

**OBLIGATIONS FOR
CLARKSVILLE MPO
FY 2011**

| | |
|---------------------------------------|------------------------|
| TOTAL FED FUNDS OBLIGATED: | \$35,170,569.48 |
|---------------------------------------|------------------------|

| DATE | PROJECT NUMBER | COUNTY | ROUTE | TERMINI | TYPE | TIP/STIP REFERENCE | FEDERAL FUNDS | TOTAL COST IN TIP | |
|----------|---------------------|------------|---------------|--|------------|-----------------------|----------------|----------------------|---------|
| 10/11/10 | SRTS-9301(25) | Montgomery | | Kenwood Elem, Northeast Elem and Middle, Richview Middle and Ringgold Elem Schools | SRTS | 54 | \$10,871.00 | \$72,025.00 | |
| 10/15/10 | HSIP-76(69) | Montgomery | SR-76 | Intersection at I-24 Ramps near Sango Rd | HSIP | 47 | \$18,000.00 | \$1,000,000.00 | |
| 10/21/10 | CM-9301(18) | Montgomery | | Wilma Rudolph Blvd at Dunbar Cave Rd; Madison St at SR-76 and Richview Rd; US-41A BP at SR-48/13 | CMAQ | 12 | \$75,000.00 | \$75,000.00 | |
| 10/26/10 | HSIP-NHE-374(17) | Montgomery | SR-374 | From Bevard Rd to near Evans Rd | HSIP | 47 | \$51,300.00 | \$1,000,000.00 | |
| 11/5/10 | HSIP-76(69) | Montgomery | SR-76 | Intersection at I-24 Ramps near Sango Rd | HSIP | 47 | \$7,200.00 | \$1,000,000.00 | |
| 11/22/10 | IME-24-9(65) | Montgomery | I-24 | From the Kentucky State Line to SR-76 | IM | 48 | \$1,321,796.00 | \$10,000.00 | TIP ADJ |
| 12/6/10 | HSIP-NHE-374(17) | Montgomery | SR-374 | From near Bevard Rd to near Evans Rd | HSIP | 47 | \$51,300.00 | \$1,000,000.00 | |
| 12/10/10 | STP-SIP-NHE-374(15) | Montgomery | SR-374 | Intersection at Jordan Rd in Clarksville | STP | 46 | \$36,000.00 | \$100,000.00 | |
| 12/29/10 | ARRA/TIGER-RJC(1) | Montgomery | | Appalachian Regional Short Line Project (R.J. Corman Railroad) | ARRA/TIGER | 72 | \$2,124,324.00 | \$2,655,404.00 | |
| 1/21/11 | STP-M-9301(22) | Montgomery | | Sango Rd, Intersection at SR-76 in Clarksville | L-STP | 67 | \$60,000.00 | \$100,000.00 | |
| 1/26/11 | MA-NH-374(5) | Montgomery | SR-374 | From SR-76 to Lafayette Rd in Clarksville | NHS | 43 | (\$0.02) | \$100,000.00 | |
| 2/22/11 | STP-EN/M-9301(10) | Montgomery | | Clarksville Spur Line Trailhead and Overlook Project | ENH | 9 | \$541,913.00 | \$677,985.00 | |
| 2/28/11 | STP-M-9301(22) | Montgomery | | Sango Rd, Intersection at SR-76 in Clarksville | L-STP | 67 | \$20,000.00 | \$100,000.00 | |
| 3/22/11 | HPP/STP-149(12) | Montgomery | SR-149; SR-13 | SR-149, From River Rd to SR-13; SR-13, From SR-149 to Zinc Plant Rd | HPP | 4 | \$2,447,728.00 | \$3,059,660.00 | |
| 3/22/11 | HPP/STP-149(12) | Montgomery | SR-149; SR-13 | SR-149, From River Rd to SR-13; SR-13, From SR-149 to Zinc Plant Rd | STP | 4 | \$3,073,392.00 | \$3,998,700.00 | |
| 4/19/11 | STP-M-9301(29) | Montgomery | | Various Roads in Clarksville | L-STP | 69 | \$88,400.00 | \$110,500.00 | |
| 4/21/11 | HSIP-76(69) | Montgomery | SR-76 | Intersection at I-24 Ramps near Sango Rd | HSIP | 47 | \$7,200.00 | \$1,000,000.00 | |
| 4/29/11 | STP-EN/M-9301(10) | Montgomery | | Clarksville Spur Line Trailhead and Overlook Project | L-STP | 9 | \$281,435.00 | \$351,794.00 | |
| 5/12/11 | NHE-374(9) | Montgomery | SR-374 | (North Parkway), SR-12 (US-41A, Ft. Campbell Blvd) to Stokes Rd E of SR-13 in Clarksville | NHS | 43 | (\$324,000.00) | \$100,000.00 | |
| 5/13/11 | STP/HSIP-13(42) | Montgomery | SR-13 | From SR-12 (US-41A) to SR-48 | HSIP | 47 | \$108,900.00 | \$1,000,000.00 | |

