



**KEVIN BROOKS, CHAIRMAN**  
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November 1, 2022

Mr. Brian Hurst  
Tennessee Department of Transportation  
Program Development and Scheduling Office  
James K. Polk Building, 6<sup>th</sup> Floor  
505 Deaderick Street  
Nashville, TN 37243-0341

Dear Mr. Hurst:

Enclosed please find **Amendment 2020-05** to the Cleveland Urbanized Area MPO's FY 2020-2023 Transportation Improvement Program (TIP). This amendment adds \$970,000 in TAP funds to FY 2021 for **TIP Project 2017-13, Gaut Street area sidewalks and bus stops**. The total project cost is also increasing from \$795,633 to \$1,037,340.

Additional project details include:

**Project Name:** Gaut Street area sidewalks and bus stops

**Sponsoring Agency:** City of Cleveland

**Location:** Dooley, Gaut, Central Ave NE, Inman St.

**Project Description:** Construct/replace sidewalks along Dooley St. and Gaut St. between SR 74 (Wildwood Ave) and Central Avenue NE. Construct/replace sidewalks on Central Ave NE from Gaut St to College Hill Recreation Center, and on Inman St from Gaut St to Sheppard St. Install bus shelters on Dooley St. near the intersection of Wildwood Ave (SR 74), and on Central Ave. at the intersection of Gaut St.

This TIP amendment underwent a 14-day public review and comment period, per the requirements of the MPO's Public Participation Plan (PPP), and has been approved by the Executive Board. Enclosed are the original and amended copies of the affected TIP page, and original and amended funding summary tables for your reference.

Thank you for your assistance in processing this request. If you have any questions or need additional information, please contact me at (423) 472-4551 ext. 5027 or by e-mail at [gthomas@clevelandtn.gov](mailto:gthomas@clevelandtn.gov).

Sincerely,

A handwritten signature in blue ink, appearing to read "G. Thomas".

Greg Thomas, AICP  
MPO Coordinator

CC: Deborah Fleming, TDOT Local Programs – HQ

Enclosures (2)





FY2020-2023 Transportation Improvement Program

|                           |   |                                   |                   |  |     |
|---------------------------|---|-----------------------------------|-------------------|--|-----|
| Project Name              | Gaut Street area sidewalks and bus stops  |                                   | Sponsoring Agency | City of Cleveland  |     |
| TIP Number                | 2017-13   | TDOT PIN                          | 123116.01         | Project Length (miles)                                   | 0.5 |
| Total Project Cost        | \$795,633   |                                   |                   |  |     |
| Revision #                | <input type="checkbox"/> Amended  | <input type="checkbox"/> Adjusted | Previous TIP #    | <input type="checkbox"/> STIP # <input type="checkbox"/> |     |
| Jurisdiction:             | City of Cleveland   |                                   | L RTP #           | Table 5-9  |     |
| Route                     | Gaut Street   |                                   |                   |  |     |
| Termini/Intersecting Road | Dooley, Gaut, Central Ave NE, Inman St.   |                                   |                   |  |     |
| Project Description       | Construct/replace sidewalks along Dooley St and Gaut St. between SR 74 (Wildwood Ave) and Central Avenue NE. Construct/replace sidewalks on Central Ave NE from Gaut St to College Hill Recreation Center, and on Inman St from Gaut St to Sheppard St. Install bus shelters on Dooley St. near the intersection of Wildwood Ave (SR 74), and on Central Ave. at the intersection with Gaut St. |                                   |                   |  |     |
| Project Notes             |   |                                   |                   |  |     |

| Fiscal Year                  | Phase        | Funding Source | Fed Funding     | State Funding | Local Funding   | Total Funding by FY |
|------------------------------|--------------|----------------|-----------------|---------------|-----------------|---------------------|
| 2020                         | Right of Way | U-STBG         | \$53,872        | \$0           | \$13,468        | \$67,340            |
|                              |              |                | \$0             | \$0           | \$0             | \$0                 |
|                              |              |                | \$0             | \$0           | \$0             | \$0                 |
|                              |              |                | \$0             | \$0           | \$0             | \$0                 |
|                              |              |                | \$0             | \$0           | \$0             | \$0                 |
|                              |              |                | \$0             | \$0           | \$0             | \$0                 |
|                              |              |                | \$0             | \$0           | \$0             | \$0                 |
|                              |              |                | \$0             | \$0           | \$0             | \$0                 |
|                              |              |                | \$0             | \$0           | \$0             | \$0                 |
| <b>Total Funding by Type</b> |              |                | <b>\$53,872</b> | <b>\$0</b>    | <b>\$13,468</b> | <b>\$67,340</b>     |



