



**KEVIN BROOKS, CHAIRMAN**  
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MPO Coordinator Greg Thomas, AICP  
[gthomas@clevelandtn.gov](mailto:gthomas@clevelandtn.gov)

March 8, 2023

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 **Modification 2023-01** to the Cleveland Urbanized Area MPO's FY 2023-2026 Transportation Improvement Program (TIP). This modification adjusts the total project cost and construction funds to **TIP Project 2017-13, Gaut Street area sidewalks and bus stops**. Total project cost is increased to \$1,152,607 and TAP funds programmed for construction are increased to \$971,767.

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 with Gaut St.

TIP modifications are typically processed by MPO staff and do not require public involvement or review and approval by the Technical Coordinating Committee or Executive Board. Enclosed are the original and revised copies of the affected TIP pages 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 (1)



FY2023-2026 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	\$1,152,607
Revision #	1	Amended		Adjusted	3/8/2023	Previous TIP #	
						STIP #	
Jurisdiction:	City of Cleveland			L RTP #	#543		
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
2023	ROW	U-STBG	\$53,872	\$0	\$13,468	\$67,340
2024	CONST	TAP	\$777,414	\$0	\$194,353	\$971,767
			\$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>\$831,286</b>	<b>\$0</b>	<b>\$207,821</b>	<b>\$1,039,107</b>





**A. FY2023-2026 FUNDING SUMMARY TABLES**

<b>FHWA Funding Summary Table</b>					
<b>HSIP</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>TIP TOTAL</b>
<b>Available Funding</b>					
Fed Funding	\$432,000	\$54,000	\$27,000	\$27,000	\$540,000
State Funding	\$48,000	\$6,000	\$3,000	\$3,000	\$60,000
Local Funding	\$0	\$0	\$0	\$0	\$0
<b>Total Funding</b>	<b>\$480,000</b>	<b>\$60,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$600,000</b>
<b>Amount Programmed to be Spent</b>					
Fed Funding	\$432,000	\$54,000	\$27,000	\$27,000	\$540,000
State Funding	\$48,000	\$6,000	\$3,000	\$3,000	\$60,000
Local Funding	\$0	\$0	\$0	\$0	\$0
<b>Total Funding</b>	<b>\$480,000</b>	<b>\$60,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$600,000</b>
<b>HSIP-R</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</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>PHSIP</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</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>

**FHWA Funding Summary Table**

<b>NHPP (includes R-NHPP)</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>TIP TOTAL</b>
<b>Available Funding</b>					
Fed Funding	\$3,304,960	\$1,944,960	\$1,620,800	\$1,296,640	\$8,167,360
State Funding	\$826,240	\$486,240	\$405,200	\$324,160	\$2,041,840
Local Funding	\$0	\$0	\$0	\$0	\$0
<b>Total Funding</b>	<b>\$4,131,200</b>	<b>\$2,431,200</b>	<b>\$2,026,000</b>	<b>\$1,620,800</b>	<b>\$10,209,200</b>
<b>Amount Programmed to be Spent</b>					
Fed Funding	\$3,304,960	\$1,944,960	\$1,620,800	\$1,296,640	\$8,167,360
State Funding	\$826,240	\$486,240	\$405,200	\$324,160	\$2,041,840
Local Funding	\$0	\$0	\$0	\$0	\$0
<b>Total Funding</b>	<b>\$4,131,200</b>	<b>\$2,431,200</b>	<b>\$2,026,000</b>	<b>\$1,620,800</b>	<b>\$10,209,200</b>
<b>ACNHPP</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</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>S-STBG</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>TIP TOTAL</b>
<b>Available Funding</b>					
Fed Funding	\$16,861,440	\$1,173,760	\$670,720	\$167,680	\$18,873,600
State Funding	\$4,215,360	\$293,440	\$167,680	\$41,920	\$4,718,400
Local Funding	\$0	\$0	\$0	\$0	\$0
<b>Total Funding</b>	<b>\$21,076,800</b>	<b>\$1,467,200</b>	<b>\$838,400</b>	<b>\$209,600</b>	<b>\$23,592,000</b>
<b>Amount Programmed to be Spent</b>					
Fed Funding	\$16,861,440	\$1,173,760	\$670,720	\$167,680	\$18,873,600
State Funding	\$4,215,360	\$293,440	\$167,680	\$41,920	\$4,718,400
Local Funding	\$0	\$0	\$0	\$0	\$0
<b>Total Funding</b>	<b>\$21,076,800</b>	<b>\$1,467,200</b>	<b>\$838,400</b>	<b>\$209,600</b>	<b>\$23,592,000</b>

