



**STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION**

Local Programs Development Office
Suite 600, James K. Polk Building
Nashville, Tennessee 37243-0341
Voice: 615-741-5314 FAX: 615-741-9673
Find information for Local Governments at <http://www.tdot.state.tn.us/local/>
Email: teresa.estes@tn.gov

May 5, 2011

Ms. Britta Stein
FHWA TN Division
404 BNA Drive
Building 200, Suite 508
Nashville, Tennessee 37217

Re: FY 2011-14 TIP Amendment for Chattanooga-Hamilton County TPO

Dear Ms. Stein:

We are requesting approval of the attached Amendment 40 to the Tennessee STIP. The attached amendment is for the Chattanooga-Hamilton County TPO FY 2011-2014 TIP.

The Chattanooga TPO has provided documentation that the public involvement process was followed and this amendment will leave the TIP fiscally constrained. This amendment to the STIP contains all of the modified pages reflecting the changes to the amendments that were made to the Chattanooga TPO TIP.

Based on a review of the attached material, we believe that the TPO has followed appropriate procedures and met all requirements necessary to permit approval of these amendments and request your concurrence with this assessment.

If we need to provide any additional information please contact Larry McGoogin at 615-532-3160 or larry.mcgoogin@tn.gov.

Sincerely,

A handwritten signature in purple ink that reads "Teresa Estes".

Teresa Estes
Transportation Coordinator

TE/slb

cc: Patrick Hall, Chattanooga-Hamilton County TPO
Melissa Taylor, Chattanooga-Hamilton County TPO
Betsy Evans, Chattanooga-Hamilton County TPO

bl/cc: Paul Degges
Chris Christianson
Jim Moore
Angie Midgett, w/attachment
Ronnie Porter, w/attachment
Rick Pack, w/attachment
Ben Tyree, w/attachment
File, w/attachment
Book, w/attachment

Statewide Transportation Improvement Program Amendment Review Checklist

Rural STIP Amendment

MPO STIP Amendment

Metropolitan Planning Organization: Chattanooga TPO STIP #40

Or

Rural County(s): _____

Amendment is adding un-programmed Federal Funds?

Yes – proceed with checklist No

Amendment is adding a new project?

Yes – proceed with checklist No

Amendment changes an existing project scope?

Yes – proceed with checklist No

Amendment adds an amount of programmed funds to an existing project that is greater than 30% of the total project cost?

Yes – proceed with checklist No

Air Quality

Air Quality Status: Attainment Non-Attainment/Maintenance

Non-Attainment/Maintenance: Conformity Determination Documentation Provided?

Yes No – Return for Documentation

Amendment is consistent with approved conformity horizon year?

Yes No – Return for Conformity Approval

MPO - Long Range Transportation Plan (LRTP)

Project is consistent with or included in adopted MPO's LRTP?

Yes* No – Return for LRTP Amendment

*Nashville projects with an "x" are not eligible for inclusion in the TIP.

Public Involvement

Amendment meets adopted public involvement plan?

Yes

No – Return for Public Involvement

Amendment Process

Amendment meets the adopted amendment process – for MPOs, the Board resolution is provided?

Yes

No – Return for Process Completion

Rural Counties: RPO Review/Consultation Process

Amendment includes documentation of RPO review/consultation?

N/A Yes

No – Return for RPO Consultation

Fiscal Constraint

Amendment includes documentation of fiscal constraint demonstrating available funds vs. programmed funds?

Yes

No – Return for Documentation

Amendment includes copies of both the original and adjusted project sheets?

