

OBLIGATIONS FOR CLEVELAND MPO FY 2020

FED FUNDS OBLIGATED: \$2,775,937.12

* Project (or a portion of the project) is in the MPO planning area outside the urbanized area boundary

AUTH DATE	PIN #	PROJECT NUMBER	COUNTY	ROUTE	TERMINI	ACTION/PHASE	TYPE	TIP/STIP REFERENCE	FEDERAL FUNDS	TOTAL FUNDS IN TIP
10/25/19	121651.01	HSIP-308(8)	Bradley	SR-308	Intersection at Walker Valley Road	ADJUST CONST	HSIP	06095	(\$81,124.00)	\$2,012,440.00
11/27/19	125450.10	HSIP-600(35)*	Bradley		Various Local Roads in Bradley County (Local Roads Safety Initiative)	ADJUST CONST	HSIP	06095	(\$71,016.00)	\$2,012,440.00
11/27/19	124013.00	NH-I-75-1(143)	Bradley	I-75	Interchange Ramps at SR-308 (Lauderdale Highway) (IA)	AUTHORIZE PE-D	NHPP	2017-09	\$45,000.00	\$400,000.00
11/29/19	125182.01	TAP/STP-M-9203(24)	Bradley		Various Streets in Cleveland	AUTHORIZE PE-N	U-STBG	2018-01	\$57,714.00	\$244,272.00
12/02/19	122076.00	R-NH/HSIP-2(247)	Bradley	SR-2	(US-11BP), From South Lee Hwy and Grove to 25th Street Intersection	CLOSE PROJECT	NHPP	06110	(\$121,864.46)	\$8,000,000.00
12/02/19	101429.00	STP/HPP-60(14)	Bradley	SR-60	From near Gilliland Road at Waterville to SR-311/60 (US-64, Cleveland Bypass)	CLOSE PROJECT (2nd Close)	STP	06075	(\$8,160.00)	--
12/20/19	112517.00	NH/HPP/IMD-I-75-1(136)	Bradley	I-75	Interchange at Pleasant Grove Road / SR-311(US-74) in Cleveland	ADJUST CONST	NHPP	06008	(\$280,000.00)	\$12,300,000.00
12/20/19	123116.01	TAP/STP-M-9203(23)	Bradley		Various Streets in Cleveland	AUTHORIZE ROW	U-STBG	2017-13	\$42,000.00	\$166,000.00
02/20/20	130011.00	HSIP-I-75-1(151)	Bradley	I-75	Interchange at Paul Huff Parkway in Cleveland	AUTHORIZE PE-N	HSIP	06095	\$36,000.00	\$2,012,440.00
02/28/20	124898.00	NH/HSIP-311(31)	Bradley	SR-311	From Exit Ramp to SR-2 to Goldstar Drive	CLOSE PROJECT	HSIP	06095	(\$28,910.80)	\$2,012,440.00
02/28/20	124898.00	NH/HSIP-311(31)	Bradley	SR-311	From Exit Ramp to SR-2 to Goldstar Drive	CLOSE PROJECT	NHPP	06110	\$122,095.26	\$3,165,600.00
03/19/20	118870.00	STP-M-9203(21)	Bradley		17th Street, From SR-2(Keith Street NW) to SR-74(Ocoee Street) and 20th Street, From Harle Avenue NW to Neely Circle in Cleveland	ADJUST PE-D & ROW	U-STBG	2017-01	\$86,318.00	\$3,523,699.00
04/01/20	128634.05	HSIP-600(36)	Bradley		Various Local Roads in Bradley County (Local Roads Safety Initiative)	AUTHORIZE PE-N	HSIP	06095	\$90,000.00	\$287,500.00
05/05/20	114567.01	STP-M-9203(22)	Bradley		Central Avenue N.E., From SR-74 (Ocoee St) to Gaut Street N.E.	ADJUST PE-D	U-STBG	2017-01	\$32,280.00	\$4,467,481.00
06/05/20	112517.00	NH/HPP/IMD-I-75-1(136)	Bradley	I-75	Interchange at Pleasant Grove Road / SR-311(US-74) in Cleveland	CLOSE PROJECT	NHPP	06008	(\$20,033.88)	\$12,300,000.00
07/07/20	118870.00	STP-M-9203(21)	Bradley		17th Street, From SR-2(Keith Street NW) to SR-74(Ocoee Street) and 20th Street, From Harle Avenue NW to Neely Circle in Cleveland	ADJUST PE-D & AUTHORIZE CONST	U-STBG	2017-01	\$2,734,281.00	\$4,467,481.00
08/11/20	111281.10	HSIP-R00S(108)	Bradley		8th Street NE at Norfolk Southern Railroad, LM 0.79 in Cleveland	CLOSE PROJECT	HSIP	06095	\$8,802.37	\$1,000,000.00
08/20/20	124677.00	BRZ-1185(4)	Bradley		Old Lower River Road, Bridge over South Mouse Creek, LM 13.09	ADJUST PE-N; AUTHORIZE PE-D	S-STBG	06111	\$104,500.00	\$122,500.00
09/09/20	118516.00	TAP/STP-M-9203(19)	Bradley		Ocoee Greenway Connector	CLOSE PROJECT	TAP	2011-03	(\$8,954.95)	\$619,973.00
09/09/20	118516.00	TAP/STP-M-9203(19)	Bradley		Ocoee Greenway Connector	CLOSE PROJECT	U-STBG	2011-03	(\$13,089.96)	\$762,705.00
09/10/20	120131.00	STP/HSIP-R00S(184)	Bradley		Water Street NE at Norfolk Southern Railroad, LM 0.76 in Charleston	CLOSE PROJECT	HSIP	06095	\$2,326.39	\$2,000,000.00
09/10/20	120131.00	STP/HSIP-R00S(184)	Bradley		Water Street NE at Norfolk Southern Railroad, LM 0.76 in Charleston	CLOSE PROJECT	STP	06095	(\$8,225.85)	--
09/16/20	128789.00	STP-M-3660(10)	Bradley		Adkisson Drive NW, from Paul Huff Parkway to south of Norman Chapel Rd NW	AUTHORIZE PE-N	U-STBG	2013-05	\$56,000.00	\$70,000.00

Cleveland Urban Area Transit Obligated Funds 2020

FTA or TDOT Grant Number		5307	5309 or 5339	TDOT	Federal/TDOT Sub-Total	SETHRA Match	Combined Total	Execution Date	Comments
TN-2020-045-00	Operating	\$477,169	\$0		\$477,169	\$0	\$477,169	9/20/2020	CARES ACT, no match required
TN-2020-021-00	Operating & Capital	\$737,926	\$89,227		\$827,153	\$620,793	\$1,447,946	6/30/2020	Supergrant with FFY2018 5339 funds of \$89,227
TN-2020-030-00	Bus Capital		\$134,202		\$134,202	\$20,130	\$154,332	8/28/2020	Re-Allocated funds, combined grant for FFY2016 & FFY 2017
98UROP-S3-014	UROP FY20-21			\$413,900	\$413,900	\$113,900	\$527,800	11/20/2020	