



Strengthening Regional Transportation

December 8, 2017

Ms. Jessica Wilson
TDOT Multimodal Department
Suite 600, James K. Polk Building
505 Deaderick Street
Nashville, TN 37243

Dear Ms. Wilson

The Memphis MPO has determined that the requested Adjustment #13 to the FY 2017-20 TIP meets the criteria to be processed as an administrative adjustment and not as an amendment. As a result, there was no public notice of the changes and no vote by the Transportation Policy Board to approve the changes. Memphis Area Transit Authority (MATA) has requested to adjust the FY 2017-20 TIP to make changes to the following seven projects:

1. **STBG-M-2017-09:** Transfer Centers and Super Stops – Move FY 2017 funding into FY 2018
2. **STBG-M-2017-10:** Fixed Route Vehicles – Move FY 2017 funding into FY 2018
3. **CMAQ-2015-01:** I-40 Corridor/Shelby Farms Paratransit Service Improvements – Move FY 2017 funding into FY 2018
4. **CMAQ-2015-07:** New Transit Service/Operating Assistance – Move FY 2017 funding into FY 2018
5. **5309-2017-01:** Midtown Area Connection Alternative 11 Union Avenue and Poplar Avenue Corridor – Move FY 2017 funding to FY 2018, FY 2018 funding to FY 2019, and combine FY 2019/20 funding into FY 2020
6. **5310-2015-02:** Enhanced Mobility of Seniors and Individuals with Disabilities Program (Capital) – Move FY 2017 funding into FY 2018, Increase FY 2019 and FY 2020 by \$300,000 federal, \$37,500 state, and \$37,5000 local
7. **5339-2014-01:** Bus Operations and Maintenance Facility – Move FY 2017 funding to FY 2018, FY 2018 funding to FY 2019, and combine FY 2019/20 funding into FY 2020

The changes are for existing TIP projects, the adjustment does not change the project scope, and the funding changes meet the thresholds established for an adjustment under the Memorandum of Agreement between TDOT and the MPO. Since the TIP is a subset of the 2040 RTP then air quality conformity determination made on the RTP applies to the TIP (40 CFR 93.122).

The Memphis MPO has made the requested adjustments to the FY 2017-20 TIP to accurately reflect the requested changes. It is the request of the Memphis MPO that the TIP project changes be amended into the State of Tennessee Statewide Transportation Improvement Plan. Attached to this letter are the old and newly adjusted TIP pages.

Regards,

Ms. Pragati Srivastava, Administrator
Memphis Urban Area Metropolitan Planning Organization



Memphis MPO
METROPOLITAN PLANNING ORGANIZATION

Strengthening Regional Transportation

CC:

Mr. Brian Hurst, State Program Development Office, TDOT

Mr. Byron Head, Multimodal Department, TDOT

Mr. Casey Langford, Long-Range Planning Division, TDOT

Mr. Tom Doherty, Long-Range Planning Division, TDOT

Ms. Brianna Benson, Long-Range Planning Division, TDOT

Ms. Whitney Britt, Local Program, TDOT

Ms. Rhiannon Chambers, State Program Development Office, TDOT

Mr. Bob Hayzlett, Program Development and Administration Division, TDOT

Ms. Deborah Fleming, Long-Range Planning Division, TDOT

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SECTION C TENNESSEE LOCAL PROJECTS