Yes

No – Return for Documentation

Project Sheet

Each project included in the amendment must include the following:

Project Sponsor

Project number

Project description/scope

Project termini

Total Project Cost

Source of Fund
(HPP must also include HPP number)

Amount of Federal Funds by year

Amount of matching funds by year

Project phase by year

May 4, 2011

Mr. Kip Mayton
Transportation Manager
Tennessee Department of Transportation
Office of Local Programs
Suite 600 J. K. Polk Bldg.
Nashville, TN 37243

Dear Mr. Mayton,

I am writing to confirm an amendment to the TIP for the Chattanooga-Hamilton County/North Georgia Transportation Planning Organization (TPO). This amendment is the addition of Project TN07-EN005 to the TIP. I have attached the Self Certification, TIP Conformity Checklist for Air Quality, our Conformity Letter, MPO Board Resolution, the new TIP page, and old and new TIP financial summary pages. As per our Public Participation Plan, the amendment was open for public comment on March 1st, 2011. It was passed by our TPO Executive Board on April 19th, 2010.

If you have any questions or would like additional information, contact me at 423.757.0556 or by email at evans_b@mail.chattanooga.gov.

Sincerely,

Betsy S. Evans, Transportation Planner

Enclosures: (9 total), Cover Letter (1), Self and Federal Certifications (2), TIP Conformity Checklist (1), Conformity Report (1), MPO Board Resolution (1), New TIP Page (1), and Old and New Financial Summary (2).

Cc: Angie Midgett, Long Range Planning Division – TDOT.

METROPOLITAN TRANSPORTATION PLANNING PROCESS CERTIFICATION

In accordance with 23 CFR 450.334, the Chattanooga Hamilton County North Georgia Transportation Planning Organization (TPO) does hereby certify that the transportation planning process is addressing the major issues in the metropolitan planning area and is being conducted in accordance with all applicable requirements of:

- (a) The MPO and state shall certify the metropolitan planning process every 4 years is in accordance with:
- (1) 23 USC 134, 49 USC 5303 (Highways and Transit)
 - (2) In non-attainment and maintenance areas, sections 174 and 176 (c) and (d) of the Clean Air Act, as amended 942 U.S.C. 7504, 7506 (c) and (d) and 40 CFR part 93
 - (3) Title VI of the Civil Rights Act of 1964, as amended (42 U.S.C. 2000d-1) and 49 CFR parts 21
 - (4) 49 U.S.C. 5332, prohibiting discrimination, on the basis of race, creed, national origin, sex or age in employment or business opportunity
 - (5) Section 1101 (b) of the SAFETEA-LU (Pub. L 109-59) and 49 CFR part 26 regarding the involvement of disadvantaged business enterprises in USDOT funded projects
 - (6) 23 CFR part 230, regarding the implementation of an equal employment opportunity program on Federal and Federal-aid highway construction contracts
 - (7) Provisions of the Americans with Disabilities Act of 1990 (42 U.S.C. 12101 et. Seq.
 - (8) The Older Americans Act, as amended (42 U.S.C. 6101), prohibiting discrimination on the basis of age in programs or activities receiving Federal financial assistance
 - (9) Section 324 of title 23 U.S.C. regarding the prohibition of discrimination based on gender
 - (10) Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794) and 49 CFR part 27 regarding discrimination against individuals with disabilities


Chair, TPO Executive Board

10/12/2010
Date



U.S. Department
of Transportation

Federal Highway Administration
Tennessee Division Office
404 BNA Drive, Suite 508
Nashville, TN 37217

Federal Transit Administration
Region IV
230 Peachtree St., N.W., Suite 800
Atlanta, GA 30303

March 5, 2010

In Reply Refer To:
HPP-TN

Mr. Gerald Nicely, Commissioner
Tennessee Department of Transportation
Suite 700, James K. Polk Building
Nashville, Tennessee 37243-0349

Mr. Peter Hetzler, Chairman
Chattanooga-Hamilton County/North Georgia TPO
1250 Market Street
Suite 2000, Development Resource Center
Chattanooga, Tennessee 37402-2713

Dear Messrs. Nicely and Hetzler:

The Tennessee and Georgia Division's of the Federal Highway Administration (FHWA) and Region 4 of the Federal Transit Administration (FTA) in coordination with Region IV of the Environmental Protection Agency (EPA) have reviewed the Chattanooga-Hamilton County/North Georgia Transportation Planning Organization's (TPO) 2035 Long Range Transportation Plan (LRTP) and Conformity Determination adopted by the TPO's Executive Board on February 16, 2010. The Tennessee Department of Environment and Conservation, the Tennessee Department of Transportation, other stakeholders and the general public also had an opportunity to review and comment on the aforementioned documents.

