



NASHVILLE AREA

Metropolitan Planning Organization

August 7, 2013

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 Modifications #2013-037 and 2013-0378 to the Nashville Area MPO's FY 2011-2015 Transportation Improvement Program. The following City of Lebanon's projects are being modified:

TIP #	Project	Modification
2008-74-061	Interchange Lighting	Shift funds to another TIP project
2010-79-005	City of Lebanon 3R Improvement Projects Grouping	Add funds

I have included original and revised copies of the affected TIP pages for your reference. The Administrative Modifications have 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. Whitney Sullivan, TDOT
 Ms. Kim Thompson, TDOT
 Mr. Jeff Baines, City of Lebanon
 Mr. Paul Corder, City of Lebanon
 Mr. Jim McAteer, MTA/RTA, MPO TCC Chair
 The Honorable Rogers Anderson, MPO Executive Board Chair

Enclosures

NASHVILLE AREA MPO



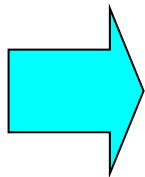
**Administrative Modification to The Fiscal Years 2011-2015
Transportation Improvement Program**

Administrative Modification #: 2013-037
TIP Number: 2008-74-061

FROM:

TIP# 2008-74-061						
Jurisdiction:		City of Lebanon				
Project:		Interchange Lighting				
Termini:		I-40 at SR-109				
Description:		Install Interchange lighting				
FY	Work	Funding	Total	Fed	State	Local
2012	PE-D	L-STP	10,500	8,400	0	2,100
2012	CONST	L-STP	153,563	122,850	0	30,713
TOTAL			164,063	131,250	0	32,813

TO:



TIP# 2008-74-061						
Jurisdiction:		City of Lebanon				
Project:		Interchange Lighting				
Termini:		I-40 at SR-109				
Description:		Install Interchange lighting				
FY	Work	Funding	Total	Fed	State	Local
2012	PE-D	L-STP	7,350	5,880	0	1,470
2012	CONST	L-STP	107,494	85,995	0	21,499
TOTAL			114,844	91,875	0	22,969

*The project is being modified to shift a total of \$49,219 (\$3,150 PE-D and \$46,069 CONST) to TIP project #2010-79-005 *Lebanon 3R Improvement Program Grouping*. The funds are needed to complete work programmed as part of the City's 3R Improvement projects.



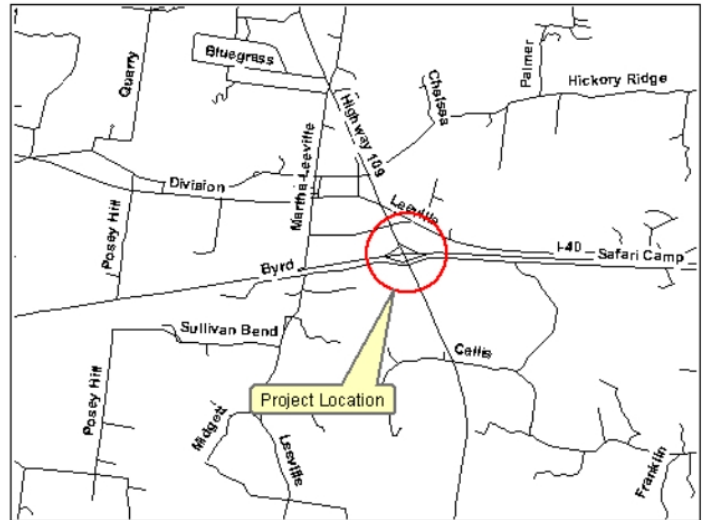
Transportation Improvement Program for FYs 2011-2015

Project Name	Interchange Lighting		TIP #	2008-74-061
Improvement Type	Interchange		Lead Agency	Lebanon
County	Wilson County	Length	0.00	Regional Plan ID 1074-347
Air Quality Status	Non-Exempt	TDOT PIN		Project Cost \$328,125.00
Route	Interchange Lighting			
Location	I-40 at SR-109			
Project Description	Install Interchange lighting			

Fiscal Year	Type of Work	Funding Type	Total Funds	Federal Funds	State Funds	Local funds
2012	PE-D	L-STP	\$10,500.00	\$8,400.00	\$0.00	\$2,100.00
2012	CONSTRUCTION	L-STP	\$153,563.00	\$122,850.00	\$0.00	\$30,713.00

