

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

as of: **5/5/2021**

Fund Source	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
ows denote changes as a result of proposed or pending TIP R															
CMAQ-Flex	\$7,293,086	\$8,535,915	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 Rep	\$0	\$0	No target beyond 2023	\$0	\$0	No target beyond 2023
Adj. #1				\$299,040	\$350,000	Bern Co Amendment	\$0	\$0		\$0	\$0		\$0	\$0	
Adj. #2	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
Adj. #3	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
Total Funds Avail.	\$7,293,086	\$8,535,915		\$1,299,040	\$1,520,412		\$4,004,613	\$4,687,047		\$0	\$0		\$0	\$0	
3/1/2021	\$7,293,086	\$8,535,915		\$1,299,040	\$1,520,412		\$4,004,613	\$4,687,047		\$0	\$0		\$0	\$0	
	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
Total Prog'm'd	\$7,293,086	\$8,535,915		\$1,299,040	\$1,520,412		\$4,004,613	\$4,687,047		\$0	\$0		\$0	\$0	
Diff. (Avail-Prg)	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
TAP-Large Urban	\$1,004,339	\$1,175,490	Target 6b	\$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		\$0	\$0	
Adj. #2	\$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	
3/1/2021	\$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	
	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
Total Prog'm'd	\$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		(\$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 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	(\$1,392,333)	(\$1,629,603)	Target Reduction to help Rio Metro. A301901 received STL-E	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
Adj. #2	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
Adj. #3	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
Total Funds Avail.	\$24,577,934	\$28,766,306		\$25,970,267	\$30,395,910		\$25,970,267	\$30,395,910		\$25,970,267	\$30,395,910		\$25,970,267	\$30,395,910	
3/1/2021	\$24,208,362	\$28,333,755		\$25,969,805	\$30,395,369		\$25,970,267	\$30,395,910		\$42,542,737	\$49,792,526		\$22,518,161	\$26,355,524	
	(\$778,538)	(\$911,210)	Adjustment in A301346 at Obligation	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
Total Prog'm'd	\$23,429,824	\$27,422,545		\$25,969,805	\$30,395,369		\$25,970,267	\$30,395,910		\$42,542,737	\$49,792,526		\$22,518,161	\$26,355,524	
Diff. (Avail-Prg)	\$1,148,110	\$1,343,762		\$462	\$541		\$0	\$0		(\$16,572,470)	(\$19,396,616)		\$3,452,106	\$4,040,386	
NHPP(E)-Non Chrg	\$1,063,850	\$1,245,143	Target =Programmed	\$294,890	\$345,143	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	
Adj. #2	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
Adj. #3	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
Adj. #4	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
Total Funds Avail.	\$1,063,850	\$1,245,143		\$294,890	\$345,143		\$0	\$0		\$0	\$0		\$0	\$0	
3/1/2021	\$1,063,850	\$1,245,143		\$294,890	\$345,143		\$0	\$0		\$0	\$0		\$0	\$0	
Total Prog'm'd	\$1,063,850	\$1,245,143		\$294,890	\$345,143		\$0	\$0		\$0	\$0		\$0	\$0	
Diff. (Avail-Prg)	\$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)
Adj. #1	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
Adj. #2	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
Adj. #3	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
Adj. #4	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
Adj. #5	\$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	
3/1/2021	\$4,730,378	\$5,536,491		\$4,730,378	\$5,536,491		\$4,730,378	\$5,536,491		\$12,747,251	\$14,919,534		\$6,073,453	\$7,108,442	
May Ad Mod	\$0	\$0		\$0	\$0		(\$200,345)	(\$234,486)	A301442 Ad Mod	\$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	\$0	
	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
Total Prog'm'd	\$4,730,378	\$5,536,491		\$4,730,378	\$5,536,491		\$4,530,033	\$5,302,005		\$12,747,251	\$14,919,534		\$6,073,453	\$7,108,442	
Diff. (Avail-Prg)	\$0	\$0		\$0	\$0		\$200,345	\$234,486		(\$8,016,873)	(\$9,383,044)		(\$1,343,075)	(\$1,571,951)	
STP-Flex Non-Chg	\$627,545	\$734,486	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	
Adj. #2	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
Adj. #3	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
Adj. #4	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
Total Funds Avail.	\$627,545	\$734,486		\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
3/1/2021	\$427,200	\$500,000		\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
May Ad Mod	\$200,345	\$234,486	A301442 Ad Mod	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	

Total Progmd	\$627,545	\$734,486		\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
Diff. (Avail-Prg)	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	