The Conformity Determination must be based on a Long Range Transportation Plan that meets the Federal Planning Regulations listed under 23 CFR 450.322. The FHWA and FTA find the Chattanooga-Hamilton County/North Georgia TPO's 2035 LRTP to be consistent with these Federal requirements.

In coordination with EPA, FHWA and FTA we find that the Conformity Document for the Chattanooga-Hamilton County/North Georgia TPO meets the five primary criteria of the Transportation Conformity Rule (69 FR 40004, July 1, 2004):



- use of the latest planning assumptions;
- use of the latest emissions model;
- use of appropriate consultation procedures;
- consistency with the mobile source emission budgets in the State Implementation Plan (SIP); and
- provisions for timely implementation of transportation control measures in the SIP.

We also find that these documents meet the criteria outlined in the Transportation Conformity Rule for 1-hour ozone and PM 2.5 standards.

Therefore, the FHWA and the FTA approve the Conformity Determination for the 1-hour ozone and PM 2.5 standards for the adopted Chattanooga-Hamilton County/North Georgia 2035 Long Range Transportation Plan.

If you have questions regarding this approval, please contact Britta Stein (FHWA, TN Division) at 615.781.5792 or Abigail Rivera (FTA, Region IV) at 440.865.5624.

Sincerely,



Pamela Kordenbrock
Division Administrator
Federal Highway Administration
Tennessee Division

cc: Ed Cole, Chief Environment & Land Use Planning, TDOT
Angela Midgett, MPO Program Manager, TDOT
Melissa Taylor, TPO Coordinator
Abigail Rivera, Community Planner, FTA Region IV
Dianna Smith, Environmental Scientist, EPA Region 4
Andrew Edwards, Planning Team Leader, FHWA GA Division

Transportation Improvement Program

Transportation Conformity Check List

The Transportation Improvement Program (TIP) and all amendments must include a conformity report. The conformity report must address each item below in order for the Federal Highway Administration (FHWA) to provide approval for inclusion of the TIP into the Statewide Transportation Improvement Program (STIP). Please submit a copy of this checklist and the conformity report with your request to add projects to the STIP.

<input type="checkbox"/>	<p>1) Identify which of the following applies to this TIP/TIP amendment:</p> <p>a) The report states that the TIP/TIP amendment is a subset of the most recently approved, conforming Long Range Transportation Plan, and that the conformity determination made for the Transportation Plan also applies to the TIP (40 CFR 93.122) and a copy of the FHWA/FTA conformity finding is included.</p> <p>(OR)</p>	Pg. No. _____
<input checked="" type="checkbox"/>	<p>b) The report states that projects included in the TIP/TIP amendment are consistent with the conforming LRTP and identifies how they meet the requirements of 40 CFR 93.122 (i.e. the project is not regionally significant; does not impact the timing/funding of projects previously included in the conformity determination; project is exempt from conformity.) and a copy of the FHWA/FTA conformity finding is included.</p> <p>(OR)</p>	Pg. No. <input checked="" type="text" value="7"/> _____
<input type="checkbox"/>	<p>c) The report states that the TIP/TIP amendment is subject to a new conformity finding and that the appropriate documentation to support the requirements of 40 CFR 93.109 is included in the document.</p> <p><<<Note: For new conformity findings, use the Long Range Transportation Plan Conformity Checklist in addition to the Transportation Improvement Program Conformity Checklist.>>></p>	Pg. No. _____

