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

as of: 10/1/2020

Fund Source	FFY 2020 Fed Amt.	FFY 2020 with Match	Notes	FFY 2021 Fed Amt.	FFY 2021 with Match	Notes	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
	Yellow rows denote changes as a result of proposed or pending TIP Revisions																	
CMAQ-Flex	4,502,347	5,269,601	CMAQ Target per CMAQ Re	7,592,126	8,885,915	CMAQ Target per CMAQ Report	1,000,000	1,170,412	CMAQ Target per CMAQ Rep	4,004,613	4,687,047	CMAQ Target per CMAQ Repo	0	0	No target beyond 2023	0	0	No target beyond 2023
Adj. #1	1,000,000	1,170,412	NMDOT Planning	0	0		0	0		0	0		0	0		0	0	
Adj. #2	0	0		0	0		0	0		0	0		0	0		0	0	
Adj. #3	0	0		0	0		0	0		0	0		0	0		0	0	
Total Funds Avail.	**5,502,347**	**6,440,012**		**7,592,126**	**8,885,915**		**1,000,000**	**1,170,412**		**4,004,613**	**4,687,047**		**0**	**0**		**0**	**0**	
8/31/2020	5,883,326	6,885,915		7,592,126	8,885,915		1,000,000	1,170,412		4,004,613	4,687,047		0	0		0	0	
		0		0	0		0	0		0	0		0	0		0	0	
TIP Revision	(380,979)	(445,902)	to STP-U for Obligation Limit	**0**	**0**		**0**	**0**		**0**	**0**		**0**	**0**		**0**	**0**	
Total Progm'd	**5,502,347**	**6,440,012**		**7,592,126**	**8,885,915**		**1,000,000**	**1,170,412**		**4,004,613**	**4,687,047**		**0**	**0**		**0**	**0**	
Diff. (Avail-Prg)	**0**	**0**	**See STP-U**	**0**	**0**		**0**	**0**		**0**	**0**		**0**	**0**		**0**	**0**	
TAP-Large Urban	1,004,339	1,175,490	Initial NMDOT Planning Target	1,004,339	1,175,490	Initial NMDOT Planning Target	1,004,339	1,175,490		1,004,339	1,175,490		1,004,339	1,175,490		1,004,339	1,175,490	
Adj. #1	0	0		0	0		0	0		0	0		0	0		0	0	
Adj. #2	0	0		0	0		0	0		0	0		0	0		0	0	
Total Funds Avail.	**1,004,339**	**1,175,490**		**1,004,339**	**1,175,490**		**1,004,339**	**1,175,490**		**1,004,339**	**1,175,490**		**1,004,339**	**1,175,490**		**1,004,339**	**1,175,490**	
8/31/2020	1,004,339	1,175,490		1,014,875	1,187,822		1,014,875	1,187,822		349,412	408,956		1,014,875	1,187,822		1,014,875	1,187,822	
	0	**0**		(10,536)	(12,331)	A301031 Sept Ad Mod	**0**	**0**		0	0		0	0		0	0	
Total Progm'd	**1,004,339**	**1,175,490**		**1,004,339**	**1,175,490**		**1,014,875**	**1,187,822**		**349,412**	**408,956**		**1,014,875**	**1,187,822**		**1,014,875**	**1,187,822**	
Diff. (Avail-Prg)	**0**	**0**		**0**	**0**		(10,536)	(12,331)		**654,927**	**766,534**		(10,536)	(12,331)		(10,536)	(12,331)	
NHPP	25,970,267	30,395,910	Target (10-11-19 Email)	25,970,267	30,395,910	Target (10-11-19 Meeting)	25,970,267	30,395,910	Target (10-11-19 Meeting)	25,970,267	30,395,910	Target (10-11-19 Meeting)	25,970,267	30,395,910	Target (10-11-19 Email)	25,970,267	30,395,910	Target (10-11-19 Email)
Adj. #1	0	0		0	0		0	0		0	0		0	0		0	0	
Adj. #2	0	0		0	0		0	0		0	0		0	0		0	0	
Adj. #3	0	0		0	0		0	0		0	0		0	0		0	0	