Funding & Expenditures Fiscal Years 2017 - 2020

Funding Sources	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Total
Carry Over Funds (Federal STBG)	\$93,380,035	\$69,920,575	\$55,292,084	\$51,768,057	\$93,380,035
Annual STBG Federal Funds	\$16,042,022	\$16,202,442	\$16,364,466	\$16,528,111	\$65,137,041
STBG Federal Funding	\$109,422,057	\$86,123,017	\$71,656,550	\$68,296,168	\$158,517,076
STBG Local Funds	\$9,601,399	\$7,533,999	\$4,173,889	\$3,013,026	\$24,322,313
STBG State Funds	\$199,680	\$0	\$0	\$0	\$199,680
STBG Expenditure	\$52,202,737	\$41,064,932	\$24,062,382	\$18,710,067	\$136,040,118
STBG-L Federal Funds	\$1,282,335	\$0	\$0	\$0	\$1,282,335
STBG-L Local Funds	\$320,584	\$0	\$0	\$0	\$320,584
STBG-L Expenditure	\$1,602,919	\$0	\$0	\$0	\$1,602,919
STBG-S Federal Funds	\$491,964	\$5,688,589	\$0	\$8,812,278	\$14,992,831
STBG-S State Funds	\$0	\$0	\$0	\$0	\$0
STBG-S Local Funds	\$0	\$1,422,147	\$0	\$2,203,070	\$3,625,217
STBG-S Expenditure	\$491,964	\$7,110,736	\$0	\$11,015,348	\$18,618,048
DEMO Federal Funds	\$1,606,702	\$0	\$0	\$0	\$1,606,702
DEMO Expenditure	\$1,606,702	\$0	\$0	\$0	\$1,606,702
ENH Federal Funds	\$3,148,987	\$0	\$0	\$0	\$3,148,987
ENH State Funds	\$1,000	\$0	\$0	\$0	\$1,000
ENH Local Funds	\$786,247	\$0	\$0	\$0	\$786,247
ENH Expenditure	\$3,936,234	\$0	\$0	\$0	\$3,936,234
FLAP Federal Funds	\$2,389,359	\$0	\$0	\$0	\$2,389,359
FLAP Local Funds	\$585,592	\$0	\$0	\$0	\$585,592
FLAP Expenditure	\$2,974,951	\$0	\$0	\$0	\$2,974,951
FBD Federal Funds	\$80,000	\$720,000	\$0	\$0	\$800,000
FBD Local Funds	\$20,000	\$180,000	\$0	\$0	\$200,000
FBD Expenditure	\$100,000	\$900,000	\$0	\$0	\$1,000,000
HPP Federal Funds	\$3,611,636	\$0	\$0	\$0	\$3,611,636
HPP Local Funds	\$902,909	\$0	\$0	\$0	\$902,909
HPP Expenditure	\$4,514,545	\$0	\$0	\$0	\$4,514,545
NHPP Federal Funds	\$0	\$0	\$9,200,000	\$0	\$9,200,000
NHPP State Funds	\$0	\$0	\$2,300,000	\$0	\$2,300,000
NHPP Expenditure	\$0	\$0	\$11,500,000	\$0	\$11,500,000
SRTS Federal Funds	\$215,795	\$0	\$0	\$0	\$215,795
SRTS Expenditure	\$215,795	\$0	\$0	\$0	\$215,795
TA Federal Funds	\$2,320,141	\$2,397,508	\$0	\$0	\$4,717,649
TA Local Funds	\$580,035	\$599,377	\$0	\$0	\$1,179,412
TA Expenditure	\$2,900,176	\$2,996,885	\$0	\$0	\$5,897,061
TA-S Federal Funds	\$588,501	\$0	\$0	\$0	\$588,501
TA-S Local Funds	\$147,125	\$0	\$0	\$0	\$147,125
TA-S Expenditure	\$735,626	\$0	\$0	\$0	\$735,626
TOTAL FUNDING	\$141,202,225	\$107,364,637	\$87,330,439	\$82,324,542	\$235,640,950
TOTAL EXPENDITURE	\$71,281,649	\$52,072,553	\$35,562,382	\$29,725,415	\$188,641,999
BALANCE	\$69,920,575	\$55,292,084	\$51,768,057	\$52,599,127	\$46,998,951

CONSTRUCTION SET-ASIDE

\$41,804,080

Note: Reference **Appendix A** for a complete list of the Construction Set-Aside Projects.

