



NASHVILLE AREA

Metropolitan Planning Organization

December 10, 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 #2012-036 to the Nashville Area MPO's FY 2011-2015 Transportation Improvement Program. The following TDOT project is being modified:

TIP #	Project	Modification
2008-89-009	Project Cost Overruns Bucket - IM	Change funding codes for FYs 2013 & 2014; add funds.

Additional funds for this project are being programmed from the remaining balance funds as shown on TDOT's FY 2011-2014 STIP.

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
 Mr. Jim McAteer, MTA/RTA, MPO TCC Chair
 The Honorable Rogers Anderson, MPO Executive Board Chair

Enclosures

NASHVILLE AREA MPO



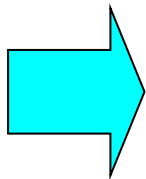
**Administrative Modification to The Fiscal Years 2011-2015
Transportation Improvement Program**

Administrative Modification #: 2012-036
TIP Number: 2008-89-009

FROM:

TIP# 2008-89-009						
Jurisdiction: TDOT						
Project: Project Cost Overruns Bucket - IM						
Termini: Regionwide - Nashville Area MPO						
Description: Interstate Maintenance funds to cover cost overruns on project phases which were included in previous STIPs.						
FY	Work	Funding	Total	Fed	State	Local
2011	PE, ROW, CONST	IM	200,000	180,000	20,000	0
2012	PE, ROW, CONST	IM	6,700,000	6,030,000	670,000	0
2013	PE, ROW, CONST	IM	200,000	180,000	20,000	0
2014	PE, ROW, CONST	IM	200,000	180,000	20,000	0
TOTAL			7,300,000	6,570,000	730,000	0

TO:



TIP# 2008-89-009						
Jurisdiction: TDOT						
Project: Project Cost Overruns Bucket - IM						
Termini: Regionwide - Nashville Area MPO						
Description: Interstate Maintenance funds to cover cost overruns on project phases which were included in previous STIPs.						
FY	Work	Funding	Total	Fed	State	Local
2011	PE, ROW, CONST	IM	200,000	180,000	20,000	0
2012	PE, ROW, CONST	IM	6,700,000	6,030,000	670,000	0
2013	PE, ROW, CONST	NHPP	1,400,000	1,260,000	140,000	0
2014	PE, ROW, CONST	NHPP	200,000	180,000	20,000	0
TOTAL			8,500,000	7,650,000	850,000	0

*This project is being modified to change the funding codes for FYs 2013 and 2014 from IM to NHPP to reflect new codes part of the MAP-21 transportation bill. Additionally, \$1,080,000 (federal share) in NHPP funds are being added to FY 2013.



Nashville Area MPO Fiscal Years 2011-2015 Transportation Improvement Program

ORIGINAL

TIP #	<input type="text" value="2008-89-009"/>	TDOT PIN #	<input type="text"/>	Improvement Type	<input type="text"/>	Lead Agency	<input type="text" value="TDOT"/>
County	<input type="text" value="Regional"/>	Length	<input type="text"/> mi	RTP#	<input type="text" value="Consistent"/>	Conformity Status	<input type="text"/>
Route/Project Name	<input type="text" value="Project Cost Overruns Bucket - IM"/>					Total Project Cost	<input type="text" value="\$7,300,000"/>
Termini or Intersection	<input type="text" value="Regionwide - Nashville Area MPO"/>						
Project Description	<input type="text" value="Interstate Maintenance funds to cover cost overruns on project phases which were included in previous STIPs."/>						

Fiscal Year	Type of Work	Funding Type	Total Funds	Fed Funds	State Funds	Local Funds
<input type="text" value="2011"/>	<input type="text" value="PE, ROW, CONST"/>	<input type="text" value="IM"/>	<input type="text" value="\$200,000"/>	<input type="text" value="\$180,000"/>	<input type="text" value="\$20,000"/>	<input type="text"/>
<input type="text" value="2012"/>	<input type="text" value="PE, ROW, CONST"/>	<input type="text" value="IM"/>	<input type="text" value="\$6,700,000"/>	<input type="text" value="\$6,030,000"/>	<input type="text" value="\$670,000"/>	<input type="text"/>
<input type="text" value="2013"/>	<input type="text" value="PE, ROW, CONST"/>	<input type="text" value="IM"/>	<input type="text" value="\$200,000"/>	<input type="text" value="\$180,000"/>	<input type="text" value="\$20,000"/>	<input type="text"/>
<input type="text" value="2014"/>	<input type="text" value="PE, ROW, CONST"/>	<input type="text" value="IM"/>	<input type="text" value="\$200,000"/>	<input type="text" value="\$180,000"/>	<input type="text" value="\$20,000"/>	<input type="text"/>

		Remarks		
Amendment 1 #	<input type="text"/>	Admin Modification 1#	<input type="text" value="2012-012"/>	
Amended on	<input type="text"/>	Modified on	<input type="text" value="4/2/2012"/>	
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="2008-89-009"/>	TDOT PIN #	<input type="text"/>	Improvement Type	<input type="text"/>	Lead Agency	<input type="text" value="TDOT"/>
County	<input type="text" value="Regional"/>	Length	<input type="text"/> mi	RTP#	<input type="text" value="Consistent"/>	Conformity Status	<input type="text"/>
Route/Project Name	<input type="text" value="Project Cost Overruns Bucket - IM"/>					Total Project Cost	<input type="text" value="\$8,500,000"/>
Termini or Intersection	<input type="text" value="Regionwide - Nashville Area MPO"/>						
Project Description	<input type="text" value="Interstate Maintenance funds to cover cost overruns on project phases which were included in previous STIPs."/>						