<input checked="" type="checkbox"/>	<p>2) The report documents that the TIP/TIP amendment conforms with the State Implementation Plan (SIP) and complies with the Clean Air Act, the Transportation Conformity Regulation, the Statewide and Metropolitan Planning Regulations, and other applicable Federal and state requirements.</p>	Pg. No. <u>7</u>
<input checked="" type="checkbox"/>	<p>3) The report contains a copy of each of the following:</p> <ul style="list-style-type: none"> • Adopting Resolution for the TIP/TIP amendment; • Adopting Resolution for the applicable Conformity Determination. 	Pg. No. <u>8</u>
<input checked="" type="checkbox"/>	<p>4) The report provides cross-references for projects listed in the TIP/TIP amendment to those listed in the Transportation Plan. (cross-reference may be accomplished through numbering system, or consistent project naming).</p>	Pg. No. <u>7</u>
<input checked="" type="checkbox"/>	<p>5) The report documents the public participation process of the TIP/TIP amendment including any comments raised verbally or in writing and how the MPO addressed such concerns; or the report states that no significant comments were received.</p>	Pg. No. <u>7</u>
<input checked="" type="checkbox"/>	<p>6) The report identifies the interagency consultation process used in the development of the TIP/TIP amendment according to 40 CFR 93.105; and documents comments raised verbally or in writing by an interagency consultation partner and how the MPO addressed such concerns; or the report states that no significant comments were received.</p>	Pg. No. <u>7</u>

Conformity Report

TIP #	Route/Project Name	Improvement Type	Project Description	Conformity Exempt Status (40 CFR 93.126 or CFR 93.128)
TN07-EN005	Signal Mountain/Sidewalks	Bike/Ped	Construct sidewalks and utility relocations	Exempt

Air Quality Conformity and Federal Requirements

US DOT/EPA Conformity Letter received March 5th, 2010.

Resolutions

The Board Resolution is attached for these amendments.

Public Participation and Interagency Consultation

- This amendment was reviewed and approved on or before February 3, 2011 by the Air Quality Interagency Consultation Committee. Public Notice for final Executive Board action on this amendment was advertised in the major and surrounding newspapers on or before April 3rd, 2011, as well as posting on the TPO website on or before March 1st, 2011, all of these thus providing opportunity for public comment during a 14-day public comment period and final public comment at the final board meeting on April 19th, 2011. No public comments were received.

Fiscal Constraint

The revenues of these projects and changes did not exceed the costs and TDOT indicates fiscal constraint for all projects.

RESOLUTION OF THE CHATTANOOGA-HAMILTON COUNTY/NORTH GEORGIA
TRANSPORTATION PLANNING ORGANIZATION
APPROVAL OF AMENDMENTS TO THE FY 2011-2014 TRANSPORTATION IMPROVEMENT PROGRAM

WHEREAS, the United States Department of Transportation has enacted rules and regulations regarding urban transportation planning as reflected in 23 CFR 450.320 and, thereby, established guidelines for the development, content, and processing of a cooperatively developed Transportation Improvement Program (TIP) in urbanized areas; and

WHEREAS, the Executive Board of the Chattanooga-Hamilton County/North Georgia Transportation Planning Organization (TPO) on February 16, 2010 approved the 2035 Long-Range Transportation Plan (LRTP) which was later approved by the U.S. DOT and EPA for Air Quality Conformity in March 2010; and

WHEREAS, the TPO Board and State and Federal partners approved the 2011-2014 TIP and accompanying Conformity Determination Report in October and November of 2010, respectively, and found it consistent with the 2035 Long Range Transportation Plan and Air Quality Conformity; and

WHEREAS, the Tennessee Department of Transportation has requested an amendment to the FY 2011-2014 TIP to add a right of way (ROW) phase for 2011 with National Highway System (NHS) funds to widen US27/Olgiati Bridge from Riverfront Pkwy to Manufacturer's Road from four to six lanes; and

WHEREAS, Signal Mountain has requested an amendment to the FY 2011 - 2014 TIP to add \$197,000 of STP-M funds to construct sidewalks and utility relocations on James Boulevard from Maryland Avenue to the Signal Mountain Library ; and