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|-----------|---------------------|------------|-----------------|--|------|----|----------------|----------------|-----------------|
| 5/13/11 | STP/HSIP-13(42) | Montgomery | SR-13 | From SR-12 (US-41A) to SR-48 | STP | 49 | \$308,800.00 | \$10,000.00 | TIP ADJ |
| 5/13/11 | STP/HSIP-112(28) | Montgomery | SR-112 | (US-41A), From SR-48 to SR-13 | HSIP | 47 | \$108,000.00 | \$1,000,000.00 | |
| 5/13/11 | STP/HSIP-112(28) | Montgomery | SR-112 | (US-41A), From SR-48 to SR-13 | STP | 49 | \$238,400.00 | \$10,000.00 | TIP ADJ |
| 5/13/11 | STP/HSIP-48(41) | Montgomery | SR-48 | From SR-12 (US-41A) to SR-13 | HSIP | 47 | \$83,700.00 | \$1,000,000.00 | |
| 5/13/11 | STP/HSIP-48(41) | Montgomery | SR-48 | From SR-12 (US-41A) to SR-13 | STP | 49 | \$626,400.00 | \$10,000.00 | TIP ADJ |
| 6/7/11 | CM-9301(18) | Montgomery | | Wilma Rudolph Blvd at Dunbar Cave Rd; Madison St at SR-76 and Richview Rd; US-41A BP at SR-48/13 | CMAQ | 12 | \$1,960,765.00 | \$2,260,765.00 | |
| 7/25/11 | STP/HSIP-112(28) | Montgomery | SR-112 | (US-41A), From SR-48 to SR-13 | HSIP | 47 | (\$8,100.00) | \$1,000,000.00 | |
| 7/25/11 | STP/HSIP-112(28) | Montgomery | SR-112 | (US-41A), From SR-48 to SR-13 | STP | 49 | (\$44,234.00) | \$10,000.00 | |
| 7/25/11 | STP/HSIP-48(41) | Montgomery | SR-48 | From SR-12 (US-41A) to SR-13 | HSIP | 47 | \$9,409.00 | \$1,000,000.00 | |
| 7/25/11 | STP/HSIP-48(41) | Montgomery | SR-48 | From SR-12 (US-41A) to SR-13 | STP | 49 | (\$233,510.00) | \$10,000.00 | |
| 7/25/11 | STP/HSIP-13(42) | Montgomery | SR-13 | From SR-12 (US-41A) to SR-48 | HSIP | 47 | (\$53,038.00) | \$1,000,000.00 | |
| 7/25/11 | STP/HSIP-13(42) | Montgomery | SR-13 | From SR-12 (US-41A) to SR-48 | STP | 49 | (\$43,110.00) | \$10,000.00 | |
| 8/16/11 | STP-SIP-NHE-374(15) | Montgomery | SR-374 | Intersection at Jordan Rd in Clarksville | STP | 46 | \$230,800.00 | \$100,000.00 | TIP ADJ |
| 9/8/11 | STP-SIP-12(44) | Montgomery | SR-12 | (US-41BP), Intersection at Edmondson Ferry Rd, LM 11.84 in Clarksville | STP | 46 | \$10,000.00 | \$290,000.00 | TIP ADJ |
| 1/5/2011 | 02-2022.20 | Christian | I-24 | I-24 Westbound bridge @ US 41A @ Oak Grove (begin mile pt 85.562, end mile pt 85.622) | IM | | 116,610.00 | 116,610 | |
| 7/27/2011 | 02-213.00 | Christian | I-24 | Pavement rehabilitation on the I-24/US41A interchange. | IM | 19 | 2,359,681.50 | 3,320,000 | TIP Amd 5/5/11 |
| 6/21/2011 | 02-174.00 | Christian | Cole Rd/ Gate 7 | Fort Campbell Cole Road Widening, Kentucky. | PLHD | 14 | 5,500,000.00 | 5,550,000.00 | TIP Amd 3/17/11 |
| 4/5/2011 | 02-311.1 | Christian | US 41A | Reconstruction of US 41A from I-24 to the planning boundary. (Including the I-24 interchange) | SPB | 17 | 850,000.00 | 9,880,000.00 | |
| 4/5/2011 | 02-311.1 | Christian | US 41A | Reconstruction of US 41A from I-24 to the planning boundary. (Including the I-24 interchange) | SPP | 17 | 9,211,847.00 | 15,750,000.00 | |

