



NASHVILLE AREA

Metropolitan Planning Organization

July 12, 2012

Ms. Liza Joffrion
 Director of Multimodal Transportation Resources
 Multimodal Transportation Resources Division
 Tennessee Department of Transportation
 Suite 1800, James K. Polk Bldg.
 Nashville, Tennessee 37243

Dear Ms. Joffrion:

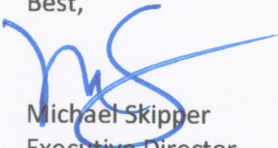
Enclosed please find Administrative Modification #2012-023 to the MPO's FY 2011-2015 Transportation Improvement Program involving FTA 5307 funds. The following City of Murfreesboro Public Transportation (Rover) project is being modified:

TIP #	Project	Modification
2008-45-090	5307 Urban Capital for Rover Public Transit - Equipment	Shift funds to another FY within project. Add capitalized maintenance to project description

I have included original and revised copies of the affected TIP page for your reference. The Administrative Modification has been made according to the procedures identified in the MPO's federally-approved Public Participation Plan and result in a fiscally constrained TIP.

Thank you for your assistance in processing this request. If you have any questions or comments, please contact me or Félix Castrodad at 862-7204.

Best,


 Michael Skipper
 Executive Director

CC w/enclosures: Ms. Ronda Hirst, TDOT
 Ms. Angie Midgett, TDOT
 Ms. Nellie Patton, City of Murfreesboro
 Mr. Dana Richardson, City of Murfreesboro
 Mr. Jim McAteer, MTA/RTA, MPO TCC Chair
 The Honorable Rogers Anderson, MPO Executive Board Chair

Enclosures

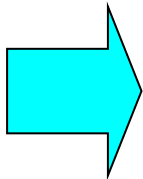
**Administrative Modification to The Fiscal Years 2011-2015
Transportation Improvement Program**

Administrative Modification #: 2012-023
TIP Number: 2008-45-090

FROM:

TIP# 2008-45-090						
Jurisdiction: Murfreesboro Public Transit (Rover)						
Project: 5307 Urban Capital for Rover Public Transit - Equipment						
Termini: City of Murfreesboro						
Description: FTA 5307 Urban capital Funding for Rover Public Transit to include passenger amenities, bus stop signs, benches, information kiosks, bike racks, maintenance equipment, miscellaneous bus equipment, office equipment, office furniture.						
FY	Work	Funding	Total	Fed	State	Local
2011	IMPLEMENTATION	5307	1,819,861	1,455,889	181,986	181,986
2013	IMPLEMENTATION	5307	979,611	783,689	97,961	97,961
2014	IMPLEMENTATION	5307	1,008,999	807,199	100,900	100,900
TOTAL						
			3,808,471	3,046,777	380,847	380,847

TO:



TIP# 2008-45-090						
Jurisdiction: Murfreesboro Public Transit (Rover)						
Project: 5307 Urban Capital for Rover Public Transit - Equipment						
Termini: City of Murfreesboro						
Description: FTA 5307 Urban capital Funding for Rover Public Transit to include passenger amenities, bus stop signs, benches, information kiosks, bike racks, maintenance equipment, miscellaneous bus equipment, office equipment, office furniture and capitalized maintenance.						
FY	Work	Funding	Total	Fed	State	Local
2011	IMPLEMENTATION	5307	1,519,861	1,215,889	151,986	151,986
2013	CAPITALIZATION	5307	150,000	120,000	15,000	15,000
2013	IMPLEMENTATION	5307	979,611	783,689	97,961	97,961
2014	CAPITALIZATION	5307	150,000	120,000	15,000	15,000
2014	IMPLEMENTATION	5307	1,008,999	807,199	100,900	100,900
TOTAL						
			3,808,471	3,046,777	380,847	380,847

*This project is being modified to include capitalized maintenance in the description and shift \$240,000 in total funds for this purpose. No new funds are being added and the total project amount remains unchanged.



