\$900,000.00</td> <td>\$720,000.00</td> <td>\$180,000.00</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>\$500,000.00</td> <td>\$400,000.00</td> <td>\$100,000.00</td> <td></td> </tr> <tr> <td>2023</td> <td>PE, ROW, CONST</td> <td>STBG-STATE</td> <td>\$5,240,000.00</td> <td>\$4,192,000.00</td> <td>\$1,048,000.00</td> <td></td> </tr> </tbody> </table> |  |              |                      | FISCAL YEAR    | PHASE                | FUNDING TYPE      | TOTAL FUNDS | FED FUNDS  | STATE FUNDS | LOCAL FUNDS | 2020 | PE, ROW, CONST | STBG-STATE | \$900,000.00 | \$720,000.00 | \$180,000.00 |  | 2021 | PE, ROW, CONST | STBG-STATE | \$465,000.00 | \$372,000.00 | \$93,000.00 |  | 2022 | PE, ROW, CONST | STBG-STATE | \$500,000.00 | \$400,000.00 | \$100,000.00 |  | 2023 | PE, ROW, CONST | STBG-STATE | \$5,240,000.00 | \$4,192,000.00 | \$1,048,000.00 |  |  |  |  |  |
| FISCAL YEAR  | PHASE                                  | FUNDING TYPE | TOTAL FUNDS          | FED FUNDS      | STATE FUNDS          | LOCAL FUNDS       |             |  |             |             |      |                |            |              |              |              |  |      |                |            |              |              |             |  |      |                |            |              |              |              |  |      |                |            |                |                |                |  |  |  |  |  |
| 2020   | PE, ROW, CONST                         | STBG-STATE   | \$900,000.00         | \$720,000.00   | \$180,000.00         |                   |             |  |             |             |      |                |            |              |              |              |  |      |                |            |              |              |             |  |      |                |            |              |              |              |  |      |                |            |                |                |                |  |  |  |  |  |
| 2021   | PE, ROW, CONST                         | STBG-STATE   | \$465,000.00         | \$372,000.00   | \$93,000.00          |                   |             |  |             |             |      |                |            |              |              |              |  |      |                |            |              |              |             |  |      |                |            |              |              |              |  |      |                |            |                |                |                |  |  |  |  |  |
| 2022   | PE, ROW, CONST                         | STBG-STATE   | \$500,000.00         | \$400,000.00   | \$100,000.00         |                   |             |  |             |             |      |                |            |              |              |              |  |      |                |            |              |              |             |  |      |                |            |              |              |              |  |      |                |            |                |                |                |  |  |  |  |  |
| 2023   | PE, ROW, CONST                         | STBG-STATE   | \$5,240,000.00       | \$4,192,000.00 | \$1,048,000.00       |                   |             |  |             |             |      |                |            |              |              |              |  |      |                |            |              |              |             |  |      |                |            |              |              |              |  |      |                |            |                |                |                |  |  |  |  |  |
| AMENDMENT #  |  | ADJUSTMENT # | 2020-005<br>2023-001 |                | REMARKS              |                   |             | See Appendix A for more details<br>Consistent with L RTP 2040 Goals 1, 6 |             |             |      |                |            |              |              |              |  |      |                |            |              |              |             |  |      |                |            |              |              |              |  |      |                |            |                |                |                |  |  |  |  |  |

