

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

OBLIGATIONS FOR CLEVELAND MPO FY 2017

FED FUNDS OBLIGATED: (\$7,999,622.80)

DATE	PIN #	PROJECT NUMBER	COUNTY	ROUTE	TERMINI	ACTION/PHASE	TYPE	TIP/STIP REFERENCE	FEDERAL FUND	TOTAL FUNDS IN TIP
10/10/16	118889.00	STP-M-3647(3)	Bradley		Stuart Rd. From SR-2 (N Lee Hwy) to Michigan Ave	ADJUST CONST	U-STP	2010-02	\$235,221.00	\$1,525,000.00
10/29/16	125240.00	HSP-309(11)*	Bradley	SR-306	From SR-60 to Meigs County Line (RSAR)	AUTHORIZE PE-IN	HSP	06095	\$18,000.00	\$8,000,000.00
12/02/16	122076.00	R-NH/HSP-2(247)	Bradley	SR-2	(US-11BP), From South Lee Hwy and Grove to 25th Street Intersection	CONVERT ADV	ACHSIP	06095	\$0.00	\$107,000.00
12/02/16	122076.00	R-NH/HSP-2(247)	Bradley	SR-2	(US-11BP), From South Lee Hwy and Grove to 25th Street Intersection	CONVERT ADV	RHSIP	06095	\$182,269.00	\$228,000.00
12/02/16	122076.00	R-NH/HSP-2(247)	Bradley	SR-2	(US-11BP), From South Lee Hwy and Grove to 25th Street Intersection	CONVERT ADV	ACHNHP	06110	\$0.00	\$749,000.00
12/02/16	122076.00	R-NH/HSP-2(247)	Bradley	SR-2	(US-11BP), From South Lee Hwy and Grove to 25th Street Intersection	CONVERT ADV	RNHP	06110	\$500,941.00	\$638,000.00
12/02/16	122076.00	R-NH/HSP-2(247)	Bradley	SR-2	(US-11BP), From South Lee Hwy and Grove to 25th Street Intersection	CONVERT ADV	NHP	06110	\$207,185.00	\$8,000,000.00
12/02/16	101625.00	BR-STP-60(12)	Bradley	SR-60	Bridges over Greasy Creek, LM 21.02 and over Branch Creek, LM 24.28	CLOSE PROJECT	BRR-S	06062a	(\$19,934.39)	\$40,000.00
12/22/16	083825.01	HSP-2(222)*	Bradley	SR-2	(US-11), From Hamilton County Line to East of Boss Road	CLOSE PROJECT	HSP	06095	(\$26,365.54)	\$8,000,000.00
12/29/16	124922.00	HSP-312(17)	Bradley	SR-312	From White Oak Road to SR-2	AUTHORIZE CONST	HSP	06095	\$86,246.00	\$9,000,000.00
01/28/17	118516.00	TAP/STP-M-9203(19)	Bradley		Ocoee Greenway Connector	AUTHORIZE CONST	TAP	2011-03	\$495,978.00	\$619,973.00
01/28/17	118516.00	TAP/STP-M-9203(19)	Bradley		Ocoee Greenway Connector	AUTHORIZE CONST	U-STBG	2011-03	\$539,711.00	\$674,639.00
02/06/17	125450.10	HSP-600(35)	Bradley		Various Local Roads in Bradley County (Local Roads Safety Initiative)	AUTHORIZE PE-IN	HSP	06095	\$54,000.00	\$230,100.00
02/21/17	122836.00	NH/HSP-2(248)	Bradley	SR-2	(US-11BP), From 25th Street to Paul Huff Parkway	ADJUST CONST	HSP	06095	\$215,000.00	\$230,100.00
02/21/17	101430.01	NH-60(13)	Bradley	SR-60	From 41 Lane North of I-75 (Westlake Drive) to SR-306	ADJUST ROW	NHP	06009	(\$10,868,000.00)	\$13,650,000.00
04/05/17	124898.00	NH/HSP-31(131)	Bradley	SR-311	From Exit Ramp to SR-2 to Goldstar Drive	AUTHORIZE CONST	NHP	06110	\$665,530.00	\$1,541,400.00
04/05/17	124898.00	NH/HSP-31(131)	Bradley	SR-311	From Exit Ramp to SR-2 to Goldstar Drive	AUTHORIZE CONST	HSP	06095	\$106,459.00	\$1,253,110.00
