

SECTION A TDOT PROJECTS

Funding & Expenditures Fiscal Years 2017 - 2020

Funding Sources	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Total
STBG-S Federal Funds	\$61,845,909	\$2,645,909	\$2,645,909	\$2,645,909	\$69,783,636
STBG-S State Funds	\$15,461,477	\$661,477	\$661,477	\$661,478	\$17,445,909
Total STBG-S	\$77,307,386	\$3,307,386	\$3,307,386	\$3,307,387	\$87,229,545
NHPP Federal Funds	\$110,405,964	\$3,167,264	\$37,567,264	\$3,167,264	\$154,307,756
NHPP State Funds	\$9,296,116	\$791,816	\$9,391,816	\$791,816	\$20,271,564
Total NHPP	\$119,702,080	\$3,959,080	\$46,959,080	\$3,959,080	\$174,579,320
ACNHPP Federal Funds	\$0	\$0	\$0	\$0	\$0
ACNHPP State Funds	\$12,165,000	\$0	\$0	\$0	\$12,165,000
Total ACNHPP	\$12,165,000	\$0	\$0	\$0	\$12,165,000
HSIP Federal Funds	\$1,486,689	\$1,486,689	\$1,486,689	\$1,486,689	\$5,946,756
HSIP State Funds	\$165,188	\$165,188	\$165,188	\$165,188	\$660,752
Total HSIP	\$1,651,877	\$1,651,877	\$1,651,877	\$1,651,877	\$6,607,508
TOTAL FUNDING	\$210,826,343	\$8,918,343	\$51,918,343	\$8,918,344	\$280,581,373
TOTAL EXPENDITURE	\$210,826,343	\$8,918,343	\$51,918,343	\$8,918,344	\$280,581,373
BALANCE	\$0	\$0	\$0	\$0	\$0