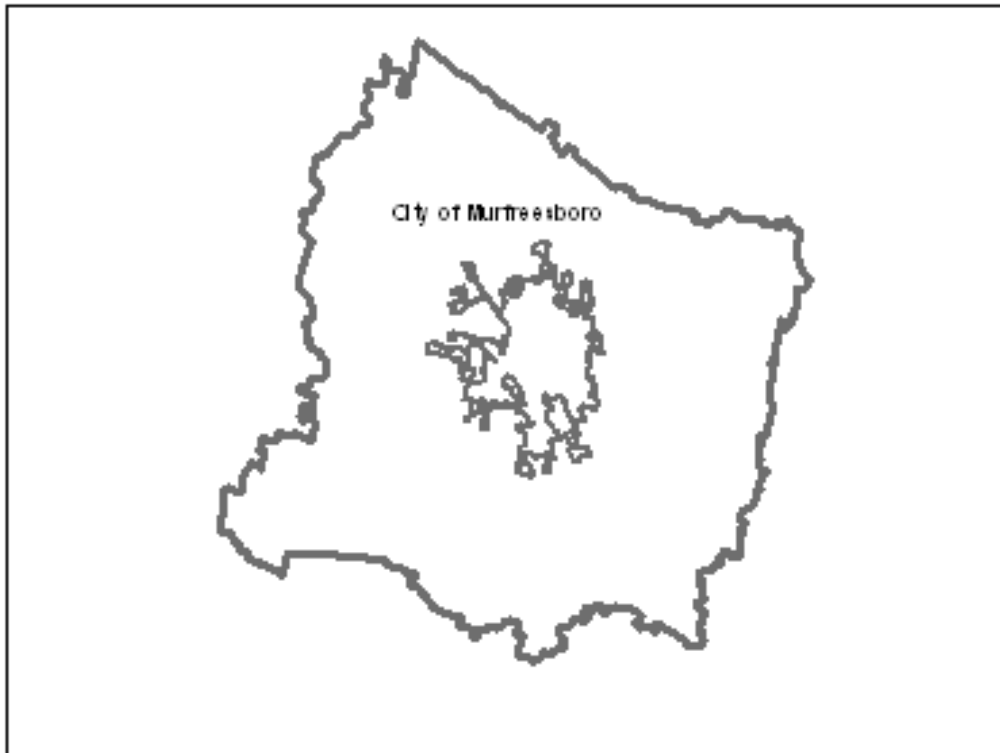
Nashville Area MPO Fiscal Years 2011-2015 Transportation Improvement Program

ORIGINAL

TIP #	<input type="text" value="2008-45-090"/>	TDOT PIN #	<input type="text"/>	Improvement Type	<input type="text" value="Transit Capital"/>	Lead Agency	<input type="text" value="Murfreesboro Public T"/>
County	<input type="text" value="Rutherford"/>	Length	<input type="text" value="0.0"/> mi	RTP#	<input type="text" value="1045-335"/>	Conformity Status	<input type="text" value="Exempt"/>
Route/Project Name	<input type="text" value="5307 Urban Capital for Rover Public Transit - Equipment"/>					Total Project Cost	<input type="text" value="\$3,808,471"/>
Termini or Intersection	<input type="text" value="City of Murfreesboro"/>						
Project Description	<input type="text" value="FTA 5307 Urban capital Funding for Rover Public Transit to include passenger amenities, bus stop signs, benches, information kiosks, bike racks, maintenance equipment, miscellaneous bus equipment, office equipment, office furniture"/>						

Fiscal Year	Type of Work	Funding Type	Total Funds	Fed Funds	State Funds	Local Funds
<input type="text" value="2011"/>	<input type="text" value="IMPLEMENTATION"/>	<input type="text" value="5307"/>	<input type="text" value="\$1,819,861"/>	<input type="text" value="\$1,455,889"/>	<input type="text" value="\$181,986"/>	<input type="text" value="\$181,986"/>
<input type="text" value="2013"/>	<input type="text" value="IMPLEMENTATION"/>	<input type="text" value="5307"/>	<input type="text" value="\$979,611"/>	<input type="text" value="\$783,689"/>	<input type="text" value="\$97,961"/>	<input type="text" value="\$97,961"/>
<input type="text" value="2014"/>	<input type="text" value="IMPLEMENTATION"/>	<input type="text" value="5307"/>	<input type="text" value="\$1,008,999"/>	<input type="text" value="\$807,199"/>	<input type="text" value="\$100,900"/>	<input type="text" value="\$100,900"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Amendment 1 #	<input type="text"/>	Admin Modification 1#	<input type="text"/>	Remarks 2011 5307 (2010) - \$717,186 Federal 2011 5307 (2011) - \$738,702 Federal 2013 5307 (2013) - \$783,689 Federal 2014 5307 (2014) - \$807,199 Federal
Amended on	<input type="text"/>	Modified on	<input type="text"/>	
Amendment 2 #	<input type="text"/>	Admin Modification 2#	<input type="text"/>	
Amended on	<input type="text"/>	Modified on	<input type="text"/>	



This map is for illustrative purposes only. Drawings depict conceptual project corridors and areas, not approved alignments.



