

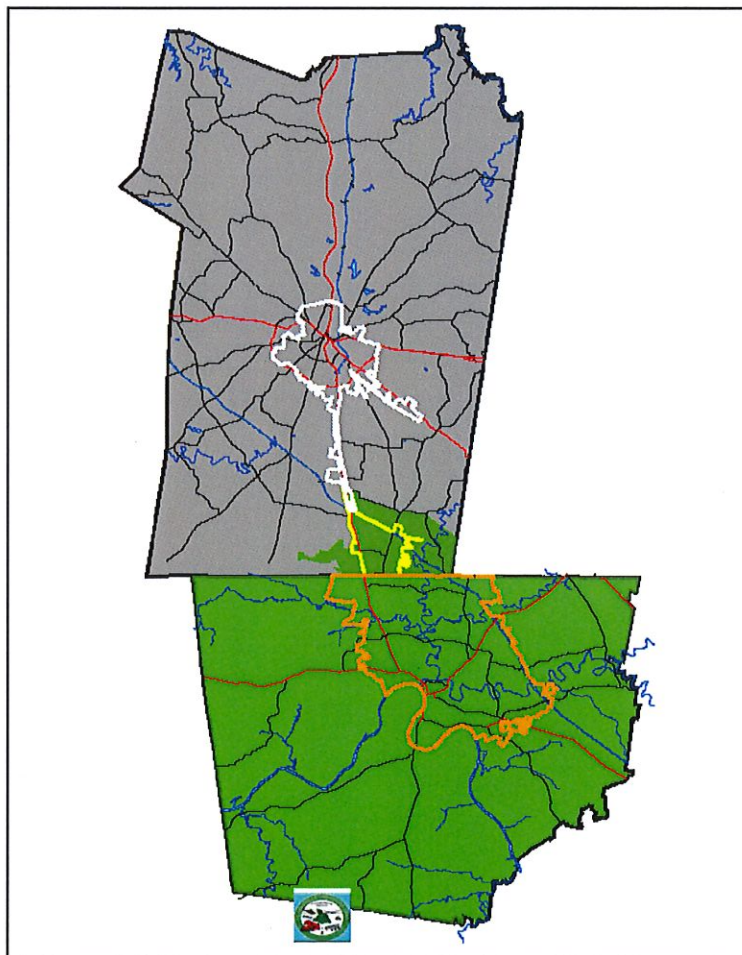
New

CUAMPO

TIP #	20	TDOT/KYTC		Priority	A	Lead Agency	CTS
County	Montgomery	Length	0.0 mi	MTP#	Figure 10.1; pg 10-4	Conformity Status	Exempt
Route/Project Name	Bus Stop Shelters					Total Project Cost	\$310,850
Termini or Intersection	System-wide as needed						
Project Description	Install passenger shelters at major stops						

Fiscal Year	Phase	Funding Type	Total Funds	Fed Funds	State Funds	Local Funds
2020	ACQUIRE	5307	55,425	44,340	5,542	5,543
2021	ACQUIRE	5307	100,000	80,000	10,000	10,000
2022	ACQUIRE	5307	100,000	80,000	10,000	10,000
2023	ACQUIRE	5307	55,425	44,340	5,542	5,543

Remarks	Amendment Number	0	Adjustment Number	16
Admin Mod16-perCTS-funds not used in 2020 moved to 2022				



