

**TIP & STIP Funding Analysis of All District 3 / MRMPO Core Federal Highway Programs**

as of: **11/28/2021**

Fund Source	FFY 2022 Fed Amt.	FFY 2022 with Match	Notes	FFY 2023 Fed Amt.	FFY 2023 with Match	Notes	FFY 2024 Fed Amt.	FFY 2024 with Match	Notes	FFY 2025 Fed Amt.	FFY 2025 with Match	Notes
<b>CMAQ-Flex</b>	\$1,299,040	\$1,520,412	CMAQ Target per CMAQ Rep	\$4,004,613	\$4,687,047	CMAQ Target per CMAQ Rep	\$0	\$0	No target beyond 2023	\$0	\$0	No target beyond 2023
Adj. #1	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
Adj. #2	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
Adj. #3	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
<b>Total Funds Avail.</b>	<b>\$1,299,040</b>	<b>\$1,520,412</b>		<b>\$4,004,613</b>	<b>\$4,687,047</b>		<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
10/5/2021	\$1,299,040	\$1,520,412		\$4,004,613	\$4,687,047		\$0	\$0		\$0	\$0	
<b>Total Progm'd</b>	<b>\$1,299,040</b>	<b>\$1,520,412</b>		<b>\$4,004,613</b>	<b>\$4,687,047</b>		<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
<b>Diff. (Avail-Prg)</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
<b>TAP-Large Urban</b>	\$1,004,339	\$1,175,490	Target 6b	\$1,004,339	\$1,175,490	Target 6b	\$1,004,339	\$1,175,490		\$1,004,339	\$1,175,490	
Adj. #1	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
Adj. #2	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
<b>Total Funds Avail.</b>	<b>\$1,004,339</b>	<b>\$1,175,490</b>		<b>\$1,004,339</b>	<b>\$1,175,490</b>		<b>\$1,004,339</b>	<b>\$1,175,490</b>		<b>\$1,004,339</b>	<b>\$1,175,490</b>	
10/5/2021	\$1,014,875	\$1,187,822		\$349,412	\$408,956		\$1,014,875	\$1,187,822		\$1,014,875	\$1,187,822	
	(\$750,000)	(\$877,809)	A301862	\$0	\$0							
	\$300,000	\$351,124	A300849	\$654,927	\$766,534	A301034						
	\$400,000	\$468,165	a301032	\$0	\$0							
<b>Total Progm'd</b>	<b>\$964,875</b>	<b>\$1,129,301</b>		<b>\$1,004,339</b>	<b>\$1,175,490</b>		<b>\$1,014,875</b>	<b>\$1,187,822</b>		<b>\$1,014,875</b>	<b>\$1,187,822</b>	
<b>Diff. (Avail-Prg)</b>	<b>\$39,464</b>	<b>\$46,189</b>		<b>\$0</b>	<b>\$0</b>		<b>(\$10,536)</b>	<b>(\$12,331)</b>		<b>(\$10,536)</b>	<b>(\$12,331)</b>	
<b>NHPP</b>	\$19,244,307	\$22,523,766	Target (10-11-19 Meeting)	\$19,244,307	\$22,523,766	Target (10-11-19 Meeting)	\$19,244,307	\$22,523,766	Target (10-11-19 Email)	\$19,244,307	\$22,523,766	Target (10-11-19 Email)
Adj. #1	\$1,094,771	\$1,281,333	a300923	\$0	\$0		\$0	\$0		\$0	\$0	
Adj. #2	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
Adj. #3	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
<b>Total Funds Avail.</b>	<b>\$20,339,078</b>	<b>\$23,805,099</b>		<b>\$19,244,307</b>	<b>\$22,523,766</b>		<b>\$19,244,307</b>	<b>\$22,523,766</b>		<b>\$19,244,307</b>	<b>\$22,523,766</b>	
10/5/2021	\$18,574,731	\$21,740,086		\$1,025,109	\$1,199,800		\$19,244,307	\$22,523,766		\$19,244,307	\$22,523,766	
	\$1,094,771	\$1,281,333		\$18,219,198	\$21,323,966	A301901						
	\$0	\$0		\$0	\$0							
	\$0	\$0		\$0	\$0							
	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