# A FY2020-2023 FUNDING SUMMARY TABLES

| <b>FHWA Funding Summary Table</b>    |                     |                     |                    |                     |                     |
|--------------------------------------|---------------------|---------------------|--------------------|---------------------|---------------------|
| <b>HSIP</b> (includes HSIP-R, PHSIP) | <b>FY 2020</b>      | <b>FY 2021</b>      | <b>FY 2022</b>     | <b>FY 2023</b>      | <b>TIP TOTAL</b>    |
| <b>Available Funding</b>             |                     |                     |                    |                     |                     |
| Fed Funding                          | \$259,133           | \$208,440           | \$1,122,010        | \$11,318            | \$1,600,900         |
| State Funding                        | \$28,793            | \$23,160            | \$96,890           | \$1,258             | \$150,100           |
| Local Funding                        | \$0                 | \$0                 | \$0                | \$0                 | \$0                 |
| <b>Total Funding</b>                 | <b>\$287,925</b>    | <b>\$231,600</b>    | <b>\$1,218,900</b> | <b>\$12,575</b>     | <b>\$1,751,000</b>  |
| <b>Amount Programmed to be Spent</b> |                     |                     |                    |                     |                     |
| Fed Funding                          | \$259,133           | \$208,440           | \$1,122,010        | \$11,318            | \$1,600,900         |
| State Funding                        | \$28,793            | \$23,160            | \$96,890           | \$1,258             | \$150,100           |
| Local Funding                        | \$0                 | \$0                 | \$0                | \$0                 | \$0                 |
| <b>Total Funding</b>                 | <b>\$287,925</b>    | <b>\$231,600</b>    | <b>\$1,218,900</b> | <b>\$12,575</b>     | <b>\$1,751,000</b>  |
| <b>NHPP</b> (includes R-NHPP)        | <b>FY 2020</b>      | <b>FY 2021</b>      | <b>FY 2022</b>     | <b>FY 2023</b>      | <b>TIP TOTAL</b>    |
| <b>Available Funding</b>             |                     |                     |                    |                     |                     |
| Fed Funding                          | \$17,453,300        | \$22,676,022        | \$5,776,000        | \$8,132,000         | \$54,037,322        |
| State Funding                        | \$4,353,700         | \$5,053,978         | \$1,444,000        | \$2,033,000         | \$12,884,678        |
| Local Funding                        | \$0                 | \$0                 | \$0                | \$0                 | \$0                 |
| <b>Total Funding</b>                 | <b>\$21,807,000</b> | <b>\$27,730,000</b> | <b>\$7,220,000</b> | <b>\$10,165,000</b> | <b>\$66,922,000</b> |
| <b>Amount Programmed to be Spent</b> |                     |                     |                    |                     |                     |
| Fed Funding                          | \$17,453,300        | \$22,676,022        | \$5,776,000        | \$8,132,000         | \$54,037,322        |
| State Funding                        | \$4,353,700         | \$5,053,978         | \$1,444,000        | \$2,033,000         | \$12,884,678        |
| Local Funding                        | \$0                 | \$0                 | \$0                | \$0                 | \$0                 |
| <b>Total Funding</b>                 | <b>\$21,807,000</b> | <b>\$27,730,000</b> | <b>\$7,220,000</b> | <b>\$10,165,000</b> | <b>\$66,922,000</b> |
| <b>ACNHPP</b>                        | <b>FY 2020</b>      | <b>FY 2021</b>      | <b>FY 2022</b>     | <b>FY 2023</b>      | <b>TIP TOTAL</b>    |
| <b>Available Funding</b>             |                     |                     |                    |                     |                     |
| Fed Funding                          | \$0                 | \$0                 | \$0                | \$0                 | \$0                 |
| State Funding                        | \$0                 | \$40,000,000        | \$6,000,000        | \$0                 | \$46,000,000        |
| Local Funding                        | \$0                 | \$0                 | \$0                | \$0                 | \$0                 |
| <b>Total Funding</b>                 | <b>\$0</b>          | <b>\$40,000,000</b> | <b>\$6,000,000</b> | <b>\$0</b>          | <b>\$46,000,000</b> |