LAMTPO Region

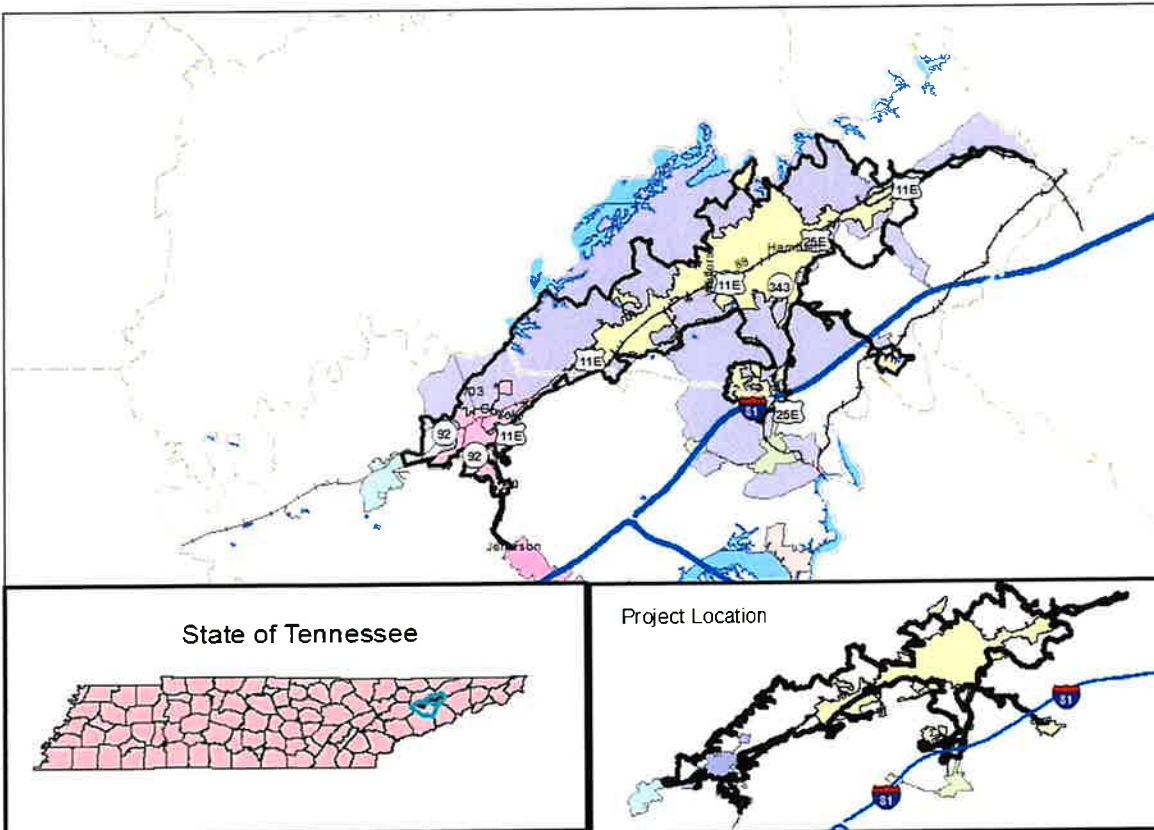


OLD

# 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 | \$2,097,500.00                         |             |       |              |             |           |             |             |      |                |            |              |              |              |  |      |                |            |              |              |             |  |      |                |            |              |              |              |  |      |                |            |              |              |             |  |
|  |                |              |                    |  |              | Cost in This TIP   | \$2,097,500.00                         |             |       |              |             |           |             |             |      |                |            |              |              |              |  |      |                |            |              |              |             |  |      |                |            |              |              |              |  |      |                |            |              |              |             |  |
| TERMINI OR INTERSECTION  |                |              |                    |  |              |                    |  |             |       |              |             |           |             |             |      |                |            |              |              |              |  |      |                |            |              |              |             |  |      |                |            |              |              |              |  |      |                |            |              |              |             |  |
| Lakeway MTPO   |                |              |                    |  |              |                    |  |             |       |              |             |           |             |             |      |                |            |              |              |              |  |      |                |            |              |              |             |  |      |                |            |              |              |              |  |      |                |            |              |              |             |  |
| PROJECT DESCRIPTION  |                |              |                    |  |              |                    |  |             |       |              |             |           |             |             |      |                |            |              |              |              |  |      |                |            |              |              |             |  |      |                |            |              |              |              |  |      |                |            |              |              |             |  |
| See Appendix A   |                |              |                    |  |              |                    |  |             |       |              |             |           |             |             |      |                |            |              |              |              |  |      |                |            |              |              |             |  |      |                |            |              |              |              |  |      |                |            |              |              |             |  |
| <table border="1" style="width:100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th style="width:12.5%;">FISCAL YEAR</th> <th style="width:12.5%;">PHASE</th> <th style="width:12.5%;">FUNDING TYPE</th> <th style="width:12.5%;">TOTAL FUNDS</th> <th style="width:12.5%;">FED FUNDS</th> <th style="width:12.5%;">STATE FUNDS</th> <th style="width:12.5%;">LOCAL FUNDS</th> </tr> </thead> <tbody> <tr> <td>2020</td> <td>PE, ROW, CONST</td> <td>STBG-STATE</td> <td>\$900,000.00</td> <td>\$720,000.00</td> <td>\$180,000.00</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>\$500,000.00</td> <td>\$400,000.00</td> <td>\$100,000.00</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 | \$900,000.00 | \$720,000.00 | \$180,000.00 |  | 2021 | PE, ROW, CONST | STBG-STATE | \$465,000.00 | \$372,000.00 | \$93,000.00 |  | 2022 | PE, ROW, CONST | STBG-STATE | \$500,000.00 | \$400,000.00 | \$100,000.00 |  | 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   | \$900,000.00       | \$720,000.00   | \$180,000.00 |                    |  |             |       |              |             |           |             |             |      |                |            |              |              |              |  |      |                |            |              |              |             |  |      |                |            |              |              |              |  |      |                |            |              |              |             |  |
| 2021   | PE, ROW, CONST | STBG-STATE   | \$465,000.00       | \$372,000.00   | \$93,000.00  |                    |  |             |       |              |             |           |             |             |      |                |            |              |              |              |  |      |                |            |              |              |             |  |      |                |            |              |              |              |  |      |                |            |              |              |             |  |