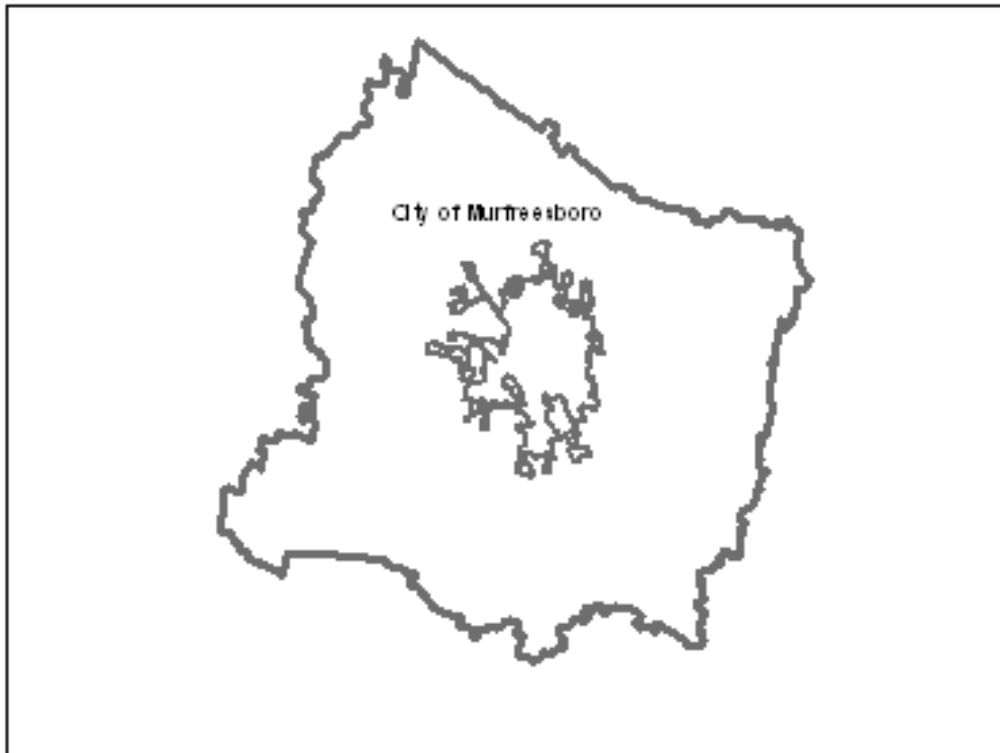
Nashville Area MPO Fiscal Years 2011-2015 Transportation Improvement Program

REVISED

TIP #	<input type="text" value="2008-45-090"/>	TDOT PIN #	<input type="text"/>	Improvement Type	<input type="text" value="Transit Capital"/>	Lead Agency	<input type="text" value="Murfreesboro Public T"/>
County	<input type="text" value="Rutherford"/>	Length	<input type="text" value="0.0"/> mi	RTP#	<input type="text" value="1045-335"/>	Conformity Status	<input type="text" value="Exempt"/>
Route/Project Name	<input type="text" value="5307 Urban Capital for Rover Public Transit - Equipment"/>					Total Project Cost	<input type="text" value="\$3,808,471"/>
Termini or Intersection	<input type="text" value="City of Murfreesboro"/>						
Project Description	<input type="text" value="FTA 5307 Urban capital Funds for Rover Public Transit to include passenger amenities, bus stop signs, benches, information kiosks, bike racks, maintenance equipment, miscellaneous bus equipment, office equipment, office furniture & capitalized maintenance"/>						

Fiscal Year	Type of Work	Funding Type	Total Funds	Fed Funds	State Funds	Local Funds
<input type="text" value="2011"/>	<input type="text" value="IMPLEMENTATION"/>	<input type="text" value="5307"/>	<input type="text" value="\$1,519,861"/>	<input type="text" value="\$1,215,889"/>	<input type="text" value="\$151,986"/>	<input type="text" value="\$151,986"/>
<input type="text" value="2013"/>	<input type="text" value="CAPITALIZATION"/>	<input type="text" value="5307"/>	<input type="text" value="\$150,000"/>	<input type="text" value="\$120,000"/>	<input type="text" value="\$15,000"/>	<input type="text" value="\$15,000"/>
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Amendment 1 #	<input type="text"/>	Admin Modification 1#	<input type="text" value="2012-023"/>	Remarks 2011 5307 (2010) - \$477,186 Federal 2011 5307 (2011) - \$738,702 Federal 2013 5307 (2013) - \$903,689 Federal 2014 5307 (2014) - \$927,199 Federal
Amended on	<input type="text"/>	Modified on	<input type="text" value="7/12/2012"/>	
Amendment 2 #	<input type="text"/>	Admin Modification 2#	<input type="text"/>	
Amended on	<input type="text"/>	Modified on	<input type="text"/>	



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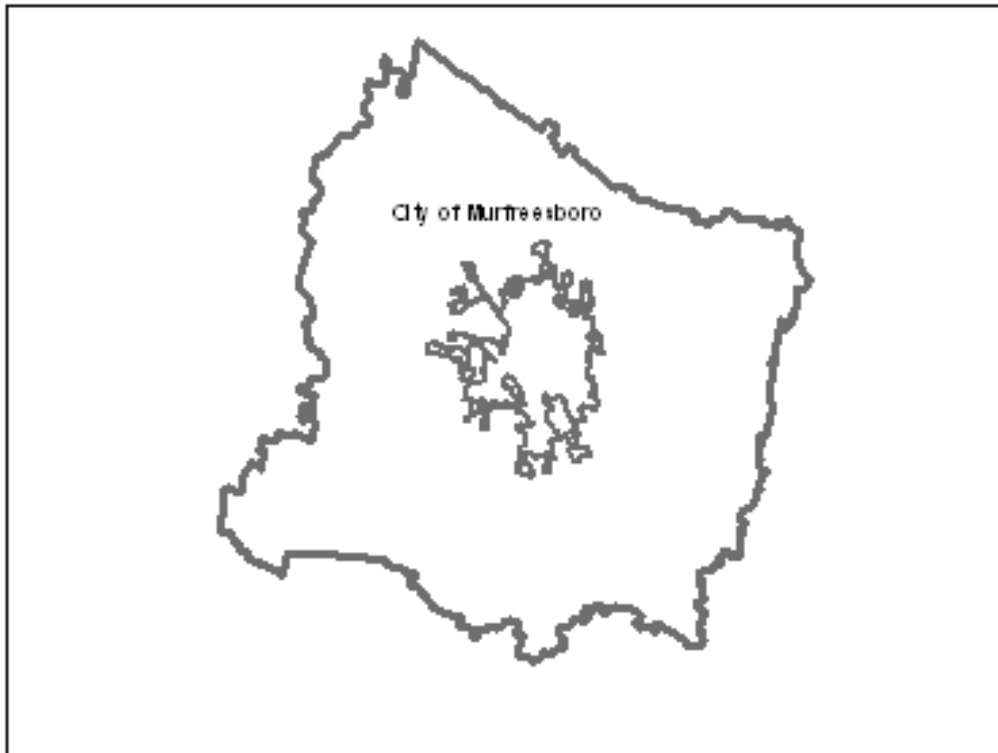
Nashville Area MPO Fiscal Years 2011-2015 Transportation Improvement Program

