

**ADMINISTRATIVE MODIFICATION TO THE FISCAL YEAR 2020-2023  
TRANSPORTATION IMPROVEMENT PROGRAM FOR CTS**

**Below is the administrative modification 26 for CTS budget revisions:**

The administrative modification does not change any dollar amounts. It changes the funding source for FY2022 and FY2023 from 5307 to 5339 in TIP #25 Associated Capital Maintenance.

I've attached the New and Old TIP 25 sheets and Table 4, CTS Funding Tables. Please review, process and approve the administrative modification 26 for the Clarksville MPO.

Thank you,



Jill Hall, Planner  
Clarksville MPO

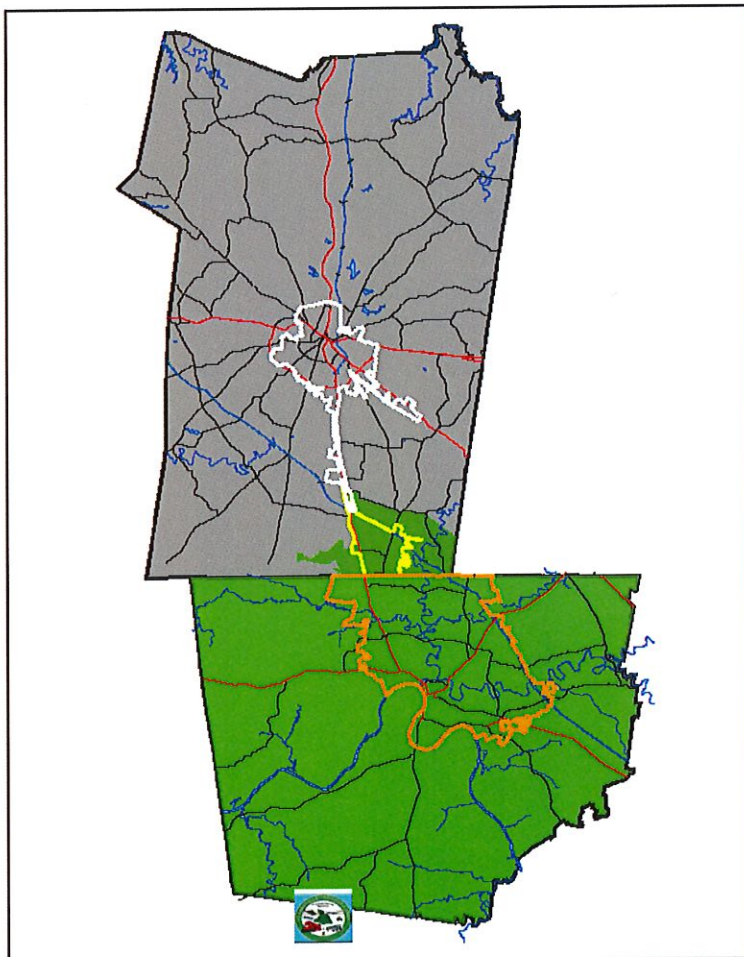
# CUAMPO

New  
Adm Mod 26  
2-7-2022

TIP #	<input type="text" value="25"/>	TDOT/KYTC	<input type="text"/>	Priority	<input type="text" value="A"/>	Lead Agency	<input type="text" value="CTS"/>
County	<input type="text" value="Montgomery"/>	Length	<input type="text" value="0.0"/> mi	MTP#	<input type="text" value="Figure 10.1; pg 10-4"/>	Conformity Status	<input type="text" value="Exempt"/>
Route/Project Name	<input type="text" value="Associated Capital Maintenance"/>					Total Project Cost	<input type="text" value="\$275,000"/>
Termini or Intersection	<input type="text" value="Maintenance Building"/>						
Project Description	<input type="text" value="Major replacement parts for buses such as engines, transmissions, alternators, tires, etc."/>						

