

# 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	\$68,024,309	\$2,645,909	\$2,645,909	\$2,645,909	\$75,962,036
STBG-S State Funds	\$16,883,077	\$661,477	\$661,477	\$661,478	\$18,867,509
<b>Total STBG-S</b>	<b>\$84,907,386</b>	<b>\$3,307,386</b>	<b>\$3,307,386</b>	<b>\$3,307,387</b>	<b>\$94,829,545</b>
NHPP Federal Funds	\$120,382,264	\$37,967,264	\$3,967,264	\$4,517,264	\$166,834,056
NHPP State Funds	\$10,576,816	\$9,491,816	\$991,816	\$941,816	\$22,002,264
<b>Total NHPP</b>	<b>\$130,959,080</b>	<b>\$47,459,080</b>	<b>\$4,959,080</b>	<b>\$5,459,080</b>	<b>\$188,836,320</b>
ACNHPP Federal Funds	\$0	\$0	\$0	\$0	\$0
ACNHPP State Funds	\$12,165,000	\$0	\$0	\$0	\$12,165,000
<b>Total ACNHPP</b>	<b>\$12,165,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,165,000</b>
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
<b>Total HSIP</b>	<b>\$1,651,877</b>	<b>\$1,651,877</b>	<b>\$1,651,877</b>	<b>\$1,651,877</b>	<b>\$6,607,508</b>
<b>TOTAL FUNDING</b>	<b>\$229,683,343</b>	<b>\$52,418,343</b>	<b>\$9,918,343</b>	<b>\$10,418,344</b>	<b>\$302,438,373</b>
<b>TOTAL EXPENDITURE</b>	<b>\$229,683,343</b>	<b>\$52,418,343</b>	<b>\$9,918,343</b>	<b>\$10,418,344</b>	<b>\$302,438,373</b>
<b>BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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Funding Sources	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Total
STBG-S Federal Funds	\$68,024,309	\$2,645,909	\$2,645,909	\$2,645,909	\$75,962,036
STBG-S State Funds	\$16,883,077	\$661,477	\$661,477	\$661,478	\$18,867,509
<i><b>Total STBG-S</b></i>	<b>\$84,907,386</b>	<b>\$3,307,386</b>	<b>\$3,307,386</b>	<b>\$3,307,387</b>	<b>\$94,829,545</b>
NHPP Federal Funds	\$120,292,264	\$37,967,264	\$3,967,264	\$3,167,264	\$165,394,056
NHPP State Funds	\$10,366,816	\$9,491,816	\$991,816	\$791,816	\$21,642,264
<i><b>Total NHPP</b></i>	<b>\$130,659,080</b>	<b>\$47,459,080</b>	<b>\$4,959,080</b>	<b>\$3,959,080</b>	<b>\$187,036,320</b>
ACNHPP Federal Funds	\$0	\$0	\$0	\$0	\$0
ACNHPP State Funds	\$12,165,000	\$0	\$0	\$0	\$12,165,000
<i><b>Total ACNHPP</b></i>	<b>\$12,165,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,165,000</b>
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
<i><b>Total HSIP</b></i>	<b>\$1,651,877</b>	<b>\$1,651,877</b>	<b>\$1,651,877</b>	<b>\$1,651,877</b>	<b>\$6,607,508</b>
<b>TOTAL FUNDING</b>	<b>\$229,383,343</b>	<b>\$52,418,343</b>	<b>\$9,918,343</b>	<b>\$8,918,344</b>	<b>\$300,638,373</b>
<b>TOTAL EXPENDITURE</b>	<b>\$229,383,343</b>	<b>\$52,418,343</b>	<b>\$9,918,343</b>	<b>\$8,918,344</b>	<b>\$300,638,373</b>
<b>BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

TIP #  TDOT PIN #  Horizon Year  County   
 Lead Agency  Length  RTP #  Conformity   
 Project Name  Total Cost

Termini/  
Intersection

Project Description

Obligated Funds	Timely Obligation	Fiscal Year	Phase of Work	Funding Type	Total Funds	Federal Funds	State Funds	Local Funds
		2017	ROW	NHPP	\$1,000,000	\$900,000	\$100,000	
		2020	PE-D	NHPP	\$1,500,000	\$1,350,000	\$150,000	

Project Notes



Obligation History							
Project Phase	PE-N	11/13/12	PE-D	05/17/16	ROW		CONST

Revision History	
Amendments	Adjustments Adjustment 135: 08/22/17

TIP #  TDOT PIN #  Horizon Year  County   
 Lead Agency  Length  RTP #  Conformity   
 Project Name  Total Cost

Termini/  
Intersection

Project Description

Obligated Funds	Timely Obligation	Fiscal Year	Phase of Work	Funding Type	Total Funds	Federal Funds	State Funds	Local Funds
		2017	PE-D	NHPP	\$1,500,000	\$1,350,000	\$150,000	
		2017	ROW	NHPP	\$1,000,000	\$900,000	\$100,000	

Project Notes



Obligation History							
Project Phase	PE-N	11/13/12	PE-D	05/17/16	ROW		CONST

Revision History	
Amendments	Adjustments