Total Funds Avail.	**25,970,267**	**30,395,910**		**25,970,267**	**30,395,910**		**25,970,267**	**30,395,910**		**25,970,267**	**30,395,910**		**25,970,267**	**30,395,910**		**25,970,267**	**30,395,910**	
8/31/2020	25,970,267	30,395,910		25,372,542	29,696,325		25,970,267	30,395,910		25,970,267	30,395,910		56,828,152	66,512,345		22,518,161	26,355,524	
		0		**0**	**0**		**0**	**0**		**0**	**0**		**0**	**0**		**0**	**0**	
Aug Ad Mod	**0**	**0**		(22,454,359)	(26,280,849)	**A301901**	**0**	**0**		(6,382,361)	(7,469,991)	**A302161**	(12,539,580)	(14,676,474)	**A300425**		**0**	
Aug Ad Mod	**0**	**0**		**4,832,690**	**5,656,238**	**A301901**	**0**	**0**		**0**	**0**		**0**	**0**			**0**	
Aug Ad Mod	**0**	**0**		(1,591,763)	(1,863,018)	**A301901**	**0**	**0**		**0**	**0**		**0**	**0**			**0**	
Aug Ad Mod	**0**	**0**		**5,504,492**	**6,442,523**	**A300381**	**0**	**0**		**0**	**0**		**0**	**0**			**0**	
Aug Ad Mod	**0**	**0**		(721,928)	(844,953)	**A300381**	**0**	**0**		**0**	**0**		**0**	**0**			**0**	
Aug Ad Mod	**0**	**0**		**322,939**	**377,972**	**A301346**	**0**	**0**		**0**	**0**		**0**	**0**			**0**	
R-20-07	**0**	**0**		**14,705,654**	**17,211,672**	**A300425**	**0**	**0**		**0**	**0**		**0**	**0**			**0**	
Total Progm'd	**25,970,267**	**30,395,910**		**25,970,267**	**30,395,910**		**25,970,267**	**30,395,910**		**19,587,906**	**22,925,918**		**44,288,572**	**51,835,872**		**22,518,161**	**26,355,524**	
Diff. (Avail-Prg)	**0**	**0**		**0**	**0**		**0**	**0**		**6,382,361**	**7,469,991**		(18,318,305)	(21,439,962)		**3,452,106**	**4,040,386**	
NHPP(E)-Non Charg	1,173,629	1,373,629	Target =Programmed	0	0	Target =Programmed	0	0	Target =Programmed	0	0	Target =Programmed	0	0	Target =Programmed	0	0	Target =Programmed
Adj. #1	0	0		0	0		0	0		0	0		0	0		0	0	
Adj. #2	0	0		0	0		0	0		0	0		0	0		0	0	
Adj. #3	0	0		0	0		0	0		0	0		0	0		0	0	
Adj. #4	0	0		0	0		0	0		0	0		0	0		0	0	
Total Funds Avail.	**1,173,629**	**1,373,629**		**0**	**0**		**0**	**0**		**0**	**0**		**0**	**0**		**0**	**0**	
8/31/2020	1,173,629	1,373,629		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**		**0**	**0**		**0**	**0**			**0**	
Total Progm'd	**1,173,629**	**1,373,629**		**0**	**0**		**0**	**0**		**0**	**0**		**0**	**0**		**0**	**0**	
Diff. (Avail-Prg)	**0**	**0**		**0**	**0**		**0**	**0**		**0**	**0**		**0**	**0**		**0**	**0**	
STP-Flex	4,730,378	5,536,491	Target (10-11-19 Email)	4,730,378	5,536,491	Target (10-11-19 Email)	4,730,378	5,536,491	Target (10-11-19 Email)	4,730,378	5,536,491	Target (10-11-19 Email)	4,730,378	5,536,491	Target (10-11-19 Email)	4,730,378	5,536,491	Target (10-11-19 Email)
Adj. #1	0	0		0	0		0	0		0	0		0	0		0	0	
Adj. #2	0	0		0	0		0	0		0	0		0	0		0	0	
Adj. #3	0	0		0	0		0	0		0	0		0	0		0	0	
Adj. #4	0	0		0	0		0	0		0	0		0	0		0	0	
Adj. #5	0	0		0	0		0	0		0	0		0	0		0	0	
Total Funds Avail.	**4,730,378**	**5,536,491**		**4,730,378**	**5,536,491**		**4,730,378**	**5,536,491**		**4,730,378**	**5,536,491**		**4,730,378**	**5,536,491**		**4,730,378**	**5,536,491**	