| 2022   | PE, ROW, CONST | STBG-STATE   | \$500,000.00       | \$400,000.00   | \$100,000.00 |                    |  |             |       |              |             |           |             |             |      |                |            |              |              |              |  |      |                |            |              |              |             |  |      |                |            |              |              |              |  |      |                |            |              |              |             |  |
| 2023   | PE, ROW, CONST | STBG-STATE   | \$232,500.00       | \$186,000.00   | \$46,500.00  |                    |  |             |       |              |             |           |             |             |      |                |            |              |              |              |  |      |                |            |              |              |             |  |      |                |            |              |              |              |  |      |                |            |              |              |             |  |
| AMENDMENT #  |                | ADJUSTMENT # |                    | REMARKS  |              |                    |  |             |       |              |             |           |             |             |      |                |            |              |              |              |  |      |                |            |              |              |             |  |      |                |            |              |              |              |  |      |                |            |              |              |             |  |
|  |                | 2020-005     |                    | See Appendix A for more details<br>Consistent with L RTP 2040 Goals 1, 6 |              |                    |  |             |       |              |             |           |             |             |      |                |            |              |              |              |  |      |                |            |              |              |             |  |      |                |            |              |              |              |  |      |                |            |              |              |             |  |

## LAMTPO Region



**Table 5-14. FFY2022-2023 Revenue Summary for LAMTPO MPA.**

| Revenues                         | FFY2022               |                     |                       |                       | FFY2023               |                       |                     |                       |         |
|----------------------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|-----------------------|---------|
|                                  | Funding Code          | 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                             | \$1,181,250.00        | \$131,250.00        | \$0.00                | \$1,312,500.00        | \$787,500.00          | \$87,500.00           | \$0.00              | \$875,000.00          |         |
| HSIP-R                           | \$2,025.00            | \$225.00            | \$0.00                | \$2,250.00            | \$1,013.00            | \$112.00              | \$0.00              | \$1,125.00            |         |
| NHPP                             | \$80,000.00           | \$20,000.00         | \$0.00                | \$100,000.00          | \$60,000.00           | \$15,000.00           | \$0.00              | \$75,000.00           |         |
| PHSIP                            | \$20,813.00           | \$0.00              | \$0.00                | \$20,813.00           | \$13,875.00           | \$0.00                | \$0.00              | \$13,875.00           |         |
| 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                      | \$400,000.00          | \$100,000.00        | \$0.00                | \$500,000.00          | \$4,192,000.00        | \$1,048,000.00        | \$0.00              | \$5,240,000.00        |         |
| STBG -Local                      | \$4,163,303.84        | \$0.00              | \$1,040,825.96        | \$5,204,129.80        | \$1,248,969.44        | \$0.00                | \$312,242.36        | \$1,561,211.80        |         |
| TAP                              | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$0.00                |         |
| FTA Sect. 5307 Transit Operating | \$795,675.00          | \$0.00              | \$456,675.00          | \$1,252,350.00        | \$819,545.25          | \$0.00                | \$480,545.25        | \$1,300,090.50        |         |
| FTA Sect. 5307 Transit Capital   | \$127,308.00          | \$0.00              | \$31,827.00           | \$159,135.00          | \$131,127.24          | \$0.00                | \$32,781.81         | \$163,909.05          |         |
| FTA Sect. 5310                   | \$180,991.00          | \$0.00              | \$45,247.50           | \$226,238.50          | \$186,318.40          | \$0.00                | \$46,579.60         | \$232,898.00          |         |
| FTA Sect. 5339                   | \$80,000.00           | \$0.00              | \$20,000.00           | \$100,000.00          | \$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>\$7,031,365.84</b> | <b>\$590,475.00</b> | <b>\$1,594,575.46</b> | <b>\$9,216,416.30</b> | <b>\$7,520,348.33</b> | <b>\$1,489,612.00</b> | <b>\$892,149.02</b> | <b>\$9,902,109.35</b> |         |