REVISION HISTORY

PROJECT NOTES





Transportation Improvement Program for FYs 2011-2015

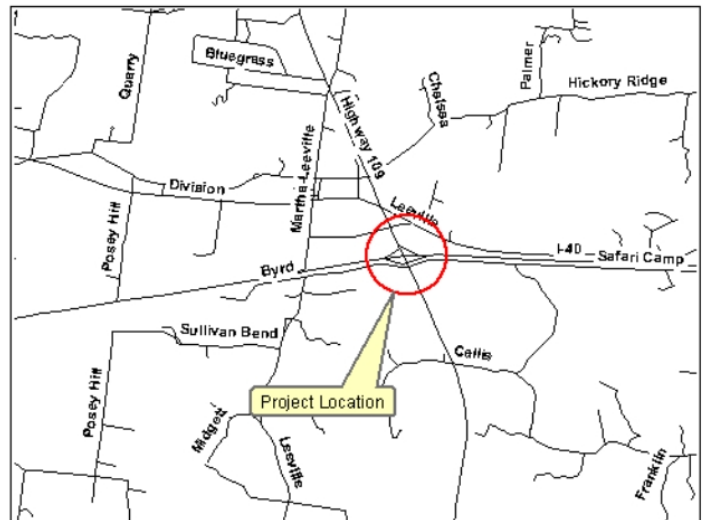
Project Name	Interchange Lighting		TIP #	2008-74-061
Improvement Type	Interchange		Lead Agency	Lebanon
County	Wilson County	Length	0.00	Regional Plan ID 1074-347
Air Quality Status	Non-Exempt	TDOT PIN		Project Cost \$328,125.00
Route	Interchange Lighting			
Location	I-40 at SR-109			
Project Description	Install Interchange lighting			

Fiscal Year	Type of Work	Funding Type	Total Funds	Federal Funds	State Funds	Local funds
2012	PE-D	L-STP	\$7,350.00	\$5,880.00	\$0.00	\$1,470.00
2012	CONSTRUCTION	L-STP	\$107,494.00	\$85,995.00	\$0.00	\$21,499.00

REVISION HISTORY

8/7/2013 Amend# 2013-037 Project modified to shift a total of \$49,219 (\$3,150 PE-D and \$46,069 CONST) to TIP project #2010-79-005 Lebanon 3R Improvement Program Grouping. The funds are needed to complete work programmed as part of the City's 3R Improvement projects.

PROJECT NOTES



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NASHVILLE AREA MPO



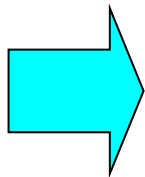
**Administrative Modification to The Fiscal Years 2011-2015
Transportation Improvement Program**

**Administrative Modification #: 2013-038
TIP Number: 2010-79-005**

FROM:

TIP# 2010-79-005						
Jurisdiction:		City of Lebanon				
Project:		City of Lebanon 3R Improvement Program (Project Grouping)				
Termini:		Various Locations within the City of Lebanon				
Description:		Resurfacing, restoration and rehabilitation improvements of various roads in the City of Lebanon.				
FY	Work	Funding	Total	Fed	State	Local
2011	PE-D, CONST	LOCAL	40,000	0	0	40,000
2011	PE-D, CONST	L-STP	62,250	49,800	0	12,450
2012	PE-D, CONST	L-STP	1,166,464	933,171	0	233,293
TOTAL			1,268,714	982,971	0	285,743

TO:



TIP# 2010-79-005						
Jurisdiction:		City of Lebanon				
Project:		City of Lebanon 3R Improvement Program (Project Grouping)				
Termini:		Various Locations within the City of Lebanon				
Description:		Resurfacing, restoration and rehabilitation improvements of various roads in the City of Lebanon.				
FY	Work	Funding	Total	Fed	State	Local
2011	PE-D, CONST	LOCAL	40,000	0	0	40,000
2011	PE-D, CONST	L-STP	62,250	49,800	0	12,450
2012	PE-D, CONST	L-STP	1,215,683	972,546	0	243,137
TOTAL			1,317,933	1,022,346	0	295,587

*The project is being modified to add a total of \$42,219 to PE-D/ CONST. The additional funds are being shifted from to TIP project #2008-74-061 *Interchange Lighting*.