Fiscal Year	Type of Work	Funding Type	Total Funds	Fed Funds	State Funds	Local Funds
<input type="text" value="2011"/>	<input type="text" value="PE, ROW, CONST"/>	<input type="text" value="IM"/>	<input type="text" value="\$200,000"/>	<input type="text" value="\$180,000"/>	<input type="text" value="\$20,000"/>	<input type="text"/>
<input type="text" value="2012"/>	<input type="text" value="PE, ROW, CONST"/>	<input type="text" value="IM"/>	<input type="text" value="\$6,700,000"/>	<input type="text" value="\$6,030,000"/>	<input type="text" value="\$670,000"/>	<input type="text"/>
<input type="text" value="2013"/>	<input type="text" value="PE, ROW, CONST"/>	<input type="text" value="NHPP"/>	<input type="text" value="\$1,400,000"/>	<input type="text" value="\$1,260,000"/>	<input type="text" value="\$140,000"/>	<input type="text"/>
<input type="text" value="2014"/>	<input type="text" value="PE, ROW, CONST"/>	<input type="text" value="NHPP"/>	<input type="text" value="\$200,000"/>	<input type="text" value="\$180,000"/>	<input type="text" value="\$20,000"/>	<input type="text"/>

				Remarks
Amendment 1 #	<input type="text"/>	Admin Modification 1#	<input type="text" value="2012-012"/>	
Amended on	<input type="text"/>	Modified on	<input type="text" value="4/2/2012"/>	
Amendment 2 #	<input type="text"/>	Admin Modification 2#	<input type="text" value="2012-036"/>	
Amended on	<input type="text"/>	Modified on	<input type="text" value="12/10/2012"/>	



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 December 10, 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*	\$ 318,194,199	\$ 237,108,489	\$ 138,345,955	\$ 22,981,729	\$ 431,250	\$ 717,061,622
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)	\$ 2,994,728	\$ 5,438,353	\$ 1,500,000	\$ 2,000,000	\$ -	\$ 11,933,081
HPP (High Priority Projects)	\$ 14,620,467	\$ 7,575,996	\$ 6,916,350	\$ 844,800	\$ -	\$ 29,957,613
HSIP (Highway Safety Improvement Program)	\$ 7,740,000	\$ 4,500,000	\$ 1,800,000	\$ 1,800,000	\$ -	\$ 15,840,000
H-STP (STP Set Aside for Hazard Elimination)	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
IM (Interstate Maintenance)	\$ 113,665,050	\$ 53,859,161	\$ 57,525,000	\$ 405,000	\$ -	\$ 225,454,211
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	\$ 23,643,334	\$ 3,420,980	\$ -	\$ 47,967,780
NHPP (National Highway Performance Program)	\$ -	\$ -	\$ 5,426,668	\$ 1,080,000	\$ -	\$ 6,506,668
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	\$ 57,029,216	\$ 7,480,000	\$ 920,000	\$ -	\$ 121,150,958
STP-S (STP Set Aside for Safety Improvements)	\$ -	\$ -	\$ 266,400	\$ -	\$ -	\$ 266,400
State Funds (includes matching funds)	\$ 79,619,074	\$ 69,421,514	\$ 23,010,903	\$ 4,988,949	\$ 431,250	\$ 177,471,690

*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 December 10, 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*	\$ 318,194,199	\$ 237,108,489	\$ 139,385,955	\$ 23,141,729	\$ 431,250	\$ 718,261,622
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)	\$ 2,994,728	\$ 5,438,353	\$ 1,500,000	\$ 2,000,000	\$ -	\$ 11,933,081
HPP (High Priority Projects)	\$ 14,620,467	\$ 7,575,996	\$ 6,916,350	\$ 844,800	\$ -	\$ 29,957,613
HSIP (Highway Safety Improvement Program)	\$ 7,740,000	\$ 4,500,000	\$ 1,800,000	\$ 1,800,000	\$ -	\$ 15,840,000
H-STP (STP Set Aside for Hazard Elimination)	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
IM (Interstate Maintenance)	\$ 113,665,050	\$ 53,859,161	\$ 57,345,000	\$ 225,000	\$ -	\$ 225,094,211
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	\$ 23,643,334	\$ 3,420,980	\$ -	\$ 47,967,780
NHPP (National Highway Performance Program)	\$ -	\$ -	\$ 6,686,668	\$ 1,260,000	\$ -	\$ 7,946,668
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	\$ 57,029,216	\$ 7,480,000	\$ 920,000	\$ -	\$ 121,150,958
STP-S (STP Set Aside for Safety Improvements)	\$ -	\$ -	\$ 266,400	\$ -	\$ -	\$ 266,400
State Funds (includes matching funds)	\$ 79,619,074	\$ 69,421,514	\$ 22,970,903	\$ 5,148,949	\$ 431,250	\$ 177,591,690

*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.