



NASHVILLE AREA

Metropolitan Planning Organization

August 20, 2012

Ms. Rhiannon Chambers
 Transportation Planner 3
 Program Development & Scheduling Office
 Tennessee Department of Transportation
 505 Deaderick Street, Suite 600
 Nashville, Tennessee 37243

Dear Ms. Chambers:

Enclosed please find Administrative Modification #2012-029 to the MPO's FY 2011-2015 Transportation Improvement Program. The following Nashville MTA project is being modified:

| TIP # | Project | Modification |
|-------------|--|---|
| 2011-15-117 | Enhanced Transit Service Along West End Corridor | Change funding to 80% federal and 20% Local |

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: Mr. Rick Pack, TDOT
 Ms. Angie Midgett, TDOT
 Ms. Liza Joffrion, TDOT
 Mr. Larry McGoogin, TDOT
 Ms. Ronda Hirst, TDOT
 Ms. Pat Downs, MTA
 Mr. Jim McAteer, MTA/RTA, MPO TCC Chair
 The Honorable Rogers Anderson, MPO Executive Board Chair

Enclosures

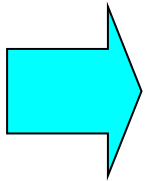
**Administrative Modification to The Fiscal Years 2011-2015
Transportation Improvement Program**

Administrative Modification #: 2012-029
TIP Number: 2011-15-117

FROM:

| TIP# 2011-15-117 | | | | | | |
|------------------|----------------|--|------------------|------------------|----------|----------|
| Jurisdiction: | | Nashville MTA | | | | |
| Project: | | Enhanced Transit Service along West End Corridor - Capital | | | | |
| Termini: | | Along West End Avenue and 21st Street | | | | |
| Description: | | Introduce enhanced bus service on the West End Corridor to include frequent service, limited stops, BRT shelters and amenities, real-time bus arrival information and bike racks to build ridership in advance of upcoming Alternative Analysis study. | | | | |
| FY | Work | Funding | Total | Fed | State | Local |
| 2011 | IMPLEMENTATION | CMAQ | 2,000,000 | 2,000,000 | 0 | 0 |
| 2012 | IMPLEMENTATION | CMAQ | 1,200,000 | 1,200,000 | 0 | 0 |
| 2013 | IMPLEMENTATION | CMAQ | 1,200,000 | 1,200,000 | 0 | 0 |
| TOTAL | | | 4,400,000 | 4,400,000 | 0 | 0 |

TO:



| TIP# 2011-15-117 | | | | | | |
|------------------|----------------|--|------------------|------------------|----------|------------------|
| Jurisdiction: | | Nashville MTA | | | | |
| Project: | | Enhanced Transit Service along West End Corridor - Capital | | | | |
| Termini: | | Along West End Avenue and 21st Street | | | | |
| Description: | | Introduce enhanced bus service on the West End Corridor to include frequent service, limited stops, BRT shelters and amenities, real-time bus arrival information and bike racks to build ridership in advance of upcoming Alternative Analysis study. | | | | |
| FY | Work | Funding | Total | Fed | State | Local |
| 2011 | IMPLEMENTATION | CMAQ | 2,500,000 | 2,000,000 | 0 | 500,000 |
| 2012 | IMPLEMENTATION | CMAQ | 1,500,000 | 1,200,000 | 0 | 300,000 |
| 2013 | IMPLEMENTATION | CMAQ | 1,500,000 | 1,200,000 | 0 | 300,000 |
| TOTAL | | | 5,500,000 | 4,400,000 | 0 | 1,100,000 |

*This project was originally changed in March 2012 to a 100% CMAQ funds. However, the original 2010 proposal budget used to evaluate and score the proposal identified a 20% Local match. After further review, TDOT has determined that the funding needs to be changed to a 80% Federal and 20% Local split. The modification adds the Local match back to the project and increases the total cost for each phase to reflect the 80/20 split for all years of the project.