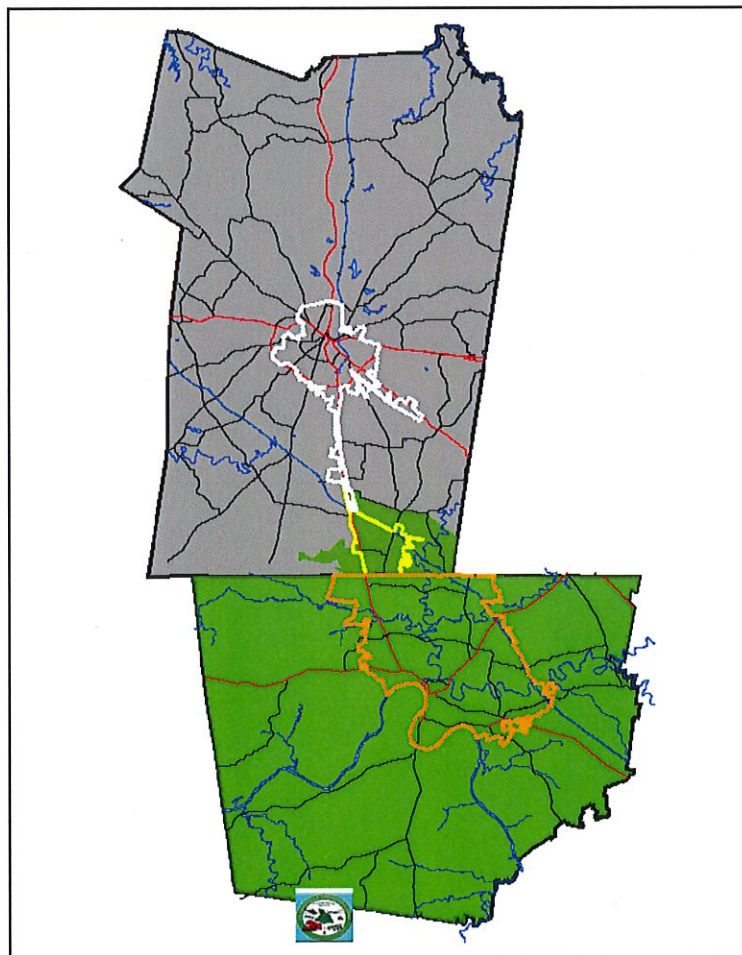
CUAMPO

Old

TIP #	20	TDOT/KYTC		Priority	A	Lead Agency	CTS
County	Montgomery	Length	0.0 mi	MTP#	Figure 10.1; pg 10-4	Conformity Status	Exempt
Route/Project Name	Bus Stop Shelters					Total Project Cost	\$310,850
Termini or Intersection	System-wide as needed						
Project Description	Install passenger shelters at major stops						

Fiscal Year	Phase	Funding Type	Total Funds	Fed Funds	State Funds	Local Funds
2020	ACQUIRE	5307	100,000	80,000	10,000	10,000
2021	ACQUIRE	5307	100,000	80,000	10,000	10,000
2022	ACQUIRE	5307	55,425	44,340	5,542	5,543
2023	ACQUIRE	5307	55,425	44,340	5,542	5,543

Remarks	Amendment Number	0	Adjustment Number	0



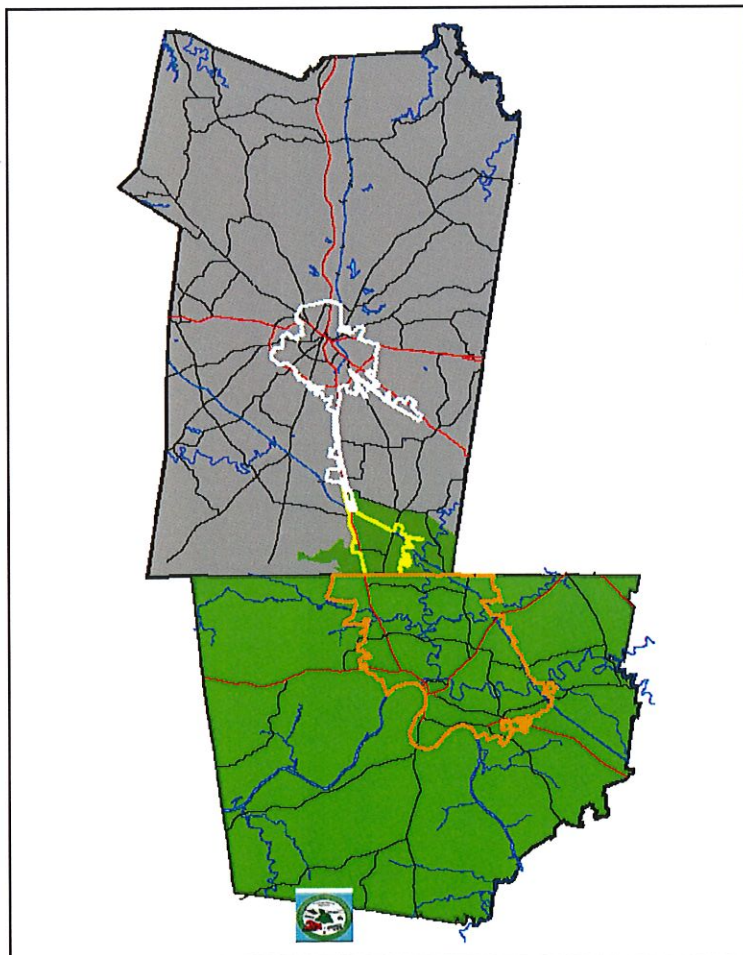
New

CUAMPO

TIP #	28	TDOT/KYTC		Priority	A	Lead Agency	CTS
County	Montgomery	Length	0.0 mi	MTP#	Figure 10.1; pg 10-4	Conformity Status	Exempt
Route/Project Name	Facility Renovation & Rehabilitation & New					Total Project Cost	\$1,433,645
Termini or Intersection	Administration-Maintenance Building Area/New Facilities						
Project Description	Renovations and Rehab and New Construction (2023 funding shown under Remarks below*)						

