

Montgomery MPO Fiscal Years 2008-2011 Transportation Improvement Program (TIP) Financial Constraint Table As of January 13, 2011

TIP MAP ID Number	State ID	Federal Project Number	Project Description	Work	Miles	Scope	Total \$	Federal \$	State \$	Local \$	Priority	Start Date	Fiscal Year	Sponsor
<b>FY-2009</b>														
FY-08 CARRYOVER FUNDS							\$	(390,606)						
FY-09 ALLOCATION							\$	3,864,990						
SPECIAL FY-09 STIMULUS ALLOCATION (ARRA)							\$	6,822,999						
AUTHORIZED PROJECTS OBLIGATION							\$	1,026,798						
FEDERAL FUNDS CARRYOVER FROM FY-09 TO FY-2010							\$	9,270,585	BALANCE OF FUNDS					
<b>FY-2010</b>														
FY-09 CARRY OVER FUNDS AVAILABLE FOR PROGRAMMING IN FY-2010							\$	9,270,585						
TOTAL FUNDS AUTHORIZED/OBLIGATED IN FY-2010 FOR PROJECTS TO DATE								\$8,422,873						
FY-2010 ALDOT ANNUAL ALLOCATED FUNDS							\$	4,179,657						
FY-2010 RESCISSION RESORTATION CARRYOVER FUNDS							\$	11,594,970						
FEDERAL FUNDS AVAILABLE FOR PROGRAMMING IN FY-2010							\$	16,622,339	BALANCE OF FUNDS					

**FY-2011**

0	100055809	STPOA	BRIDGE REPLACEMENT ON WOODLEY ROAD AT WHITES SLOUGH (BIN # 003048 & 003047)	BRIDGE REPLACEMENTS	0	CN	\$ 2,500,000	\$ 2,000,000	\$0	\$500,000	\$0	9/30/2011	2011	CITY OF MONTGOMERY
0	XXXXXXXXX	STPOA	COMPANY ST FROM LOGAN ST TO EAST BRIDGE ST AND SOUTH MAIN ST FROM EAST BRIDGE ST TO US-231 (INCLUDES HILL AND ORLINE ST)	RESURFACE AND SIDEWALK IMPROVEMENTS	1.12	PE	\$ 24,453	\$ 19,562	\$0	\$4,890	\$0	3/1/2011	2011	CITY OF WETUMPKA
0	XXXXXXXXX	STPOA	COMPANY ST FROM LOGAN ST TO EAST BRIDGE ST AND SOUTH MAIN ST FROM EAST BRIDGE ST TO US-231 (INCLUDES HILL AND ORLINE ST)	RESURFACE AND SIDEWALK IMPROVEMENTS	1.12	CN	\$ 315,119	\$ 252,095	\$0	\$63,023	\$0	9/30/2011	2011	CITY OF WETUMPKA
0	100054277	STPOA	SOUTH COURT STREET FROM FAIRVIEW AVE TO SOUTH BLVD	RESURFACE, IMPROVE DRAINAGE, TRAFFIC SIGNALS AND SIDEWALKS	0.85	CN	\$ 2,000,000	\$ 1,600,000	\$0	\$400,000	\$0	9/30/2010	2011	CITY OF MONTGOMERY
0	100054982	STPOA-78120	MCQUEEN SMITH RD FROM COBBS FORD RD TO S. MEMORIAL DR (US-31)	INTERSECTION IMPROVEMENTS, WIDEN TO 5 LANES & RESURFACE	2	RW	\$ 500,000	\$ 400,000	\$0	\$100,000	\$0	3/1/2011	2011	CITY OF PRATTVILLE
26	100050968	STPOA	WEST OLD HAYNVILLE ROAD (CR-24) FROM US-31 TO US-331	RESURFACE & WIDEN TO STATE STANDARDS	5.5	CN	\$ 810,000	\$ 648,000	\$0	\$162,000	\$0	6/24/2011	2011	MONTGOMERY COUNTY COMMISSION
26	100055831	STPOA	WALLAHATCHEE ROAD (CR-84) FROM PIKE ROAD (CR-85) TO SR-110	RESURFACE & WIDEN TO STATE STANDARDS	4.5	CN	\$ 660,000	\$ 528,000	\$0	\$132,000	\$0	7/30/2011	2011	MONTGOMERY COUNTY COMMISSION
26	100055831	STPOA	VAUGHN ROAD (CR-626) FROM MONTGOMERY CITY LIMITS TO CHANTILLY PARKWAY (SR-110)	RESURFACE	1.9	CN	\$ 450,000	\$ 360,000	\$0	\$90,000	\$0	8/30/2011	2010	MONTGOMERY COUNTY COMMISSION
0	100050336	STPOA-CN070	EASTERN BLVD FROM NORTH BLVD TO US-231/TROY HWY	ADAPTIVE TRAFFIC CONTROL SYSTEM	5	CN	\$ 197,600	\$ 158,080	\$0	\$39,520	\$0	3/15/2010	2011	CITY OF MONTGOMERY
0	100054295	STPOA-()	CR-8/REDLAND ROAD FROM CR-59/FIRE TOWER ROAD TO CR-116/MARSHALL ROAD	PAVE SHOULDERS AND TRAFFIC STRIPING	1.5	CN	\$ 204,750	\$ 163,800	\$0	\$40,950	\$0	7/29/2011	2011	ELMORE COUNTY COMMISSION
0	100053060	STPOA-77330	ANN ST FROM BREWTON ST AND RE-ALIGN TO (CR-235) FEDERAL DRIVE	RESURFACE, WIDEN TO FOUR LANES, AND RE-ALIGN	0.22	RW	\$ 104,000	\$ 83,200	\$0	\$20,800	\$0	3/1/2011	2011	CITY OF MONTGOMERY
0	100055807	STPOA	BRIDGE REPLACEMENT ON NARROW LANE ROAD AT HANNON SLOUGH (BIN # 003250)	BRIDGE REPLACEMENT	0	CN	\$ 1,700,000	\$ 1,360,000	\$0	\$340,000	\$0	9/30/2011	2011	CITY OF MONTGOMERY

