

# 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     | \$62,744,309         | \$2,645,909        | \$2,645,909         | \$2,645,909        | \$70,682,036         |
| STBG-S State Funds       | \$15,563,077         | \$661,477          | \$661,477           | \$661,478          | \$17,547,509         |
| <b>Total STBG-S</b>      | <b>\$78,307,386</b>  | <b>\$3,307,386</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         |
| <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>\$222,783,343</b> | <b>\$8,918,343</b> | <b>\$51,918,343</b> | <b>\$8,918,344</b> | <b>\$292,538,373</b> |
| <b>TOTAL EXPENDITURE</b> | <b>\$222,783,343</b> | <b>\$8,918,343</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>           |