REVISED

TIP #	<input type="text" value="2008-45-090b"/>	TDOT PIN #	<input type="text"/>	Improvement Type	<input type="text" value="Transit Capital"/>	Lead Agency	<input type="text" value="Murfreesboro Public T"/>
County	<input type="text" value="Rutherford"/>	Length	<input type="text" value="0.0"/> mi	RTP#	<input type="text" value="1045-335"/>	Conformity Status	<input type="text" value="Exempt"/>
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Fiscal Year	Type of Work	Funding Type	Total Funds	Fed Funds	State Funds	Local Funds
<input type="text" value="2014"/>	<input type="text" value="IMPLEMENTATION"/>	<input type="text" value="5307"/>	<input type="text" value="\$1,008,999"/>	<input type="text" value="\$807,199"/>	<input type="text" value="\$100,900"/>	<input type="text" value="\$100,900"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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**Nashville Area MPO
Transportation Improvement Program
FYs 2011 through 2015**

Funding Tables, Before July 12, 2012 Adjustment

Table 3. FYs 2011-2015 TDOT Program Funds

Grant Program	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
Total Amount Programmed*	\$ 319,497,342	\$ 230,766,228	\$ 115,098,147	\$ 22,966,729	\$ 431,250	\$ 688,759,696
BRR-L (Bridge Replacement & Rehabilitation - Local)	\$ 408,000	\$ 2,808,000	\$ 408,000	\$ 408,000	\$ -	\$ 4,032,000
BRR-S (Bridge Replacement & Rehabilitation - State)	\$ 23,467,099	\$ 3,240,000	\$ 3,240,000	\$ 3,240,000	\$ -	\$ 33,187,099
CMAQ (Congestion Mitigation Air Quality)	\$ 10,803,043	\$ 8,991,445	\$ 6,279,300	\$ 3,024,000	\$ -	\$ 29,097,788
DEMO (Section 115 Demonstration Program)	\$ 354,172	\$ -	\$ -	\$ -	\$ -	\$ 354,172
ENH (Enhancement Grants)	\$ 4,267,871	\$ 6,244,544	\$ 3,000,526	\$ 2,000,000	\$ -	\$ 15,512,941
HPP (High Priority Projects)	\$ 14,620,467	\$ 7,139,810	\$ 6,916,350	\$ 844,800	\$ -	\$ 29,521,427
HSIP (Highway Safety Improvement Program)	\$ 7,740,000	\$ 2,700,000	\$ 1,800,000	\$ 1,800,000	\$ -	\$ 14,040,000
H-STP (STP Set Aside for Hazard Elimination)	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
IM (Interstate Maintenance)	\$ 113,665,050	\$ 50,289,162	\$ 54,555,000	\$ 585,000	\$ -	\$ 219,094,212
IMD (Interstate Maintenance Discretionary)	\$ -	\$ 3,750,000	\$ -	\$ -	\$ -	\$ 3,750,000
ITS (Intelligent Transportation Systems)	\$ 1,891,073	\$ -	\$ -	\$ -	\$ -	\$ 1,891,073
NHS (National Highway System)	\$ 1,760,000	\$ 19,143,466	\$ 11,430,001	\$ 4,320,980	\$ -	\$ 36,654,447
NSBP (National Scenic Byways Program)	\$ 276,644	\$ 266,698	\$ -	\$ -	\$ -	\$ 543,342
PLHD (Public Lands Highways)	\$ 4,023,107	\$ -	\$ -	\$ -	\$ -	\$ 4,023,107
SIP (Safety Improvement Program)	\$ -	\$ 134,640	\$ -	\$ -	\$ -	\$ 134,640
SRTS (Safe Routes to School)	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ -	\$ 3,400,000
STP (State Surface Transportation Program)	\$ 55,721,742	\$ 56,432,736	\$ 7,480,000	\$ 920,000	\$ -	\$ 120,554,478
STP-S (STP Set Aside for Safety Improvements)	\$ -	\$ -	\$ 266,400	\$ -	\$ -	\$ 266,400
State Funds (includes matching funds)	\$ 79,649,074	\$ 68,675,727	\$ 18,872,570	\$ 4,973,949	\$ 431,250	\$ 172,602,570

*Funds are programmed only if corresponding revenue is anticipated by TDOT.