SECTION C

TENNESSEE LOCAL PROJECTS

Funding & Expenditures Fiscal Years 2017 - 2020

Funding Sources	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Total
Carry Over Funds (Federal STBG)	\$93,380,035	\$68,320,575	\$55,292,084	\$51,768,057	\$93,380,035
Annual STBG Federal Funds	\$16,042,022	\$16,202,442	\$16,364,466	\$16,528,111	\$65,137,041
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STBG Local Funds	\$10,001,399	\$7,133,999	\$4,173,889	\$3,013,026	\$24,322,313
STBG State Funds	\$199,680	\$0	\$0	\$0	\$199,680
STBG Expenditure	\$54,202,737	\$39,064,932	\$24,062,382	\$18,710,067	\$136,040,118
STBG-L Federal Funds	\$1,282,335	\$0	\$0	\$0	\$1,282,335
STBG-L Local Funds	\$320,584	\$0	\$0	\$0	\$320,584
STBG-L Expenditure	\$1,602,919	\$0	\$0	\$0	\$1,602,919
STBG-S Federal Funds	\$491,964	\$5,688,589	\$0	\$8,812,278	\$14,992,831
STBG-S State Funds	\$0	\$0	\$0	\$0	\$0
STBG-S Local Funds	\$0	\$1,422,147	\$0	\$2,203,070	\$3,625,217
STBG-S Expenditure	\$491,964	\$7,110,736	\$0	\$11,015,348	\$18,618,048
DEMO Federal Funds	\$1,606,702	\$0	\$0	\$0	\$1,606,702
DEMO Expenditure	\$1,606,702	\$0	\$0	\$0	\$1,606,702
ENH Federal Funds	\$3,148,987	\$0	\$0	\$0	\$3,148,987
ENH State Funds	\$1,000	\$0	\$0	\$0	\$1,000
ENH Local Funds	\$786,247	\$0	\$0	\$0	\$786,247
ENH Expenditure	\$3,936,234	\$0	\$0	\$0	\$3,936,234
FLAP Federal Funds	\$2,389,359	\$0	\$0	\$0	\$2,389,359
FLAP Local Funds	\$585,592	\$0	\$0	\$0	\$585,592
FLAP Expenditure	\$2,974,951	\$0	\$0	\$0	\$2,974,951
FBD Federal Funds	\$80,000	\$720,000	\$0	\$0	\$800,000
FBD Local Funds	\$20,000	\$180,000	\$0	\$0	\$200,000
FBD Expenditure	\$100,000	\$900,000	\$0	\$0	\$1,000,000
HPP Federal Funds	\$3,611,636	\$0	\$0	\$0	\$3,611,636
HPP Local Funds	\$902,909	\$0	\$0	\$0	\$902,909
HPP Expenditure	\$4,514,545	\$0	\$0	\$0	\$4,514,545
NHPP Federal Funds	\$0	\$0	\$9,200,000	\$0	\$9,200,000
NHPP State Funds	\$0	\$0	\$2,300,000	\$0	\$2,300,000
NHPP Expenditure	\$0	\$0	\$11,500,000	\$0	\$11,500,000
SRTS Federal Funds	\$215,795	\$0	\$0	\$0	\$215,795
SRTS Expenditure	\$215,795	\$0	\$0	\$0	\$215,795
TA Federal Funds	\$2,320,141	\$2,397,508	\$0	\$0	\$4,717,649
TA Local Funds	\$580,035	\$599,377	\$0	\$0	\$1,179,412
TA Expenditure	\$2,900,176	\$2,996,885	\$0	\$0	\$5,897,061
TA-S Federal Funds	\$588,501	\$0	\$0	\$0	\$588,501
TA-S Local Funds	\$147,125	\$0	\$0	\$0	\$147,125
TA-S Expenditure	\$735,626	\$0	\$0	\$0	\$735,626
TOTAL FUNDING	\$141,602,225	\$105,364,637	\$87,330,439	\$82,324,542	\$235,640,950
TOTAL EXPENDITURE	\$73,281,649	\$50,072,553	\$35,562,382	\$29,725,415	\$188,641,999
BALANCE	\$68,320,575	\$55,292,084	\$51,768,057	\$52,599,127	\$46,998,951

CONSTRUCTION SET-ASIDE

\$41,804,080

Note: Reference Appendix A for a complete list of the Construction Set-Aside Projects.

TIP #	STBG-M-2017-09	TDOT PIN #		Horizon Year	NA	County	Shelby
Lead Agency	MATA	Length	NA	RTP #	NA	Conformity	Exempt
Project Name	Transfer Centers and Super Stops					Total Cost	\$3,000,000
Termini/ Intersection	Memphis MPO Planning Area						

Project Description
 MATA plans to implement a system of transfer centers in various locations throughout MATA's service area. Bus routes in each area will be adjusted to serve the centers, and schedules will be adjusted to minimize waiting time for transfers. The Transfer Center Program may be funded with a combination of Section 5307, Section 5339, STBG and possibly CMAQ funds or other federal flex funds. Transfer centers typically consist of a small off-street passenger waiting area and bus berthing area.

Obligated Funds	Timely Obligation	Fiscal Year	Phase of Work	Funding Type	Total Funds	Federal Funds	State Funds	Local Funds
		2018	PE-D/CONST	STBG	\$2,000,000	\$1,600,000		\$400,000
		2019	PE-D/CONST	STBG	\$500,000	\$400,000		\$100,000
		2020	PE-D/CONST	STBG	\$500,000	\$400,000		\$100,000

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Revision History	
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Adjustments	Adjustment 13: 12/08/17

TIP # TDOT PIN # Horizon Year County
 Lead Agency Length RTP # Conformity
 Project Name Total Cost

Termini/ Intersection

Project Description
 MATA plans to implement a system of transfer centers in various locations throughout MATA's service area. Bus routes in each area will be adjusted to serve the centers, and schedules will be adjusted to minimize waiting time for transfers. The Transfer Center Program may be funded with a combination of Section 5307, Section 5339, STBG and possibly CMAQ funds or other federal flex funds. Transfer centers typically consist of a small off-street passenger waiting area and bus berthing area.