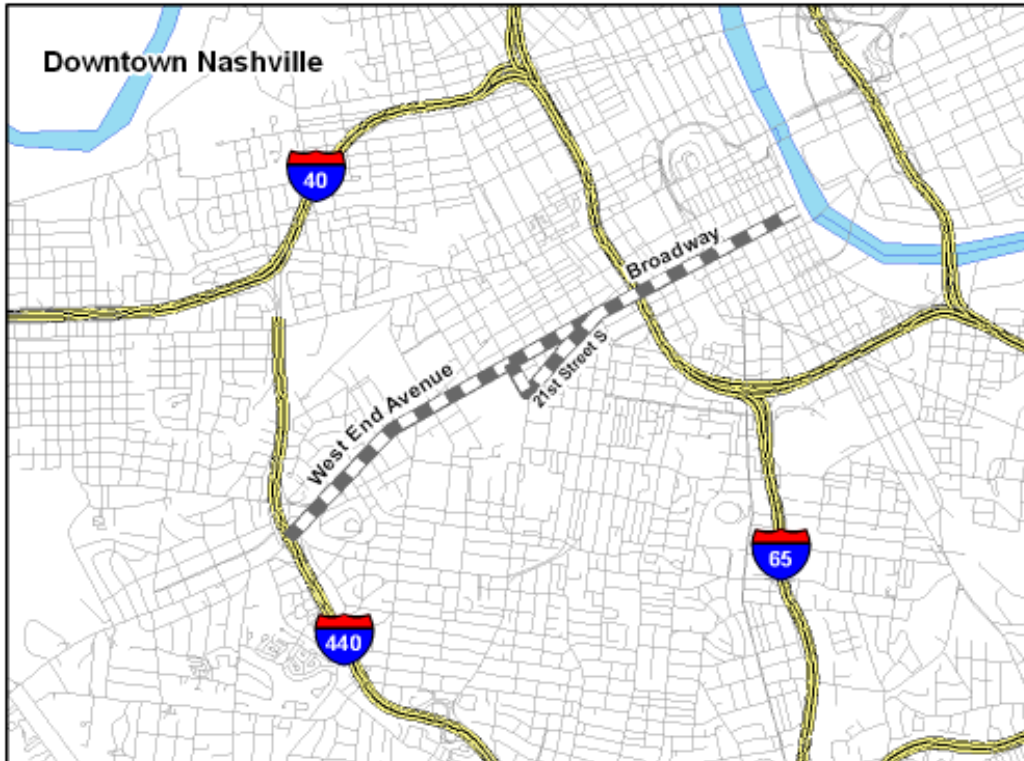
Nashville Area MPO Fiscal Years 2011-2015 Transportation Improvement Program

ORIGINAL

| | | | | | | | |
|--------------------------------|---|-------------------|-------------------------|-------------------------|--|---------------------------|--|
| TIP # | <input type="text" value="2011-15-117"/> | TDOT PIN # | <input type="text"/> | Improvement Type | <input type="text" value="Transit Capital"/> | Lead Agency | <input type="text" value="MTA"/> |
| County | <input type="text" value="Davidson"/> | Length | <input type="text"/> mi | RTP# | <input type="text" value="1015-315"/> | Conformity Status | <input type="text"/> |
| Route/Project Name | <input type="text" value="Enhanced Transit Service along West End Corridor - Capital"/> | | | | | Total Project Cost | <input type="text" value="\$6,000,000"/> |
| Termini or Intersection | <input type="text" value="Along West End Avenue and 21st Street"/> | | | | | | |
| Project Description | <input type="text" value="Introduce enhanced bus service on the West End Corridor to include frequent service, limited stops, BRT shelters and amenities, real-time bus arrival information and bike racks to build ridership in advance of upcoming Alternative Analysis study."/> | | | | | | |

| 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="CMAQ"/> | <input type="text" value="\$2,000,000"/> | <input type="text" value="\$2,000,000"/> | <input type="text"/> | <input type="text"/> |
| <input type="text" value="2012"/> | <input type="text" value="IMPLEMENTATION"/> | <input type="text" value="CMAQ"/> | <input type="text" value="\$1,200,000"/> | <input type="text" value="\$1,200,000"/> | <input type="text"/> | <input type="text"/> |
| <input type="text" value="2013"/> | <input type="text" value="IMPLEMENTATION"/> | <input type="text" value="CMAQ"/> | <input type="text" value="\$1,200,000"/> | <input type="text" value="\$1,200,000"/> | <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"/> |

| | | Remarks |
|----------------------|----------------------|--|
| Amendment 1 # | <input type="text"/> | Admin Modification 1# <input type="text" value="2012-008"/> |
| Amended on | <input type="text"/> | Modified on <input type="text" value="3/9/2012"/> |
| 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.