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| <b>FHWA Funding Summary Table (cont.)</b> |                |                |                |                |                  |
|---|----------------|----------------|----------------|----------------|------------------|
| <b>Amount Programmed to be Spent</b>      |                |                |                |                |                  |
| Fed Funding                               | \$0            | \$0            | \$0            | \$0            | \$0              |
| State Funding                             | \$0            | \$40,000,000   | \$6,000,000    | \$0            | \$46,000,000     |
| Local Funding                             | \$0            | \$0            | \$0            | \$0            | \$0              |
| <b>Total Funding</b>                      | \$0            | \$40,000,000   | \$6,000,000    | \$0            | \$46,000,000     |
| <b>S-STBG</b>                             | <b>FY 2020</b> | <b>FY 2021</b> | <b>FY 2022</b> | <b>FY 2023</b> | <b>TIP TOTAL</b> |
| <b>Available Funding</b>                  |                |                |                |                |                  |
| Fed Funding                               | \$2,258,000    | \$684,000      | \$4,376,000    | \$15,562,000   | \$22,880,000     |
| State Funding                             | \$564,500      | \$171,000      | \$1,094,000    | \$3,890,500    | \$5,720,000      |
| Local Funding                             | \$0            | \$0            | \$0            | \$0            | \$0              |
| <b>Total Funding</b>                      | \$2,822,500    | \$855,000      | \$5,470,000    | \$19,452,500   | \$28,600,000     |
| <b>Amount Programmed to be Spent</b>      |                |                |                |                |                  |
| Fed Funding                               | \$2,258,000    | \$684,000      | \$4,376,000    | \$15,562,000   | \$22,880,000     |
| State Funding                             | \$564,500      | \$171,000      | \$1,094,000    | \$3,890,500    | \$5,720,000      |
| Local Funding                             | \$0            | \$0            | \$0            | \$0            | \$0              |
| <b>Total Funding</b>                      | \$2,822,500    | \$855,000      | \$5,470,000    | \$19,452,500   | \$28,600,000     |
| <b>CMAQ</b>                               | <b>FY 2020</b> | <b>FY 2021</b> | <b>FY 2022</b> | <b>FY 2023</b> | <b>TIP TOTAL</b> |
| <b>Available Funding</b>                  |                |                |                |                |                  |
| Fed Funding                               | \$113,000      | \$933,000      | \$110,000      | \$200,000      | \$1,356,000      |
| State Funding                             | \$0            | \$0            | \$0            | \$0            | \$0              |
| Local Funding                             | \$28,250       | \$233,250      | \$27,500       | \$50,000       | \$339,000        |
| <b>Total Funding</b>                      | \$141,250      | \$1,166,250    | \$137,500      | \$250,000      | \$1,695,000      |
| <b>Amount Programmed to be Spent</b>      |                |                |                |                |                  |
| Fed Funding                               | \$113,000      | \$933,000      | \$110,000      | \$200,000      | \$1,356,000      |
| State Funding                             | \$0            | \$0            | \$0            | \$0            | \$0              |
| Local Funding                             | \$28,250       | \$233,250      | \$27,500       | \$50,000       | \$339,000        |
| <b>Total Funding</b>                      | \$141,250      | \$1,166,250    | \$137,500      | \$250,000      | \$1,695,000      |
| <b>TAP</b>                                | <b>FY 2020</b> | <b>FY 2021</b> | <b>FY 2022</b> | <b>FY 2023</b> | <b>TIP TOTAL</b> |
| <b>Available Funding</b>                  |                |                |                |                |                  |
| Fed Funding                               | \$674,190      | \$1,409,068    | \$0            | \$0            | \$2,083,258      |
| State Funding                             | \$0            | \$0            | \$0            | \$0            | \$0              |
| Local Funding                             | \$224,730      | \$352,267      | \$0            | \$0            | \$576,997        |
| <b>Total Funding</b>                      | \$898,920      | \$1,761,335    | \$0            | \$0            | \$2,660,255      |