Obligated Funds	Timely Obligation	Fiscal Year	Phase of Work	Funding Type	Total Funds	Federal Funds	State Funds	Local Funds
		2017	PE-D/CONST	STBG	\$1,000,000	\$800,000		\$200,000
		2018	PE-D/CONST	STBG	\$1,000,000	\$800,000		\$200,000
		2019	PE-D/CONST	STBG	\$500,000	\$400,000		\$100,000
		2020	PE-D/CONST	STBG	\$500,000	\$400,000		\$100,000

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TIP #	STBG-M-2017-10	TDOT PIN #		Horizon Year	NA	County	Shelby
Lead Agency	MATA	Length	NA	RTP #	NA	Conformity	Exempt
Project Name	Fixed Route Vehicles					Total Cost	\$2,500,000

Termini/ Intersection
 Memphis MPO Planning Area

Project Description
 This project provides funding for the purchase or rebuild of up to 12 fixed route vehicles between FY 2017 and FY 2020 using STBG funds. These vehicles generally have a service life of 12 years or 500,000 miles, whichever comes first, and will replace up to 12 diesel buses that have met their useful service life. All vehicles will be replaced or rebuilt in accordance with FTA's currently rolling stock policy.

Obligated Funds	Timely Obligation	Fiscal Year	Phase of Work	Funding Type	Total Funds	Federal Funds	State Funds	Local Funds
		2018	PURCHASE/REBUILD	STBG	\$2,000,000	\$1,600,000		\$400,000
		2019	PURCHASE/REBUILD	STBG	\$500,000	\$400,000		\$100,000

Project Notes

Obligation History							
Project Phase	PE-N		PE-D		ROW		CONST

Revision History	
Amendments	
Adjustments	Adjustment 3: 03/06/17 Adjustment 13: 12/08/17

TIP #	STBG-M-2017-10	TDOT PIN #		Horizon Year	NA	County	Shelby
Lead Agency	MATA	Length	NA	RTP #	NA	Conformity	Exempt
Project Name	Fixed Route Vehicles					Total Cost	\$2,500,000

Termini/ Intersection
 Memphis MPO Planning Area

Project Description
 This project provides funding for the purchase or rebuild of up to 12 fixed route vehicles between FY 2017 and FY 2020 using STBG funds. These vehicles generally have a service life of 12 years or 500,000 miles, whichever comes first, and will replace up to 12 diesel buses that have met their useful service life. All vehicles will be replaced or rebuilt in accordance with FTA's currently rolling stock policy.

Obligated Funds	Timely Obligation	Fiscal Year	Phase of Work	Funding Type	Total Funds	Federal Funds	State Funds	Local Funds
		2017	PURCHASE/REBUILD	STBG	\$1,000,000	\$800,000		\$200,000
		2018	PURCHASE/REBUILD	STBG	\$1,000,000	\$800,000		\$200,000
		2019	PURCHASE/REBUILD	STBG	\$500,000	\$400,000		\$100,000

Project Notes

Obligation History							
Project Phase	PE-N		PE-D		ROW		CONST

Revision History	
Amendments	Adjustments Adjustment 3: 03/06/17

SECTION E CONGESTION MITIGATION & AIR QUALITY PROJECTS

Funding & Expenditures Fiscal Years 2017 - 2020

Funding Sources	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Total
Carry Over Funds (Federal CMAQ-M)	\$1,716,328	\$1,400,000	\$0	\$0	\$3,116,328
CMAQ-M Federal Funding	\$1,716,328	\$1,400,000	\$0	\$0	\$3,116,328
Carry Over Funds (Local CMAQ-M)	\$0	\$350,000	\$0	\$0	\$350,000
CMAQ-M Expenditure	\$0	\$350,000	\$0	\$0	\$350,000
CMAQ-S Federal Funds	\$20,954,290	\$4,195,293	\$0	\$0	\$25,149,583
CMAQ-S State Funds	\$92,445	\$92,445	\$0	\$0	\$184,890
CMAQ-S Local Funds	\$2,140,454	\$822,113	\$0	\$0	\$2,962,567
CMAQ-S Expenditure	\$23,187,189	\$5,109,851	\$0	\$0	\$28,297,040
TOTAL FUNDING	\$24,903,517	\$6,859,851	\$0	\$0	\$31,763,368
TOTAL EXPENDITURE	\$24,903,517	\$6,859,851	\$0	\$0	\$31,763,368
BALANCE	\$0	\$0	\$0	\$0	\$0

