

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	\$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
Total NHPP	\$130,659,080	\$47,459,080	\$4,959,080	\$3,959,080	\$187,036,320
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	\$72,418,343	\$9,918,343	\$8,918,344	\$300,638,373
TOTAL EXPENDITURE	\$209,383,343	\$72,418,343	\$9,918,343	\$8,918,344	\$300,638,373
BALANCE	\$0	\$0	\$0	\$0	\$0

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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
<i>Total STBG-S</i>	\$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
<i>Total NHPP</i>	\$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
<i>Total ACNHPP</i>	\$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
<i>Total HSIP</i>	\$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

TIP #	TN-NHPP-2014-02	TDOT PIN #	100339.01	Horizon Year	NA	County	Shelby
Lead Agency	TDOT	Length	1.88	RTP #	43	Conformity	Non-Exempt
Project Name	SR-4 (US-78/Lamar Avenue)					Total Cost	\$74,000,000
Termini/ Intersection	Mississippi State Line to South of Shelby Drive						

Project Description
Reconstruct and widen from 4 lanes to 6 lanes (divided).

Obligated Funds	Timely Obligation	Fiscal Year	Phase of Work	Funding Type	Total Funds	Federal Funds	State Funds	Local Funds
		2018	CONST	NHPP	\$43,500,000	\$34,800,000	\$8,700,000	

Project Notes
STIP# 79060



Obligation History							
Project Phase	PE-N	08/15/00	PE-D	08/15/00	ROW	06/08/15	CONST

Revision History	
Amendments	
Adjustments	Adjustment 166: 06.28.17

TIP #	TN-NHPP-2014-02	TDOT PIN #	100339.01	Horizon Year	NA	County	Shelby
Lead Agency	TDOT	Length	NA	RTP #	43	Conformity	Exempt
Project Name	SR-4 (US-78/Lamar Avenue)					Total Cost	\$42,000,000
Termini/ Intersection	Mississippi State Line to South of Shelby Drive						

Project Description
Reconstruct and widen from 4 lanes to 6 lanes (divided).

Obligated Funds	Timely Obligation	Fiscal Year	Phase of Work	Funding Type	Total Funds	Federal Funds	State Funds	Local Funds
		2019	CONST	NHPP	\$42,000,000	\$33,600,000	\$8,400,000	

Project Notes
STIP# 79060



Obligation History							
Project Phase	PE-N	08/15/00	PE-D	08/15/00	ROW	06/08/15	CONST

Revision History	
Amendments	Adjustments