

**OBLIGATIONS FOR
CLEVELAND MPO
FY 2022**

FED FUNDS OBLIGATED: \$7,544,068.07

* 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
12/02/21	124922.00	HSIP-312(17)	Bradley	SR-312	From White Oak Road to SR-2	CLOSE PROJECT	HSIP	06095	\$6,211.35	\$8,000,000.00
12/21/21	107386.01	HPP/STP/M/NH-311(28)	Bradley	SR-311	Interchange Between I-75(Exit 20) and SR-2(US-11) in Cleveland	ADJUST CONST	L-STP	06010	\$14,000.00	\$517,000.00
01/04/22	128853.00	NH-I-75-1(153)	Bradley	I-75	From north of SR-311 to north of SR-60	AUTHORIZE CONST	ACNHPP	06110	\$0.00	\$6,000,000.00
02/18/22	129674.00	STP/HSIP-312(20)*	Bradley	SR-312	From Hamilton County Line to west of White Oak Road	AUTHORIZE CONST	STBG	06111	\$355,987.00	\$1,547,500.00
02/18/22	129674.00	STP/HSIP-312(20)*	Bradley	SR-312	From Hamilton County Line to west of White Oak Road	AUTHORIZE CONST	HSIP	06095	\$14,872.00	\$537,500.00
02/23/22	130486.00	STP/HSIP-163(12)*	Bradley	SR-163	From near SR-2 to West of County Road 750	AUTHORIZE CONST	STBG	06111	\$2,744,810.00	\$4,947,500.00
02/23/22	130486.00	STP/HSIP-163(12)*	Bradley	SR-163	From near SR-2 to West of County Road 750	AUTHORIZE CONST	HSIP	06095	\$371,986.00	\$887,500.00
02/25/22	126147.00	NH/HSIP-311(32)	Bradley	SR-311	From East of Goldstar Drive to East of McGrady Drive	CLOSE PROJECT	NHPP	06110	(\$99,513.37)	\$3,365,600.00
02/25/22	126147.00	NH/HSIP-311(32)	Bradley	SR-311	From East of Goldstar Drive to East of McGrady Drive	CLOSE PROJECT	HSIP	06095	\$3,837.08	\$2,012,440.00
02/28/22	130011.00	HSIP-I-75-1(151)	Bradley	I-75	Interchange at Paul Huff Parkway in Cleveland	AUTHORIZE PE-D	HSIP	06095	\$18,000.00	\$537,500.00
03/08/22	125450.10	HSIP-600(35)	Bradley		Various Local Roads in Bradley County (Local Roads Safety Initiative)	CLOSE PROJECT	HSIP	06095	(\$67,501.43)	\$2,012,440.00
04/05/22	127228.00	HSIP-2(287)	Bradley	SR-2	(US-11), From Old Highway 11 to near Hiwassee River	AUTHORIZE CONST	HSIP	06095	\$182,905.00	\$1,187,500.00
04/14/22	132450.05	HSIP-600(37)*	Bradley		Various Local Roads in Bradley County (Local Roads Safety Initiative)	AUTHORIZE PE-N	HSIP	06095	\$90,000.00	\$987,500.00
04/19/22	107386.01	HPP/STP/M/NH-311(28)	Bradley	SR-311	Interchange Between I-75(Exit 20) and SR-2(US-11) in Cleveland	CLOSE PROJECT	L-STP	06010	(\$1,590.49)	\$517,000.00
04/19/22	107386.01	HPP/STP/M/NH-311(28)	Bradley	SR-311	Interchange Between I-75(Exit 20) and SR-2(US-11) in Cleveland	CLOSE PROJECT	STP	06010	(\$4,355,810.75)	\$26,491,000.00
05/11/22	128853.00	NH-I-75-1(153)	Bradley	I-75	From north of SR-311 to north of SR-60	CONVERT ADVANCE CONST	NHPP	06110	\$3,999,276.00	\$7,935,000.00
05/25/22	129674.00	STP/HSIP-312(20)*	Bradley	SR-312	From Hamilton County Line to west of White Oak Road	ADJUST CONST	STBG	06111	\$142,013.00	\$6,447,500.00
05/25/22	129674.00	STP/HSIP-312(20)*	Bradley	SR-312	From Hamilton County Line to west of White Oak Road	ADJUST CONST	HSIP	06095	\$2,356.00	\$1,487,500.00
06/21/22	130486.00	STP/HSIP-163(12)*	Bradley	SR-163	From near SR-2 to West of County Road 750	ADJUST CONST	STBG	06111	\$846,841.00	\$6,447,500.00
06/21/22	130486.00	STP/HSIP-163(12)*	Bradley	SR-163	From near SR-2 to West of County Road 750	ADJUST CONST	HSIP	06095	\$203,526.00	\$1,487,500.00
07/13/22	124018.00	STP-2(254)	Bradley	SR-2	From near Anatole Lane to near Market Street	ADJUST PE-N & PE-D	S-STBG	2017-10	\$564,000.00	\$2,700,000.00
07/18/22	115777.00	IM/NH/STP-M-75-1(133)	Bradley	I-75	Interchange at SR-60 in Cleveland	ADJUST PE-N, PE-D & CONST	NHPP	6006	\$175,204.15	\$3,150,000.00
08/01/22	125182.01	TAP/STP-M-9203(24)	Bradley		Various Streets in Cleveland	ADJUST PE-N; AUTHORIZE PE-D	U-STBG	2018-01	\$137,702.00	\$244,272.00
09/01/22	128634.05	HSIP/PHSIP-600(36)	Bradley		Various Local Roads in Bradley County (Local Roads Safety Initiative)	AUTHORIZE CONST	PHSIP	06095	\$245,354.00	\$250,000.00
09/21/22	124081.00	NH-I-75-1(146)*	Bradley	I-75	From Hamilton County Line to near SR-311	ADJUST PE-N; AUTHORIZE ROW	NHPP	2017-12	\$1,949,603.53	\$7,770,000.00

