

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