

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 |

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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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|--------------|---------------------|------------|-----------|--------------|------|------------|--------------|
| 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 | |
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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 | |
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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 |