

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
Total STBG-S	\$64,907,386	\$23,307,386	\$3,307,386	\$3,307,387	\$94,829,545
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
Total NHPP	\$130,659,080	\$3,959,080	\$46,959,080	\$3,959,080	\$185,536,320
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	\$209,383,343	\$28,918,343	\$51,918,343	\$8,918,344	\$299,138,373
TOTAL EXPENDITURE	\$209,383,343	\$28,918,343	\$51,918,343	\$8,918,344	\$299,138,373
BALANCE	\$0	\$0	\$0	\$0	\$0

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
Total STBG-S	\$58,307,386	\$23,307,386	\$3,307,386	\$3,307,387	\$88,229,545
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
Total NHPP	\$130,659,080	\$3,959,080	\$46,959,080	\$3,959,080	\$185,536,320
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	\$202,783,343	\$28,918,343	\$51,918,343	\$8,918,344	\$292,538,373
TOTAL EXPENDITURE	\$202,783,343	\$28,918,343	\$51,918,343	\$8,918,344	\$292,538,373
BALANCE	\$0	\$0	\$0	\$0	\$0

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