WHEREAS, the City of Chattanooga has requested an amendment to the FY 2011-2014 TIP to add \$7,090,769 of High Priority Project (HPP) funds for PE-N, PE-D, and Construction for a new alignment for a four lane roadway on Hickory Valley Road to 1 mile South of Highway 58; and

WHEREAS, the City of Chattanooga has requested an amendment to the FY 2011-2014 TIP to add \$10,784,384 of HPP funds for PE-N, PE-D, and Construction to widen Hickory Valley Road from two to four lanes from the Enterprise Parkway Extension to Highway 58; and

WHEREAS, the Interagency Coordinating Committee reviews and approves these projects and concurs that the projects are exempt or have no impact to air quality under applicable Federal rules governing air quality conformity determination; and

WHEREAS, the Transportation Improvement Program remains fiscally constrained; and

WHEREAS, the TPO Technical Coordinating Committee and Executive Board have approved this TIP amendment which underwent review and public comment and no comments were received.

NOW, THEREFORE, BE IT RESOLVED THAT the Chattanooga-Hamilton County/North Georgia Transportation Planning Organization approves the amendment of the FY 2011-2014 Transportation Improvement Program to include the above mentioned projects and certifies that the planning process addressing their inclusion has been conducted in accordance with all applicable requirements.

RESOLUTION APPROVED:



Chattanooga City Councilman Manuel Rico
Chair, TPO Executive Board

DATE: 4/19/11



John Bridger
Chair, TPO Technical Coordinating Committee

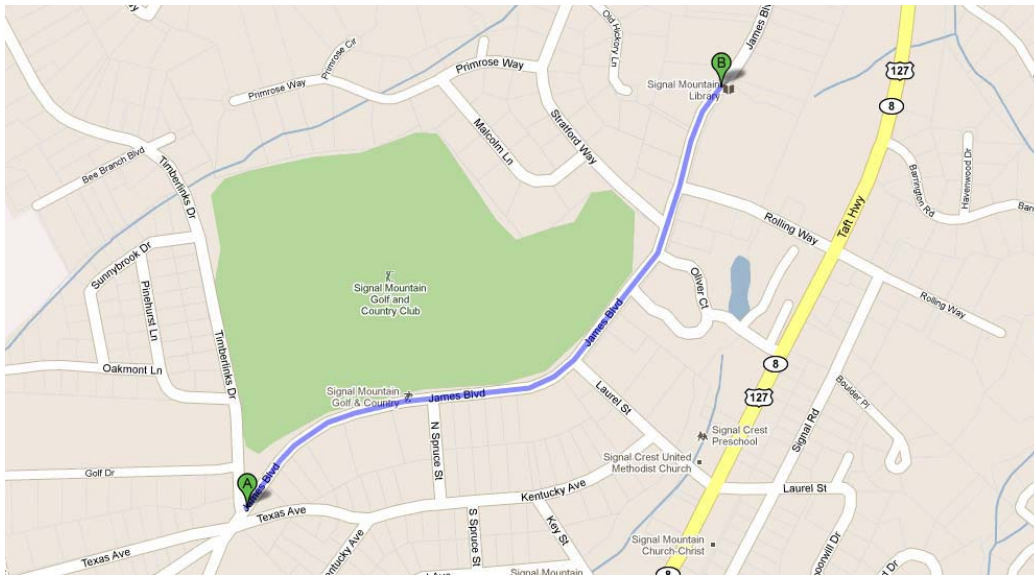
Fiscal Years 2011-2014 Transportation Improvement Program

NEW

TIP #	TN07-EN005	TDOT PIN #		Improvement Type	Bike/Ped	Lead Agency	Signal Mountain
County	Hamilton	Length	0.9 mi	L RTP#	183	Conformity Status	Exempt
Route/Project Name	Signal Mountain/Sidewalks			Total Project Cost	\$197,000		
Termini or Intersection	James Blvd from Maryland to Library						
Project Description	Construct sidewalks and utility relocations						

Fiscal Year	Type of Work	Funding Type	Total Funds	Fed Funds	State Funds	Local Funds
2011	PE-D	STP-M	\$9,000	\$7,200		\$1,800
2011	CONST	STP-M	\$188,000	\$150,400		\$37,600

Amendment 1 #	1	Adjustment 1 #		Remarks
Amended on	4/19/2011	Adjusted on		
Amendment 2 #		Adjustment 2 #		
Amended on		Adjusted on		



This map is for illustrative purposes only. Drawings depict conceptual project corridors and areas, not approved alignments.