<b>Total Progm'd</b>	<b>\$19,669,502</b>	<b>\$23,021,419</b>		<b>\$19,244,307</b>	<b>\$22,523,766</b>		<b>\$19,244,307</b>	<b>\$22,523,766</b>		<b>\$19,244,307</b>	<b>\$22,523,766</b>	
<b>Diff. (Avail-Prg)</b>	<b>\$669,576</b>	<b>\$783,680</b>		<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
<b>NHPP(E)-Non Chrg</b>	\$2,819,520	\$3,300,000	Target =Programmed	\$38,335,780	\$44,868,653	Target =Programmed	\$0	\$0	Target =Programmed	\$0	\$0	Target =Programmed
Adj. #1	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
Adj. #2	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
Adj. #3	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
Adj. #4	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
<b>Total Funds Avail.</b>	<b>\$2,819,520</b>	<b>\$3,300,000</b>		<b>\$38,335,780</b>	<b>\$44,868,653</b>		<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
10/5/2021	\$0	\$0		\$36,883,300	\$43,168,653		\$0	\$0		\$0	\$0	
	\$2,819,520	\$3,300,000	A302125	\$0	\$0		\$0	\$0		\$0	\$0	
	0	\$0		\$1,452,480	\$1,700,000	A302125						
<b>Total Progm'd</b>	<b>\$2,819,520</b>	<b>\$3,300,000</b>		<b>\$38,335,780</b>	<b>\$44,868,653</b>		<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
<b>Diff. (Avail-Prg)</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
<b>STP-Flex</b>	\$4,079,271	\$4,774,427	Target (10-11-19 Email)	\$4,079,271	\$4,774,427	Target (10-11-19 Email)	\$4,079,271	\$4,774,427	Target (10-11-19 Email)	\$4,079,271	\$4,774,427	Target (10-11-19 Email)
Adj. #1	\$136,699	\$159,994	redistricted a302122	\$0	\$0		\$0	\$0		\$0	\$0	
Adj. #2	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
Adj. #3	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
Adj. #4	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
Adj. #5	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
<b>Total Funds Avail.</b>	<b>\$4,215,970</b>	<b>\$4,934,421</b>		<b>\$4,079,271</b>	<b>\$4,774,427</b>		<b>\$4,079,271</b>	<b>\$4,774,427</b>		<b>\$4,079,271</b>	<b>\$4,774,427</b>	
10/5/2021	\$4,079,271	\$4,774,427		\$4,423,233	\$5,177,005		\$4,079,271	\$4,774,427		\$4,079,271	\$4,774,427	
	\$0	\$0		(\$343,962)	(\$402,577)	A301442	\$0	\$0		(\$2,136,000)	(\$2,500,000)	a300378
	\$136,699	\$159,994	a301901	\$0	\$0					\$0	\$0	
	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
<b>Total Progm'd</b>	<b>\$4,215,970</b>	<b>\$4,934,421</b>		<b>\$4,079,271</b>	<b>\$4,774,427</b>		<b>\$4,079,271</b>	<b>\$4,774,427</b>		<b>\$1,943,271</b>	<b>\$2,274,428</b>	
<b>Diff. (Avail-Prg)</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		<b>\$2,136,000</b>	<b>\$2,500,000</b>	
<b>STP-Flex Non-Chg</b>	\$1,977,299	\$2,314,254	Target =Programmed	\$0	\$0	Target =Programmed	\$0	\$0	Target =Programmed	\$0	\$0	Target =Programmed
Adj. #1	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
Adj. #2	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
Adj. #3	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
Adj. #4	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
<b>Total Funds Avail.</b>	<b>\$1,977,299</b>	<b>\$2,314,254</b>		<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	