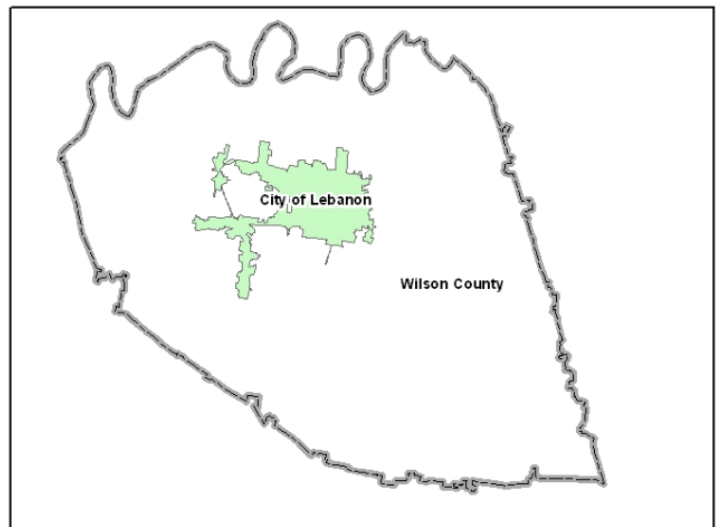
Transportation Improvement Program for FYs 2011-2015

Project Name	City of Lebanon 3R Improvement Program (Grouping)		TIP #	2010-79-005
Improvement Type	Resurfacing		Lead Agency	Lebanon
County	Wilson County	Length	0.00	Regional Plan ID 1072-284
Air Quality Status	Exempt	TDOT PIN		Project Cost \$1,268,714.00
Route	City of Lebanon 3R Improvement Program (Project Grouping)			
Location	Various Locations within the City of Lebanon			
Project Description	Resurfacing, restoration and rehabilitation improvements of various roads in the City of Lebanon.			

Fiscal Year	Type of Work	Funding Type	Total Funds	Federal Funds	State Funds	Local funds
2011	PE-D, CONSTRUCTION	LOCAL	\$40,000.00	\$0.00	\$0.00	\$40,000.00
2011	PE-D, CONSTRUCTION	L-STP	\$62,250.00	\$49,800.00	\$0.00	\$12,450.00
2012	PE-D, CONSTRUCTION	L-STP	\$1,166,464.00	\$933,171.00	\$0.00	\$233,293.00

REVISION HISTORY

7/11/2011	Amend# 2011-016	Add un-programmed funds from Lebanon's L-STP balance.
6/29/2012	Amend# 2012-045	Add \$147,500 in L-STP funds originally programmed for TIP project 2011-79-162 - Hartmann Drive Lighting.



PROJECT NOTES



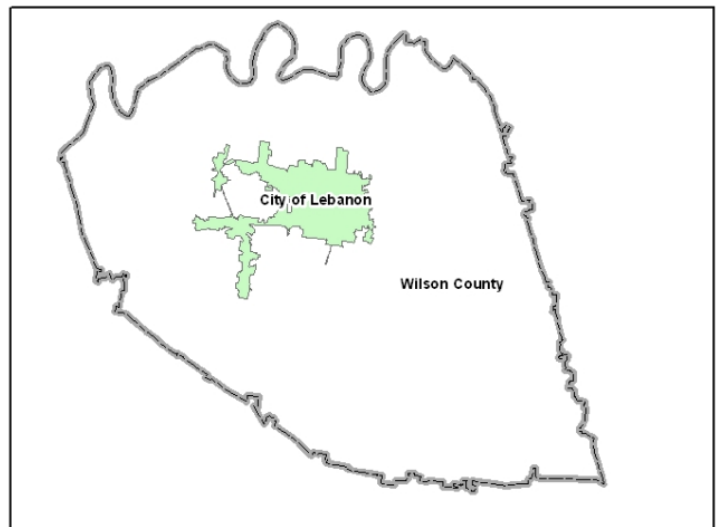
Transportation Improvement Program for FYs 2011-2015

Project Name	City of Lebanon 3R Improvement Program (Grouping)		TIP #	2010-79-005
Improvement Type	Resurfacing		Lead Agency	Lebanon
County	Wilson County	Length	0.00	Regional Plan ID 1072-284
Air Quality Status	Exempt	TDOT PIN		Project Cost \$1,317,933.00
Route	City of Lebanon 3R Improvement Program (Project Grouping)			
Location	Various Locations within the City of Lebanon			
Project Description	Resurfacing, restoration and rehabilitation improvements of various roads in the City of Lebanon.			