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| <b>FHWA Funding Summary Table (cont.)</b> |                     |                    |                    |                    |                     |
|---|---------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Amount Programmed to be Spent</b>      |                     |                    |                    |                    |                     |
| Fed Funding                               | \$674,190           | \$1,409,068        | \$0                | \$0                | \$2,083,258         |
| State Funding                             | \$0                 | \$0                | \$0                | \$0                | \$0                 |
| Local Funding                             | \$224,730           | \$352,267          | \$0                | \$0                | \$576,997           |
| <b>Total Funding</b>                      | <b>\$898,920</b>    | <b>\$1,761,335</b> | <b>\$0</b>         | <b>\$0</b>         | <b>\$2,660,255</b>  |
| <b>HIP</b>                                | <b>FY 2020</b>      | <b>FY 2021</b>     | <b>FY 2022</b>     | <b>FY 2023</b>     | <b>TIP TOTAL</b>    |
| <b>Available Funding</b>                  |                     |                    |                    |                    |                     |
| Fed Funding                               | \$0                 | \$0                | \$0                | \$0                | \$0                 |
| State Funding                             | \$0                 | \$0                | \$0                | \$0                | \$0                 |
| Local Funding                             | \$0                 | \$0                | \$0                | \$0                | \$0                 |
| <b>Total Funding</b>                      | <b>\$0</b>          | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>          |
| <b>Amount Programmed to be Spent</b>      |                     |                    |                    |                    |                     |
| Fed Funding                               | \$0                 | \$0                | \$0                | \$0                | \$0                 |
| State Funding                             | \$0                 | \$0                | \$0                | \$0                | \$0                 |
| Local Funding                             | \$0                 | \$0                | \$0                | \$0                | \$0                 |
| <b>Total Funding</b>                      | <b>\$0</b>          | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>          |
| <b>U-STBG</b>                             | <b>FY 2020</b>      | <b>FY 2021</b>     | <b>FY 2022</b>     | <b>FY 2023</b>     | <b>TIP TOTAL</b>    |
| <b>Available Funding*</b>                 |                     |                    |                    |                    |                     |
| Fed Funding                               | \$8,307,937         | \$4,521,238        | \$2,498,599        | \$2,521,037        | \$11,207,162        |
| State Funding                             | \$0                 | \$0                | \$0                | \$0                | \$0                 |
| Local Funding                             | \$2,076,984         | \$1,130,310        | \$624,650          | \$630,259          | \$2,801,791         |
| <b>Total Funding</b>                      | <b>\$10,384,921</b> | <b>\$5,651,548</b> | <b>\$3,123,248</b> | <b>\$3,151,296</b> | <b>\$14,008,953</b> |
| <b>Amount Programmed to be Spent</b>      |                     |                    |                    |                    |                     |
| Fed Funding                               | \$4,743,507         | \$2,989,016        | \$953,602          | \$1,901,133        | \$10,587,258        |
| State Funding                             | \$0                 | \$0                | \$0                | \$0                | \$0                 |
| Local Funding                             | \$1,185,877         | \$747,254          | \$238,401          | \$475,283          | \$2,646,814         |
| <b>Total Funding</b>                      | <b>\$5,929,384</b>  | <b>\$3,736,270</b> | <b>\$1,192,003</b> | <b>\$2,376,416</b> | <b>\$13,234,072</b> |
| <b>Reserve Funds**</b>                    |                     |                    |                    |                    |                     |
| Fed Funding                               | \$3,564,430         | \$1,532,222        | \$1,544,996        | \$619,904          |                     |
| State Funding                             | \$0                 | \$0                | \$0                | \$0                |                     |
| Local Funding                             | \$891,107           | \$383,056          | \$386,249          | \$154,976          |                     |
| <b>Total Funding</b>                      | <b>\$4,455,537</b>  | <b>\$1,915,278</b> | <b>\$1,931,246</b> | <b>\$774,880</b>   |                     |

\* FY 2020 starting balance is \$7,360,602. FY 2019 apportionment of \$947,335 serves as basis for annual apportionment estimates. Funding is assumed to hold steady for FY 2020, then increase annually by one percent for fiscal years 2021, 2022 and 2023.

\*\* See Chapter 3 for information on purpose of reserve funds. Reserve funds listed in table are for TIP Project 2013-05, Adkisson Drive widening and roundabout.