TIP MAP ID Number	State ID	Federal Project Number	Project Description	Work	Miles	Scope	Total \$	Federal \$	State \$	Local \$	Priority	Start Date	Fiscal Year	Sponsor
13	XXXXXXXX	STPOA	RESURFACE AND ADD BIKE FACILITY ON CONGRESSMAN WL DICKINSON DR	RESURFACE AND ADD BICYCLE FACILITY	1.94	PE	\$ 100,000	\$ 80,000	\$ 0	\$ 20,000	\$ 0	2/15/2011	2011	CITY OF MONTGOMERY
13	XXXXXXXX	STPOA	RESURFACE AND ADD BIKE FACILITY ON CONGRESSMAN WL DICKINSON DR	RESURFACE AND ADD BICYCLE FACILITY	1.94	CN	\$ 2,400,000	\$ 1,920,000	\$ 0	\$ 480,000	\$ 0	9/30/2011	2011	CITY OF MONTGOMERY
0	100055825	STPOA-()	COOSADA PARKWAY FROM ALABAMA RIVER PARKWAY TO COOSADA ROAD	RESURFACE & PAVE SHOULDERS	3.2	CN	\$ 599,000	\$ 479,200	\$ 0	\$ 119,800	\$ 0	6/24/2011	2011	ELMORE COUNTY COMMISSION
0	100055828	STPOA-()	TITUS ROAD (CR-29) FROM US-231 TO MPO STUDY AREA BOUNDARY	RESURFACE	9.8	CN	\$ 490,000	\$ 392,000	\$ 0	\$ 98,000	\$ 0	2/25/2011	2011	ELMORE COUNTY COMMISSION
0	100055826	STPOA-()	COOSADA ROAD FROM MAIN STREET (SR 143) TO BLACKWELL DRIVE	RESURFACE, LEVEL & TRAFFIC STRIPE	4.4	CN	\$ 660,000	\$ 528,000	\$ 0	\$ 132,000	\$ 0	7/29/2011	2011	ELMORE COUNTY COMMISSION
0	100054294	STPOA-()	COBBS FORD RD FROM US 82 BYPASS E TO MCQUEEN SMITH RD	RESURFACE	0.9	CN	\$ 411,840	\$ 329,472	\$ 0	\$ 82,368	\$ 0	5/27/2011	2011	CITY OF PRATTVILLE
0	100054293	STPOA-()	EAST MAIN ST FROM SHADY OAK DR DR TO MCQUEEN SMITH RD	RESURFACE	1	CN	\$ 457,600	\$ 366,080	\$ 0	\$ 91,520	\$ 0	5/27/2011	2011	CITY OF PRATTVILLE
0	100054292	STPOA-()	EAST MAIN ST FROM SOUTH MEMORIAL DR TO VIRGINIA ST	RESURFACE	0.6	CN	\$ 228,571	\$ 182,857	\$ 0	\$ 45,714	\$ 0	5/27/2011	2011	CITY OF PRATTVILLE
7	100040817	STPOA-7714()	ZELDA RD (ANN ST TO CARTER HILL RD)	WIDEN AND RESURFACE (RDWY)	1	CN	\$ 1,560,000	\$ 1,248,000	\$ 0	\$ 312,000	\$ 0	9/30/2011	2011	CITY OF MONTGOMERY
0	100054285	STPOA-()	WEST FAIRVIEW AVE FROM SOUTH COURT ST TO I-65	RESURFACE AND STREETScape IMPROVEMENTS	0.81	CN	\$ 3,625,000	\$ 2,900,000	\$ 0	\$ 725,000	\$ 0	9/1/2011	2011	CITY OF MONTGOMERY
0	100054291	STPOA-()	WETUMPKA RIVER WALK EXTENSION FROM TALLASSEE ST TO COOSA RIVER PKWY	RIVERWALK EXTENSION CONSTRUCTION	0.5	CN	\$ 545,634	\$ 436,507	\$ 0	\$ 109,127	\$ 0	9/30/2011	2011	CITY OF WETUMPKA