<b>FHWA Funding Summary Table</b>					
<b>CMAQ</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>TIP TOTAL</b>
<b>Available Funding</b>					
Fed Funding	\$193,000	\$937,000	\$210,000	\$0	\$1,340,000
State Funding	\$0	\$0	\$0	\$0	\$0
Local Funding	\$48,250	\$234,250	\$52,500	\$0	\$335,000
<b>Total Funding</b>	<b>\$241,250</b>	<b>\$1,171,250</b>	<b>\$262,500</b>	<b>\$0</b>	<b>\$1,675,000</b>
<b>Amount Programmed to be Spent</b>					
Fed Funding	\$193,000	\$937,000	\$210,000	\$0	\$1,340,000
State Funding	\$0	\$0	\$0	\$0	\$0
Local Funding	\$48,250	\$234,250	\$52,500	\$0	\$335,000
<b>Total Funding</b>	<b>\$241,250</b>	<b>\$1,171,250</b>	<b>\$262,500</b>	<b>\$0</b>	<b>\$1,675,000</b>
<b>TAP</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>TIP TOTAL</b>
<b>Available Funding</b>					
Fed Funding	\$1,200,000	\$1,475,874	\$0	\$0	\$2,675,874
State Funding	\$0	\$0	\$0	\$0	\$0
Local Funding	\$400,000	\$427,174	\$0	\$0	\$827,174
<b>Total Funding</b>	<b>\$1,600,000</b>	<b>\$1,903,048</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,503,048</b>
<b>Amount Programmed to be Spent</b>					
Fed Funding	\$1,200,000	\$1,475,874	\$0	\$0	\$2,675,874
State Funding	\$0	\$0	\$0	\$0	\$0
Local Funding	\$400,000	\$427,174	\$0	\$0	\$827,174
<b>Total Funding</b>	<b>\$1,600,000</b>	<b>\$1,903,048</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,503,048</b>
<b>HIP</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</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>

**FHWA Funding Summary Table**

<b>U-STBG</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>TIP TOTAL</b>
<b>Available Funding*</b>					
Fed Funding	\$8,093,803	\$6,086,340	\$5,797,312	\$4,239,482	\$11,213,415
State Funding	\$0	\$0	\$0	\$0	\$0
Local Funding	\$2,023,451	\$1,521,585	\$1,449,328	\$1,059,871	\$2,803,354
<b>Total Funding</b>	<b>\$10,117,254</b>	<b>\$7,607,925</b>	<b>\$7,246,640</b>	<b>\$5,299,353</b>	<b>\$14,016,769</b>
<b>Amount Programmed to be Spent</b>					
Fed Funding	\$3,037,004	\$1,221,745	\$1,491,837	\$2,039,244	\$7,789,829
State Funding	\$0	\$0	\$0	\$0	\$0
Local Funding	\$759,251	\$312,326	\$372,959	\$509,811	\$1,954,347
<b>Total Funding</b>	<b>\$3,796,255</b>	<b>\$1,534,071</b>	<b>\$1,864,796</b>	<b>\$2,549,055</b>	<b>\$9,744,176</b>
<b>Reserve Funds</b>					
Fed Funding	\$5,056,799	\$4,864,595	\$4,412,595	\$3,423,586	
State Funding	\$0	\$0	\$0	\$0	
Local Funding	\$1,264,200	\$1,209,259	\$1,103,149	\$855,897	
<b>Total Funding</b>	<b>\$6,320,999</b>	<b>\$6,073,854</b>	<b>\$5,515,744</b>	<b>\$4,279,483</b>	

\* FY 2023 starting balance is \$7,074,455.57. FY 2022 apportionment of \$1,009,255 serves as basis for annual apportionment estimates. Funding is anticipated to increase annually by one percent.