Table 4. FYs 2011-2015 MPO Funds: FHWA Grant Revenues

Grant Program	Opening Balance*	FY 2011 Allocation	FY 2012 Allocation	FY 2013 Allocation	FY 2014 Allocation	FY 2015 Allocation	Total Revenue
Total Revenue	\$ 77,766,914	\$ 16,857,134	\$ 18,392,959	\$ 18,335,997	\$ 19,987,190	\$ 20,586,805	\$ 171,926,999
STP Nash-Davidson UZA	\$ 63,059,849	\$ 14,972,607	\$ 15,421,785	\$ 15,884,439	\$ 16,360,972	\$ 16,851,801	\$ 142,551,453
STP Murfreesboro UZA	\$ 10,302,617	\$ 1,867,309	\$ 2,823,674	\$ 2,451,558	\$ 2,525,105	\$ 2,600,858	\$ 22,571,122
STP Lebanon**	\$ 1,389,339	\$ 17,218	\$ 147,500	\$ -	\$ 347,335	\$ 357,755	\$ 2,259,147
STP Spring Hill**	\$ 1,313,746	\$ -	\$ -	\$ -	\$ 328,437	\$ 338,290	\$ 1,980,472
STP Fairview**	\$ 486,114	\$ -	\$ -	\$ -	\$ 121,529	\$ 125,174	\$ 732,817
STP Portland**	\$ 612,637	\$ -	\$ -	\$ -	\$ 153,159	\$ 157,754	\$ 923,550
STP White House**	\$ 602,612	\$ -	\$ -	\$ -	\$ 150,653	\$ 155,173	\$ 908,438

**Opening balance includes unobligated funds from prior years. **Local Urban Area STP for communities 5,000 to 50,000 in population is allocated by TDOT in four-year cycles.*

Table 5. FYs 2011-2015 MPO Funds: FHWA Grant Expenditures

Grant Program	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
Total Amount Programmed	\$ 79,419,432	\$ 17,274,788	\$ 8,705,612	\$ 4,172,000	\$ 1,500,000	\$ 111,071,832
STP Nash-Davidson UZA	\$ 70,827,242	\$ 12,858,847	\$ 1,364,000	\$ 796,000	\$ 1,500,000	\$ 87,346,689
STP Murfreesboro UZA	\$ 6,566,400	\$ 3,351,520	\$ 6,738,400	\$ 2,720,000	\$ -	\$ 19,376,320
STP Lebanon	\$ 160,200	\$ 1,064,421	\$ -	\$ 656,000	\$ -	\$ 1,880,621
STP Spring Hill	\$ 1,135,966	\$ -	\$ -	\$ -	\$ -	\$ 1,135,966
STP Fairview	\$ 184,514	\$ -	\$ -	\$ -	\$ -	\$ 184,514
STP Portland	\$ 545,110	\$ -	\$ -	\$ -	\$ -	\$ 545,110
STP White House	\$ -	\$ -	\$ 602,612	\$ -	\$ -	\$ 602,212

Table 6. FYs 2011-2015 MPO Funds: FHWA Unprogrammed Revenues

Grant Program	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Remaining Balance*	\$ 15,204,616	\$ 16,322,787	\$ 25,953,172	\$ 42,040,986	\$ 61,127,790
STP Nash-Davidson UZA	\$ 7,205,214	\$ 9,768,152	\$ 24,287,991	\$ 39,852,963	\$ 55,204,764
STP Murfreesboro UZA	\$ 5,603,526	\$ 5,075,680	\$ 788,838	\$ 593,943	\$ 3,194,801
STP Lebanon	\$ 1,246,357	\$ 329,436	\$ 329,436	\$ 20,771	\$ 378,526
STP Spring Hill	\$ 177,780	\$ 177,780	\$ 177,780	\$ 506,217	\$ 844,506
STP Fairview	\$ 301,600	\$ 301,600	\$ 301,600	\$ 423,129	\$ 548,303
STP Portland	\$ 67,527	\$ 67,527	\$ 67,527	\$ 493,310	\$ 651,064
STP White House	\$ 602,612	\$ 602,612	\$ -	\$ 150,653	\$ 305,826

* Annual cumulative balance.

Table 7. FYs 2011-2015 MPO Funds: FHWA Construction Reserves & Balances

Grant Program	FY 2011 to FY 2015
STP Nash-Davidson UZA Unprogrammed Funds	\$ 55,204,764
STP Nash-Davidson UZA Construction Reserve	\$ 54,345,919
STP Nash-Davidson UZA Remaining Balance	\$ 858,845
STP Murfreesboro UZA Unprogrammed Funds	\$ 3,194,801
STP Murfreesboro UZA Construction Reserve	\$ 920,000
STP Murfreesboro UZA Remaining Balance	\$ 2,274,801