8/31/2020	4,730,378	5,536,491		4,660,612	5,454,836		4,730,378	5,536,491		4,340,885	5,080,623		8,545,016	10,001,188		6,073,453	7,108,442	
	0	0		0	0		0	0		0	0		0	0		0	0	
Aug Ad Mod	**0**	**0**		(869,853)	(1,018,086)	**A300381**		0			0			0			0	
Aug Ad Mod	0	0		(1,573,805)	(1,842,000)	A301880		0			0			0			0	
Aug Ad Mod	0	0		683,520	800,000	**A300191**		0			0			0			0	
Aug Ad Mod	0	0			0			0			0			0			0	
Aug Ad Mod	**0**	**0**		**1,472,820**	**1,723,806**	**A300425 R-20-07**	**0**	**0**		**0**	**0**		**0**	**0**		**0**	**0**	
Total Progm'd	**4,730,378**	**5,536,491**		**4,373,294**	**5,118,555**		**4,730,378**	**5,536,491**		**4,340,885**	**5,080,623**		**8,545,016**	**10,001,188**		**6,073,453**	**7,108,442**	
Diff. (Avail-Prg)	**0**	**0**		**357,084**	**417,935**		**0**	**0**		**389,493**	**455,867**		(3,814,638)	(4,464,698)		(1,343,075)	(1,571,951)	
STP-Flx/Small-Urb Non-Chg	85,440	100,000	Target =Programmed	427,200	500,000	Target =Programmed	0	0	Target =Programmed	5,828,144	6,821,329	Small urban non chargeable	0	0	Target =Programmed	0	0	Target =Programmed
Adj. #1	854,400	1,000,000	R-19-03	0	0		0	0		0	0		0	0		0	0	
Adj. #2	138,608	162,228	May Ad Mod Increased Targe	0	0		0	0		0	0		0	0		0	0	
Adj. #3	0	0		0	0		0	0		0	0		0	0		0	0	
Adj. #4	0	0		0	0		0	0		0	0		0	0		0	0	
Total Funds Avail.	**1,078,448**	**1,262,228**		**427,200**	**500,000**		**0**	**0**		**5,828,144**	**6,821,329**		**0**	**0**		**0**	**0**	

Fund Source	FFY 2020 Fed Amt.	FFY 2020 with Match	Notes	FFY 2021 Fed Amt.	FFY 2021 with Match	Notes	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
8/31/2020	1,078,448	1,262,228		427,200	500,000		0	0		5,828,144	6,821,329	A302161	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	
Total Progm'd	**1,078,448**	**1,262,228**		**427,200**	**500,000**		**0**	**0**		**5,828,144**	**6,821,329**		**0**	**0**		**0**	**0**	
Diff. (Avail-Prg)	**0**	**0**		**0**	**0**		**0**	**0**		**0**	**0**		**0**	**0**		**0**	**0**	

Fund Source	FFY 2020 Fed Amt.	FFY 2020 with Match	Notes	FFY 2021 Fed Amt.	FFY 2021 with Match	Notes	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
STP-Rural	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)	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	0		0	0	
Adj. #2	0	0		0	0		0	0		0	0		0	0		0	0	
Adj. #3	0	0		0	0		0	0		0	0		0	0		0	0	
Adj. #4	0	0		0	0		0	0		0	0		0	0		0	0	
Total Funds Avail.	**643,208**	**752,818**		**643,208**	**752,818**		**643,208**	**752,818**		**643,208**	**752,818**		**643,208**	**752,818**		**643,208**	**752,818**	
8/31/2020	643,208	752,818		643,208	752,818		643,208	752,818		643,208	752,818		0	0		0	0	
	0	0		0	0		0	0		0	0		0	0		0	0	
Total Progm'd	**643,208**	**752,818**		**643,208**	**752,818**		**643,208**	**752,818**		**643,208**	**752,818**		**0**	**0**		**0**	**0**	
