

**OBLIGATIONS FOR  
CLEVELAND MPO  
FY 2021**

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

**FED FUNDS OBLIGATED: \$25,281,993.76**

| AUTH DATE | PIN #     | PROJECT NUMBER    | COUNTY  | ROUTE  | TERMINI   | ACTION/PHASE                   | TYPE   | TIP/STIP REFERENCE | FEDERAL FUNDS   | TOTAL FUNDS IN TIP |
|-----------|-----------|-------------------|---------|--------|---|--------------------------------|--------|--------------------|-----------------|--------------------|
| 10/15/20  | 125584.00 | CM-9203(25)       | Bradley |        | Cleveland-Chattanooga Commute Hub at Intersection of Church Street Southeast and 3rd Street Southeast (Old Woolen Mill)   | AUTHORIZE PE-N                 | S-CMAQ | 2017-06            | \$16,000.00     | \$20,000.00        |
| 11/05/20  | 119986.00 | HSIP-312(15)*     | Bradley | SR-312 | From Hamilton County Line to Near Quill Drive (RSAR)  | CLOSE PROJECT                  | HSIP   | 06095              | \$3,110.72      | \$1,759,330.00     |
| 11/24/20  | 126162.00 | HSIP-60(35)*      | Bradley | SR-60  | From TN/GA State Line to North of Helms Lane SE   | CLOSE PROJECT                  | HSIP   | 06095              | (\$1,081.49)    | \$1,506,220.00     |
| 11/24/20  | 126148.00 | STP-2(257)        | Bradley | SR-2   | From near Anatole Lane to South of Old Highway 11   | CLOSE PROJECT                  | STBG   | 06111              | (\$380.19)      | \$1,295,074.00     |
| 11/30/20  | 126145.00 | NH/HSIP-60(34)    | Bradley | SR-60  | From north of SR-306 to Hamilton County Line  | CLOSE PROJECT                  | HSIP   | 06095              | (\$8,861.55)    | \$1,759,330.00     |
| 11/30/20  | 126145.00 | NH/HSIP-60(34)    | Bradley | SR-60  | From north of SR-306 to Hamilton County Line  | CLOSE PROJECT                  | NHPP   | 06110              | \$21,882.12     | \$3,324,200.00     |
| 12/11/20  | 130477.00 | STP-M-NH-9203(26) | Bradley |        | Paul Huff Parkway N.W. from SR-60 (Georgetown Road N.W.) to SR-2 (North Lee Highway); Stuart Road N.E. from SR-2 (North Lee Highway) to Hardwick Farms Parkway N.E. | AUTHORIZE PE-N                 | U-STBG | 2019-01            | \$55,371.00     | \$69,214.00        |
| 01/26/21  | 114567.00 | STP-M-9203(18)    | Bradley |        | Norman Chapel Road, from East of Adkisson Drive to Peerless Road  | CONVERT ADV<br>CONST & ADJUST  | U-STBG | 2017-01            | \$855,951.00    | \$7,336,499.00     |
| 01/27/21  | 123226.00 | HSIP-R00S(323)    | Bradley |        | Central Avenue NE at NS Railroad, LM 0.38 in Cleveland  | CLOSE PROJECT                  | HSIP   | 06095              | (\$22,867.34)   | \$8,000,000.00     |
| 02/24/21  | 124013.00 | NH-I-75-1(143)    | Bradley | I-75   | Interchange Ramps at SR-308 (Lauderdale Highway)  | AUTHORIZE ADV<br>CONST         | ACNHPP | 2017-09            | \$0.00          | \$5,400,000.00     |
| 02/26/21  | 101430.01 | NH-60(13)         | Bradley | SR-60  | From 4-Lane north of I-75 (Westlake Drive) to SR-306 (IA)   | ADJUST ROW                     | NHPP   | 06001              | \$1,120,000.00  | \$13,650,000.00    |
| 03/05/21  | 131296.00 | NH-SIP-60(40)     | Bradley | SR-60  | Northbound Exit Ramp to Benton Pike   | AUTHORIZE PE-N                 | NHPP   | 06110              | \$32,000.00     | \$715,000.00       |
| 03/05/21  | 126146.00 | STP-308(9)*       | Bradley | SR-308 | From SR-306 to west of I-75   | CLOSE PROJECT                  | STBG   | 06111              | (\$953.07)      | \$1,642,611.00     |
| 03/05/21  | 116143.00 | STP-M-60(23)      | Bradley | SR-60  | (25th Street NW), Intersection at Georgetown Road/Westside Drive in Cleveland   | ADJUST PE-N &<br>CONST         | U-STBG | 2010-05            | \$108,659.00    | \$1,406,200.00     |