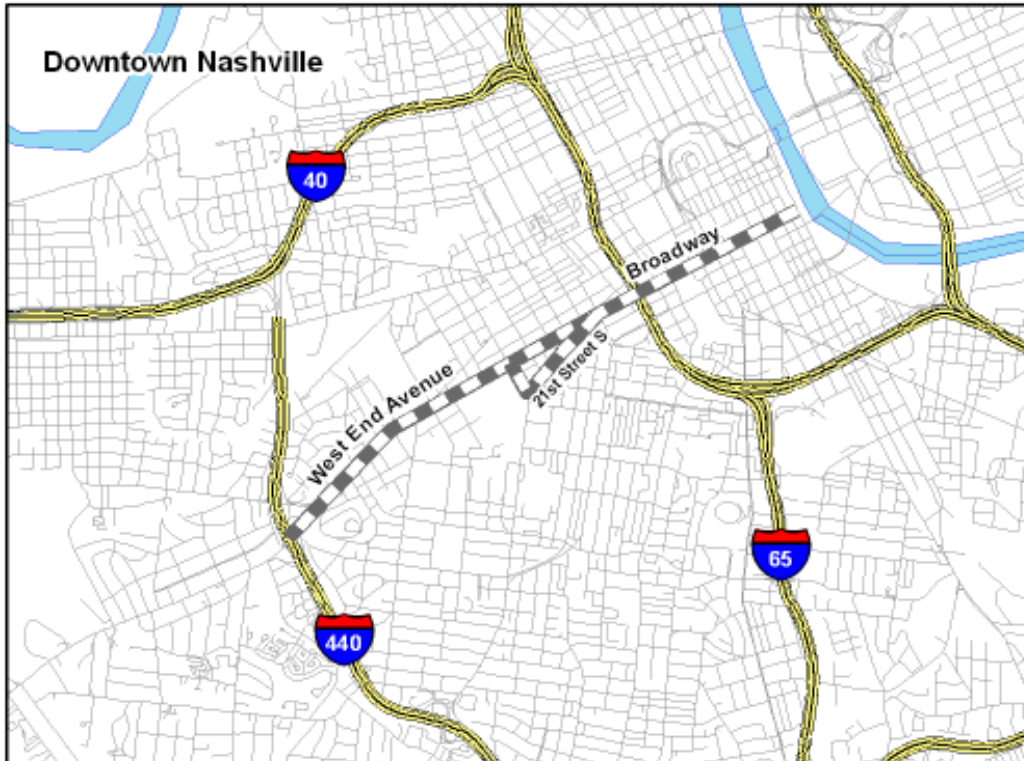
Nashville Area MPO Fiscal Years 2011-2015 Transportation Improvement Program

REVISED

| | | | | | | | |
|--------------------------------|---|-------------------|-------------------------|-------------------------|--|---------------------------|--|
| TIP # | <input type="text" value="2011-15-117"/> | TDOT PIN # | <input type="text"/> | Improvement Type | <input type="text" value="Transit Capital"/> | Lead Agency | <input type="text" value="MTA"/> |
| County | <input type="text" value="Davidson"/> | Length | <input type="text"/> mi | RTP# | <input type="text" value="1015-315"/> | Conformity Status | <input type="text"/> |
| Route/Project Name | <input type="text" value="Enhanced Transit Service along West End Corridor - Capital"/> | | | | | Total Project Cost | <input type="text" value="\$6,000,000"/> |
| Termini or Intersection | <input type="text" value="Along West End Avenue and 21st Street"/> | | | | | | |
| Project Description | <input type="text" value="Introduce enhanced bus service on the West End Corridor to include frequent service, limited stops, BRT shelters and amenities, real-time bus arrival information and bike racks to build ridership in advance of upcoming Alternative Analysis study."/> | | | | | | |