Diff. (Avail-Prg)	**0**	**0**		**0**	**0**		**0**	**0**		**0**	**0**		**643,208**	**752,818**		**643,208**	**752,818**	
STP-Sm Urban	1,643,460	1,923,525	Target (10-11-19 Email)	1,643,460	1,923,525	Target (10-11-19 Email)	1,643,460	1,923,525	Target (10-11-19 Email)	1,643,460	1,923,525	Target (10-11-19 Email)	1,643,460	1,923,525	Target (10-11-19 Email)	1,643,460	1,923,525	Target (10-11-19 Email)
Adj. #1	0	0		0	0		0	0		0	0		0	0		0	0	
Adj. #2	0	0		0	0		0	0		0	0		0	0		0	0	
Adj. #3	0	0		0	0		0	0		0	0		0	0		0	0	
Adj. #4	0	0		0	0		0	0		0	0		0	0		0	0	
Total Funds Avail.	**1,643,460**	**1,923,525**		**1,643,460**	**1,923,525**		**1,643,460**	**1,923,525**		**1,643,460**	**1,923,525**		**1,643,460**	**1,923,525**		**1,643,460**	**1,923,525**	
8/31/2020	1,643,460	1,923,525		1,643,460	1,923,525		0	0		1,643,460	1,923,525		3,792,905	4,439,261		4,666,940	5,462,242	
R-20-07	**0**	**0**		**0**	**0**		1,573,805	**1,842,000**	**A301880**	**(1,643,460)**	**(1,923,525)**	**A300425**	**0**	**0**		**0**	**0**	
Total Progm'd	**1,643,460**	**1,923,525**		**1,643,460**	**1,923,525**		**1,573,805**	**1,842,000**		**0**	**0**		**3,792,905**	**4,439,261**		**4,666,940**	**5,462,242**	
Diff. (Avail-Prg)	**0**	**0**		**0**	**0**		**69,655**	**81,525**		**1,643,460**	**1,923,525**		**(2,149,445)**	**(2,515,736)**		**(3,023,480)**	**(3,538,717)**	
STP-Lg Urban	18,393,593	21,528,080	Target per 03/19/2020 Email	18,393,593	21,528,080	Target per 03/19/2019 Email	18,393,593	21,528,080	Target per 03/19/2019 Email	18,393,593	21,528,080	Target per 03/19/2019 Email	18,393,593	21,528,080	Target per 03/19/2019 En	18,393,593	21,528,080	Target per 03/19/2019 Email
Adj. #1	0	0		0	0		0	0		0	0		0	0		0	0	
Adj. #2	0	0		0	0		0	0		0	0		0	0		0	0	
Adj. #3	0	0		0	0		0	0		0	0		0	0		0	0	
Adj. #4	0	0		0	0		0	0		0	0		0	0		0	0	
Total Funds Avail.	**18,393,593**	**21,528,080**		**18,393,593**	**21,528,080**		**18,393,593**	**21,528,080**		**18,393,593**	**21,528,080**		**18,393,593**	**21,528,080**		**18,393,593**	**21,528,080**	
8/31/2020	18,012,614	21,082,178		18,393,593	21,528,080		18,373,353	21,504,391		17,166,828	20,092,260		16,883,201	19,760,299		16,390,801	19,183,989	
	0	0		(1,000,000)	(1,170,412)	A300304 Sept Ad Mod	0	0		(581,882)	(681,042)	A300201 Sept Ad Mod	1,000,000	1,170,412	A300304	0	0	
Agreement w/ Dot	380,979	445,902	Reserved for CMAQ Ob Limitation	1,000,000	1,170,412	A300201 Sept Ad Mod	0	0		0	0		(1,000,000)	(1,170,412)	A300201	**0**	**0**	
Total Progm'd	**18,393,593**	**21,528,080**		**18,393,593**	**21,528,080**		**18,373,353**	**21,504,391**		**16,584,946**	**19,411,218**		**16,883,201**	**20,930,711**		**16,390,801**	**19,183,989**	
Diff. (Avail-Prg)	**0**	**0**		**0**	**0**		**20,240**	**23,689**		**1,808,647**	**2,116,862**		**1,510,392**	**597,369**		**2,002,792**	**2,344,092**	
