

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
Total STBG-S	\$84,907,386	\$3,307,386	\$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	\$229,383,343	\$52,418,343	\$9,918,343	\$8,918,344	\$300,638,373
TOTAL EXPENDITURE	\$229,383,343	\$52,418,343	\$9,918,343	\$8,918,344	\$300,638,373
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	\$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	\$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>Total NHPP</i>	\$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
<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	\$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

TIP #	TN-STBG-2017-02	TDOT PIN #	100341.02	Horizon Year	2035	County	Shelby
Lead Agency	TDOT	Length	4.7 miles	RTP #	64	Conformity	Non-Exempt
Project Name	SR-14 (Austin Peay)					Total Cost	\$20,000,000

Termini/ Intersection: From SR-385 (Paul Barrett Parkway) to East of Kerrville-Rosemark Road

Project Description: Widen from 2 to 4 lane divided typical section

Obligated Funds	Timely Obligation	Fiscal Year	Phase of Work	Funding Type	Total Funds	Federal Funds	State Funds	Local Funds
		2017	CONST	STBG-S	\$20,000,000	\$16,000,000	\$4,000,000	

Project Notes: STIP# 79080



Obligation History							
Project Phase	PE-N	11/20/01	PE-D	11/20/01	ROW	11/09/07	CONST

Revision History	
Amendments	
Adjustments	Adjustment 105: 05/10/17 Adjustment 120: 06/01/17 Adjustment 174: 07/12/17

Old TIP Page: Adjustment 120 **Adjusted 06.01.2017**

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
		2018	CONST	STBG-S	\$20,000,000	\$16,000,000	\$4,000,000	

Project Notes



Obligation History							
Project Phase	PE-N	11/20/01	PE-D	11/20/01	ROW	11/09/07	CONST

Revision History	
Amendments	Adjustments
	Adjustment 105: 05/10/17 Adjustment 120: 06/01/17