Fiscal Year	Phase	Funding Type	Total Funds	Fed Funds	State Funds	Local Funds
2020	ACQUIRE	5307	450,000	360,000	45,000	45,000
2020	ACQUIRE	5339	743,645	594,916	74,364	74,365
2021	ACQUIRE	5339	140,000	112,000	14,000	14,000
2022	ACQUIRE	5339	50,000	40,000	5,000	5,000

Remarks	Amendment Number	0	Adjustment Number	16
*2023-5339 \$50,000 total; \$40,000 fed; \$5,000 state; \$5,000 local. Admin Mod16-per CTS-FY2021 decrease 5339 funds				



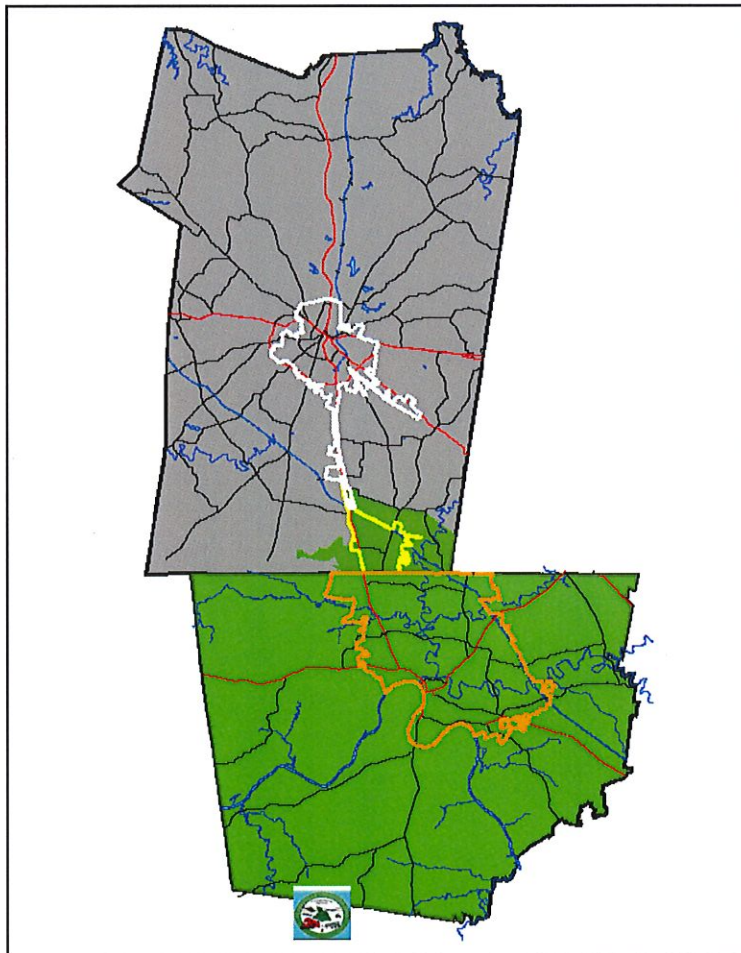
CUAMPO

Old

TIP #	28	TDOT/KYTC		Priority	A	Lead Agency	CTS
County	Montgomery	Length	0.0 mi	MTP#	Figure 10.1; pg 10-4	Conformity Status	Exempt
Route/Project Name	Facility Renovation & Rehabilitation & New					Total Project Cost	\$1,443,645
Termini or Intersection	Administration-Maintenance Building Area/New Facilities						
Project Description	Renovations and Rehab and New Construction (2023 funding shown under Remarks below*)						

Fiscal Year	Phase	Funding Type	Total Funds	Fed Funds	State Funds	Local Funds
2020	ACQUIRE	5307	450,000	360,000	45,000	45,000
2020	ACQUIRE	5339	743,645	594,916	74,364	74,365
2021	ACQUIRE	5339	150,000	120,000	15,000	15,000
2022	ACQUIRE	5339	50,000	40,000	5,000	5,000

Remarks	Amendment Number	0	Adjustment Number	0
*2023-5339 \$50,000 total; \$40,000 fed; \$5,000 state; \$5,000 local.				