CUATS Funding

FTA 5307 Allocations

FFY	Allocation Date	Obligation Deadline	5307 Allocation	5309 or Other Fed	Federal Sub-Total	Non-federal	Combined Total	FTA Submission Date	FTA Grant Number	Execution Date	Comments
FFY 5307 2022	4/27/2022	5/31/2025	\$946,137		\$946,137	\$946,137	\$1,892,274				APPLYING FOR IN 2024
FFY 5307 2021	4/23/2021	5/31/2024	\$791,285		\$791,285	\$791,285	\$1,582,570				APPLYING FOR IN 2023
CARES-Part2	10/19/2020	N/A	\$699,364		\$699,364	\$0	\$699,364		TN-2022-018-00	8/10/2022	OPEN GRANT
FFY2020	6/29/2020	5/31/2023	\$779,270		\$779,270	\$779,270	\$1,558,540				APPLYING FOR IN 2023
CARES-Part 1	4/15/2020	N/A	\$477,169	\$0	\$477,169	\$0	\$477,169	8/24/2020	TN-2020-045-00	9/20/2020	REQUESTED CLOSE OUT OF GRANT;FUNDS EXPENDED
FFY2019	3/26/2019	4/30/2022	\$769,532		\$769,532	\$769,532	\$1,539,064		TN--2022-035-00	9/23/2022	OPEN GRANT
FFY2018	5/15/2018	4/30/2021	\$705,342		\$705,342	\$705,342	\$1,410,684		TN-2021-038-00	9/9/2021	OPEN GRANT
FFY2017	7/13/2017	4/30/2020	\$737,926	\$89,227	\$827,153	\$620,793	\$1,447,946		TN-2020-021-00	6/30/2020	Supergrant with FFY2018 5339 funds of \$89,227
FFY2016	3/24/2016	4/30/2019	\$679,031	\$0	\$679,031	\$596,231	\$1,275,262		TN-2018-049-00	9/10/2018	OPEN GRANT
FFY14 & FFY15-Revised	8/10/2018	12/31/2018	\$17,124	\$190,405	\$207,529	\$147,696	\$355,225		TN-2019-035-00	9/19/2019	Reallocated FFY14 & FFY15 (\$17,124 & \$190,405 federal)
FFY2013	6/21/2013	4/30/2017	\$834,551		\$834,551	\$581,351	\$1,415,902		TN-2016-014-01	9/20/2016	REVISED BUDGET APPROVED/FUNDS NEAR EXPENDED WILL REQUEST CLOSE OUT
FFY2012	11/26/2012	4/30/2016	\$689,850		\$689,850	\$523,534	\$1,213,384		TN-90-X395-00		CLOSED

FTA 5339 Allocations

FFY	Allocation Date	Obligation Deadline	5309 Allocation	Other Fed	Federal Sub-Total	Non-federal Match	Combined Total	FTA Submission Date	FTA Grant Number	Execution Date	Comments
FFY 2022	5/27/2022	9/30/2025	\$75,434		\$161,327						APPLYING FOR 2023/ COMBINED FUNDING YEARS
FFY 2021	5/20/2021	9/30/2024	\$85,893								
FFY2020	7/9/2020	9/30/2022	\$93,994		\$181,743						COMBINED FUNDING YEARS **IN FTA REVIEW
FFY2019	3/26/2019	9/30/2021	\$87,799								
FFY2018	5/15/2018	9/30/2020	\$89,227	x	x	x	x		TN-2020-21-00	6/30/2020	Supergrant with FFY2017 5307 funds of 737,926
FFY16 & FFY17-Revised	6/25/2020	7/3/2020	\$64,207	\$69,995	\$134,202	\$20,130	\$154,332	7/2/2020	6453-2020-2		Re-Allocated funds, combined grant for FFY2016 & FFY 2017
FFY2015			\$69,628		\$69,628		\$69,628				Waived allocation, but re-instated in June 2020
FFY2014			\$79,804		\$79,804	\$15,961	\$95,765		TN-2017-032-00	6/2/2017	

TDOT UROP Allocations

State Fiscal Year	Allocation Date	Obligation Deadline	UROP \$	Other \$	State Sub-Total	SETHRA Match	Combined Total	Application Submitted	Grant Number	Execution Date	Comments
FY 2023	8/9/2022	N/A	\$431,400		\$431,400	\$107,850	\$539,250		06UROP-S3-013	10/16/2022	
FY 2022	11/8/2021	N/A	\$419,700		\$419,700	\$109,860	\$539,400		06UROP-S3-011	1/10/2022	
FY20-21	9/28/2020	N/A	\$413,900		\$413,900	\$113,900	\$527,800	10/1/2020	98UROP-S3-014		18 months; signed on 11/13/20, waiting on execution
FY19-20	5/6/2019	N/A	\$404,100		\$404,100	\$104,100	\$508,200	5/7/2019	06UROP-S3-10	7/30/2019	
FY18-19	5/15/2018	N/A	\$398,100		\$398,100	\$99,525	\$497,625	6/22/2018	06UROP-S3-09		
FY17-18	5/18/2017	N/A	\$383,400		\$383,400	\$95,850	\$479,250	9/21/2017	77UROP-S3-003		
FY16-17		N/A	\$377,800		\$377,800	\$94,450	\$472,250	5/20/2016	06UROP-S3-07	9/7/2016	