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| <b>FTA Funding Summary Table</b>     |                    |                    |                    |                    |                    |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>5307</b>                          | <b>FY 2020</b>     | <b>FY 2021</b>     | <b>FY 2022</b>     | <b>FY 2023</b>     | <b>TIP TOTAL</b>   |
| <b>Available Funding</b>             |                    |                    |                    |                    |                    |
| Fed Funding                          | \$734,325          | \$705,342          | \$769,532          | \$519,532          | \$2,728,731        |
| State Funding                        | \$305,504          | \$0                | \$291,016          | \$259,766          | \$856,286          |
| Local Funding                        | \$305,504          | \$639,942          | \$291,016          | \$259,766          | \$1,496,228        |
| <b>Total Funding</b>                 | <b>\$1,345,333</b> | <b>\$1,345,284</b> | <b>\$1,351,564</b> | <b>\$1,039,064</b> | <b>\$5,081,245</b> |
| <b>Amount Programmed to be Spent</b> |                    |                    |                    |                    |                    |
| Fed Funding                          | \$734,325          | \$705,342          | \$769,532          | \$519,532          | \$2,728,731        |
| State Funding                        | \$305,504          | \$0                | \$291,016          | \$259,766          | \$856,286          |
| Local Funding                        | \$305,504          | \$639,942          | \$291,016          | \$259,766          | \$1,496,228        |
| <b>Total Funding</b>                 | <b>\$1,345,333</b> | <b>\$1,345,284</b> | <b>\$1,351,564</b> | <b>\$1,039,064</b> | <b>\$5,081,245</b> |
| <b>5339</b>                          | <b>FY 2020</b>     | <b>FY 2021</b>     | <b>FY 2022</b>     | <b>FY 2023</b>     | <b>TIP TOTAL</b>   |
| <b>Available Funding</b>             |                    |                    |                    |                    |                    |
| Fed Funding                          | \$130,913          | \$181,743          | \$89,227           | \$89,227           | \$491,110          |
| State Funding                        | \$16,364           | \$22,718           | \$11,153           | \$11,153           | \$61,387           |
| Local Funding                        | \$16,364           | \$22,718           | \$11,153           | \$11,153           | \$61,387           |
| Total Funding                        | \$163,641          | \$227,179          | \$111,533          | \$111,533          | \$613,884          |
| <b>Amount Programmed to be Spent</b> |                    |                    |                    |                    |                    |
| Fed Funding                          | \$130,913          | \$181,743          | \$89,227           | \$89,227           | \$491,110          |
| State Funding                        | \$16,364           | \$22,718           | \$11,153           | \$11,153           | \$61,387           |
| Local Funding                        | \$16,364           | \$22,718           | \$11,153           | \$11,153           | \$61,387           |
| Total Funding                        | \$163,641          | \$227,179          | \$111,533          | \$111,533          | \$613,884          |
| <b>5310</b>                          | <b>FY 2020</b>     | <b>FY 2021</b>     | <b>FY 2022</b>     | <b>FY 2023</b>     | <b>TIP TOTAL</b>   |
| <b>Available Funding</b>             |                    |                    |                    |                    |                    |
| Fed Funding                          | \$156,262          | \$101,868          | \$0                | \$0                | \$258,130          |
| State Funding                        | \$19,533           | \$0                | \$0                | \$0                | \$19,533           |
| Local Funding                        | \$19,533           | \$0                | \$0                | \$0                | \$19,533           |
| <b>Total Funding</b>                 | <b>\$195,328</b>   | <b>\$101,868</b>   | <b>\$0</b>         | <b>\$0</b>         | <b>\$297,196</b>   |
| <b>Amount Programmed to be Spent</b> |                    |                    |                    |                    |                    |
| Fed Funding                          | \$156,262          | \$101,868          | \$0                | \$0                | \$258,130          |
| State Funding                        | \$19,533           | \$0                | \$0                | \$0                | \$19,533           |
| Local Funding                        | \$19,533           | \$0                | \$0                | \$0                | \$19,533           |
| <b>Total Funding</b>                 | <b>\$195,328</b>   | <b>\$101,868</b>   | <b>\$0</b>         | <b>\$0</b>         | <b>\$297,196</b>   |

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## FY2020-2023 FUNDING SUMMARY TABLES

| <b>FHWA Funding Summary Table</b>    |                |                |                |                |                  |
|--------------------------------------|----------------|----------------|----------------|----------------|------------------|
| <b>HSIP</b> (includes HSIP-R, PHSIP) | <b>FY 2020</b> | <b>FY 2021</b> | <b>FY 2022</b> | <b>FY 2023</b> | <b>TIP TOTAL</b> |
| <b>Available Funding</b>             |                |                |                |                |                  |
| Fed Funding                          | \$259,133      | \$208,440      | \$1,122,010    | \$11,318       | \$1,600,900      |
| State Funding                        | \$28,793       | \$23,160       | \$96,890       | \$1,258        | \$150,100        |
| Local Funding                        | \$0            | \$0            | \$0            | \$0            | \$0              |
| <b>Total Funding</b>                 | \$287,925      | \$231,600      | \$1,218,900    | \$12,575       | \$1,751,000      |
| <b>Amount Programmed to be Spent</b> |                |                |                |                |                  |
| Fed Funding                          | \$259,133      | \$208,440      | \$1,122,010    | \$11,318       | \$1,600,900      |
| State Funding                        | \$28,793       | \$23,160       | \$96,890       | \$1,258        | \$150,100        |
| Local Funding                        | \$0            | \$0            | \$0            | \$0            | \$0              |
| <b>Total Funding</b>                 | \$287,925      | \$231,600      | \$1,218,900    | \$12,575       | \$1,751,000      |
| <b>NHPP</b> (includes R-NHPP)        | <b>FY 2020</b> | <b>FY 2021</b> | <b>FY 2022</b> | <b>FY 2023</b> | <b>TIP TOTAL</b> |
| <b>Available Funding</b>             |                |                |                |                |                  |
| Fed Funding                          | \$17,453,300   | \$22,676,022   | \$5,776,000    | \$8,132,000    | \$54,037,322     |
| State Funding                        | \$4,353,700    | \$5,053,978    | \$1,444,000    | \$2,033,000    | \$12,884,678     |
| Local Funding                        | \$0            | \$0            | \$0            | \$0            | \$0              |
| <b>Total Funding</b>                 | \$21,807,000   | \$27,730,000   | \$7,220,000    | \$10,165,000   | \$66,922,000     |
| <b>Amount Programmed to be Spent</b> |                |                |                |                |                  |
| Fed Funding                          | \$17,453,300   | \$22,676,022   | \$5,776,000    | \$8,132,000    | \$54,037,322     |
| State Funding                        | \$4,353,700    | \$5,053,978    | \$1,444,000    | \$2,033,000    | \$12,884,678     |
| Local Funding                        | \$0            | \$0            | \$0            | \$0            | \$0              |
| <b>Total Funding</b>                 | \$21,807,000   | \$27,730,000   | \$7,220,000    | \$10,165,000   | \$66,922,000     |
| <b>ACNHPP</b>                        | <b>FY 2020</b> | <b>FY 2021</b> | <b>FY 2022</b> | <b>FY 2023</b> | <b>TIP TOTAL</b> |
| <b>Available Funding</b>             |                |                |                |                |                  |
| Fed Funding                          | \$0            | \$0            | \$0            | \$0            | \$0              |
| State Funding                        | \$0            | \$40,000,000   | \$6,000,000    | \$0            | \$46,000,000     |
| Local Funding                        | \$0            | \$0            | \$0            | \$0            | \$0              |
| <b>Total Funding</b>                 | \$0            | \$40,000,000   | \$6,000,000    | \$0            | \$46,000,000     |