SECTION E

CONGESTION MITIGATION & AIR QUALITY PROJECTS

Funding & Expenditures Fiscal Years 2017 - 2020

Funding Sources	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Total
Carry Over Funds (Federal CMAQ-M)	\$1,716,328	\$1,400,000	\$0	\$0	\$3,116,328
<i>CMAQ-M Federal Funding</i>	\$1,716,328	\$1,400,000	\$0	\$0	\$3,116,328
Carry Over Funds (Local CMAQ-M)	\$0	\$350,000	\$0	\$0	\$350,000
<i>CMAQ-M Expenditure</i>	\$0	\$350,000	\$0	\$0	\$350,000
CMAQ-S Federal Funds	\$22,303,624	\$2,845,959	\$0	\$0	\$25,149,583
CMAQ-S State Funds	\$92,445	\$92,445	\$0	\$0	\$184,890
CMAQ-S Local Funds	\$2,477,787	\$484,780	\$0	\$0	\$2,962,567
<i>CMAQ-S Expenditure</i>	\$24,873,856	\$3,423,184	\$0	\$0	\$28,297,040
TOTAL FUNDING	\$26,590,184	\$5,173,184	\$0	\$0	\$31,763,368
TOTAL EXPENDITURE	\$26,590,184	\$5,173,184	\$0	\$0	\$31,763,368
BALANCE	\$0	\$0	\$0	\$0	\$0

TIP # TDOT PIN # Horizon Year County

Lead Agency Length RTP # Conformity

Project Name Total Cost

Termini/ Intersection

Project Description
 MATA plans to provide transit service on three new routes and to two new park and ride locations under the congestion mitigation and Air Quality (CMAQ) program. The three routes include the I-40 Corridor Circulator, the Route 34 Express and the Shelby Farms Circulator. The two new park and ride lots will serve the Route 53 Express-Greenline and the Route 34 Express- Agricenter.

Obligated Funds	Timely Obligation	Fiscal Year	Phase of Work	Funding Type	Total Funds	Federal Funds	State Funds	Local Funds
		2018	PE-N/PE-D/CONST	CMAQ-S	\$1,050,001	\$840,001		\$210,000

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Adjustments	Adjustment 13: 12/08/17

TIP # TDOT PIN # Horizon Year County

Lead Agency Length RTP # Conformity

Project Name Total Cost

Termini/ Intersection

Project Description
 MATA plans to provide transit service on three new routes and to two new park and ride locations under the congestion mitigation and Air Quality (CMAQ) program. The three routes include the I-40 Corridor Circulator, the Route 34 Express and the Shelby Farms Circulator. The two new park and ride lots will serve the Route 53 Express-Greenline and the Route 34 Express- Agricenter.

Obligated Funds	Timely Obligation	Fiscal Year	Phase of Work	Funding Type	Total Funds	Federal Funds	State Funds	Local Funds
		2017	PE-N/PE-D/CONST	CMAQ-S	\$706,667	\$565,334		\$141,333
		2018	PE-N/PE-D/CONST	CMAQ-S	\$343,334	\$274,667		\$68,667

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TIP # TDOT PIN # Horizon Year County

Lead Agency Length RTP # Conformity

Project Name Total Cost

Termini/ Intersection

Project Description
 New Transit Service for four proposed routes that will expand bus service to employment centers in the Memphis area. The four routes include (1) Wolfchase Connector, (2) Airways Transit Center, (3) Getwell Connector, (4) Airport Shuttle Expres

Obligated Funds	Timely Obligation	Fiscal Year	Phase of Work	Funding Type	Total Funds	Federal Funds	State Funds	Local Funds
		2018	OPERATIONS	CMAQ-S	\$1,960,000	\$1,568,000		\$392,000

Project Notes
 This project is being funded through TDOT with an August 2015 CMAQ grant.