Fiscal Year	Phase	Funding Type	Total Funds	Fed Funds	State Funds	Local Funds
<input type="text" value="2020"/>	<input type="text" value="ACQUIRE"/>	<input type="text" value="5307"/>	<input type="text" value="55,000"/>	<input type="text" value="44,000"/>	<input type="text" value="5,500"/>	<input type="text" value="5,500"/>
<input type="text" value="2021"/>	<input type="text" value="ACQUIRE"/>	<input type="text" value="5307"/>	<input type="text" value="100,000"/>	<input type="text" value="80,000"/>	<input type="text" value="10,000"/>	<input type="text" value="10,000"/>
<input type="text" value="2022"/>	<input type="text" value="ACQUIRE"/>	<input type="text" value="5339"/>	<input type="text" value="60,000"/>	<input type="text" value="48,000"/>	<input type="text" value="6,000"/>	<input type="text" value="6,000"/>
<input type="text" value="2023"/>	<input type="text" value="ACQUIRE"/>	<input type="text" value="5339"/>	<input type="text" value="60,000"/>	<input type="text" value="48,000"/>	<input type="text" value="6,000"/>	<input type="text" value="6,000"/>

Remarks	Amendment Number	<input type="text" value="0"/>	Adjustment Number	<input type="text" value="26"/>
<p>Admin Modification7 per CTS-FY2021increase funds 012121                  Admin Modification26 per CTS-FY2022,FY2023 chg funding type to 5339 from 5307</p>				



