

# 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	\$52,024,309	\$18,645,909	\$2,645,909	\$2,645,909	\$75,962,036
STBG-S State Funds	\$12,883,077	\$4,661,477	\$661,477	\$661,478	\$18,867,509
<b>Total STBG-S</b>	<b>\$64,907,386</b>	<b>\$23,307,386</b>	<b>\$3,307,386</b>	<b>\$3,307,387</b>	<b>\$94,829,545</b>
NHPP Federal Funds	\$120,292,264	\$3,167,264	\$37,567,264	\$3,167,264	\$164,194,056
NHPP State Funds	\$10,366,816	\$791,816	\$9,391,816	\$791,816	\$21,342,264
<b>Total NHPP</b>	<b>\$130,659,080</b>	<b>\$3,959,080</b>	<b>\$46,959,080</b>	<b>\$3,959,080</b>	<b>\$185,536,320</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>\$209,383,343</b>	<b>\$28,918,343</b>	<b>\$51,918,343</b>	<b>\$8,918,344</b>	<b>\$299,138,373</b>
<b>TOTAL EXPENDITURE</b>	<b>\$209,383,343</b>	<b>\$28,918,343</b>	<b>\$51,918,343</b>	<b>\$8,918,344</b>	<b>\$299,138,373</b>
<b>BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# 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	\$46,744,309	\$18,645,909	\$2,645,909	\$2,645,909	\$70,682,036
STBG-S State Funds	\$11,563,077	\$4,661,477	\$661,477	\$661,478	\$17,547,509
<i><b>Total STBG-S</b></i>	<b>\$58,307,386</b>	<b>\$23,307,386</b>	<b>\$3,307,386</b>	<b>\$3,307,387</b>	<b>\$88,229,545</b>
NHPP Federal Funds	\$120,292,264	\$3,167,264	\$37,567,264	\$3,167,264	\$164,194,056
NHPP State Funds	\$10,366,816	\$791,816	\$9,391,816	\$791,816	\$21,342,264
<i><b>Total NHPP</b></i>	<b>\$130,659,080</b>	<b>\$3,959,080</b>	<b>\$46,959,080</b>	<b>\$3,959,080</b>	<b>\$185,536,320</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>\$202,783,343</b>	<b>\$28,918,343</b>	<b>\$51,918,343</b>	<b>\$8,918,344</b>	<b>\$292,538,373</b>
<b>TOTAL EXPENDITURE</b>	<b>\$202,783,343</b>	<b>\$28,918,343</b>	<b>\$51,918,343</b>	<b>\$8,918,344</b>	<b>\$292,538,373</b>
<b>BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

TIP #	TN-STP-2016-01	TDOT PIN #	101608.02	Horizon Year	2035	County	Shelby
Lead Agency	TDOT	Length	3.81 miles	RTP #	63	Conformity	Non-Exempt
Project Name	SR-14 (Austin Peay)					Total Cost	\$61,600,000
Termini/ Intersection	East of Old Covington Pike to SR-385 (Paul Barrett Pkwy)						

Project Description: Widen from 2 lanes to 4 and 5 lanes

Obligated Funds	Timely Obligation	Fiscal Year	Phase of Work	Funding Type	Total Funds	Federal Funds	State Funds	Local Funds
		2017	CONST	STBG-S	\$40,948,000	\$32,758,400	\$8,189,600	
		2017	CONST	STBG-S	\$20,160,000	\$16,128,000	\$4,032,000	
		2017	CONST	STBG-S	\$492,000	\$492,000		

Project Notes: STIP# 79070  
R-STBG is State Funding Type for FY 2017 CONST: \$20,160,00 and \$492,000 Total Funds



Obligation History							
Project Phase	PE-N	07/14/97	PE-D	07/14/97	ROW	08/15/00	CONST

Revision History	
Amendments	
Adjustments	Adjustment 56: 03/17/17 Adjustment 158: 06/14/17

TIP #	TN-STP-2016-01	TDOT PIN #	101608.02	Horizon Year	2035	County	Shelby
Lead Agency	TDOT	Length	3.81 miles	RTP #	63	Conformity	Non-Exempt
Project Name	SR-14 (Austin Peay)					Total Cost	\$55,000,000

Termini/ Intersection: East of Old Covington Pike to SR-385 (Paul Barrett Pkwy)

Project Description: Widen from 2 lanes to 4 and 5 lanes

Obligated Funds	Timely Obligation	Fiscal Year	Phase of Work	Funding Type	Total Funds	Federal Funds	State Funds	Local Funds
		2017	CONST	STBG-S	\$34,348,000	\$27,478,400	\$6,869,600	
		2017	CONST	STBG-S	\$20,160,000	\$16,128,000	\$4,032,000	
		2017	CONST	STBG-S	\$492,000	\$492,000		

Project Notes: STIP# 79070  
R-STBG is State Funding Type for FY 2017 CONST: \$20,160,00 and \$492,000 Total Funds



Obligation History							
Project Phase	PE-N	07/14/97	PE-D	07/14/97	ROW	08/15/00	CONST

Revision History	
Amendments	Adjustments Adjustment 56: 03/17/17