Fiscal Year	Type of Work	Funding Type	Total Funds	Federal Funds	State Funds	Local funds
2011	PE-D, CONSTRUCTION	LOCAL	\$40,000.00	\$0.00	\$0.00	\$40,000.00
2011	PE-D, CONSTRUCTION	L-STP	\$62,250.00	\$49,800.00	\$0.00	\$12,450.00
2012	PE-D, CONSTRUCTION	L-STP	\$1,215,683.00	\$972,546.00	\$0.00	\$243,137.00

REVISION HISTORY

7/11/2011	Amend# 2011-016	Add un-programmed funds from Lebanon's L-STP balance.
6/29/2012	Amend# 2012-045	Add \$147,500 in L-STP funds originally programmed for TIP project 2011-79-162 - Hartmann Drive Lighting.
8/7/2013	Amend# 2013-038	Project modified to add a total of \$42,219 to PE-D/CONST. The additional funds are being shifted from to TIP project #2008-74-061 Interchange Lighting.



PROJECT NOTES

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

Funding Tables, Before August 7, 2013 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*	\$ 317,321,534	\$ 234,215,948	\$ 177,239,758	\$ 30,119,844	\$ 431,250	\$ 759,328,334
BRR-L (Bridge Replacement & Rehabilitation - Local)	\$ 408,000	\$ 2,808,000	\$ -	\$ -	\$ -	\$ 3,216,000
BRR-S (Bridge Replacement & Rehabilitation - State)	\$ 23,467,099	\$ 3,240,000	\$ -	\$ -	\$ -	\$ 26,707,099
CMAQ (Congestion Mitigation Air Quality)	\$ 10,016,243	\$ 8,991,445	\$ 6,556,940	\$ 3,043,600	\$ -	\$ 28,608,228
DEMO (Section 115 Demonstration Program)	\$ 354,172	\$ -	\$ 72,689	\$ -	\$ -	\$ 426,861
ENH (Enhancement Grants)	\$ 2,994,728	\$ 5,438,353	\$ 660,490	\$ 3,023,150	\$ -	\$ 12,116,721
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	\$ 2,250,000	\$ 1,800,000	\$ -	\$ 16,290,000
H-STP (STP Set Aside for Hazard Elimination)	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
IM (Interstate Maintenance)	\$ 113,665,050	\$ 53,859,161	\$ 60,000	\$ -	\$ -	\$ 167,548,211
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	\$ 17,276,800	\$ 1,600,000	\$ 112,500	\$ -	\$ 20,749,300
NHPP (National Highway Performance Program)	\$ -	\$ -	\$ 92,619,314	\$ 9,713,480	\$ -	\$ 102,332,794
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	\$ 56,709,216	\$ 21,840,000	\$ 4,520,000	\$ -	\$ 138,790,958
STP-S (STP Set Aside for Safety Improvements)	\$ -	\$ -	\$ 266,400	\$ -	\$ -	\$ 266,400
State Funds (includes matching funds)	\$ 79,533,209	\$ 68,715,639	\$ 43,547,575	\$ 6,212,314	\$ 431,250	\$ 198,439,987