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



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**Table 5-14. FFY2022-2023 Revenue Summary for LAMTPO MPA.**

| Revenues<br>Funding Code         | FFY2022               |                     |                       |                       | FFY2023               |                     |                     |                       |
|----------------------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|---------------------|---------------------|-----------------------|
|                                  | 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                             | \$1,181,250.00        | \$131,250.00        | \$0.00                | \$1,312,500.00        | \$787,500.00          | \$87,500.00         | \$0.00              | \$875,000.00          |
| HSIP-R                           | \$2,025.00            | \$225.00            | \$0.00                | \$2,250.00            | \$1,013.00            | \$112.00            | \$0.00              | \$1,125.00            |
| NHPP                             | \$80,000.00           | \$20,000.00         | \$0.00                | \$100,000.00          | \$60,000.00           | \$15,000.00         | \$0.00              | \$75,000.00           |
| PHSIP                            | \$20,813.00           | \$0.00              | \$0.00                | \$20,813.00           | \$13,875.00           | \$0.00              | \$0.00              | \$13,875.00           |
| 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                      | \$400,000.00          | \$100,000.00        | \$0.00                | \$500,000.00          | \$186,000.00          | \$46,500.00         | \$0.00              | \$232,500.00          |
| STBG-Local                       | \$4,163,303.84        | \$0.00              | \$1,040,825.96        | \$5,204,129.80        | \$1,248,969.44        | \$312,242.36        | \$0.00              | \$1,561,211.80        |
| TAP                              | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
| FTA Sect. 5307 Transit Operating | \$795,675.00          | \$0.00              | \$456,675.00          | \$1,252,350.00        | \$819,545.25          | \$0.00              | \$480,545.25        | \$1,300,090.50        |
| FTA Sect. 5307 Transit Capital   | \$127,308.00          | \$0.00              | \$31,827.00           | \$159,135.00          | \$131,127.24          | \$0.00              | \$32,781.81         | \$163,909.05          |
| FTA Sect. 5310                   | \$180,991.00          | \$0.00              | \$45,247.50           | \$226,238.50          | \$186,318.40          | \$0.00              | \$46,579.60         | \$232,898.00          |
| FTA Sect. 5339                   | \$80,000.00           | \$0.00              | \$20,000.00           | \$100,000.00          | \$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          |
| Revenue Totals                   | <b>\$7,031,365.84</b> | <b>\$590,475.00</b> | <b>\$1,594,575.46</b> | <b>\$9,216,416.30</b> | <b>\$3,514,348.33</b> | <b>\$488,112.00</b> | <b>\$892,149.02</b> | <b>\$4,894,609.35</b> |

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

Table 5-16. FFY2022-2023 Programmed Expenditures within the LAMTPO MPA.