<b>FTA Funding Summary Table</b>					
<b>5307</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>TIP TOTAL</b>
<b>Available Funding</b>					
Fed Funding	\$779,270	\$791,285	\$946,137	\$946,137	\$3,462,829
State Funding	\$0	\$0	\$0	\$0	\$0
Local Funding	\$629,270	\$566,285	\$721,137	\$721,137	\$2,637,829
<b>Total Funding</b>	<b>\$1,408,540</b>	<b>\$1,357,570</b>	<b>\$1,667,274</b>	<b>\$1,667,274</b>	<b>\$6,100,658</b>
<b>Amount Programmed to be Spent</b>					
Fed Funding	\$779,270	\$791,285	\$946,137	\$946,137	\$3,462,829
State Funding	\$0	\$0	\$0	\$0	\$0
Local Funding	\$629,270	\$566,285	\$721,137	\$721,137	\$2,637,829
<b>Total Funding</b>	<b>\$1,408,540</b>	<b>\$1,357,570</b>	<b>\$1,667,274</b>	<b>\$1,667,274</b>	<b>\$6,100,658</b>
<b>5339</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>TIP TOTAL</b>
<b>Available Funding</b>					
Fed Funding	\$85,893	\$75,434	\$95,000	\$0	\$256,327
State Funding	\$0	\$0	\$0	\$0	\$0
Local Funding	\$21,473	\$18,859	\$23,750	\$0	\$64,082
<b>Total Funding</b>	<b>\$107,366</b>	<b>\$94,293</b>	<b>\$118,750</b>	<b>\$0</b>	<b>\$320,409</b>
<b>Amount Programmed to be Spent</b>					
Fed Funding	\$85,893	\$75,434	\$95,000	\$0	\$256,327
State Funding	\$0	\$0	\$0	\$0	\$0
Local Funding	\$21,473	\$18,859	\$23,750	\$0	\$64,082
<b>Total Funding</b>	<b>\$107,366</b>	<b>\$94,293</b>	<b>\$118,750</b>	<b>\$0</b>	<b>\$320,409</b>
<b>5310</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</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>

**A. FY2023-2026 FUNDING SUMMARY TABLES**

<b>FHWA Funding Summary Table</b>					
<b>HSIP</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>TIP TOTAL</b>
<b>Available Funding</b>					
Fed Funding	\$432,000	\$54,000	\$27,000	\$27,000	\$540,000
State Funding	\$48,000	\$6,000	\$3,000	\$3,000	\$60,000
Local Funding	\$0	\$0	\$0	\$0	\$0
<b>Total Funding</b>	<b>\$480,000</b>	<b>\$60,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$600,000</b>
<b>Amount Programmed to be Spent</b>					
Fed Funding	\$432,000	\$54,000	\$27,000	\$27,000	\$540,000
State Funding	\$48,000	\$6,000	\$3,000	\$3,000	\$60,000
Local Funding	\$0	\$0	\$0	\$0	\$0
<b>Total Funding</b>	<b>\$480,000</b>	<b>\$60,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$600,000</b>
<b>HSIP-R</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</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>PHSIP</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</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>