*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	\$ 17,300,654	\$ 17,949,439	\$ 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	\$ 2,310,829	\$ 2,380,154	\$ 2,451,558	\$ 2,525,105	\$ 2,600,858	\$ 22,571,121
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	\$ 79,124,518	\$ 16,480,788	\$ 10,262,059	\$ 4,726,000	\$ 1,500,000	\$ 111,908,565
STP Nash-Davidson UZA	\$ 70,827,242	\$ 11,880,047	\$ 2,146,753	\$ 1,350,000	\$ 1,500,000	\$ 87,346,089
STP Murfreesboro UZA	\$ 6,566,400	\$ 3,351,520	\$ 6,738,400	\$ 2,720,000	\$ -	\$ 19,376,320
STP Lebanon	\$ 49,800	\$ 1,064,421	\$ 110,400	\$ 656,000	\$ -	\$ 1,880,621
STP Spring Hill	\$ 1,135,966	\$ -	\$ 177,780	\$ -	\$ -	\$ 1,313,746
STP Fairview	\$ -	\$ -	\$ 486,114	\$ -	\$ -	\$ 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*	\$ 15,943,050	\$ 17,411,701	\$ 25,670,439	\$ 41,204,253	\$ 60,291,058
STP Nash-Davidson UZA	\$ 7,205,214	\$ 10,746,952	\$ 24,484,638	\$ 39,495,610	\$ 54,847,411
STP Murfreesboro UZA	\$ 6,047,046	\$ 5,075,680	\$ 788,838	\$ 593,943	\$ 3,194,801
STP Lebanon	\$ 1,356,757	\$ 439,836	\$ 329,436	\$ 20,771	\$ 378,526
STP Spring Hill	\$ 177,780	\$ 177,780	\$ -	\$ 328,437	\$ 666,727
STP Fairview	\$ 301,600	\$ 486,114	\$ -	\$ 121,529	\$ 246,703
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	\$ 54,847,411
STP Nash-Davidson UZA Construction Reserve	\$ 54,345,919
STP Nash-Davidson UZA Remaining Balance	\$ 501,492
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	\$ 30,414,477	\$ 19,457,185	\$ 20,040,901	\$ 109,742,478
5307 Nash-Davidson UZA	\$ -	\$ 11,683,802	\$ 17,405,266	\$ 25,047,921	\$ 16,480,000	\$ 16,974,400	\$ 87,591,389
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	\$ -	\$ 193,970	\$ -	\$ -	\$ 1,567,683
5339 Alternative Analysis	\$ -	\$ 1,180,000	\$ -	\$ -	\$ -	\$ -	\$ 1,180,000
5310 Elderly and Disabled	\$ -	\$ -	\$ -	\$ 212,499	\$ -	\$ -	\$ 212,499

*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	\$ 20,248,390	\$ 18,704,398	\$ 28,075,261	\$ 17,171,580	\$ 3,450,000	\$ 87,862,128
5307 Nash-Davidson UZA	\$ 11,498,380	\$ 16,239,636	\$ 23,149,662	\$ 14,652,181	\$ 3,450,000	\$ 68,989,859
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	\$ -	\$ 2,478,221	\$ -	\$ -	\$ 3,851,934
5339 Alternative Analysis	\$ 1,180,000	\$ -	\$ -	\$ -	\$ -	\$ 1,180,000
5310 Elderly and Disabled	\$ -	\$ -	\$ 212,499	\$ -	\$ -	\$ 212,499

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

Grant Program	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Remaining Balance*	\$ 1,625,832	\$ 6,232,335	\$ 10,396,581	\$ 14,948,173	\$ 32,004,896
5307 Nash-Davidson UZA	\$ 185,422	\$ 1,351,052	\$ 3,249,311	\$ 5,077,130	\$ 18,601,530
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.

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REVISED

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

Funding Tables, After August 7, 2013 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*	\$ 317,321,534	\$ 234,215,948	\$ 177,239,758	\$ 30,119,844	\$ 431,250	\$ 759,328,334
BRR-L (Bridge Replacement & Rehabilitation - Local)	\$ 408,000	\$ 2,808,000	\$ -	\$ -	\$ -	\$ 3,216,000
BRR-S (Bridge Replacement & Rehabilitation - State)	\$ 23,467,099	\$ 3,240,000	\$ -	\$ -	\$ -	\$ 26,707,099
CMAQ (Congestion Mitigation Air Quality)	\$ 10,016,243	\$ 8,991,445	\$ 6,556,940	\$ 3,043,600	\$ -	\$ 28,608,228
DEMO (Section 115 Demonstration Program)	\$ 354,172	\$ -	\$ 72,689	\$ -	\$ -	\$ 426,861
ENH (Enhancement Grants)	\$ 2,994,728	\$ 5,438,353	\$ 660,490	\$ 3,023,150	\$ -	\$ 12,116,721
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	\$ 2,250,000	\$ 1,800,000	\$ -	\$ 16,290,000
H-STP (STP Set Aside for Hazard Elimination)	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
IM (Interstate Maintenance)	\$ 113,665,050	\$ 53,859,161	\$ 60,000	\$ -	\$ -	\$ 167,548,211
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	\$ 17,276,800	\$ 1,600,000	\$ 112,500	\$ -	\$ 20,749,300
NHPP (National Highway Performance Program)	\$ -	\$ -	\$ 92,619,314	\$ 9,713,480	\$ -	\$ 102,332,794
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	\$ 56,709,216	\$ 21,840,000	\$ 4,520,000	\$ -	\$ 138,790,958
STP-S (STP Set Aside for Safety Improvements)	\$ -	\$ -	\$ 266,400	\$ -	\$ -	\$ 266,400
State Funds (includes matching funds)	\$ 79,533,209	\$ 68,715,639	\$ 43,547,575	\$ 6,212,314	\$ 431,250	\$ 198,439,987

