

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 |
| Total STBG-S | \$78,307,386 | \$3,307,386 | \$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 | \$222,783,343 | \$8,918,343 | \$51,918,343 | \$8,918,344 | \$292,538,373 |
| TOTAL EXPENDITURE | \$222,783,343 | \$8,918,343 | \$51,918,343 | \$8,918,344 | \$292,538,373 |
| BALANCE | \$0 | \$0 | \$0 | \$0 | \$0 |