10/5/2021	\$1,977,299	\$2,314,254		\$0	\$0		\$0	\$0		\$0	\$0
	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0
	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0
<b>Total Progm'd</b>	<b>\$1,977,299</b>	<b>\$2,314,254</b>		<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>
Diff. (Avail-Prg)	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0

<b>STP-Rural</b>	\$643,208	\$752,818	Target (10-11-19 Email)	\$643,208	\$752,818	Target (10-11-19 Email)	\$643,208	\$752,818	Target (10-11-19 Email)	\$643,208	\$752,818	Target (10-11-19 Email)
Adj. #1	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
Adj. #2	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
Adj. #3	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
Adj. #4	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
<b>Total Funds Avail.</b>	<b>\$643,208</b>	<b>\$752,818</b>		<b>\$643,208</b>	<b>\$752,818</b>		<b>\$643,208</b>	<b>\$752,818</b>		<b>\$643,208</b>	<b>\$752,818</b>	
10/5/2021	\$643,208	\$752,818		\$643,208	\$752,818		\$0	\$0		\$0	\$0	
	\$0	\$0		\$0	\$0		\$643,208	\$752,818	a301442	\$0	\$0	
<b>Total Progm'd</b>	<b>\$643,208</b>	<b>\$752,818</b>		<b>\$643,208</b>	<b>\$752,818</b>		<b>\$643,208</b>	<b>\$752,818</b>		<b>\$0</b>	<b>\$0</b>	
Diff. (Avail-Prg)	\$0	\$0		\$0	\$0		\$0	\$0		\$643,208	\$752,818	
<b>STP-Sm Urban</b>	<b>\$1,643,460</b>	<b>\$1,923,525</b>	Target 6b	<b>\$1,643,460</b>	<b>\$1,923,525</b>	Target 6b	<b>\$1,643,460</b>	<b>\$1,923,525</b>	Target 6b	<b>\$1,643,460</b>	<b>\$1,923,525</b>	Target 6b
Adj. #1	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
Adj. #2	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
Adj. #3	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
Adj. #4	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
<b>Total Funds Avail.</b>	<b>\$1,643,460</b>	<b>\$1,923,525</b>		<b>\$1,643,460</b>	<b>\$1,923,525</b>		<b>\$1,643,460</b>	<b>\$1,923,525</b>		<b>\$1,643,460</b>	<b>\$1,923,525</b>	
10/5/2021	\$1,573,805	\$1,842,000		\$0	\$0		\$1,884,480	\$2,205,618		\$3,020,480	\$3,535,206	
	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
<b>Total Progm'd</b>	<b>\$1,573,805</b>	<b>\$1,842,000</b>		<b>\$0</b>	<b>\$0</b>		<b>\$1,884,480</b>	<b>\$2,205,618</b>		<b>\$3,020,480</b>	<b>\$3,535,206</b>	
Diff. (Avail-Prg)	\$69,655	\$81,525		\$1,643,460	\$1,923,525		(\$241,020)	(\$282,093)	address next TIP dev	(\$1,377,020)	(\$1,611,681)	address next TIP dev
<b>STP-Lg Urban</b>	<b>\$18,393,593</b>	<b>\$21,528,080</b>	Target 6b	<b>\$18,393,593</b>	<b>\$21,528,080</b>	Target 6b	<b>\$18,393,593</b>	<b>\$21,528,080</b>	Target 6b	<b>\$18,393,593</b>	<b>\$21,528,080</b>	Target 6b
Adj. #1	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
Adj. #2	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
Adj. #3	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
Adj. #4	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
<b>Total Funds Avail.</b>	<b>\$18,393,593</b>	<b>\$21,528,080</b>		<b>\$18,393,593</b>	<b>\$21,528,080</b>		<b>\$18,393,593</b>	<b>\$21,528,080</b>		<b>\$18,393,593</b>	<b>\$21,528,080</b>	
10/5/2021	\$18,393,593	\$21,528,080		\$15,921,155	\$18,634,309		\$18,394,133	\$21,528,712		\$18,393,593	\$21,528,080	
		\$0		\$2,472,438	\$2,893,771	a301901	\$0	\$0		\$0	\$0	
		\$0		\$0	\$0		\$0	\$0		\$0	\$0	
		\$0		\$0	\$0		\$0	\$0		\$0	\$0	
		\$0		\$0	\$0		\$0	\$0		\$0	\$0	
<b>Total Progm'd</b>	<b>\$18,393,593</b>	<b>\$21,528,080</b>		<b>\$18,393,593</b>	<b>\$21,528,080</b>		<b>\$18,394,133</b>	<b>\$21,528,712</b>		<b>\$18,393,593</b>	<b>\$21,528,080</b>	
Diff. (Avail-Prg)	\$0	\$0		\$0	\$0		(\$540)	(\$632)		\$0	\$0	
<b>STL-Exempt</b>	<b>\$1,441,916</b>	<b>\$1,687,636</b>	Target 6b	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
Adj. #1	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
Adj. #2	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
<b>Total Funds Avail.</b>	<b>\$1,441,916</b>	<b>\$1,687,636</b>		<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
10/5/2021	\$1,441,916	\$1,687,636		\$0	\$0		\$0	\$0		\$0	\$0	
	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
<b>Total Progm'd</b>	<b>\$1,441,916</b>	<b>\$1,687,636</b>		<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
Diff. (Avail-Prg)	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
<b>NHFP</b>	<b>\$12,209,528</b>	<b>\$14,290,177</b>	NMDOT Amend	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
Adj. #1	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
Adj. #2	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
<b>Total Funds Avail.</b>	<b>\$12,209,528</b>	<b>\$14,290,177</b>		<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
10/5/2021	\$12,209,528	\$14,290,177		\$0	\$0		\$0	\$0		\$0	\$0	
<b>Total Progm'd</b>	<b>\$12,209,528</b>	<b>\$14,290,177</b>		<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
Diff. (Avail-Prg)	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
<b>HIP-COVID Supplemental</b>	<b>\$2,433,926</b>	<b>\$2,433,926</b>	January 15th Notice	<b>\$4,110,662</b>	<b>\$4,110,662</b>	January 15th Notice	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
Adj. #1	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
Adj. #2	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
<b>Total Funds Avail.</b>	<b>\$2,433,926</b>	<b>\$2,433,926</b>		<b>\$4,110,662</b>	<b>\$4,110,662</b>		<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
10/5/2021	\$2,433,926	\$2,433,926										
		\$0										
		\$0										
10/5/2021	\$0	\$0		\$3,650,000	\$4,272,003		\$0	\$0		\$0	\$0	
<b>Total Progm'd</b>	<b>\$2,433,926</b>	<b>\$0</b>		<b>\$3,650,000</b>	<b>\$4,272,003</b>		<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>	
Diff. (Avail-Prg)	\$0	\$2,433,926		\$460,662	(\$161,342)		\$0	\$0		\$0	\$0	