**TENNESSEE SECTION OF THE CHATTANOOGA TPO
SUMMARY OF FUNDS FY 2011 - 2014**

OLD 4-12-11								
Funding	FY 2011		FY 2012		FY 2013		FY 2014	
	Revenues	Costs	Revenues	Costs	Revenues	Costs	Revenues	Costs
STP-State	\$ 5,268,696	\$ 5,268,696	\$ 3,223,168	\$ 3,223,168	\$ 3,430,480	\$ 3,430,480	\$ 3,658,480	\$ 3,658,480
STP-Local*	\$ 7,801,392	\$ 7,536,793	\$ 6,990,403	\$ 6,988,079	\$ 6,929,902	\$ 6,775,148	\$ 7,290,159	\$ 7,139,759
5307	\$ 4,306,000	\$ 4,306,000	\$ 4,438,180	\$ 4,438,180	\$ 4,430,324	\$ 4,430,324	\$ 4,695,555	\$ 4,695,555
5309	\$ 454,654	\$ 454,654	\$ 146,419	\$ 146,419	\$ 150,812	\$ 150,812	\$ 155,336	\$ 155,336
5316	\$ 445,840	\$ 445,840	\$ 459,215	\$ 459,215	\$ 472,991	\$ 472,991	\$ 487,181	\$ 487,181
5317	\$ 90,105	\$ 90,105	\$ 185,498	\$ 185,498	\$ 191,063	\$ 191,063	\$ 196,795	\$ 196,795
BRR-L	\$ 510,000	\$ 510,000	\$ 510,000	\$ 510,000	\$ 510,000	\$ 510,000	\$ 510,000	\$ 510,000
BRR-S	\$ 6,201,000	\$ 6,201,000	\$ 2,550,000	\$ 2,550,000	\$ 2,550,000	\$ 2,550,000	\$ 2,550,000	\$ 2,550,000
BRBD	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000		
HPP	\$ 750,000	\$ 750,000						
CMAQ	\$ 14,807,368	\$ 14,807,368	\$ 1,000,000	\$ 1,000,000	\$ 1,600,000	\$ 1,600,000		
HSIP	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
IM	\$ 1,450,000	\$ 1,450,000	\$ 450,000	\$ 450,000	\$ 3,950,000	\$ 3,950,000	\$ 1,450,000	\$ 1,450,000
NHS	\$ 49,728,972	\$ 49,728,972	\$ 34,300,000	\$ 34,300,000	\$ 9,500,000	\$ 9,500,000	\$ 1,000,000	\$ 1,000,000
ENH	\$ 5,374,271	\$ 5,374,271	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
SRTS	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Demo	\$ 950,000	\$ 950,000						
Un-programmed STP-Local Funds	\$ 264,599		\$ 2,324		\$ 154,754		\$ 150,400	

*Includes year-to-year balance. Please see page 23 for an explanation on funding allocation.

Operations and Maintenance Funding Summary

	FY 2011		FY 2012		FY 2013		FY 2014	
	Revenues	Costs	Revenues	Costs	Revenues	Costs	Revenues	Costs
Federal O&M	\$ 18,066,120	\$ 18,066,120	\$ 12,274,110	\$ 12,274,110	\$ 17,105,905	\$ 17,105,905	\$ 13,171,722	\$ 13,171,722
Non-Federal O&M	\$ 4,863,936	\$ 4,863,936	\$ 11,764,458	\$ 11,764,458	\$ 8,113,520	\$ 8,113,520	\$ 13,306,326	\$ 13,306,326
Total O&M	\$ 22,930,056	\$ 22,930,056	\$ 24,038,568	\$ 24,038,568	\$ 25,219,425	\$ 25,219,425	\$ 26,478,048	\$ 26,478,048