Table 8. FYs 2011-2015 MPO Funds: FTA Grant Revenues

Grant Program	Opening Balance*	FY 2011 Allocation	FY 2012 Allocation	FY 2013 Allocation	FY 2014 Allocation	FY 2015 Allocation	Total Revenue
Total Revenue	\$ 4,987,386	\$ 16,886,836	\$ 20,239,944	\$ 18,888,335	\$ 19,457,185	\$ 20,040,901	\$ 100,500,587
5307 Nash-Davidson UZA	\$ -	\$ 11,683,802	\$ 17,405,266	\$ 16,000,000	\$ 16,480,000	\$ 16,974,400	\$ 78,543,468
5307 Murfreesboro UZA	\$ 4,000,000	\$ 2,006,160	\$ 2,066,345	\$ 2,128,335	\$ 2,192,185	\$ 2,257,951	\$ 14,650,976
5316 Nash-Davidson UZA	\$ 539,887	\$ 440,113	\$ 455,000	\$ 470,000	\$ 485,000	\$ 499,550	\$ 2,889,550
5317 Nash-Davidson UZA	\$ 378,086	\$ 272,461	\$ 313,333	\$ 290,000	\$ 300,000	\$ 309,000	\$ 1,862,880
5309 Capital Investments	\$ 69,413	\$ 1,304,300	\$ -	\$ -	\$ -	\$ -	\$ 1,373,713
5339 Alternative Analysis	\$ -	\$ 1,180,000	\$ -	\$ -	\$ -	\$ -	\$ 1,180,000

**Opening balance includes unobligated funds from prior years.*

Table 9. FYs 2011-2015 MPO Funds: FTA Grant Expenditures

Grant Program	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
Total Amount Programmed	\$ 20,666,120	\$ 19,468,874	\$ 15,724,643	\$ 16,873,850	\$ 3,450,000	\$ 76,183,487
5307 Nash-Davidson UZA	\$ 11,676,110	\$ 17,004,112	\$ 13,397,265	\$ 14,474,451	\$ 3,450,000	\$ 59,761,938
5307 Murfreesboro UZA	\$ 4,805,750	\$ 1,681,725	\$ 1,567,378	\$ 1,614,399	\$ -	\$ 9,669,252
5316 Nash-Davidson UZA	\$ 980,000	\$ 463,928	\$ 470,000	\$ 485,000	\$ -	\$ 2,398,928
5317 Nash-Davidson UZA	\$ 650,547	\$ 319,109	\$ 290,000	\$ 300,000	\$ -	\$ 1,559,656
5309 Capital Investments	\$ 1,373,713	\$ -	\$ -	\$ -	\$ -	\$ 1,373,713
5339 Alternative Analysis	\$ 1,180,000	\$ -	\$ -	\$ -	\$ -	\$ 1,180,000

Table 10. FYs 2011-2015 MPO Funds: FTA Unprogrammed Revenues

Grant Program	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Remaining Balance*	\$ 1,208,102	\$ 3,609,719	\$ 6,773,411	\$ 9,356,746	\$ 25,947,646
5307 Nash-Davidson UZA	\$ 7,692	\$ 408,846	\$ 3,011,581	\$ 5,017,130	\$ 18,541,530
5307 Murfreesboro UZA	\$ 1,200,410	\$ 1,585,030	\$ 2,145,987	\$ 2,723,773	\$ 4,981,723
5316 Nash-Davidson UZA	\$ -	\$ 971,072	\$ 971,072	\$ 971,072	\$ 1,470,622
5317 Nash-Davidson UZA	\$ -	\$ 644,771	\$ 644,771	\$ 644,771	\$ 953,771
5309 Capital Investments	\$ -	\$ -	\$ -	\$ -	\$ -
5339 Alternative Analysis	\$ -	\$ -	\$ -	\$ -	\$ -

** Annual cumulative balance.*

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**Nashville Area MPO
Transportation Improvement Program
FYs 2011 through 2015**

