

SECTION C

TENNESSEE LOCAL PROJECTS

Funding & Expenditures Fiscal Years 2017 - 2020

Funding Sources	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Total
Carry Over Funds (Federal STBG)	\$84,505,035	\$61,045,575	\$34,526,499	\$31,002,472	\$84,505,035
Annual STBG Federal Funds	\$16,042,022	\$16,202,442	\$16,364,466	\$16,528,111	\$65,137,041
STBG Federal Funding	\$100,547,057	\$77,248,017	\$50,890,965	\$47,530,583	\$149,642,076
STBG Local Funds	\$9,601,399	\$8,970,075	\$4,173,889	\$3,013,026	\$25,758,389
STBG State Funds	\$199,680	\$430,320	\$0	\$0	\$630,000
STBG Expenditure	\$52,202,737	\$53,021,913	\$24,062,382	\$15,710,067	\$144,997,099
STBG-L Federal Funds	\$1,282,335	\$0	\$0	\$0	\$1,282,335
STBG-L Local Funds	\$320,584	\$0	\$0	\$0	\$320,584
STBG-L Expenditure	\$1,602,919	\$0	\$0	\$0	\$1,602,919
STBG-S Federal Funds	\$0	\$6,082,160	\$0	\$8,812,278	\$14,894,438
STBG-S State Funds	\$0	\$98,393	\$0	\$0	\$98,393
STBG-S Local Funds	\$0	\$1,422,147	\$0	\$2,203,070	\$3,625,217
STBG-S Expenditure	\$0	\$7,602,700	\$0	\$11,015,348	\$18,618,048
DEMO Federal Funds	\$1,606,702	\$0	\$0	\$0	\$1,606,702
DEMO Expenditure	\$1,606,702	\$0	\$0	\$0	\$1,606,702
ENH Federal Funds	\$1,725,618	\$0	\$0	\$0	\$1,725,618
ENH State Funds	\$1,000	\$0	\$0	\$0	\$1,000
ENH Local Funds	\$430,405	\$0	\$0	\$0	\$430,405
ENH Expenditure	\$2,157,023	\$0	\$0	\$0	\$2,157,023
FLAP Federal Funds	\$2,389,359	\$0	\$0	\$0	\$2,389,359
FLAP Local Funds	\$585,592	\$0	\$0	\$0	\$585,592
FLAP Expenditure	\$2,974,951	\$0	\$0	\$0	\$2,974,951
FBD Federal Funds	\$80,000	\$720,000	\$0	\$0	\$800,000
FBD Local Funds	\$20,000	\$180,000	\$0	\$0	\$200,000
FBD Expenditure	\$100,000	\$900,000	\$0	\$0	\$1,000,000
HPP Federal Funds	\$3,611,636	\$0	\$0	\$0	\$3,611,636
HPP Local Funds	\$902,909	\$0	\$0	\$0	\$902,909
HPP Expenditure	\$4,514,545	\$0	\$0	\$0	\$4,514,545
NHPP Federal Funds	\$0	\$0	\$9,200,000	\$0	\$9,200,000
NHPP State Funds	\$0	\$0	\$2,300,000	\$0	\$2,300,000
NHPP Expenditure	\$0	\$0	\$11,500,000	\$0	\$11,500,000
SRTS Federal Funds	\$0	\$893,375	\$0	\$0	\$893,375
SRTS Expenditure	\$0	\$893,375	\$0	\$0	\$893,375
TA Federal Funds	\$2,320,141	\$3,466,824	\$1,551,146	\$0	\$7,338,111
TA Local Funds	\$580,035	\$866,706	\$387,787	\$0	\$1,834,528
TA Expenditure	\$2,900,176	\$4,333,530	\$1,938,933	\$0	\$9,172,639
TA-S Federal Funds	\$588,501	\$2,922,596	\$0	\$0	\$3,511,097
TA-S Local Funds	\$147,125	\$730,649	\$0	\$0	\$877,774
TA-S Expenditure	\$735,626	\$3,653,245	\$0	\$0	\$4,388,871
Local Matching Funds	\$0	\$175,113	\$0	\$0	\$175,113
Local Match Expenditure	\$0	\$175,113	\$0	\$0	\$175,113
TOTAL FUNDING	\$129,840,254	\$105,106,375	\$68,503,787	\$61,558,957	\$234,634,650
TOTAL EXPENDITURE	\$68,794,679	\$70,579,876	\$37,501,315	\$26,725,415	\$203,601,284
BALANCE	\$61,045,575	\$34,526,499	\$31,002,472	\$34,833,542	\$31,033,366
CONSTRUCTION SET-ASIDE					\$27,994,000

Note: Reference **Appendix A** for a complete list of the Construction Set-Aside Projects.