| <b>FHWA Funding Summary Table (cont.)</b> |                |                |                |                |                  |
|---|----------------|----------------|----------------|----------------|------------------|
| <b>Amount Programmed to be Spent</b>      |                |                |                |                |                  |
| Fed Funding                               | \$0            | \$0            | \$0            | \$0            | \$0              |
| State Funding                             | \$0            | \$40,000,000   | \$6,000,000    | \$0            | \$46,000,000     |
| Local Funding                             | \$0            | \$0            | \$0            | \$0            | \$0              |
| <b>Total Funding</b>                      | \$0            | \$40,000,000   | \$6,000,000    | \$0            | \$46,000,000     |
| <b>S-STBG</b>                             | <b>FY 2020</b> | <b>FY 2021</b> | <b>FY 2022</b> | <b>FY 2023</b> | <b>TIP TOTAL</b> |
| <b>Available Funding</b>                  |                |                |                |                |                  |
| Fed Funding                               | \$2,258,000    | \$684,000      | \$4,376,000    | \$15,562,000   | \$22,880,000     |
| State Funding                             | \$564,500      | \$171,000      | \$1,094,000    | \$3,890,500    | \$5,720,000      |
| Local Funding                             | \$0            | \$0            | \$0            | \$0            | \$0              |
| <b>Total Funding</b>                      | \$2,822,500    | \$855,000      | \$5,470,000    | \$19,452,500   | \$28,600,000     |
| <b>Amount Programmed to be Spent</b>      |                |                |                |                |                  |
| Fed Funding                               | \$2,258,000    | \$684,000      | \$4,376,000    | \$15,562,000   | \$22,880,000     |
| State Funding                             | \$564,500      | \$171,000      | \$1,094,000    | \$3,890,500    | \$5,720,000      |
| Local Funding                             | \$0            | \$0            | \$0            | \$0            | \$0              |
| <b>Total Funding</b>                      | \$2,822,500    | \$855,000      | \$5,470,000    | \$19,452,500   | \$28,600,000     |
| <b>CMAQ</b>                               | <b>FY 2020</b> | <b>FY 2021</b> | <b>FY 2022</b> | <b>FY 2023</b> | <b>TIP TOTAL</b> |
| <b>Available Funding</b>                  |                |                |                |                |                  |
| Fed Funding                               | \$113,000      | \$933,000      | \$110,000      | \$200,000      | \$1,356,000      |
| State Funding                             | \$0            | \$0            | \$0            | \$0            | \$0              |
| Local Funding                             | \$28,250       | \$233,250      | \$27,500       | \$50,000       | \$339,000        |
| <b>Total Funding</b>                      | \$141,250      | \$1,166,250    | \$137,500      | \$250,000      | \$1,695,000      |
| <b>Amount Programmed to be Spent</b>      |                |                |                |                |                  |
| Fed Funding                               | \$113,000      | \$933,000      | \$110,000      | \$200,000      | \$1,356,000      |
| State Funding                             | \$0            | \$0            | \$0            | \$0            | \$0              |
| Local Funding                             | \$28,250       | \$233,250      | \$27,500       | \$50,000       | \$339,000        |
| <b>Total Funding</b>                      | \$141,250      | \$1,166,250    | \$137,500      | \$250,000      | \$1,695,000      |
| <b>TAP</b>                                | <b>FY 2020</b> | <b>FY 2021</b> | <b>FY 2022</b> | <b>FY 2023</b> | <b>TIP TOTAL</b> |
| <b>Available Funding</b>                  |                |                |                |                |                  |
| Fed Funding                               | \$674,190      | \$633,068      | \$0            | \$0            | \$1,307,258      |
| State Funding                             | \$0            | \$0            | \$0            | \$0            | \$0              |
| Local Funding                             | \$224,730      | \$158,267      | \$0            | \$0            | \$382,997        |
| <b>Total Funding</b>                      | \$898,920      | \$791,335      | \$0            | \$0            | \$1,690,255      |