*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	\$ 17,300,654	\$ 17,949,439	\$ 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	\$ 2,310,829	\$ 2,380,154	\$ 2,451,558	\$ 2,525,105	\$ 2,600,858	\$ 22,571,121
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	\$ 79,124,518	\$ 16,480,788	\$ 10,262,059	\$ 4,726,000	\$ 1,500,000	\$ 111,908,565
STP Nash-Davidson UZA	\$ 70,827,242	\$ 11,880,047	\$ 2,146,753	\$ 1,350,000	\$ 1,500,000	\$ 87,346,089
STP Murfreesboro UZA	\$ 6,566,400	\$ 3,351,520	\$ 6,738,400	\$ 2,720,000	\$ -	\$ 19,376,320
STP Lebanon	\$ 49,800	\$ 1,064,421	\$ 110,400	\$ 656,000	\$ -	\$ 1,880,621
STP Spring Hill	\$ 1,135,966	\$ -	\$ 177,780	\$ -	\$ -	\$ 1,313,746
STP Fairview	\$ -	\$ -	\$ 486,114	\$ -	\$ -	\$ 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*	\$ 15,943,050	\$ 17,411,701	\$ 25,670,439	\$ 41,204,253	\$ 60,291,058
STP Nash-Davidson UZA	\$ 7,205,214	\$ 10,746,952	\$ 24,484,638	\$ 39,495,610	\$ 54,847,411
STP Murfreesboro UZA	\$ 6,047,046	\$ 5,075,680	\$ 788,838	\$ 593,943	\$ 3,194,801
STP Lebanon	\$ 1,356,757	\$ 439,836	\$ 329,436	\$ 20,771	\$ 378,526
STP Spring Hill	\$ 177,780	\$ 177,780	\$ -	\$ 328,437	\$ 666,727
STP Fairview	\$ 301,600	\$ 486,114	\$ -	\$ 121,529	\$ 246,703
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	\$ 54,847,411
STP Nash-Davidson UZA Construction Reserve	\$ 54,345,919
STP Nash-Davidson UZA Remaining Balance	\$ 501,492
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	\$ 30,414,477	\$ 19,457,185	\$ 20,040,901	\$ 109,742,478
5307 Nash-Davidson UZA	\$ -	\$ 11,683,802	\$ 17,405,266	\$ 25,047,921	\$ 16,480,000	\$ 16,974,400	\$ 87,591,389
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	\$ -	\$ 193,970	\$ -	\$ -	\$ 1,567,683
5339 Alternative Analysis	\$ -	\$ 1,180,000	\$ -	\$ -	\$ -	\$ -	\$ 1,180,000
5310 Elderly and Disabled	\$ -	\$ -	\$ -	\$ 212,499	\$ -	\$ -	\$ 212,499

*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	\$ 20,248,390	\$ 18,704,398	\$ 28,075,261	\$ 17,171,580	\$ 3,450,000	\$ 87,862,128
5307 Nash-Davidson UZA	\$ 11,498,380	\$ 16,239,636	\$ 23,149,662	\$ 14,652,181	\$ 3,450,000	\$ 68,989,859
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	\$ -	\$ 2,478,221	\$ -	\$ -	\$ 3,851,934
5339 Alternative Analysis	\$ 1,180,000	\$ -	\$ -	\$ -	\$ -	\$ 1,180,000
5310 Elderly and Disabled	\$ -	\$ -	\$ 212,499	\$ -	\$ -	\$ 212,499

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

Grant Program	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Remaining Balance*	\$ 1,625,832	\$ 6,232,335	\$ 10,396,581	\$ 14,948,173	\$ 32,004,896
5307 Nash-Davidson UZA	\$ 185,422	\$ 1,351,052	\$ 3,249,311	\$ 5,077,130	\$ 18,601,530
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.