Funding Tables, After July 12, 2012 Adjustment

Table 3. FYs 2011-2015 TDOT Program Funds

Grant Program	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
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BRR-L (Bridge Replacement & Rehabilitation - Local)	\$ 408,000	\$ 2,808,000	\$ 408,000	\$ 408,000	\$ -	\$ 4,032,000
BRR-S (Bridge Replacement & Rehabilitation - State)	\$ 23,467,099	\$ 3,240,000	\$ 3,240,000	\$ 3,240,000	\$ -	\$ 33,187,099
CMAQ (Congestion Mitigation Air Quality)	\$ 10,803,043	\$ 8,991,445	\$ 6,279,300	\$ 3,024,000	\$ -	\$ 29,097,788
DEMO (Section 115 Demonstration Program)	\$ 354,172	\$ -	\$ -	\$ -	\$ -	\$ 354,172
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HPP (High Priority Projects)	\$ 14,620,467	\$ 7,139,810	\$ 6,916,350	\$ 844,800	\$ -	\$ 29,521,427
HSIP (Highway Safety Improvement Program)	\$ 7,740,000	\$ 2,700,000	\$ 1,800,000	\$ 1,800,000	\$ -	\$ 14,040,000
H-STP (STP Set Aside for Hazard Elimination)	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
IM (Interstate Maintenance)	\$ 113,665,050	\$ 50,289,162	\$ 54,555,000	\$ 585,000	\$ -	\$ 219,094,212
IMD (Interstate Maintenance Discretionary)	\$ -	\$ 3,750,000	\$ -	\$ -	\$ -	\$ 3,750,000
ITS (Intelligent Transportation Systems)	\$ 1,891,073	\$ -	\$ -	\$ -	\$ -	\$ 1,891,073
NHS (National Highway System)	\$ 1,760,000	\$ 19,143,466	\$ 11,430,001	\$ 4,320,980	\$ -	\$ 36,654,447
NSBP (National Scenic Byways Program)	\$ 276,644	\$ 266,698	\$ -	\$ -	\$ -	\$ 543,342
PLHD (Public Lands Highways)	\$ 4,023,107	\$ -	\$ -	\$ -	\$ -	\$ 4,023,107
SIP (Safety Improvement Program)	\$ -	\$ 134,640	\$ -	\$ -	\$ -	\$ 134,640
SRTS (Safe Routes to School)	\$ 850,000	\$ 850,000	\$ 850,000	\$ 850,000	\$ -	\$ 3,400,000
STP (State Surface Transportation Program)	\$ 55,721,742	\$ 56,432,736	\$ 7,480,000	\$ 920,000	\$ -	\$ 120,554,478
STP-S (STP Set Aside for Safety Improvements)	\$ -	\$ -	\$ 266,400	\$ -	\$ -	\$ 266,400
State Funds (includes matching funds)	\$ 79,619,074	\$ 68,675,727	\$ 18,887,570	\$ 4,988,949	\$ 431,250	\$ 172,602,570

*Funds are programmed only if corresponding revenue is anticipated by TDOT.

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Table 4. FYs 2011-2015 MPO Funds: FHWA Grant Revenues

Grant Program	Opening Balance*	FY 2011 Allocation	FY 2012 Allocation	FY 2013 Allocation	FY 2014 Allocation	FY 2015 Allocation	Total Revenue
Total Revenue	\$ 77,766,914	\$ 16,857,134	\$ 18,392,959	\$ 18,335,997	\$ 19,987,190	\$ 20,586,805	\$ 171,926,999
STP Nash-Davidson UZA	\$ 63,059,849	\$ 14,972,607	\$ 15,421,785	\$ 15,884,439	\$ 16,360,972	\$ 16,851,801	\$ 142,551,453
STP Murfreesboro UZA	\$ 10,302,617	\$ 1,867,309	\$ 2,823,674	\$ 2,451,558	\$ 2,525,105	\$ 2,600,858	\$ 22,571,122
STP Lebanon**	\$ 1,389,339	\$ 17,218	\$ 147,500	\$ -	\$ 347,335	\$ 357,755	\$ 2,259,147
STP Spring Hill**	\$ 1,313,746	\$ -	\$ -	\$ -	\$ 328,437	\$ 338,290	\$ 1,980,472
STP Fairview**	\$ 486,114	\$ -	\$ -	\$ -	\$ 121,529	\$ 125,174	\$ 732,817
STP Portland**	\$ 612,637	\$ -	\$ -	\$ -	\$ 153,159	\$ 157,754	\$ 923,550
STP White House**	\$ 602,612	\$ -	\$ -	\$ -	\$ 150,653	\$ 155,173	\$ 908,438

*Opening balance includes unobligated funds from prior years. **Local Urban Area STP for communities 5,000 to 50,000 in population is allocated by TDOT in four-year cycles.

Table 5. FYs 2011-2015 MPO Funds: FHWA Grant Expenditures

Grant Program	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
Total Amount Programmed	\$ 79,419,432	\$ 17,274,788	\$ 8,705,612	\$ 4,172,000	\$ 1,500,000	\$ 111,071,832
STP Nash-Davidson UZA	\$ 70,827,242	\$ 12,858,847	\$ 1,364,000	\$ 796,000	\$ 1,500,000	\$ 87,346,689
STP Murfreesboro UZA	\$ 6,566,400	\$ 3,351,520	\$ 6,738,400	\$ 2,720,000	\$ -	\$ 19,376,320
STP Lebanon	\$ 160,200	\$ 1,064,421	\$ -	\$ 656,000	\$ -	\$ 1,880,621
STP Spring Hill	\$ 1,135,966	\$ -	\$ -	\$ -	\$ -	\$ 1,135,966
STP Fairview	\$ 184,514	\$ -	\$ -	\$ -	\$ -	\$ 184,514
STP Portland	\$ 545,110	\$ -	\$ -	\$ -	\$ -	\$ 545,110
STP White House	\$ -	\$ -	\$ 602,612	\$ -	\$ -	\$ 602,212

Table 6. FYs 2011-2015 MPO Funds: FHWA Unprogrammed Revenues

Grant Program	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Remaining Balance*	\$ 15,204,616	\$ 16,322,787	\$ 25,953,172	\$ 42,040,986	\$ 61,127,790
STP Nash-Davidson UZA	\$ 7,205,214	\$ 9,768,152	\$ 24,287,991	\$ 39,852,963	\$ 55,204,764
STP Murfreesboro UZA	\$ 5,603,526	\$ 5,075,680	\$ 788,838	\$ 593,943	\$ 3,194,801
STP Lebanon	\$ 1,246,357	\$ 329,436	\$ 329,436	\$ 20,771	\$ 378,526
STP Spring Hill	\$ 177,780	\$ 177,780	\$ 177,780	\$ 506,217	\$ 844,506
STP Fairview	\$ 301,600	\$ 301,600	\$ 301,600	\$ 423,129	\$ 548,303
STP Portland	\$ 67,527	\$ 67,527	\$ 67,527	\$ 493,310	\$ 651,064
STP White House	\$ 602,612	\$ 602,612	\$ -	\$ 150,653	\$ 305,826

* Annual cumulative balance.