| <b>FHWA Funding Summary Table (cont.)</b> |                     |                    |                    |                    |                     |
|---|---------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Amount Programmed to be Spent</b>      |                     |                    |                    |                    |                     |
| Fed Funding                               | \$674,190           | \$633,068          | \$0                | \$0                | \$1,307,258         |
| State Funding                             | \$0                 | \$0                | \$0                | \$0                | \$0                 |
| Local Funding                             | \$224,730           | \$158,267          | \$0                | \$0                | \$382,997           |
| <b>Total Funding</b>                      | <b>\$898,920</b>    | <b>\$791,335</b>   | <b>\$0</b>         | <b>\$0</b>         | <b>\$1,690,255</b>  |
| <b>HIP</b>                                | <b>FY 2020</b>      | <b>FY 2021</b>     | <b>FY 2022</b>     | <b>FY 2023</b>     | <b>TIP TOTAL</b>    |
| <b>Available Funding</b>                  |                     |                    |                    |                    |                     |
| Fed Funding                               | \$0                 | \$0                | \$0                | \$0                | \$0                 |
| State Funding                             | \$0                 | \$0                | \$0                | \$0                | \$0                 |
| Local Funding                             | \$0                 | \$0                | \$0                | \$0                | \$0                 |
| <b>Total Funding</b>                      | <b>\$0</b>          | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>          |
| <b>Amount Programmed to be Spent</b>      |                     |                    |                    |                    |                     |
| Fed Funding                               | \$0                 | \$0                | \$0                | \$0                | \$0                 |
| State Funding                             | \$0                 | \$0                | \$0                | \$0                | \$0                 |
| Local Funding                             | \$0                 | \$0                | \$0                | \$0                | \$0                 |
| <b>Total Funding</b>                      | <b>\$0</b>          | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>         | <b>\$0</b>          |
| <b>U-STBG</b>                             | <b>FY 2020</b>      | <b>FY 2021</b>     | <b>FY 2022</b>     | <b>FY 2023</b>     | <b>TIP TOTAL</b>    |
| <b>Available Funding*</b>                 |                     |                    |                    |                    |                     |
| Fed Funding                               | \$8,307,937         | \$4,521,238        | \$2,498,599        | \$2,521,037        | \$11,207,162        |
| State Funding                             | \$0                 | \$0                | \$0                | \$0                | \$0                 |
| Local Funding                             | \$2,076,984         | \$1,130,310        | \$624,650          | \$630,259          | \$2,801,791         |
| <b>Total Funding</b>                      | <b>\$10,384,921</b> | <b>\$5,651,548</b> | <b>\$3,123,248</b> | <b>\$3,151,296</b> | <b>\$14,008,953</b> |
| <b>Amount Programmed to be Spent</b>      |                     |                    |                    |                    |                     |
| Fed Funding                               | \$4,743,507         | \$2,989,016        | \$953,602          | \$1,901,133        | \$10,587,258        |
| State Funding                             | \$0                 | \$0                | \$0                | \$0                | \$0                 |
| Local Funding                             | \$1,185,877         | \$747,254          | \$238,401          | \$475,283          | \$2,646,814         |
| <b>Total Funding</b>                      | <b>\$5,929,384</b>  | <b>\$3,736,270</b> | <b>\$1,192,003</b> | <b>\$2,376,416</b> | <b>\$13,234,072</b> |
| <b>Reserve Funds**</b>                    |                     |                    |                    |                    |                     |
| Fed Funding                               | \$3,564,430         | \$1,532,222        | \$1,544,996        | \$619,904          |                     |
| State Funding                             | \$0                 | \$0                | \$0                | \$0                |                     |
| Local Funding                             | \$891,107           | \$383,056          | \$386,249          | \$154,976          |                     |
| <b>Total Funding</b>                      | <b>\$4,455,537</b>  | <b>\$1,915,278</b> | <b>\$1,931,246</b> | <b>\$774,880</b>   |                     |

\* FY 2020 starting balance is \$7,360,602. FY 2019 apportionment of \$947,335 serves as basis for annual apportionment estimates. Funding is assumed to hold steady for FY 2020, then increase annually by one percent for fiscal years 2021, 2022 and 2023.