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Adjustments	Adjustment 13: 12/08/17

TIP # TDOT PIN # Horizon Year County

Lead Agency Length RTP # Conformity

Project Name Total Cost

Termini/ Intersection

Project Description

Obligated Funds	Timely Obligation	Fiscal Year	Phase of Work	Funding Type	Total Funds	Federal Funds	State Funds	Local Funds
		2017	OPERATIONS	CMAQ-S	\$980,000	\$784,000		\$196,000
		2018	OPERATIONS	CMAQ-S	\$980,000	\$784,000		\$196,000

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Revision History	
Amendments	Adjustments

SECTION F TRANSIT PROJECTS

Funding & Expenditures Fiscal Years 2017 - 2020

Funding Sources	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Total
5307 Federal Funds	\$14,392,000	\$14,392,000	\$14,392,000	\$14,392,000	\$57,568,000
5307 State Funds	\$1,799,000	\$1,799,000	\$1,799,000	\$1,799,000	\$7,196,000
5307 Local Funds	\$1,799,000	\$1,799,000	\$1,799,000	\$1,799,000	\$7,196,000
Total 5307	\$17,990,000	\$17,990,000	\$17,990,000	\$17,990,000	\$71,960,000
5309 Federal Funds	\$0	\$1,600,000	\$2,000,000	\$27,984,000	\$31,584,000
5309 State Funds	\$0	\$200,000	\$250,000	\$3,498,000	\$3,948,000
5309 Local Funds	\$0	\$200,000	\$250,000	\$3,498,000	\$3,948,000
Total 5309	\$0	\$2,000,000	\$2,500,000	\$34,980,000	\$39,480,000
5310 Federal Funds (TN)	\$25,000	\$1,475,000	\$1,050,000	\$1,050,000	\$3,600,000
5310 State Funds (TN)	\$0	\$293,750	\$240,625	\$240,625	\$775,000
5310 Local Funds (TN)	\$0	\$293,750	\$240,625	\$240,625	\$775,000
Total TN 5310	\$25,000	\$2,062,500	\$1,531,250	\$1,531,250	\$5,150,000
5310 Federal Funds (MS)	\$104,804	\$106,725	\$108,859	\$111,036	\$431,424
5310 State Funds (MS)	\$0	\$0	\$0	\$0	\$0
5310 Local Funds (MS)	\$61,561	\$62,701	\$63,955	\$65,234	\$253,451
Total MS 5310	\$166,365	\$169,426	\$172,814	\$176,270	\$684,875
5337 Federal Funds	\$2,160,000	\$1,760,000	\$1,760,000	\$1,760,000	\$7,440,000
5337 State Funds	\$270,000	\$220,000	\$220,000	\$220,000	\$930,000
5337 Local Funds	\$270,000	\$220,000	\$220,000	\$220,000	\$930,000
Total 5337	\$2,700,000	\$2,200,000	\$2,200,000	\$2,200,000	\$9,300,000
5339 Federal Funds	\$10,940,000	\$9,580,000	\$13,580,000	\$41,580,000	\$75,680,000
5339 State Funds	\$282,500	\$147,500	\$147,500	\$147,500	\$725,000
5339 Local Funds	\$2,452,500	\$2,247,500	\$3,247,500	\$10,247,500	\$18,195,000
Total 5339	\$13,675,000	\$11,975,000	\$16,975,000	\$51,975,000	\$94,600,000
CMAQ-S Federal Funds	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000
CMAQ-S Local Funds	\$25,000	\$25,000	\$25,000	\$25,000	\$100,000
Total STBG	\$125,000	\$125,000	\$125,000	\$125,000	\$500,000
TOTAL FUNDING	\$34,681,365	\$36,521,926	\$41,494,064	\$108,977,520	\$221,674,875
TOTAL EXPENDITURE	\$34,681,365	\$36,521,926	\$41,494,064	\$108,977,520	\$221,674,875
BALANCE	\$0	\$0	\$0	\$0	\$0