| 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="CMAQ"/> | <input type="text" value="\$2,500,000"/> | <input type="text" value="\$2,000,000"/> | <input type="text"/> | <input type="text" value="\$500,000"/> |
| <input type="text" value="2012"/> | <input type="text" value="IMPLEMENTATION"/> | <input type="text" value="CMAQ"/> | <input type="text" value="\$1,500,000"/> | <input type="text" value="\$1,200,000"/> | <input type="text"/> | <input type="text" value="\$300,000"/> |
| <input type="text" value="2013"/> | <input type="text" value="IMPLEMENTATION"/> | <input type="text" value="CMAQ"/> | <input type="text" value="\$1,500,000"/> | <input type="text" value="\$1,200,000"/> | <input type="text"/> | <input type="text" value="\$300,000"/> |
| <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> |

| | | Remarks |
|----------------------|----------------------|--|
| Amendment 1 # | <input type="text"/> | Admin Modification 1# <input type="text" value="2012-008"/> |
| Amended on | <input type="text"/> | Modified on <input type="text" value="3/9/2012"/> |
| Amendment 2 # | <input type="text"/> | Admin Modification 2# <input type="text" value="2012-029"/> |
| Amended on | <input type="text"/> | Modified on <input type="text" value="8/20/2012"/> |



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

This page intentionally left blank

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

Funding Tables, Before August 20, 2012 Administrative Modification

Table 3. FYs 2011-2015 TDOT Program Funds

| Grant Program | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | TOTAL |
|---|----------------|----------------|----------------|----------------|----------------|----------------|
| Total Amount Programmed* | \$ 319,467,342 | \$ 237,166,228 | \$ 115,113,147 | \$ 22,981,729 | \$ 431,250 | \$ 695,159,696 |
| 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 | \$ 3,600,000 | \$ 1,800,000 | \$ 1,800,000 | \$ - | \$ 14,940,000 |
| H-STP (STP Set Aside for Hazard Elimination) | \$ - | \$ 100,000 | \$ - | \$ - | \$ - | \$ 100,000 |
| IM (Interstate Maintenance) | \$ 113,665,050 | \$ 54,969,162 | \$ 54,555,000 | \$ 585,000 | \$ - | \$ 223,774,212 |
| 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 | \$ 56,592,736 | \$ 7,480,000 | \$ 920,000 | \$ - | \$ 120,714,478 |
| STP-S (STP Set Aside for Safety Improvements) | \$ - | \$ - | \$ 266,400 | \$ - | \$ - | \$ 266,400 |
| State Funds (includes matching funds) | \$ 79,619,074 | \$ 69,335,727 | \$ 18,887,570 | \$ 4,988,949 | \$ 431,250 | \$ 173,262,570 |

*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 | \$ 20,426,120 | \$ 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.*

This page intentionally left blank

REVISED

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

Funding Tables, After August 20, 2012 Administrative Modification

Table 3. FYs 2011-2015 TDOT Program Funds

| Grant Program | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | TOTAL |
|---|----------------|----------------|----------------|----------------|----------------|----------------|
| Total Amount Programmed* | \$ 319,467,342 | \$ 237,166,228 | \$ 115,113,147 | \$ 22,981,729 | \$ 431,250 | \$ 695,159,696 |
| 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 | \$ 3,600,000 | \$ 1,800,000 | \$ 1,800,000 | \$ - | \$ 14,940,000 |
| H-STP (STP Set Aside for Hazard Elimination) | \$ - | \$ 100,000 | \$ - | \$ - | \$ - | \$ 100,000 |
| IM (Interstate Maintenance) | \$ 113,665,050 | \$ 54,969,162 | \$ 54,555,000 | \$ 585,000 | \$ - | \$ 223,774,212 |
| 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 | \$ 56,592,736 | \$ 7,480,000 | \$ 920,000 | \$ - | \$ 120,714,478 |
| STP-S (STP Set Aside for Safety Improvements) | \$ - | \$ - | \$ 266,400 | \$ - | \$ - | \$ 266,400 |
| State Funds (includes matching funds) | \$ 79,619,074 | \$ 69,335,727 | \$ 18,887,570 | \$ 4,988,949 | \$ 431,250 | \$ 173,262,570 |

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

REVISED

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 |

REVISED

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.