

APPENDIX A: TIP/STIP AMENDMENTS

| Date | Revision # | Change Type | Explanation of the change |
|------------|------------|-------------|--|
| 09-23-2021 | 1 | Amendment | The FY 2022 FTA/5305 allocation notice has been received, which is \$87,211. FTA, Local and State Funds were changed in Table 79: Item Number: 401983 1 to accurately reflect the 2022 FTA allocation amount and the removal of local and state funds. The changes to the Five-Year TIP Fund Summary for District 7 by Fund Code (Table 5) and the Fiscal Constraint Total Project Cost and Revenue by Year (Table 6) are also updated to reflect the accurate allocation. Table 82 was also updated to reflect new District 7 totals. |
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AMENDMENT 1

Table 79 Amendment: Item Number: 401983 1

| Item Number: 401983 1 Project Description: HERNANDO COUNTY MPO TRANSIT PLANNING FUNDS SECTION 5303 *NON-SIS* | | | | | | | | |
|---|--------------------|---|------------------|------------------|------------------|------------------|----------------------|--|
| Type of Work: PTO STUDIES | | | | | | | County: HERNANDO | |
| Extra Description: SECTION 5305 MPO TRANSPORTATION PLANNING | | | | | | | District: 07 | |
| Goal 1, Objective 3; Goal 3, Objectives 1-3, and 5 in the LRTP 2045 | | | | | | | Project Length: .000 | |
| FUND | <2022 | 2022 | 2023 | 2024 | 2025 | 2026 | >2026 | All Years |
| PLANNING / MANAGED BY HERNANDO COUNTY MPO | | | | | | | | |
| DDR -DISTRICT DEDICATED REVENUE | \$80,359 | \$0 \$11,730 | \$0 | \$0 | \$0 | \$0 | \$0 | \$80,359 \$92,089 |
| DPTO -STATE - PTO | \$62,932 | \$0 | \$12,082 | \$12,445 | \$12,818 | \$13,202 | \$0 | \$113,479 |
| DS -STATE PRIMARY HIGHWAYS & PTO | \$5,176 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,176 |
| DU -STATE PRIMARY/FEDERAL REIMB | \$1,281,610 | \$87,211 \$93,840 | \$96,656 | \$99,556 | \$102,543 | \$105,619 | \$0 | \$1,773,195 \$1,779,824 |
| LF -LOCAL FUNDS | \$149,782 | \$0 \$11,730 | \$12,082 | \$12,445 | \$12,818 | \$13,202 | \$0 | \$200,329 \$212,059 |
| Item 401983 1 Totals: | \$1,579,859 | \$87,211 \$117,300 | \$120,820 | \$124,446 | \$128,179 | \$132,023 | \$0 | \$2,172,538 \$2,202,627 |

Table 5 Amendment: Five-Year TIP Fund Summary for District 7 by Fund Code

| FUND CODE | FUND NAME | <2022 | 2022 | 2023 | 2024 | 2025 | 2026 | >2026 | ALL YEARS |
|--------------------|-----------------------------|----------------------|--|----------------------|---------------------|---------------------|---------------------|------------|--|
| DDR | DISTRICT DEDICATED REVENUE | \$14,404,723 | \$7,711,391 \$7,723,121 | \$14,970,887 | \$14,871,173 | \$16,276,829 | \$3,662,508 | \$0 | \$71,897,511 \$71,909,241 |
| DU | STATE PRIMARY/FEDERAL REIMB | \$12,846,485 | \$707,352 \$713,981 | \$752,132 | \$805,971 | \$795,925 | \$799,001 | \$0 | \$16,706,866 \$16,713,495 |
| LF | LOCAL FUNDS | \$26,230,000 | \$3,227,817 \$3,239,547 | \$4,289,198 | \$3,147,124 | \$3,214,966 | \$2,053,734 | \$0 | \$42,162,839 \$42,174,569 |
| Grand Total | | \$222,951,871 | \$126,430,756 \$126,460,845 | \$140,949,267 | \$65,220,313 | \$34,337,141 | \$55,529,500 | \$0 | \$644,615,541 \$644,645,630 |

Table 6 Amendment: Fiscal Constraint Total Project Costs and Revenue by Year, Hernando Citrus MPO Area

| CATEGORY | 2022 | 2023 | 2024 | 2025 | 2026 |
|--------------------|--|------------------|-----------------|-----------------|-----------------|
| Total Revenue | \$126,430,756.00 \$126,460,845.00 | \$140,949,267.00 | \$65,220,313.00 | \$34,337,141.00 | \$55,529,500.00 |
| Total Project Cost | \$126,430,756.00 \$126,460,845.00 | \$140,949,267.00 | \$65,220,313.00 | \$34,337,141.00 | \$55,529,500.00 |

Note: The Project Cost Vs. Total Revenue Chart is not included in this section because the change is not noticeable in the plotted area.

Table 82 Amendment: District 7 Totals for the Hernando/Citrus MPO FY2022-2026

| DISTRICT | <2022 | 2022 | 2023 | 2024 | 2025 | 2026 | >2026 | All Years |
|---------------------|---------------|--|---------------|--------------|--------------|--------------|-------|--|
| District 07 Totals: | \$222,951,871 | \$126,430,756 \$125,657,538 | \$140,949,267 | \$65,220,313 | \$34,337,141 | \$55,529,500 | \$0 | \$644,615,541 \$644,645,630 |