**TENNESSEE SECTION OF THE CHATTANOOGA TPO
SUMMARY OF FUNDS FY 2011 - 2014**

NEW 4-27-11

Funding	FY 2011		FY 2012		FY 2013		FY 2014	
	Revenues	Costs	Revenues	Costs	Revenues	Costs	Revenues	Costs
STP-State	\$ 5,268,696	\$ 5,268,696	\$ 3,223,168	\$ 3,223,168	\$ 3,430,480	\$ 3,430,480	\$ 3,658,480	\$ 3,658,480
STP-Local*	\$ 7,998,392	\$ 7,733,793	\$ 6,990,403	\$ 6,988,079	\$ 6,929,902	\$ 6,775,148	\$ 7,290,159	\$ 7,139,759
5307	\$ 4,306,000	\$ 4,306,000	\$ 4,438,180	\$ 4,438,180	\$ 4,430,324	\$ 4,430,324	\$ 4,695,555	\$ 4,695,555
5309	\$ 454,654	\$ 454,654	\$ 146,419	\$ 146,419	\$ 150,812	\$ 150,812	\$ 155,336	\$ 155,336
5316	\$ 445,840	\$ 445,840	\$ 459,215	\$ 459,215	\$ 472,991	\$ 472,991	\$ 487,181	\$ 487,181
5317	\$ 90,105	\$ 90,105	\$ 185,498	\$ 185,498	\$ 191,063	\$ 191,063	\$ 196,795	\$ 196,795
BRR-L	\$ 510,000	\$ 510,000	\$ 510,000	\$ 510,000	\$ 510,000	\$ 510,000	\$ 510,000	\$ 510,000
BRR-S	\$ 6,201,000	\$ 6,201,000	\$ 2,550,000	\$ 2,550,000	\$ 2,550,000	\$ 2,550,000	\$ 2,550,000	\$ 2,550,000
BRBD	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000		
HPP	\$ 18,625,153	\$ 18,625,153						
CMAQ	\$ 14,807,368	\$ 14,807,368	\$ 1,000,000	\$ 1,000,000	\$ 1,600,000	\$ 1,600,000		
HSIP	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
IM	\$ 1,450,000	\$ 1,450,000	\$ 450,000	\$ 450,000	\$ 3,950,000	\$ 3,950,000	\$ 1,450,000	\$ 1,450,000
NHS	\$ 51,867,742	\$ 51,867,742	\$ 34,300,000	\$ 34,300,000	\$ 9,500,000	\$ 9,500,000	\$ 1,000,000	\$ 1,000,000
ENH	\$ 5,374,271	\$ 5,374,271	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
SRTS	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Demo	\$ 950,000	\$ 950,000						
Un-programmed STP-Local Funds	\$ 264,599		\$ 2,324		\$ 154,754		\$ 150,400	

*Includes year-to-year balance. Please see page 23 for an explanation on funding allocation.

Operations and Maintenance Funding Summary

	FY 2011		FY 2012		FY 2013		FY 2014	
	Revenues	Costs	Revenues	Costs	Revenues	Costs	Revenues	Costs
Federal O&M	\$ 18,066,120	\$ 18,066,120	\$ 12,274,110	\$ 12,274,110	\$ 17,105,905	\$ 17,105,905	\$ 13,171,722	\$ 13,171,722
Non-Federal O&M	\$ 4,863,936	\$ 4,863,936	\$ 11,764,458	\$ 11,764,458	\$ 8,113,520	\$ 8,113,520	\$ 13,306,326	\$ 13,306,326
Total O&M	\$ 22,930,056	\$ 22,930,056	\$ 24,038,568	\$ 24,038,568	\$ 25,219,425	\$ 25,219,425	\$ 26,478,048	\$ 26,478,048