| | | | | TOTAL FEDERAL DOLLAR AMOUNT OBLIGATED: | | | \$31,233,179.48 | | |
|--|---------------|------------|---|---|--------------|-----------------------|------------------------|--------------------|--|
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| | COUNTY | CTS | CTS PROJECTS OBLIGATED FOR 2010 | Funding Source | TIP # | Fed Funds | Total Funds | State Match | |
| | Montgomery | CTS | Bus Stop Shelters | funding 5307 | TIP # 20 | \$2,000.00 | \$2,500.00 | \$ 250.00 | |
| | Montgomery | CTS | Bus Stop Signs | funding 5307 | TIP # 21 | \$0.00 | \$0.00 | \$ - | |
| | Montgomery | CTS | Bus Stop Benches | funding 5307 | TIP # 22 | \$800.00 | \$1,000.00 | \$ 100.00 | |
| | Montgomery | CTS | Transit Buses | funding 5307/5309 | TIP # 23 | \$436,000.00 | \$545,000.00 | \$ 54,500.00 | |
| | Montgomery | CTS | Support Facilities and Equipment | funding 5307 | TIP # 24 | \$47,200.00 | \$59,000.00 | \$ 5,900.00 | |
| | Montgomery | CTS | Associated Capital Maintenance | funding 5307 | TIP # 25 | \$8,000.00 | \$10,000.00 | \$ 1,000.00 | |
| | Montgomery | CTS | Support Vehicles | funding 5307 | TIP # 26 | \$17,600.00 | \$22,000.00 | \$ 2,200.00 | |
| | Montgomery | CTS | Shop Equipment | funding 5307 | TIP # 27 | \$3,200.00 | \$4,000.00 | \$ 400.00 | |
| | Montgomery | CTS | Existing Facility Renovation and New Construction | funding 5307 | TIP # 28 | \$48,000.00 | \$60,000.00 | \$ 6,000.00 | |
| | Montgomery | CTS | Surveillance Equipment | funding 5307 | TIP # 30 | \$28,000.00 | \$35,000.00 | \$ 3,500.00 | |
| | Montgomery | CTS | Communications Equipment | funding 5307 | TIP # 31 | \$4,000.00 | \$5,000.00 | \$ 500.00 | |
| | Montgomery | CTS | Computer Hardware | funding 5307 | TIP # 32 | \$8,000.00 | \$10,000.00 | \$ 1,000.00 | |
| | Montgomery | CTS | Computer Software | funding 5307 | TIP # 33 | \$5,600.00 | \$7,000.00 | \$ 700.00 | |
| | Montgomery | CTS | Jobs Access | funding 5316 | TIP # 34 | \$200,000.00 | \$400,000.00 | \$ 100,000.00 | |
| | Montgomery | CTS | Operating Assistance (Tennessee) | funding 5307 | TIP # 35 | \$976,102.00 | \$2,670,870.00 | \$ 695,217.00 | |
| | Montgomery | CTS | Operating Assistance (Kentucky) | funding 5307 | TIP # 36 | \$308,567.00 | \$308,567.00 | \$ - | |
| | Montgomery | CTS | Real Estate | funding 5309 | TIP #53 | \$801,594.00 | \$1,001,994.00 | \$ 100,200.00 | |
| | Montgomery | CTS | Non Fixed Route ADA Paratransit Service | funding 5307 | TIP #58 | \$114,800.00 | \$143,500.00 | \$ 14,350.00 | |
| | Montgomery | CTS | Engineering and Design | funding 5307 | TIP #59 | \$12,000.00 | \$15,000.00 | \$ 1,500.00 | |
| | Montgomery | CTS | Construction | funding 5307 | TIP #61 | \$20,000.00 | \$25,000.00 | \$ 2,500.00 | |
| | Montgomery | CTS | Preventive Maintenance | funding 5307 | TIP #62 | \$484,400.00 | \$605,500.00 | \$ 60,550.00 | |
| | Montgomery | CTS | Paratransit Vehicles | funding 5310/5309 | TIP # 63 | \$36,000.00 | \$45,000.00 | \$ 4,500.00 | |
| | | | | TOTAL FEDERAL DOLLAR AMOUNT OBLIGATED | | \$3,561,863.00 | | | |
| | | | | Planning Funds | | | | | |
| | Christian | CTS | FTA - 5303 KY | Funding 5303 KY | | \$ 20,559.00 | 25699 | \$ - | |
| | Montgomery | CTS | FTA - 5303 - TN | Funding 5303 TN | | \$ 37,795.00 | \$ 47,243.00 | \$ 4,724.00 | |
| | Christian | PL | Planning funds - KY | PL - KY | | \$ 27,664.00 | \$ 34,580.00 | \$ 1,729.00 | |