**FHWA Funding Summary Table**

<b>NHPP (includes R-NHPP)</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>TIP TOTAL</b>
<b>Available Funding</b>					
Fed Funding	\$3,304,960	\$1,944,960	\$1,620,800	\$1,296,640	\$8,167,360
State Funding	\$826,240	\$486,240	\$405,200	\$324,160	\$2,041,840
Local Funding	\$0	\$0	\$0	\$0	\$0
<b>Total Funding</b>	<b>\$4,131,200</b>	<b>\$2,431,200</b>	<b>\$2,026,000</b>	<b>\$1,620,800</b>	<b>\$10,209,200</b>
<b>Amount Programmed to be Spent</b>					
Fed Funding	\$3,304,960	\$1,944,960	\$1,620,800	\$1,296,640	\$8,167,360
State Funding	\$826,240	\$486,240	\$405,200	\$324,160	\$2,041,840
Local Funding	\$0	\$0	\$0	\$0	\$0
<b>Total Funding</b>	<b>\$4,131,200</b>	<b>\$2,431,200</b>	<b>\$2,026,000</b>	<b>\$1,620,800</b>	<b>\$10,209,200</b>
<b>ACNHPP</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</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>S-STBG</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>TIP TOTAL</b>
<b>Available Funding</b>					
Fed Funding	\$16,861,440	\$1,173,760	\$670,720	\$167,680	\$18,873,600
State Funding	\$4,215,360	\$293,440	\$167,680	\$41,920	\$4,718,400
Local Funding	\$0	\$0	\$0	\$0	\$0
<b>Total Funding</b>	<b>\$21,076,800</b>	<b>\$1,467,200</b>	<b>\$838,400</b>	<b>\$209,600</b>	<b>\$23,592,000</b>
<b>Amount Programmed to be Spent</b>					
Fed Funding	\$16,861,440	\$1,173,760	\$670,720	\$167,680	\$18,873,600
State Funding	\$4,215,360	\$293,440	\$167,680	\$41,920	\$4,718,400
Local Funding	\$0	\$0	\$0	\$0	\$0
<b>Total Funding</b>	<b>\$21,076,800</b>	<b>\$1,467,200</b>	<b>\$838,400</b>	<b>\$209,600</b>	<b>\$23,592,000</b>

**FHWA Funding Summary Table**

<b>CMAQ</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>TIP TOTAL</b>
<b>Available Funding</b>					
Fed Funding	\$193,000	\$937,000	\$210,000	\$0	\$1,340,000
State Funding	\$0	\$0	\$0	\$0	\$0
Local Funding	\$48,250	\$234,250	\$52,500	\$0	\$335,000
<b>Total Funding</b>	<b>\$241,250</b>	<b>\$1,171,250</b>	<b>\$262,500</b>	<b>\$0</b>	<b>\$1,675,000</b>
<b>Amount Programmed to be Spent</b>					
Fed Funding	\$193,000	\$937,000	\$210,000	\$0	\$1,340,000
State Funding	\$0	\$0	\$0	\$0	\$0
Local Funding	\$48,250	\$234,250	\$52,500	\$0	\$335,000
<b>Total Funding</b>	<b>\$241,250</b>	<b>\$1,171,250</b>	<b>\$262,500</b>	<b>\$0</b>	<b>\$1,675,000</b>
<b>TAP</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>TIP TOTAL</b>
<b>Available Funding</b>					
Fed Funding	\$1,200,000	\$1,474,461	\$0	\$0	\$2,674,461
State Funding	\$0	\$0	\$0	\$0	\$0
Local Funding	\$400,000	\$426,820	\$0	\$0	\$826,820
<b>Total Funding</b>	<b>\$1,600,000</b>	<b>\$1,901,281</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,501,281</b>
<b>Amount Programmed to be Spent</b>					
Fed Funding	\$1,200,000	\$1,474,461	\$0	\$0	\$2,674,461
State Funding	\$0	\$0	\$0	\$0	\$0
Local Funding	\$400,000	\$426,820	\$0	\$0	\$826,820
<b>Total Funding</b>	<b>\$1,600,000</b>	<b>\$1,901,281</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,501,281</b>
<b>HIP</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</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>