SECTION F TRANSIT PROJECTS

Funding & Expenditures Fiscal Years 2017 - 2020

Funding Sources	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Total
5307 Federal Funds	\$14,392,000	\$14,392,000	\$14,392,000	\$14,392,000	\$57,568,000
5307 State Funds	\$1,799,000	\$1,799,000	\$1,799,000	\$1,799,000	\$7,196,000
5307 Local Funds	\$1,799,000	\$1,799,000	\$1,799,000	\$1,799,000	\$7,196,000
Total 5307	\$17,990,000	\$17,990,000	\$17,990,000	\$17,990,000	\$71,960,000
5309 Federal Funds	\$1,600,000	\$2,000,000	\$8,400,000	\$20,400,000	\$32,400,000
5309 State Funds	\$200,000	\$250,000	\$1,050,000	\$2,040,000	\$3,540,000
5309 Local Funds	\$200,000	\$250,000	\$1,050,000	\$2,040,000	\$3,540,000
Total 5309	\$2,000,000	\$2,500,000	\$10,500,000	\$24,480,000	\$39,480,000
5310 Federal Funds (TN)	\$750,000	\$750,000	\$750,000	\$750,000	\$3,000,000
5310 State Funds (TN)	\$90,625	\$203,125	\$203,125	\$203,125	\$700,000
5310 Local Funds (TN)	\$90,625	\$203,125	\$203,125	\$203,125	\$700,000
Total TN 5310	\$931,250	\$1,156,250	\$1,156,250	\$1,156,250	\$4,400,000
5310 Federal Funds (MS)	\$104,804	\$106,725	\$108,859	\$111,036	\$431,424
5310 State Funds (MS)	\$0	\$0	\$0	\$0	\$0
5310 Local Funds (MS)	\$61,561	\$62,701	\$63,955	\$65,234	\$253,451
Total MS 5310	\$166,365	\$169,426	\$172,814	\$176,270	\$684,875
5337 Federal Funds	\$2,160,000	\$1,760,000	\$1,760,000	\$1,760,000	\$7,440,000
5337 State Funds	\$270,000	\$220,000	\$220,000	\$220,000	\$930,000
5337 Local Funds	\$270,000	\$220,000	\$220,000	\$220,000	\$930,000
Total 5337	\$2,700,000	\$2,200,000	\$2,200,000	\$2,200,000	\$9,300,000
5339 Federal Funds	\$14,940,000	\$13,580,000	\$21,580,000	\$25,580,000	\$75,680,000
5339 State Funds	\$282,500	\$147,500	\$147,500	\$147,500	\$725,000
5339 Local Funds	\$3,452,500	\$3,247,500	\$5,247,500	\$6,247,500	\$18,195,000
Total 5339	\$18,675,000	\$16,975,000	\$26,975,000	\$31,975,000	\$94,600,000
CMAQ-S Federal Funds	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000
CMAQ-S Local Funds	\$25,000	\$25,000	\$25,000	\$25,000	\$100,000
Total STBG	\$125,000	\$125,000	\$125,000	\$125,000	\$500,000
TOTAL FUNDING	\$42,587,615	\$41,115,676	\$59,119,064	\$78,102,520	\$220,924,875
TOTAL EXPENDITURE	\$42,587,615	\$41,115,676	\$59,119,064	\$78,102,520	\$220,924,875
BALANCE	\$0	\$0	\$0	\$0	\$0

TIP #	5309-2017-01	TDOT PIN #	NA	Horizon Year	NA	County	Shelby
Lead Agency	MATA	Length	NA	RTP #	NA	Conformity	Exempt
Project Name	Midtown Area Connection Alternative 11 - Union Avenue and Poplar Avenue Corridor					Total Cost	\$39,480,000

Termini/ Intersection
From CBD along Union Avenue and Poplar Avenue to intersection of Poplar Avenue and Goodlett

Project Description
Implementation of a high capacity transit route along Union and Poplar Avenue, which will include new buses, traffic signal priority, enhance station locations, and super stops. This route is being advanced as the Locally Preferred Alternative (Alternative 11) resulting from the Midtown Alternatives Analysis study.

Obligated Funds	Timely Obligation	Fiscal Year	Phase of Work	Funding Type	Total Funds	Federal Funds	State Funds	Local Funds
		2018	PE-N/ PE-D	5309	\$2,000,000	\$1,600,000	\$200,000	\$200,000
		2019	PE-N/ PE-D	5309	\$2,500,000	\$2,000,000	\$250,000	\$250,000
		2020	CONST	5309	\$34,980,000	\$27,984,000	\$3,498,000	\$3,498,000

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Revision History	
Amendments	
Adjustments	Adjustment 13: 12/08/17

TIP #	5309-2017-01	TDOT PIN #	NA	Horizon Year	NA	County	Shelby
Lead Agency	MATA	Length	NA	RTP #	NA	Conformity	Exempt
Project Name	Midtown Area Connection Alternative 11 - Union Avenue and Poplar Avenue Corridor					Total Cost	\$39,480,000

Termini/ Intersection: From CBD along Union Avenue and Poplar Avenue to intersection of Poplar Avenue and Goodlett

Project Description: Implementation of a high capacity transit route along Union and Poplar Avenue, which will include new buses, traffic signal priority, enhance station locations, and super stops. This route is being advanced as the Locally Preferred Alternative (Alternative 11) resulting from the Midtown Alternatives Analysis study.