04/21/17	121053.00	HSP-74(11)	Bradley	SR-74	Intersections at 8th Street and Broad Street/Ocoee Street in Cleveland	AUTHORIZE PE-D	HSP	06095	\$1,800.00	\$1,253,110.00
05/10/17	101429.00	STP/HHP-60(14)	Bradley	SR-60	From Near Gilliland Road at Waterville to SR-311/60 (US-64, Cleveland Bypass)	CLOSE PROJECT	STP	06075	(\$717,239.24)	--
05/30/17	124898.00	NH/HSP-31(131)	Bradley	SR-311	From Exit Ramp to SR-2 to Goldstar Drive	ADJUST CONST	NHP	06110	\$73,488.00	\$1,541,400.00
05/30/17	124898.00	NH/HSP-31(131)	Bradley	SR-311	From Exit Ramp to SR-2 to Goldstar Drive	ADJUST CONST	HSP	06095	\$4,151.00	\$1,253,110.00
06/01/17	082284.01	HSP-312(16)*	Bradley	SR-312	From Hamilton County Line to White Oak Road	CLOSE PROJECT	HSP	06095	(\$30,919.16)	\$1,253,110.00
07/26/17	118516.00	TAP/STP-M-9203(19)	Bradley		Ocoee Greenway Connector	ADJUST CONST	U-STBG	2011-03	\$222,994.00	\$762,705.00
07/26/17	117326.00	HSP-IE-75-4(135)	Bradley	I-75	Interchange at SR-308 (Exit 33) (RSAR)	CLOSE PROJECT	HSP	06095	(\$43,220.23)	\$1,253,110.00
08/09/17	123464.00	HSP-R00S(35)	Bradley		Old Chattanooga Pike at NS Railroad, LM 0.38 near Cleveland	CLOSE PROJECT	HSP	06095	(\$6,775.43)	\$1,253,110.00
08/24/17	081707.01	NH/HSP-2(234)	Bradley	SR-2	(US-11), From Paul B. Huff Parkway to East of Anabelle Lane	CLOSE PROJECT	HSP	06095	(\$16,503.17)	\$1,253,110.00
08/24/17	081707.01	NH/HSP-2(234)	Bradley	SR-2	(US-11), From Paul B. Huff Parkway to East of Anabelle Lane	CLOSE PROJECT	NHP	06110	(\$13,607.24)	\$1,541,400.00
09/06/17	117349.00	PHSIP/STP-SIP-31(120)	Bradley	SR-311	Intersection at King Street in Cleveland (RSAR)	ADJUST CONST	STP	06095	\$103,980.60	\$1,253,110.00
09/22/17	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	AUTHORIZE ROW	U-STBG	2017-01	\$32,000.00	\$6,181,637.00

CUATS Federal Transit Administration Obligations and Future Allocations

Date Executed	Project Number	Description	Type	Federal Amount
9/13/2016	TN-2016-014-00	FTA operating and capital grant, bus operation, preventative maintenance, project administration,etc.	5307	\$834,551
6/2/2017	TN-2017-032-00	FTA capital grant for bus replacement.	5339	\$79,804
Pending Execution	N/A	FTA FFY14 operating and capital grant, bus operation, preventative maintenance, project administration,etc.	5307	\$439,524
Pending Execution	N/A	FTA FFY15 operating and capital grant, bus operation, preventative maintenance, project administration,etc.	5307	\$637,767
Future Allocation	N/A	FTA FFY16 operating and capital grant, bus operation, preventative maintenance, project administration,etc.	5307	\$679,031
Future Allocation	N/A	FTA FFY17 operating and capital grant, bus operation, preventative maintenance, project administration,etc.	5307	\$737,926