26	100050968	STPOA-5105()	RESURFACE EAST OLD HAYNEVILLE RD FROM U.S.-331 TO HOBIE RD	RESURFACE & WIDEN TO STATE STANDARDS	4.76	CN	\$ 804,278	\$ 643,422	\$ 0	\$ 160,856	\$ 0	6/24/2011	2011	MONTGOMERY COUNTY COMMISSION
0	100054295	STPOA-()	CR-8/REDLAND RD FROM CR-4 FIRE TOWER RD TO MARSHALL RD	RESURFACE, PAVE SHOULDERS AND TRAFFIC STRIPE	1.5	CN	\$ 237,119	\$ 189,695	\$ 0	\$ 47,424	\$ 0	7/29/2011	2011	ELMORE COUNTY COMMISSION
18	100050962	STPOA-7812()	MCQUEEN SMITH RD FROM COBBS FORD RD TO S. MEMORIAL DR (US-31)	INTERSECTION IMPROVEMENTS, WIDEN TO 5 LANES & RESURFACE	2	UT	\$ 52,000	\$ 41,600	\$ 0	\$ 10,400	\$ 0	8/1/2011	2011	CITY OF PRATTVILLE
0	100050966	STPOA-2W03()	CORRIDOR STUDY FOR REDLAND ROAD (CR-8) FROM US-231 TO RIFLE RANGE ROAD (CR-4)	CORRIDOR STUDY FOR CAPACITY AND SAFETY IMPROVEMENTS	1.47	PE	\$ 204,750	\$ 163,800	\$ 0	\$ 40,950	\$ 0	9/30/2011	2011	ELMORE COUNTY COMMISSION
0	100056010	STPOA	WETUMPKA ST FROM N. WASHINGTON ST TO US-31	RESURFACE	1.09	CN	\$ 250,000	\$ 200,000	\$ 0	\$ 50,000	\$ 0	6/24/2011	2011	CITY OF PRATTVILLE
0	100056011	STPOA	SHEILA BLVD FROM EAST MAIN ST TO US 31	RESURFACE	1.4	CN	\$ 250,000	\$ 200,000	\$ 0	\$ 50,000	\$ 0	6/24/2011	2011	CITY OF PRATTVILLE
0	100056012	STPOA	SOUTH MCQUEEN SMITH RD	RESURFACE	1.41	CN	\$ 250,000	\$ 200,000	\$ 0	\$ 50,000	\$ 0	6/24/2011	2011	CITY OF PRATTVILLE
0	100056014	STPOA	BALM RD FROM SR-9 TO PETERSON CREEK	WIDEN, LEVEL, RESURFACE & TRAFFIC STRIPE	3.5	CN	\$ 577,500	\$ 462,000	\$ 0	\$ 115,500	\$ 0	8/26/2011	2011	ELMORE COUNTY COMMISSION
0	100056016	STPOA	DEATSVILLE HWY FROM MILLBROOK CITY LIMITS TO SR-143	WIDEN, LEVEL, RESURFACE & TRAFFIC STRIPE	5.6	CN	\$ 868,000	\$ 694,400	\$ 0	\$ 173,600	\$ 0	9/30/2011	2011	ELMORE COUNTY COMMISSION

FY-2010 CARRY OVER FUNDS AVAILABLE FOR PROGRAMMING IN FY-2011

\$ 16,622,339

TOTAL FUNDS REQUIRED FOR FY-2011 PROJECTS

\$ 24,037,214 \$ 19,229,770

AUTHORIZED PROJECTS OBLIGATION

\$ 573,600

FY-2011 ALDOT ANNUAL ALLOCATED FUNDS

\$ 3,864,990

FEDERAL FUNDS AVAILABLE FOR PROGRAMMING OR COST OVERRUNS IN FY-2011

\$ 683,959

BALANCE OF FUNDS

PROJECTS HIGHLIGHTED IN ORANGE COLOR INDICATES CHANGE

PREVIOUS BALANCE BEFORE CHANGES/ADDITONS = \$1,647,093