Clarksville Transit System

Table 4

NEW May 13, 2021

Funding Source	FY2020	FY2021	FY2022	FY2023
	Available	Available	Available	Available
FTA-5307(KY)Operating Assistance*	\$ 308,226.00	\$ 814,943.00	\$ 308,226.00	\$ 308,226.00
FTA-5307(TN)Operating Assistance	\$ 1,923,888.00	\$ 3,024,206.00	\$ 2,208,560.00	\$ 2,252,731.00
FTA-5307(TN) Capital	\$ 2,619,337.00	\$ 1,636,399.00	\$ 1,672,059.00	\$ 1,147,009.00
FTA-5307 / CMAQ flexed	\$ 1,584,000.00	\$ -	\$ -	\$ -
FTA-5339	\$ 682,916.00	\$ 743,534.00	\$ 120,000.00	\$ 120,000.00
FTA-5310	\$ 168,000.00	\$ 260,000.00	\$ 260,000.00	\$ -
State Operating	\$ 960,100.00	\$ 306,304.00	\$ 1,104,280.00	\$ 1,126,365.00
State 5307 Capital Match	\$ 327,417.00	\$ 66,786.00	\$ 146,949.00	\$ 143,375.00
State 5307 / CMAQ flexed	\$ 198,000.00	\$ -	\$ -	\$ -
State 5339 Match	\$ 85,364.00	\$ 92,941.00	\$ 15,000.00	\$ 15,000.00
State 5310 Match	\$ 21,000.00	\$ 32,500.00	\$ 32,500.00	\$ -
Local Operating	\$ 1,272,014.00	\$ 1,000,000.00	\$ 1,412,506.00	\$ 1,434,591.00
Local 5307 Capital Match	\$ 327,417.00	\$ 66,787.00	\$ 146,951.00	\$ 143,378.00
Local 5307 / CMAQ flexed	\$ 198,000.00	\$ -	\$ -	\$ -
Local 5339 Match	\$ 85,365.00	\$ 92,942.00	\$ 15,000.00	\$ 15,000.00
Local 5310 Match	\$ 21,000.00	\$ 32,500.00	\$ 32,500.00	\$ -
Total	\$ 10,782,044.00	\$ 8,169,842.00	\$ 7,474,531.00	\$ 6,705,675.00
Amount Programmed to be Spent				
FTA-5307(KY)Operating Assistance*	\$ 308,226.00	\$ 814,943.00	\$ 308,226.00	\$ 308,226.00
FTA-5307(TN)Operating Assistance	\$ 1,923,888.00	\$ 3,024,206.00	\$ 2,208,560.00	\$ 2,252,731.00
FTA-5307(TN) Capital	\$ 2,619,337.00	\$ 1,636,399.00	\$ 1,672,059.00	\$ 1,147,009.00
FTA-5307 / CMAQ flexed	\$ 1,584,000.00	\$ -	\$ -	\$ -
FTA-5339	\$ 682,916.00	\$ 743,534.00	\$ 120,000.00	\$ 120,000.00
FTA-5310	\$ 168,000.00	\$ 260,000.00	\$ 260,000.00	\$ -
State Operating	\$ 960,100.00	\$ 306,304.00	\$ 1,104,280.00	\$ 1,126,365.00
State 5307 Capital Match	\$ 327,417.00	\$ 66,786.00	\$ 146,949.00	\$ 143,375.00
State 5307 / CMAQ flexed	\$ 198,000.00	\$ -	\$ -	\$ -
State 5339 Match	\$ 85,364.00	\$ 92,941.00	\$ 15,000.00	\$ 15,000.00
State 5310 Match	\$ 21,000.00	\$ 32,500.00	\$ 32,500.00	\$ -
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Local 5310 Match	\$ 21,000.00	\$ 32,500.00	\$ 32,500.00	\$ -
Total	\$ 10,782,044.00	\$ 8,169,842.00	\$ 7,474,531.00	\$ 6,705,675.00
Amount Remaining				
FTA-5307 (KY) Operating Assistance*	\$ -	\$ -	\$ -	\$ -
FTA-5307(TN) Operating Assistance	\$ -	\$ -	\$ -	\$ -
FTA-5307(TN) Capital	\$ -	\$ -	\$ -	\$ -
FTA-5307 / CMAQ flexed	\$ -	\$ -	\$ -	\$ -
FTA-5339	\$ -	\$ -	\$ -	\$ -

FTA-5310	\$ -	\$ -	\$ -	\$ -
State Operating	\$ -	\$ -	\$ -	\$ -
State 5307 Capital Match	\$ -	\$ -	\$ -	\$ -
State 5307 / CMAQ flexed	\$ -	\$ -	\$ -	\$ -
State 5339 Match	\$ -	\$ -	\$ -	\$ -
State 5310 Match	\$ -	\$ -	\$ -	\$ -
Local Operating	\$ -	\$ -	\$ -	\$ -
Local 5307 Capital Match	\$ -	\$ -	\$ -	\$ -
Local 5307 / CMAQ flexed	\$ -	\$ -	\$ -	\$ -
Local 5339 Match	\$ -	\$ -	\$ -	\$ -
Local 5310 Match	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -

