

**OBLIGATIONS FOR
CLARKSVILLE MPO
FY 2011**

TOTAL FED FUNDS OBLIGATED:	\$34,332,223.48
---------------------------------------	------------------------

DATE	PROJECT NUMBER	COUNTY	ROUTE	TERMINI	TYPE	TIP/STIP		TOTAL COST IN	
						REFERENCE	FEDERAL FUNDS	TIP	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	

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	01-2022.20	Christian	I-24	I-24 Westbound bridge @ US 41A @ Oak Grove (begin mile pt 85.562, end mile pt 85.622)	IM	"z various" project- page 85A	116,610.00	116,610	TIP Amd 1/28/11
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		TOTAL TOLL CREDITS
		COUNTY	CTS	CTS PROJECTS OBLIGATED FOR 2011	Funding Source	TIP #	Fed Funds	Total Funds	State Match
		Montgomery	CTS	Support Facilities and Equipment	funding 5307	TIP # 24	\$28,000.00	\$35,000.00	\$ 3,500.00
		Montgomery	CTS	Associated Capital Maintenance	funding 5307	TIP # 25	\$4,000.00	\$5,000.00	\$ 500.00
		Montgomery	CTS	Support Vehicles	funding 5307	TIP # 26	\$16,000.00	\$20,000.00	\$ 2,000.00
		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	\$3,600.00	\$4,500.00	\$ 450.00
		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	\$309,443.00	\$309,443.00	\$ -
		Montgomery	CTS	Real Estate	funding 5309	TIP #53	\$401,594.40	\$501,993.00	\$ 50,199.30
		Montgomery	CTS	Non Fixed Route ADA Paratransit Service	funding 5307	TIP #58	\$150,178.40	\$187,723.00	\$ 18,772.30
		Montgomery	CTS	Preventive Maintenance	funding 5307	TIP #62	\$521,271.20	\$651,589.00	\$ 65,158.90
		Montgomery	CTS	Paratransit Vehicles	funding 5310/5309	TIP # 63	\$50,128.00	\$62,660.00	\$ 6,266.00
				TOTAL FEDERAL DOLLAR AMOUNT OBLIGATED			\$2,723,517.00		
				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
		Montgomery	PL	Planning funds - TN	PL - TN		\$ 231,265.00	\$ 289,081.00	\$ -
		Montgomery	SPR	SPR - MPO - TN	SPR - MPO		\$ 58,244.00	\$ 72,805.00	\$ -
				TOTAL FEDERAL DOLLAR AMOUNT:			\$ 375,527.00		

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.
1,080,000.00	PE, Environmental Assessment and DE for the development of contract plans for roadway reconstruction/widening.

--	--

1,327,629.15

Local Match
\$ 3,500.00
\$ 500.00
\$ 2,000.00
\$ 400.00
\$ 6,000.00
\$ 3,500.00
\$ 500.00
\$ 1,000.00
\$ 450.00
\$ 100,000.00
\$ 999,551.00
\$ -
\$ 50,199.30
\$ 18,772.30
\$ 65,158.90
\$ 6,266.00

5140
\$ 4,724.00
\$ 5,187.00
\$ 57,816.00
\$ 14,561.00