Table 7. FYs 2011-2015 MPO Funds: FHWA Construction Reserves & Balances

Grant Program	FY 2011 to FY 2015
STP Nash-Davidson UZA Unprogrammed Funds	\$ 55,204,764
STP Nash-Davidson UZA Construction Reserve	\$ 54,345,919
STP Nash-Davidson UZA Remaining Balance	\$ 858,845
STP Murfreesboro UZA Unprogrammed Funds	\$ 3,194,801
STP Murfreesboro UZA Construction Reserve	\$ 920,000
STP Murfreesboro UZA Remaining Balance	\$ 2,274,801

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Table 8. FYs 2011-2015 MPO Funds: FTA Grant Revenues

Grant Program	Opening Balance*	FY 2011 Allocation	FY 2012 Allocation	FY 2013 Allocation	FY 2014 Allocation	FY 2015 Allocation	Total Revenue
Total Revenue	\$ 4,987,386	\$ 16,886,836	\$ 20,239,944	\$ 18,888,335	\$ 19,457,185	\$ 20,040,901	\$ 100,500,587
5307 Nash-Davidson UZA	\$ -	\$ 11,683,802	\$ 17,405,266	\$ 16,000,000	\$ 16,480,000	\$ 16,974,400	\$ 78,543,468
5307 Murfreesboro UZA	\$ 4,000,000	\$ 2,006,160	\$ 2,066,345	\$ 2,128,335	\$ 2,192,185	\$ 2,257,951	\$ 14,650,976
5316 Nash-Davidson UZA	\$ 539,887	\$ 440,113	\$ 455,000	\$ 470,000	\$ 485,000	\$ 499,550	\$ 2,889,550
5317 Nash-Davidson UZA	\$ 378,086	\$ 272,461	\$ 313,333	\$ 290,000	\$ 300,000	\$ 309,000	\$ 1,862,880
5309 Capital Investments	\$ 69,413	\$ 1,304,300	\$ -	\$ -	\$ -	\$ -	\$ 1,373,713
5339 Alternative Analysis	\$ -	\$ 1,180,000	\$ -	\$ -	\$ -	\$ -	\$ 1,180,000

*Opening balance includes unobligated funds from prior years.

Table 9. FYs 2011-2015 MPO Funds: FTA Grant Expenditures

Grant Program	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	TOTAL
Total Amount Programmed	\$ 20,426,120	\$ 19,468,874	\$ 15,844,643	\$ 16,993,850	\$ 3,450,000	\$ 76,183,487
5307 Nash-Davidson UZA	\$ 11,676,110	\$ 17,004,112	\$ 13,397,265	\$ 14,474,451	\$ 3,450,000	\$ 59,761,938
5307 Murfreesboro UZA	\$ 4,565,750	\$ 1,681,725	\$ 1,687,378	\$ 1,734,399	\$ -	\$ 9,669,252
5316 Nash-Davidson UZA	\$ 980,000	\$ 463,928	\$ 470,000	\$ 485,000	\$ -	\$ 2,398,928
5317 Nash-Davidson UZA	\$ 650,547	\$ 319,109	\$ 290,000	\$ 300,000	\$ -	\$ 1,559,656
5309 Capital Investments	\$ 1,373,713	\$ -	\$ -	\$ -	\$ -	\$ 1,373,713
5339 Alternative Analysis	\$ 1,180,000	\$ -	\$ -	\$ -	\$ -	\$ 1,180,000

Table 10. FYs 2011-2015 MPO Funds: FTA Unprogrammed Revenues

Grant Program	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Remaining Balance*	\$ 1,448,102	\$ 5,290,129	\$ 10,158,851	\$ 14,888,173	\$ 31,944,896
5307 Nash-Davidson UZA	\$ 7,692	\$ 408,846	\$ 3,011,581	\$ 5,017,130	\$ 18,541,530
5307 Murfreesboro UZA	\$ 1,440,410	\$ 3,265,440	\$ 5,531,427	\$ 8,255,200	\$ 10,978,973
5316 Nash-Davidson UZA	\$ -	\$ 971,072	\$ 971,072	\$ 971,072	\$ 1,470,622
5317 Nash-Davidson UZA	\$ -	\$ 644,771	\$ 644,771	\$ 644,771	\$ 953,771
5309 Capital Investments	\$ -	\$ -	\$ -	\$ -	\$ -
5339 Alternative Analysis	\$ -	\$ -	\$ -	\$ -	\$ -

* Annual cumulative balance.