* 5307 for Kentucky is Operating Assistance Only

Clarksville Transit System

Table 4

OLD May 13, 2021

Funding Source	FY2020	FY2021	FY2022	FY2023
	Available	Available	Available	Available
FTA-5307(KY)Operating Assistance*	\$ 308,226.00	\$ 814,943.00	\$ 308,226.00	\$ 308,226.00
FTA-5307(TN)Operating Assistance	\$ 1,923,888.00	\$ 3,024,206.00	\$ 2,208,560.00	\$ 2,252,731.00
FTA-5307(TN) Capital	\$ 2,654,997.00	\$ 1,636,399.00	\$ 1,139,942.00	\$ 1,147,009.00
FTA-5307 / CMAQ flexed	\$ 1,584,000.00	\$ -	\$ -	\$ -
FTA-5339	\$ 682,916.00	\$ 751,534.00	\$ 120,000.00	\$ 120,000.00
FTA-5310	\$ 168,000.00	\$ 260,000.00	\$ 260,000.00	\$ -
State Operating	\$ 960,100.00	\$ 306,304.00	\$ 1,104,280.00	\$ 1,126,365.00
State 5307 Capital Match	\$ 331,875.00	\$ 66,786.00	\$ 142,491.00	\$ 143,375.00
State 5307 / CMAQ flexed	\$ 198,000.00	\$ -	\$ -	\$ -
State 5339 Match	\$ 85,364.00	\$ 93,941.00	\$ 15,000.00	\$ 15,000.00
State 5310 Match	\$ 21,000.00	\$ 32,500.00	\$ 32,500.00	\$ -
Local Operating	\$ 1,272,014.00	\$ 1,000,000.00	\$ 1,412,506.00	\$ 1,434,591.00
Local 5307 Capital Match	\$ 331,874.00	\$ 66,787.00	\$ 142,494.00	\$ 143,378.00
Local 5307 / CMAQ flexed	\$ 198,000.00	\$ -	\$ -	\$ -
Local 5339 Match	\$ 85,365.00	\$ 93,942.00	\$ 15,000.00	\$ 15,000.00
Local 5310 Match	\$ 21,000.00	\$ 32,500.00	\$ 32,500.00	\$ -
Total	\$ 10,826,619.00	\$ 8,179,842.00	\$ 6,933,499.00	\$ 6,705,675.00
Amount Programmed to be Spent				
FTA-5307(KY)Operating Assistance*	\$ 308,226.00	\$ 814,943.00	\$ 308,226.00	\$ 308,226.00
FTA-5307(TN)Operating Assistance	\$ 1,923,888.00	\$ 3,024,206.00	\$ 2,208,560.00	\$ 2,252,731.00
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FTA-5307 / CMAQ flexed	\$ 1,584,000.00	\$ -	\$ -	\$ -
FTA-5339	\$ 682,916.00	\$ 751,534.00	\$ 120,000.00	\$ 120,000.00
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Total	\$ 10,826,619.00	\$ 8,179,842.00	\$ 6,933,499.00	\$ 6,705,675.00
Amount Remaining				
FTA-5307 (KY) Operating Assistance*	\$ -	\$ -	\$ -	\$ -
FTA-5307(TN) Operating Assistance	\$ -	\$ -	\$ -	\$ -
FTA-5307(TN) Capital	\$ -	\$ -	\$ -	\$ -
FTA-5307 / CMAQ flexed	\$ -	\$ -	\$ -	\$ -
FTA-5339	\$ -	\$ -	\$ -	\$ -

FTA-5310	\$ -	\$ -	\$ -	\$ -
State Operating	\$ -	\$ -	\$ -	\$ -
State 5307 Capital Match	\$ -	\$ -	\$ -	\$ -
State 5307 / CMAQ flexed	\$ -	\$ -	\$ -	\$ -
State 5339 Match	\$ -	\$ -	\$ -	\$ -
State 5310 Match	\$ -	\$ -	\$ -	\$ -
Local Operating	\$ -	\$ -	\$ -	\$ -
Local 5307 Capital Match	\$ -	\$ -	\$ -	\$ -
Local 5307 / CMAQ flexed	\$ -	\$ -	\$ -	\$ -
Local 5339 Match	\$ -	\$ -	\$ -	\$ -
Local 5310 Match	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -

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