| Expenditures                        | FFY2022               |                     |                       |                       | FFY2023               |                       |                     |                       |
|-------------------------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|-----------------------|
|                                     | 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                                | \$1,181,250.00        | \$131,250.00        | \$0.00                | \$1,312,500.00        | \$787,500.00          | \$87,500.00           | \$0.00              | \$875,000.00          |
| HSIP-R                              | \$2,025.00            | \$225.00            | \$0.00                | \$2,250.00            | \$1,013.00            | \$112.00              | \$0.00              | \$1,125.00            |
| NHPP                                | \$80,000.00           | \$20,000.00         | \$0.00                | \$100,000.00          | \$60,000.00           | \$15,000.00           | \$0.00              | \$75,000.00           |
| PHSIP                               | \$20,813.00           | \$0.00              | \$0.00                | \$20,813.00           | \$13,875.00           | \$0.00                | \$0.00              | \$13,875.00           |
| 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                         | \$400,000.00          | \$100,000.00        | \$0.00                | \$500,000.00          | \$4,192,000.00        | \$1,048,000.00        | \$0.00              | \$5,240,000.00        |
| STBG-Local                          | \$3,634,334.40        | \$0.00              | \$908,583.60          | \$4,542,918.00        | \$1,248,969.44        | \$0.00                | \$312,242.36        | \$1,561,211.80        |
| TAP                                 | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$0.00                |
| FTA Sect. 5307<br>Transit Operating | \$795,675.00          | \$0.00              | \$456,675.00          | \$1,252,350.00        | \$819,545.25          | \$0.00                | \$480,545.25        | \$1,300,090.50        |
| FTA Sect. 5307<br>Transit Capital   | \$127,308.00          | \$0.00              | \$31,827.00           | \$159,135.00          | \$131,127.24          | \$0.00                | \$32,781.81         | \$163,909.05          |
| FTA Sect. 5310                      | \$180,991.00          | \$0.00              | \$45,247.50           | \$226,238.50          | \$186,318.40          | \$0.00                | \$46,579.60         | \$232,898.00          |
| FTA Sect. 5339                      | \$80,000.00           | \$0.00              | \$20,000.00           | \$100,000.00          | \$80,000.00           | \$0.00                | \$20,000.00         | \$100,000.00          |
| State CRIT/<br>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>\$6,502,396.40</b> | <b>\$590,475.00</b> | <b>\$1,462,333.10</b> | <b>\$8,555,204.50</b> | <b>\$7,520,348.33</b> | <b>\$1,489,612.00</b> | <b>\$892,149.02</b> | <b>\$9,902,109.35</b> |

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Table 5-16. FFY2022-2023 Programmed Expenditures within the LAMTPO MPA.

| Expenditures                        | FFY2022               |                     |                       |                       | FFY2023               |                     |                     |                       |
|-------------------------------------|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|---------------------|---------------------|-----------------------|
|                                     | 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                                | \$1,181,250.00        | \$131,250.00        | \$0.00                | \$1,312,500.00        | \$787,500.00          | \$87,500.00         | \$0.00              | \$875,000.00          |
| HSIP-R                              | \$2,025.00            | \$225.00            | \$0.00                | \$2,250.00            | \$1,013.00            | \$112.00            | \$0.00              | \$1,125.00            |
| NHPP                                | \$80,000.00           | \$20,000.00         | \$0.00                | \$100,000.00          | \$60,000.00           | \$15,000.00         | \$0.00              | \$75,000.00           |
| PHSIP                               | \$20,813.00           | \$0.00              | \$0.00                | \$20,813.00           | \$13,875.00           | \$0.00              | \$0.00              | \$13,875.00           |
| 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                         | \$400,000.00          | \$100,000.00        | \$0.00                | \$500,000.00          | \$186,000.00          | \$46,500.00         | \$0.00              | \$232,500.00          |
| STBG -Local                         | \$3,634,334.40        | \$0.00              | \$908,583.60          | \$4,542,918.00        | \$1,248,969.44        | \$0.00              | \$312,242.36        | \$1,561,211.80        |
| TAP                                 | \$0.00                | \$0.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
| FTA Sect. 5307<br>Transit Operating | \$795,675.00          | \$0.00              | \$456,675.00          | \$1,252,350.00        | \$819,545.25          | \$0.00              | \$480,545.25        | \$1,300,090.50        |
| FTA Sect. 5307<br>Transit Capital   | \$127,308.00          | \$0.00              | \$31,827.00           | \$159,135.00          | \$131,127.24          | \$0.00              | \$32,781.81         | \$163,909.05          |
| FTA Sect. 5310                      | \$180,991.00          | \$0.00              | \$45,247.50           | \$226,238.50          | \$186,318.40          | \$0.00              | \$46,579.60         | \$232,898.00          |
| FTA Sect. 5339                      | \$80,000.00           | \$0.00              | \$20,000.00           | \$100,000.00          | \$80,000.00           | \$0.00              | \$20,000.00         | \$100,000.00          |
| State CRIT/<br>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>\$6,502,396.40</b> | <b>\$590,475.00</b> | <b>\$1,462,333.10</b> | <b>\$8,555,204.50</b> | <b>\$3,514,348.33</b> | <b>\$488,112.00</b> | <b>\$892,149.02</b> | <b>\$4,894,609.35</b> |



