

# 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>