**FHWA Funding Summary Table**

<b>U-STBG</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>TIP TOTAL</b>
<b>Available Funding*</b>					
Fed Funding	\$8,093,803	\$6,086,340	\$5,797,312	\$4,239,482	\$11,213,415
State Funding	\$0	\$0	\$0	\$0	\$0
Local Funding	\$2,023,451	\$1,521,585	\$1,449,328	\$1,059,871	\$2,803,354
<b>Total Funding</b>	<b>\$10,117,254</b>	<b>\$7,607,925</b>	<b>\$7,246,640</b>	<b>\$5,299,353</b>	<b>\$14,016,769</b>
<b>Amount Programmed to be Spent</b>					
Fed Funding	\$3,037,004	\$1,221,745	\$1,491,837	\$2,039,244	\$7,789,829
State Funding	\$0	\$0	\$0	\$0	\$0
Local Funding	\$759,251	\$312,326	\$372,959	\$509,811	\$1,954,347
<b>Total Funding</b>	<b>\$3,796,255</b>	<b>\$1,534,071</b>	<b>\$1,864,796</b>	<b>\$2,549,055</b>	<b>\$9,744,176</b>
<b>Reserve Funds</b>					
Fed Funding	\$5,056,799	\$4,864,595	\$4,412,595	\$3,423,586	
State Funding	\$0	\$0	\$0	\$0	
Local Funding	\$1,264,200	\$1,209,259	\$1,103,149	\$855,897	
<b>Total Funding</b>	<b>\$6,320,999</b>	<b>\$6,073,854</b>	<b>\$5,515,744</b>	<b>\$4,279,483</b>	

\* FY 2023 starting balance is \$7,074,455.57. FY 2022 apportionment of \$1,009,255 serves as basis for annual apportionment estimates. Funding is anticipated to increase annually by one percent.

<b>FTA Funding Summary Table</b>					
<b>5307</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>TIP TOTAL</b>
<b>Available Funding</b>					
Fed Funding	\$779,270	\$791,285	\$946,137	\$946,137	\$3,462,829
State Funding	\$0	\$0	\$0	\$0	\$0
Local Funding	\$629,270	\$566,285	\$721,137	\$721,137	\$2,637,829
<b>Total Funding</b>	<b>\$1,408,540</b>	<b>\$1,357,570</b>	<b>\$1,667,274</b>	<b>\$1,667,274</b>	<b>\$6,100,658</b>
<b>Amount Programmed to be Spent</b>					
Fed Funding	\$779,270	\$791,285	\$946,137	\$946,137	\$3,462,829
State Funding	\$0	\$0	\$0	\$0	\$0
Local Funding	\$629,270	\$566,285	\$721,137	\$721,137	\$2,637,829
<b>Total Funding</b>	<b>\$1,408,540</b>	<b>\$1,357,570</b>	<b>\$1,667,274</b>	<b>\$1,667,274</b>	<b>\$6,100,658</b>
<b>5339</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>TIP TOTAL</b>
<b>Available Funding</b>					
Fed Funding	\$85,893	\$75,434	\$95,000	\$0	\$256,327
State Funding	\$0	\$0	\$0	\$0	\$0
Local Funding	\$21,473	\$18,859	\$23,750	\$0	\$64,082
<b>Total Funding</b>	<b>\$107,366</b>	<b>\$94,293</b>	<b>\$118,750</b>	<b>\$0</b>	<b>\$320,409</b>
<b>Amount Programmed to be Spent</b>					
Fed Funding	\$85,893	\$75,434	\$95,000	\$0	\$256,327
State Funding	\$0	\$0	\$0	\$0	\$0
Local Funding	\$21,473	\$18,859	\$23,750	\$0	\$64,082
<b>Total Funding</b>	<b>\$107,366</b>	<b>\$94,293</b>	<b>\$118,750</b>	<b>\$0</b>	<b>\$320,409</b>
<b>5310</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</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>