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)
Adj. #1	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
Adj. #2	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
Adj. #3	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
Adj. #4	\$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	
3/1/2021	\$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	
Total Prog'm'd	\$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		\$643,208	\$752,818		\$643,208	\$752,818	
STP-Sm Urban	\$1,643,460	\$1,923,525	Target 6b	\$1,643,460	\$1,923,525	Target 6b	\$1,643,460	\$1,923,525	Target 6b	\$1,643,460	\$1,923,525	Target 6b	\$1,643,460	\$1,923,525	Target 6b
Adj. #1	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
Adj. #2	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
Adj. #3	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
Adj. #4	\$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	
3/1/2021	\$1,643,460	\$1,923,525		\$1,643,460	\$1,923,525		\$1,643,460	\$1,923,525		\$3,792,905	\$4,439,261		\$4,666,940	\$5,462,242	
	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
Total Prog'm'd	\$1,643,460	\$1,923,525		\$1,643,460	\$1,923,525		\$1,643,460	\$1,923,525		\$3,792,905	\$4,439,261		\$4,666,940	\$5,462,242	
Diff. (Avail-Prg)	\$0	\$0		\$0	(\$0)		\$0	\$0		(\$2,149,445)	(\$2,515,736)		(\$3,023,480)	(\$3,538,717)	
STP-Lg Urban	\$18,393,593	\$21,528,080	Target 6b	\$18,393,593	\$21,528,080	Target 6b	\$18,393,593	\$21,528,080	Target 6b	\$18,393,593	\$21,528,080	Target 6b	\$18,393,593	\$21,528,080	Target 6b
Adj. #1	\$1,392,333	\$1,629,603	Target Increase Per NMDOT	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
Adj. #2	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
Adj. #3	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
Adj. #4	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
Total Funds Avail.	\$19,785,926	\$23,157,683		\$18,393,593	\$21,528,080		\$18,393,593	\$21,528,080		\$18,393,593	\$21,528,080		\$18,393,593	\$21,528,080	
3/1/2021	\$19,785,926	\$23,157,683		\$18,393,593	\$21,528,080		\$12,582,347	\$14,726,529		\$16,883,201	\$19,760,299		\$16,390,801	\$19,183,989	
	\$0	\$0		(\$1,099,935)	(\$1,287,377)	A301042	(\$285,306)	(\$333,926)		\$0	\$0		\$0	\$0	
	\$0	\$0		\$1,099,935	\$1,287,377	A302240	\$0	\$0		\$0	\$0		\$0	\$0	
March AD MOD	\$0	\$0		(\$1,441,916)	(\$1,687,636)	A300849	\$0	\$0		\$0	\$0		(\$1,099,935)	(\$1,287,377)	A302240
March AD MOD	\$0	\$0	\$0	\$1,441,916	\$1,687,636	TA00371	\$0	\$0		\$0	\$0		\$0	\$0	
Total Prog'm'd	\$19,785,926	\$23,157,683		\$18,393,593	\$19,840,444		\$12,297,041	\$14,392,603		\$16,883,201	\$19,760,299		\$15,290,866	\$17,896,612	
Diff. (Avail-Prg)	\$0	\$0		\$0	\$0		\$6,096,552	\$7,135,477		\$1,510,392	\$1,767,781		\$3,102,727	\$3,631,469	
STL-Exempt	\$4,766,433	\$5,578,690	Target 6b	\$1,441,916	\$1,687,636	Target 6b	\$0	\$0		\$0	\$0		\$0	\$0	
Adj. #1	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
Adj. #2	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
Total Funds Avail.	\$4,766,433	\$5,578,690		\$1,441,916	\$1,687,636		\$0	\$0		\$0	\$0		\$0	\$0	
3/1/2021	\$4,766,433	\$5,578,690		\$1,441,916	\$1,687,636		\$0	\$0		\$0	\$0		\$0	\$0	
March AD MOD	(\$2,540,443)	(\$2,973,365)	TA00371	(\$1,441,916)	(\$1,687,636)	TA00371									
March AD MOD	\$2,540,443	\$2,973,365	A301901	\$1,441,916	\$1,687,636	A300849									
Total Prog'm'd	\$4,766,433	\$5,578,690		\$1,441,916	\$1,687,636		\$0	\$0		\$0	\$0		\$0	\$0	
Diff. (Avail-Prg)	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
NHFP	\$0	\$0	Target 6b	\$12,209,528	\$14,290,177	NMDOT Amend	\$0	\$0		\$0	\$0		\$0	\$0	
Adj. #1	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
Adj. #2	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
Total Funds Avail.	\$0	\$0		\$12,209,528	\$14,290,177		\$0	\$0		\$0	\$0		\$0	\$0	
3/1/2021	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
TIP Amendment R-21-01	\$0	\$0		\$12,209,528	\$14,290,177	A302100	\$0	\$0		\$0	\$0		\$0	\$0	
Total Prog'm'd	\$0	\$0		\$12,209,528	\$14,290,177		\$0	\$0		\$0	\$0		\$0	\$0	
Diff. (Avail-Prg)	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
HIP-COVID Supplemental	\$0	\$0		\$4,110,662	\$4,110,662	January 15th Notice	\$4,110,662	\$4,110,662	January 15th Notice	\$0	\$0		\$0	\$0	
Adj. #1	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
Adj. #2	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
Total Funds Avail.	\$0	\$0		\$4,110,662	\$4,110,662		\$4,110,662	\$4,110,662		\$0	\$0		\$0	\$0	
3/1/2021	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
Total Prog'm'd	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
Diff. (Avail-Prg)	\$0	\$0		\$4,110,662	\$4,110,662		\$4,110,662	\$4,110,662		\$0	\$0		\$0	\$0	