STL-Exempt	2,485,670	2,909,258	Remaining FFY 19 Target	774,362	906,322	Remaining FFY 2019	1,441,916	1,687,636	Additional STL-E	0	0		0	0		0	0	
Adj. #1	380,979	445,902	Target from 2021	4,966,320	5,812,640	New FFY 2020 Target	0	0		0	0		0	0		0	0	
Adj. #2	10,536	12,331	To coverover program for TAP-L	(380,979)	(445,902)	Moved to 2020	0	0		0	0		0	0		0	0	
Adj. #3	582,734	682,039	From FFY 2021	($10,536)	(12,331)	Moved to 2020 for A301031	0	0		0	0		0	0		0	0	
Adj. #4	0	0		(582,734)	(682,039)	Moved to 2020	0	0		0	0		0	0		0	0	
Total Funds Avail.	**3,459,919**	**4,049,530**		**4,766,433**	**5,578,689**		**1,441,916**	**1,687,636**		**0**	**0**		**0**	**0**		**0**	**0**	
8/31/2020	3,459,919	4,049,530		1,633,572	1,911,952		0	0		0	0		0	0		0	0	
				581,882	681,042	A300201 Sept Ad Mod												
				10,536	12,331	A301031 Sept Ad Mod												
Total Progm'd	**3,459,919**	**4,049,530**		**2,225,990**	**2,605,325**		**0**	**0**		**0**	**0**		**0**	**0**		**0**	**0**	
Diff. (Avail-Prg)	**0**	**0**		**2,540,443**	**2,973,364**		**1,441,916**	**1,687,636**		**0**	**0**		**0**	**0**		**0**	**0**	
Total STP Regular Targets	**25,410,639**	**29,740,914**		**25,410,639**	**29,740,914**		**25,410,639**	**29,740,914**		**25,410,639**	**29,740,914**		**25,410,639**	**29,740,914**		**25,410,639**	**29,740,914**	
Total STP Regular Progm'd	**25,410,639**	**29,740,914**		**25,053,555**	**29,322,979**		**25,320,744**	**29,635,700**		**21,569,039**	**25,244,660**		**29,221,122**	**35,371,161**		**27,131,194**	**31,754,672**	
Difference	**0**	**0**		**357,084**	**417,935**		**89,895**	**105,214**		**3,841,600**	**4,496,254**		**(3,810,483)**	**(5,630,247)**		**(1,720,555)**	**(2,013,758)**	
STP Regular Targets = STP-Flex, STP-Rural, STP-Sm Urb & STP-Lg Urb (does not include "non-chargeable" or STP-Bridge Off)																		
Total All Targets except STP-U, CMAQ & Non-Ch	**32,987,313**	**38,608,744**		**32,987,313**	**38,608,744**		**32,987,313**	**38,608,744**		**32,987,313**	**38,608,744**		**32,987,313**	**38,608,744**		**32,987,313**	**38,608,744**	
Total All Progm'd except STP-U, CMAQ & Non-Ch	**32,987,313**	**38,608,744**		**32,630,229**	**38,190,808**		**32,917,658**	**38,527,219**		**24,571,999**	**28,759,360**		**56,626,493**	**66,276,321**		**33,258,554**	**38,926,207**	
Difference	**0**	**0**		**357,084**	**417,935**		**69,655**	**81,525**		**8,415,314**	**9,849,384**		**(23,639,180)**	**(27,667,578)**		**(271,241)**	**(317,464)**	
Total Targets NHPP & STP-Flex Only	**30,700,645**	**35,932,400**		**30,700,645**	**35,932,400**		**30,700,645**	**35,932,400**		**30,700,645**	**35,932,400**		**30,700,645**	**35,932,400**		**30,700,645**	**35,932,400**	
Total NHPP & STP-Flex Programmed	**30,700,645**	**35,932,400**		**30,343,561**	**35,514,465**		**30,700,645**	**35,932,400**		**23,928,791**	**28,006,542**		**52,833,588**	**61,837,060**		**28,591,614**	**33,463,965**	