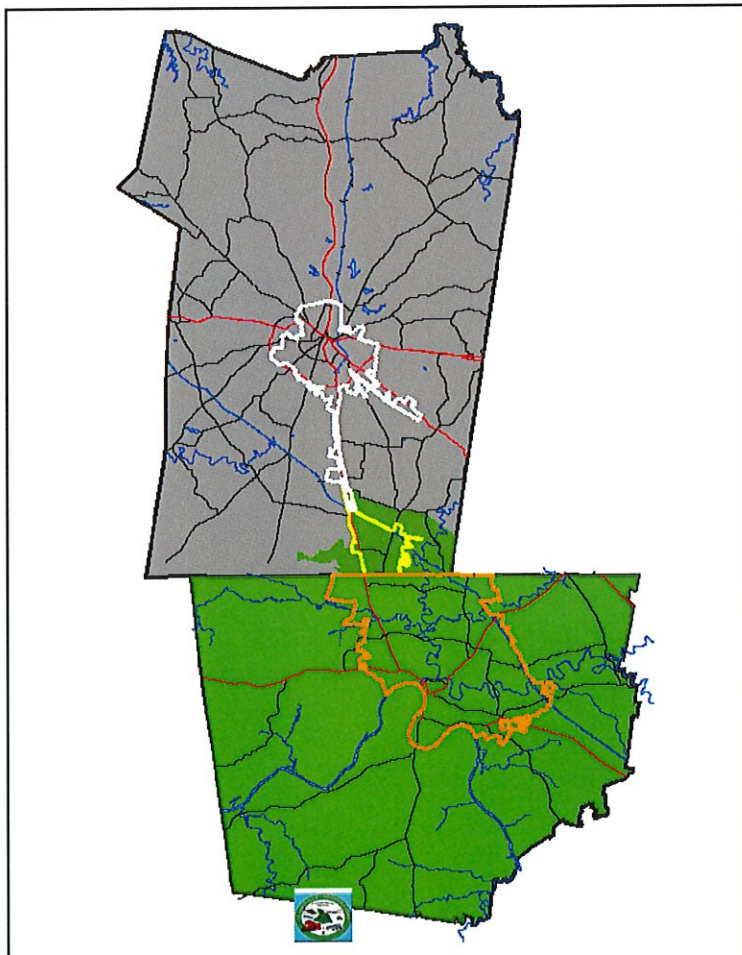
# CUAMPO

Old  
Adm Mod 26  
2-7-2022

TIP #	<input type="text" value="25"/>	TDOT/KYTC	<input type="text"/>	Priority	<input type="text" value="A"/>	Lead Agency	<input type="text" value="CTS"/>
County	<input type="text" value="Montgomery"/>	Length	<input type="text" value="0.0"/> mi	MTP#	<input type="text" value="Figure 10.1; pg 10-4"/>	Conformity Status	<input type="text" value="Exempt"/>
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Fiscal Year	Phase	Funding Type	Total Funds	Fed Funds	State Funds	Local Funds
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<input type="text" value="2021"/>	<input type="text" value="ACQUIRE"/>	<input type="text" value="5307"/>	<input type="text" value="100,000"/>	<input type="text" value="80,000"/>	<input type="text" value="10,000"/>	<input type="text" value="10,000"/>
<input type="text" value="2022"/>	<input type="text" value="ACQUIRE"/>	<input type="text" value="5307"/>	<input type="text" value="60,000"/>	<input type="text" value="48,000"/>	<input type="text" value="6,000"/>	<input type="text" value="6,000"/>
<input type="text" value="2023"/>	<input type="text" value="ACQUIRE"/>	<input type="text" value="5307"/>	<input type="text" value="60,000"/>	<input type="text" value="48,000"/>	<input type="text" value="6,000"/>	<input type="text" value="6,000"/>

Remarks	Amendment Number	<input type="text" value="0"/>	Adjustment Number	<input type="text" value="7"/>
<input type="text" value="Admin Modification 7 per CTS-FY2021 increase funds 012121"/>				





Clarksville Transit System		Table 4		NEW February 7, 2022	
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	\$ 3,500,000.00	\$ 3,349,176.00	\$ 2,252,731.00	
FTA-5307(TN) Capital	\$ 2,619,337.00	\$ 1,600,399.00	\$ 2,006,879.00	\$ 1,343,809.00	
FTA-5307 / CMAQ flexed	\$ 1,584,000.00	\$ -	\$ -	\$ -	
FTA-5339	\$ 682,916.00	\$ 528,000.00	\$ 224,000.00	\$ 884,779.00	
FTA-5310	\$ 168,000.00	\$ 260,000.00	\$ 260,000.00	\$ 40,000.00	
State Operating	\$ 960,100.00	\$ 500,000.00	\$ 1,010,884.00	\$ 1,120,365.00	
State 5307 Capital Match	\$ 327,417.00	\$ 62,286.00	\$ 21,715.00	\$ 173,975.00	
State 5307 / CMAQ flexed	\$ 198,000.00	\$ -	\$ -	\$ -	
State 5339 Match	\$ 85,364.00	\$ 94,941.00	\$ 28,000.00	\$ 110,597.00	
State 5310 Match	\$ 21,000.00	\$ 32,500.00	\$ 32,500.00	\$ 5,000.00	
Local Operating	\$ 1,272,014.00	\$ 500,000.00	\$ 1,483,274.00	\$ 1,434,591.00	
Local 5307 Capital Match	\$ 327,417.00	\$ 62,287.00	\$ 15,716.00	\$ 167,978.00	
Local 5307 / CMAQ flexed	\$ 198,000.00	\$ -	\$ -	\$ -	
Local 5339 Match	\$ 85,365.00	\$ 94,942.00	\$ 28,000.00	\$ 110,598.00	
Local 5310 Match	\$ 21,000.00	\$ 32,500.00	\$ 32,500.00	\$ 5,000.00	
<b>Total</b>	<b>\$ 10,782,044.00</b>	<b>\$ 8,082,798.00</b>	<b>\$ 8,800,870.00</b>	<b>\$ 7,957,649.00</b>	
<b>Amount Programmed to be Spent</b>					
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	\$ 3,500,000.00	\$ 3,349,176.00	\$ 2,252,731.00	
FTA-5307(TN) Capital	\$ 2,619,337.00	\$ 1,600,399.00	\$ 2,006,879.00	\$ 1,343,809.00	
FTA-5307 / CMAQ flexed	\$ 1,584,000.00	\$ -	\$ -	\$ -	
FTA-5339	\$ 682,916.00	\$ 528,000.00	\$ 224,000.00	\$ 884,779.00	
FTA-5310	\$ 168,000.00	\$ 260,000.00	\$ 260,000.00	\$ 40,000.00	
State Operating	\$ 960,100.00	\$ 500,000.00	\$ 1,010,884.00	\$ 1,120,365.00	
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Local 5307 Capital Match	\$ 327,417.00	\$ 62,287.00	\$ 15,716.00	\$ 167,978.00	
Local 5307 / CMAQ flexed	\$ 198,000.00	\$ -	\$ -	\$ -	
Local 5339 Match	\$ 85,365.00	\$ 94,942.00	\$ 28,000.00	\$ 110,598.00	
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<b>Amount Remaining</b>					
FTA-5307 (KY) Operating Assistance*	\$ -	\$ -	\$ -	\$ -	
FTA-5307(TN) Operating Assistance	\$ -	\$ -	\$ -	\$ -	
FTA-5307(TN) Capital	\$ -	\$ -	\$ -	\$ -	
FTA-5307 / CMAQ flexed	\$ -	\$ -	\$ -	\$ -	
FTA-5339	\$ -	\$ -	\$ -	\$ -	