| 03/09/21  | 124081.00 | NH-I-75-1(146)*   | Bradley | I-75   | From Hamilton County Line to near SR-311 in Bradley County (IA)   | AUTHORIZE PE-D                 | NHPP   | 2017-12            | \$357,600.00    | \$3,843,000.00     |
| 03/16/21  | 125240.00 | HSIP-306(11)*     | Bradley | SR-306 | From SR-60 to Meigs County Line (RSAR)  | CLOSE PROJECT                  | HSIP   | 06095              | (\$12,598.65)   | \$1,759,330.00     |
| 03/23/21  | 119717.00 | STP-M-9203(20)    | Bradley |        | 20th Street NE, Shady Lane NE to Michigan Avenue NE and Michigan Avenue NE, North of Benton Pike to Stuart Road NE in Cleveland                                     | CLOSE PROJECT                  | U-STP  | 2013-01            | (\$398.31)      | \$95,000.00        |
| 04/12/21  | 101430.01 | NH-60(13)         | Bradley | SR-60  | From 4-Lane north of I-75 (Westlake Drive) to SR-306 (IA)   | ADJUST ROW                     | NHPP   | 06001              | \$572,600.00    | \$15,750,000.00    |
| 04/13/21  | 124677.00 | BRZ-1185(4)       | Bradley |        | Old Lower River Road, Bridge over South Mouse Creek, LM 13.09   | AUTHORIZE ROW                  | S-STBG | 06111              | \$124,460.00    | \$227,500.00       |
| 06/25/21  | 114567.00 | STP-M-9203(18)    | Bradley |        | Norman Chapel Road, from East of Adkisson Drive to Peerless Road  | CLOSE PROJECT                  | U-STBG | 2017-01            | (\$6,279.00)    | \$7,336,499.00     |
| 06/28/21  | 116143.00 | STP-M-60(23)      | Bradley | SR-60  | (25th Street NW), Intersection at Georgetown Road/Westside Drive in Cleveland   | CLOSE PROJECT                  | U-STBG | 2010-05            | (\$17,060.76)   | \$1,406,200.00     |
| 07/08/21  | 121615.01 | HSIP-308(8)       | Bradley | SR-308 | Intersection at Walker Valley Road  | CLOSE PROJECT                  | HSIP   | 06095              | (\$10,602.10)   | \$2,012,440.00     |
| 08/18/21  | 101430.01 | NH-60(13)         | Bradley | SR-60  | From 4-Lane north of I-75 (Westlake Drive) to SR-306  | AUTHORIZE ADV<br>CONST         | ACNHPP | 06001              | \$0.00          | \$57,200,000.00    |
| 08/18/21  | 101430.01 | NH-60(13)         | Bradley | SR-60  | From 4-Lane north of I-75 (Westlake Drive) to SR-306  | ADJUST ROW                     | NHPP   | 06001              | \$1,600,000.00  | \$2,000,000.00     |
| 09/16/21  | 128634.05 | HSIP-600(36)      | Bradley |        | Various Local Roads in Bradley County (Local Roads Safety Initiative)   | AUTHORIZE PE-D                 | HSIP   | 06095              | \$4,500.00      | \$518,750.00       |
| 09/16/21  | 124018.00 | STP-2(254)        | Bradley | SR-2   | From near Anatole Lane to near Market Street  | ADJUST PE-N;<br>AUTHORIZE PE-D | S-STBG | 2017-10            | \$349,200.00    | \$2,160,000.00     |
| 09/20/21  | 129430.00 | HSIP-60(37)       | Bradley | SR-60  | From near Vista Street to near Guthrie Street Northwest in Cleveland  | ADJUST PE-N;<br>AUTHORIZE PE-D | HSIP   | 06095              | \$18,900.00     | \$518,750.00       |
| 09/20/21  | 124013.00 | R-NH-I-75-1(143)  | Bradley | I-75   | Interchange Ramps at SR-308 (Lauderdale Highway)  | CONVERT ADV<br>CONST & ADJUST  | NHPP   | 2017-09            | \$4,463,951.00  | \$4,997,220.00     |
| 09/20/21  | 124013.00 | R-NH-I-75-1(143)  | Bradley | I-75   | Interchange Ramps at SR-308 (Lauderdale Highway)  | CONVERT ADV<br>CONST           | R-NHPP | 2017-09            | \$383,824.00    | \$479,780.00       |
| 09/21/21  | 101430.01 | NH-60(13)         | Bradley | SR-60  | From 4-Lane north of I-75 (Westlake Drive) to SR-306  | ADJUST CONST                   | NHPP   | 06001              | \$15,275,067.38 | \$37,750,000.00    |
|           |           |                   |         |        |   |                                |        |                    |                 |                    |