KYTC TOLL
CREDITS

REMARKS

| | |
|---------------|---|
| 11,661.00 | Required interstate maintenance to replace expansion joints of I-24 west bound bridge at US 41A interchange at Oak Grove until the interchange reconstruction project (2-213) is completed. |
| 235,968.15 | Modify agreement to remove \$2,642,600 Advance Construction (L01E) and obligate \$438,946.32 (L01E), \$1,420,597.16 (Q760) and \$500,138.02 (Q770) to cover the low bid plus engineering. |
| 10,080,000.00 | PE, Environmental Assessment and DE for the development of contract plans for roadway reconstruction/widening. |
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| Local Match |
| \$ 250.00 |
| \$ - |
| \$ 100.00 |
| \$ 54,500.00 |
| \$ 5,900.00 |
| \$ 1,000.00 |
| \$ 2,200.00 |
| \$ 400.00 |
| \$ 6,000.00 |
| \$ 3,500.00 |
| \$ 500.00 |
| \$ 1,000.00 |
| \$ 700.00 |
| \$ 100,000.00 |
| \$ 999,551.00 |
| \$ - |
| \$ 100,200.00 |
| \$ 14,350.00 |
| \$ 1,500.00 |
| \$ 2,500.00 |
| \$ 60,550.00 |
| \$ 4,500.00 |

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|-------------|
| 5140 |
| \$ 4,724.00 |
| \$ 5,187.00 |

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|--------------|
| \$ 57,816.00 |
| \$ 14,561.00 |
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