Obligated Funds	Timely Obligation	Fiscal Year	Phase of Work	Funding Type	Total Funds	Federal Funds	State Funds	Local Funds
		2017	PE-N/ PE-D	5309	\$2,000,000	\$1,600,000	\$200,000	\$200,000
		2018	PE-N/ PE-D	5309	\$2,500,000	\$2,000,000	\$250,000	\$250,000
		2019	CONST	5309	\$10,500,000	\$8,400,000	\$1,050,000	\$1,050,000
		2020	CONST	5309	\$24,480,000	\$20,400,000	\$2,040,000	\$2,040,000

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TIP # TDOT PIN # Horizon Year County

Lead Agency Length RTP # Conformity

Project Name Total Cost

Termini/ Intersection

Project Description

Obligated Funds	Timely Obligation	Fiscal Year	Phase of Work	Funding Type	Total Funds	Federal Funds	State Funds	Local Funds
		2018	CAPITAL	5310	\$1,437,500	\$1,150,000	\$143,750	\$143,750
		2019	CAPITAL	5310	\$906,250	\$725,000	\$90,625	\$90,625
		2020	CAPITAL	5310	\$906,250	\$725,000	\$90,625	\$90,625

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Adjustments	Adjustment 3: 03/06/17 Adjustment 13: 12/08/17

TIP # TDOT PIN # Horizon Year County

Lead Agency Length RTP # Conformity

Project Name Total Cost

Termini/ Intersection

Project Description
 MATA plans to use Section 5310 funds for eligible capital projects under the Section 5310 Enhanced Mobility of Seniors and Individuals with Disabilities Program.

Obligated Funds	Timely Obligation	Fiscal Year	Phase of Work	Funding Type	Total Funds	Federal Funds	State Funds	Local Funds
		2017	CAPITAL	5310	\$906,250	\$725,000	\$90,625	\$90,625
		2018	CAPITAL	5310	\$531,250	\$425,000	\$53,125	\$53,125
		2019	CAPITAL	5310	\$531,250	\$425,000	\$53,125	\$53,125
		2020	CAPITAL	5310	\$531,250	\$425,000	\$53,125	\$53,125

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Adjustments	Adjustment 3: 03/06/17

TIP #	5339-2014-01	TDOT PIN #	NA	Horizon Year	NA	County	Shelby
Lead Agency	MATA	Length	NA	RTP #	NA	Conformity	Exempt
Project Name	Bus Operations and Maintenance Facility					Total Cost	\$60,000,000
Termini/ Intersection	NA						

Project Description
 MATA completed a feasibility study in 2012 which recommended gradual relocation of MATA's existing Bus Operations, Maintenance and Administration functions from 1370 Levee Road to another site as funding permits. The existing facility was built on a former landfill and continues to sink causing numerous problems that are expected to worsen in the future.

Obligated Funds	Timely Obligation	Fiscal Year	Phase of Work	Funding Type	Total Funds	Federal Funds	State Funds	Local Funds
		2018	PE-D/CONST	5339	\$5,000,000	\$4,000,000		\$1,000,000
		2019	PE-D/CONST	5339	\$10,000,000	\$8,000,000		\$2,000,000
		2020	PE-D/CONST	5339	\$45,000,000	\$36,000,000		\$9,000,000

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TIP #	5339-2014-01	TDOT PIN #	NA	Horizon Year	NA	County	Shelby
Lead Agency	MATA	Length	NA	RTP #	NA	Conformity	Exempt
Project Name	Bus Operations and Maintenance Facility					Total Cost	\$60,000,000
Termini/ Intersection	NA						

Project Description
 MATA completed a feasibility study in 2012 which recommended gradual relocation of MATA's existing Bus Operations, Maintenance and Administration functions from 1370 Levee Road to another site as funding permits. The existing facility was built on a former landfill and continues to sink causing numerous problems that are expected to worsen in the future.

Obligated Funds	Timely Obligation	Fiscal Year	Phase of Work	Funding Type	Total Funds	Federal Funds	State Funds	Local Funds
		2017	PE-D/CONST	5339	\$5,000,000	\$4,000,000		\$1,000,000
		2018	PE-D/CONST	5339	\$10,000,000	\$8,000,000		\$2,000,000
		2019	PE-D/CONST	5339	\$20,000,000	\$16,000,000		\$4,000,000
		2020	PE-D/CONST	5339	\$25,000,000	\$20,000,000		\$5,000,000

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