CUATS Funding  
 Revised 01/10/2022  
 FTA 5307 Allocations

| FFY        | Allocation | Obligation | 5307 Alloc: 5309 or Ot | Federal Sul | Non-feder | Combined Total | FTA Submi: FTA Grant | Execution Date | Comments                               |   |
|------------|------------|------------|------------------------|-------------|-----------|----------------|----------------------|----------------|--|---|
| American F | 44333      | 45565      | 457789                 |             | 0         |                |                      |                | Funds must be expended by 9/30/29      |   |
| FFY2021    | 44309      | 45443      | 791285                 | 791285      | 791285    | 1582570        |                      |                |  |   |
| CARES-Part | 44123      | N/A        | 699364                 | 699364      | 0         | 699364         |                      |                | submitted for review to FTA 11/23/2021 |   |
| FFY2020    | 44011      | 45077      | 779270                 | 779270      | 779270    | 1558540        |                      |                |  |   |
| CARES-Part | 43936      | N/A        | 477169                 | 0           | 477169    | 0              | 44067                | TN-2020-0      | 44094                                  | 1/2 of total allocation, unknown if second half will be equal<br>Will be applying for this funding in February 2022 |
| FFY2019    | 43550      | 44681      | 769532                 | 769532      | 769532    | 1539064        |                      |                | Executed                               |   |
| FFY2018    | 43235      | 44316      | 705342                 | 705342      | 705342    | 1410684        |                      | TN-2021-0      | 44448                                  |   |
| FFY2017    | 42929      | 43951      | 737926                 | 89227       | 827153    | 620793         |                      | TN-2020-0      | 44012                                  | Supergrant with FFY2018 5339 funds of \$89,227  |
| FFY2016    | 42453      | 43585      | 679031                 | 0           | 679031    | 596231         |                      | TN-2018-0      | 43353                                  |   |
| FFY14 & FF | 43322      | 43465      | 17124                  | 190405      | 207529    | 147696         |                      | TN-2019-0      | 43727                                  | Reallocated FFY14 & FFY15 (\$17,124 & \$190,405 federal)  |
| FFY2013    | 41446      | 42855      | 834551                 | 834551      | 581351    | 1415902        |                      | TN-2016-0      | 42633                                  | Working on drawing down older PM expenses   |
| FFY2012    | 41239      | 42490      | 689850                 | 689850      | 523534    | 1213384        |                      | TN-90-X395-00  |  |   |

FTA 5339 Allocations

| FFY        | Allocation | Obligation | 5309 Alloc: Other Fed | Federal Sul | Non-feder | Combined Total | FTA Submi: FTA Grant | Execution Date | Comments   |   |
|------------|------------|------------|-----------------------|-------------|-----------|----------------|----------------------|----------------|--|---|
| FFY2020    | 44021      | 44834      | 93994                 |             |           |                |                      |                | will be applying for this funding in February 2022 |   |
| FFY2019    | 43550      | 44469      | 87799                 |             |           |                |                      |                | In Progress  |   |
| FFY2018    | 43235      | 44104      | 89227                 | x           | x         | x              |                      | TN-2020-2      | 44012  | Supergrant with FFY2017 5307 funds of 737,926             |
| FFY16 & FF | 44007      | 44015      | 64207                 | 69995       | 134202    | 20130          | 44014                | TN-2020-0      | 44071  | Re-Allocated funds, combined grant for FFY2016 & FFY 2017 |
| FFY2015    |            |            | 69628                 |             | 69628     | 69628          |                      |                |  | Waived allocation   |
| FFY2014    |            | 42766      | 79804                 |             | 79804     | 15961          |                      | TN-2017-0      | 42888  |   |

TDOT UROP Allocations

| State Fisca | Allocation | Obligation | UROP \$ | Other \$ | State Sub-1 | SETHRA M: | Combined Total | Applicator Grant Numr | Execution Date | Comments   |
|-------------|------------|------------|---------|----------|-------------|-----------|----------------|-----------------------|----------------|--|
| FY21-22     | 44508      |            | 419700  |          | 419700      | 119700    | 539400         | 44518                 | 06UROP-S3-011  | Will ask for 2 replacement SUV's signed on 01/07/2022 (07/01/2021-12/31/2022 |
| FY20-21     | 44102      | N/A        | 413900  |          | 413900      | 113900    | 527800         | 44105                 | 98UROP-S:      | 18 months; signed on 11/13/20 (7/1/20-12/31/21)                              |
| FY19-20     | 43591      | N/A        | 404100  |          | 404100      | 104100    | 508200         | 43592                 | 06UROP-S:      |  |
| FY18-19     | 43235      | N/A        | 398100  |          | 398100      | 99525     | 497625         | 43273                 | 06UROP-S3-09   |  |
| FY17-18     | 42873      | N/A        | 383400  |          | 383400      | 95850     | 479250         | 42999                 | 77UROP-S3-003  |  |
| FY16-17     |            | N/A        | 377800  |          | 377800      | 94450     | 472250         | 42510                 | 06UROP-S:      |  |

Match will vary upon budget

5310 Awards

| CONTRACT  | Begin Date | END DATE | 5310 Awar | FEDERAL | STATE | SETHRA | COMBINED TOTAL | P.O. # | P.O. Total | P.O. Date | COMMENT                              |
|---|------------|----------|-----------|---------|-------|--------|----------------|--------|------------|-----------|--------------------------------------|
| 985310-S3   | 43831      | 44561    | 169384    | 150564  | 18820 | 18820  | 188204         |        |            |           | Funding Yr<br>AWARD FC state FY 2020 |
| 985310-S3   | 44105      | 44742    | 89791     | 79814   | 9977  | 9977   | 99768          |        |            |           | AWARD FC state FY 2021               |
| June 2021 Application                                       |            |          |           |         |       |        |                |        |            |           |                                      |
| (2) 10+2 Expansion Buses total cost of request \$101,868.00 |            |          |           |         |       |        |                |        |            |           |                                      |