New (cont.)  
Adm Mod 2-6  
2-7-2022

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	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
<b>Total</b>	\$ -	\$ -	\$ -	\$ -

\* 5307 for Kentucky is Operating Assistance Only

Old  
Adm Mod 26  
2-7-2022

Clarksville Transit System

Table 4

OLD February 7, 2022

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	\$ 3,500,000.00	\$ 3,349,176.00	\$ 2,252,731.00
FTA-5307(TN) Capital	\$ 2,619,337.00	\$ 1,600,399.00	\$ 2,054,879.00	\$ 1,391,809.00
FTA-5307 / CMAQ flexed	\$ 1,584,000.00	\$ -	\$ -	\$ -
FTA-5339	\$ 682,916.00	\$ 528,000.00	\$ 176,000.00	\$ 836,779.00
FTA-5310	\$ 168,000.00	\$ 260,000.00	\$ 260,000.00	\$ 40,000.00
State Operating	\$ 960,100.00	\$ 500,000.00	\$ 1,016,884.00	\$ 1,126,365.00
State 5307 Capital Match	\$ 327,417.00	\$ 62,286.00	\$ 21,715.00	\$ 173,975.00
State 5307 / CMAQ flexed	\$ 198,000.00	\$ -	\$ -	\$ -
State 5339 Match	\$ 85,364.00	\$ 94,941.00	\$ 22,000.00	\$ 104,597.00
State 5310 Match	\$ 21,000.00	\$ 32,500.00	\$ 32,500.00	\$ 5,000.00
Local Operating	\$ 1,272,014.00	\$ 500,000.00	\$ 1,483,274.00	\$ 1,434,591.00
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Local 5310 Match	\$ 21,000.00	\$ 32,500.00	\$ 32,500.00	\$ 5,000.00
<b>Total</b>	<b>\$ 10,782,044.00</b>	<b>\$ 8,082,798.00</b>	<b>\$ 8,800,870.00</b>	<b>\$ 7,957,649.00</b>
<b>Amount Remaining</b>				
FTA-5307 (KY) Operating Assistance*	\$ -	\$ -	\$ -	\$ -
FTA-5307(TN) Operating Assistance	\$ -	\$ -	\$ -	\$ -
FTA-5307(TN) Capital	\$ -	\$ -	\$ -	\$ -
FTA-5307 / CMAQ flexed	\$ -	\$ -	\$ -	\$ -
FTA-5339	\$ -	\$ -	\$ -	\$ -

Old (cont.)  
Adm Med 26  
2-7-2022

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	\$	-	\$	-	\$	-	\$	-
	\$	-	\$	-	\$	-	\$	-
<b>Total</b>	\$	-	\$	-	\$	-	\$	-

\* 5307 for Kentucky is Operating Assistance Only