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

| Funding Code                          | FFY2020                |                        |                       | FFY2021                |                        |                       | FFY2022               |                        |                     | FFY2023               |                        |                    |
|---------------------------------------|------------------------|------------------------|-----------------------|------------------------|------------------------|-----------------------|-----------------------|------------------------|---------------------|-----------------------|------------------------|--------------------|
|                                       | Revenue<br>Total\$     | Expenditure<br>Total\$ | Remaining<br>Funds    | Revenue<br>Total\$     | Expenditure<br>Total\$ | Remaining<br>Funds    | Revenue<br>Total\$    | Expenditure<br>Total\$ | Remaining<br>Funds  | Revenue<br>Total\$    | Expenditure<br>Total\$ | Remaining<br>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                | \$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                | \$500,000.00          | \$500,000.00           | \$0.00              | \$5,240,000.00        | \$5,240,000.00         | \$0.00             |
| STBG -Local                           | \$6,791,641.00         | \$2,621,879.34         | \$3,969,761.66        | \$4,734,761.66         | \$565,631.86           | \$4,169,129.80        | \$4,739,129.80        | \$4,542,918.00         | \$196,211.80        | \$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<br>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<br>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             |
| <b>TOTALS</b>                         | <b>\$27,732,788.50</b> | <b>\$23,763,026.84</b> | <b>\$3,969,761.66</b> | <b>\$15,436,883.41</b> | <b>\$11,267,753.61</b> | <b>\$4,169,129.80</b> | <b>\$8,751,416.30</b> | <b>\$8,555,204.50</b>  | <b>\$196,211.80</b> | <b>\$9,902,109.35</b> | <b>\$9,902,109.35</b>  | <b>\$0.00</b>      |



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 | 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          | \$0.00           | \$0.00               | \$0.00          |  |  |
| CWAQ                               | \$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          | \$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          | \$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          | \$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          | \$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          | \$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          | \$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          | \$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          | \$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          | \$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          | \$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          | \$0.00           | \$0.00               | \$0.00          |  |  |
| STBG-State                         | \$900,000.00     | \$900,000.00         | \$0.00          | \$465,000.00     | \$465,000.00         | \$0.00          | \$500,000.00     | \$500,000.00         | \$0.00          | \$500,000.00     | \$500,000.00         | \$0.00          | \$232,500.00     | \$232,500.00         | \$0.00          | \$232,500.00     | \$232,500.00         | \$0.00          |  |  |
| STBG-Local                         | \$6,791,641.00   | \$2,821,879.34       | \$3,969,761.66  | \$4,734,761.66   | \$565,631.86         | \$4,169,129.80  | \$4,739,129.80   | \$196,211.80         | \$4,542,918.00  | \$4,542,918.00   | \$196,211.80         | \$1,561,211.80  | \$1,561,211.80   | \$0.00               | \$1,561,211.80  | \$1,561,211.80   | \$0.00               | \$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          | \$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          | \$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          | \$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          | \$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          | \$100,000.00     | \$100,000.00         | \$0.00          | \$100,000.00     | \$100,000.00         | \$0.00          |  |  |
| TOTALS                             | \$27,732,788.50  | \$23,763,026.84      | \$3,969,761.66  | \$15,436,883.41  | \$11,267,753.61      | \$4,169,129.80  | \$8,751,416.30   | \$8,555,204.50       | \$196,211.80    | \$8,555,204.50   | \$8,555,204.50       | \$196,211.80    | \$4,894,609.35   | \$4,894,609.35       | \$0.00          | \$4,894,609.35   | \$4,894,609.35       | \$0.00          |  |  |