\*\* See Chapter 3 for information on purpose of reserve funds. Reserve funds listed in table are for TIP Project 2013-05, Adkisson Drive widening and roundabout.

| <b>FTA Funding Summary Table</b>     |                    |                    |                    |                    |                    |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| <b>5307</b>                          | <b>FY 2020</b>     | <b>FY 2021</b>     | <b>FY 2022</b>     | <b>FY 2023</b>     | <b>TIP TOTAL</b>   |
| <b>Available Funding</b>             |                    |                    |                    |                    |                    |
| Fed Funding                          | \$734,325          | \$705,342          | \$769,532          | \$519,532          | \$2,728,731        |
| State Funding                        | \$305,504          | \$0                | \$291,016          | \$259,766          | \$856,286          |
| Local Funding                        | \$305,504          | \$639,942          | \$291,016          | \$259,766          | \$1,496,228        |
| <b>Total Funding</b>                 | <b>\$1,345,333</b> | <b>\$1,345,284</b> | <b>\$1,351,564</b> | <b>\$1,039,064</b> | <b>\$5,081,245</b> |
| <b>Amount Programmed to be Spent</b> |                    |                    |                    |                    |                    |
| Fed Funding                          | \$734,325          | \$705,342          | \$769,532          | \$519,532          | \$2,728,731        |
| State Funding                        | \$305,504          | \$0                | \$291,016          | \$259,766          | \$856,286          |
| Local Funding                        | \$305,504          | \$639,942          | \$291,016          | \$259,766          | \$1,496,228        |
| <b>Total Funding</b>                 | <b>\$1,345,333</b> | <b>\$1,345,284</b> | <b>\$1,351,564</b> | <b>\$1,039,064</b> | <b>\$5,081,245</b> |
| <b>5339</b>                          | <b>FY 2020</b>     | <b>FY 2021</b>     | <b>FY 2022</b>     | <b>FY 2023</b>     | <b>TIP TOTAL</b>   |
| <b>Available Funding</b>             |                    |                    |                    |                    |                    |
| Fed Funding                          | \$130,913          | \$181,743          | \$89,227           | \$89,227           | \$491,110          |
| State Funding                        | \$16,364           | \$22,718           | \$11,153           | \$11,153           | \$61,387           |
| Local Funding                        | \$16,364           | \$22,718           | \$11,153           | \$11,153           | \$61,387           |
| <b>Total Funding</b>                 | <b>\$163,641</b>   | <b>\$227,179</b>   | <b>\$111,533</b>   | <b>\$111,533</b>   | <b>\$613,884</b>   |
| <b>Amount Programmed to be Spent</b> |                    |                    |                    |                    |                    |
| Fed Funding                          | \$130,913          | \$181,743          | \$89,227           | \$89,227           | \$491,110          |
| State Funding                        | \$16,364           | \$22,718           | \$11,153           | \$11,153           | \$61,387           |
| Local Funding                        | \$16,364           | \$22,718           | \$11,153           | \$11,153           | \$61,387           |
| <b>Total Funding</b>                 | <b>\$163,641</b>   | <b>\$227,179</b>   | <b>\$111,533</b>   | <b>\$111,533</b>   | <b>\$613,884</b>   |
| <b>5310</b>                          | <b>FY 2020</b>     | <b>FY 2021</b>     | <b>FY 2022</b>     | <b>FY 2023</b>     | <b>TIP TOTAL</b>   |
| <b>Available Funding</b>             |                    |                    |                    |                    |                    |
| Fed Funding                          | \$156,262          | \$101,868          | \$0                | \$0                | \$258,130          |
| State Funding                        | \$19,533           | \$0                | \$0                | \$0                | \$19,533           |
| Local Funding                        | \$19,533           | \$0                | \$0                | \$0                | \$19,533           |
| <b>Total Funding</b>                 | <b>\$195,328</b>   | <b>\$101,868</b>   | <b>\$0</b>         | <b>\$0</b>         | <b>\$297,196</b>   |
| <b>Amount Programmed to be Spent</b> |                    |                    |                    |                    |                    |
| Fed Funding                          | \$156,262          | \$101,868          | \$0                | \$0                | \$258,130          |
| State Funding                        | \$19,533           | \$0                | \$0                | \$0                | \$19,533           |
| Local Funding                        | \$19,533           | \$0                | \$0                | \$0                | \$19,533           |
| <b>Total Funding</b>                 | <b>\$195,328</b>   | <b>\$101,868</b>   | <b>\$0</b>         | <b>\$0</b>         | <b>\$297,196</b>   |