

# 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	\$66,424,309	\$2,645,909	\$2,645,909	\$2,645,909	\$74,362,036
STBG-S State Funds	\$16,483,077	\$661,477	\$661,477	\$661,477	\$18,467,508
<b>Total STBG-S</b>	<b>\$82,907,386</b>	<b>\$3,307,386</b>	<b>\$3,307,386</b>	<b>\$3,307,386</b>	<b>\$92,829,544</b>
NHPP Federal Funds	\$127,809,665	\$104,278,890	\$3,967,264	\$4,517,264	\$240,573,083
NHPP State Funds	\$10,967,732	\$26,069,722	\$991,816	\$941,816	\$38,971,086
<b>Total NHPP</b>	<b>\$138,777,397</b>	<b>\$130,348,612</b>	<b>\$4,959,080</b>	<b>\$5,459,080</b>	<b>\$279,544,169</b>
R-NHPP Federal Funds	\$0	\$248,375	\$0	\$0	\$248,375
R-NHPP State Funds	\$0	\$62,093	\$0	\$0	\$62,093
<b>Total R-NHPP</b>	<b>\$0</b>	<b>\$310,468</b>	<b>\$0</b>	<b>\$0</b>	<b>\$310,468</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>\$235,501,660</b>	<b>\$135,618,343</b>	<b>\$9,918,343</b>	<b>\$10,418,343</b>	<b>\$391,456,689</b>
<b>TOTAL EXPENDITURE</b>	<b>\$235,501,660</b>	<b>\$135,618,343</b>	<b>\$9,918,343</b>	<b>\$10,418,343</b>	<b>\$391,456,689</b>
<b>BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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## 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	\$66,424,309	\$2,645,909	\$2,645,909	\$2,645,909	\$74,362,036
STBG-S State Funds	\$16,483,077	\$661,477	\$661,477	\$661,477	\$18,467,508
<b>Total STBG-S</b>	<b>\$82,907,386</b>	<b>\$3,307,386</b>	<b>\$3,307,386</b>	<b>\$3,307,386</b>	<b>\$92,829,544</b>
NHPP Federal Funds	\$127,809,665	\$94,598,890	\$3,967,264	\$4,517,264	\$230,893,083
NHPP State Funds	\$10,967,732	\$23,649,722	\$991,816	\$941,816	\$36,551,086
<b>Total NHPP</b>	<b>\$138,777,397</b>	<b>\$118,248,612</b>	<b>\$4,959,080</b>	<b>\$5,459,080</b>	<b>\$267,444,169</b>
R-NHPP Federal Funds	\$0	\$248,375	\$0	\$0	\$248,375
R-NHPP State Funds	\$0	\$62,093	\$0	\$0	\$62,093
<b>Total R-NHPP</b>	<b>\$0</b>	<b>\$310,468</b>	<b>\$0</b>	<b>\$0</b>	<b>\$310,468</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>\$235,501,660</b>	<b>\$123,518,343</b>	<b>\$9,918,343</b>	<b>\$10,418,343</b>	<b>\$379,356,689</b>
<b>TOTAL EXPENDITURE</b>	<b>\$235,501,660</b>	<b>\$123,518,343</b>	<b>\$9,918,343</b>	<b>\$10,418,343</b>	<b>\$379,356,689</b>
<b>BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

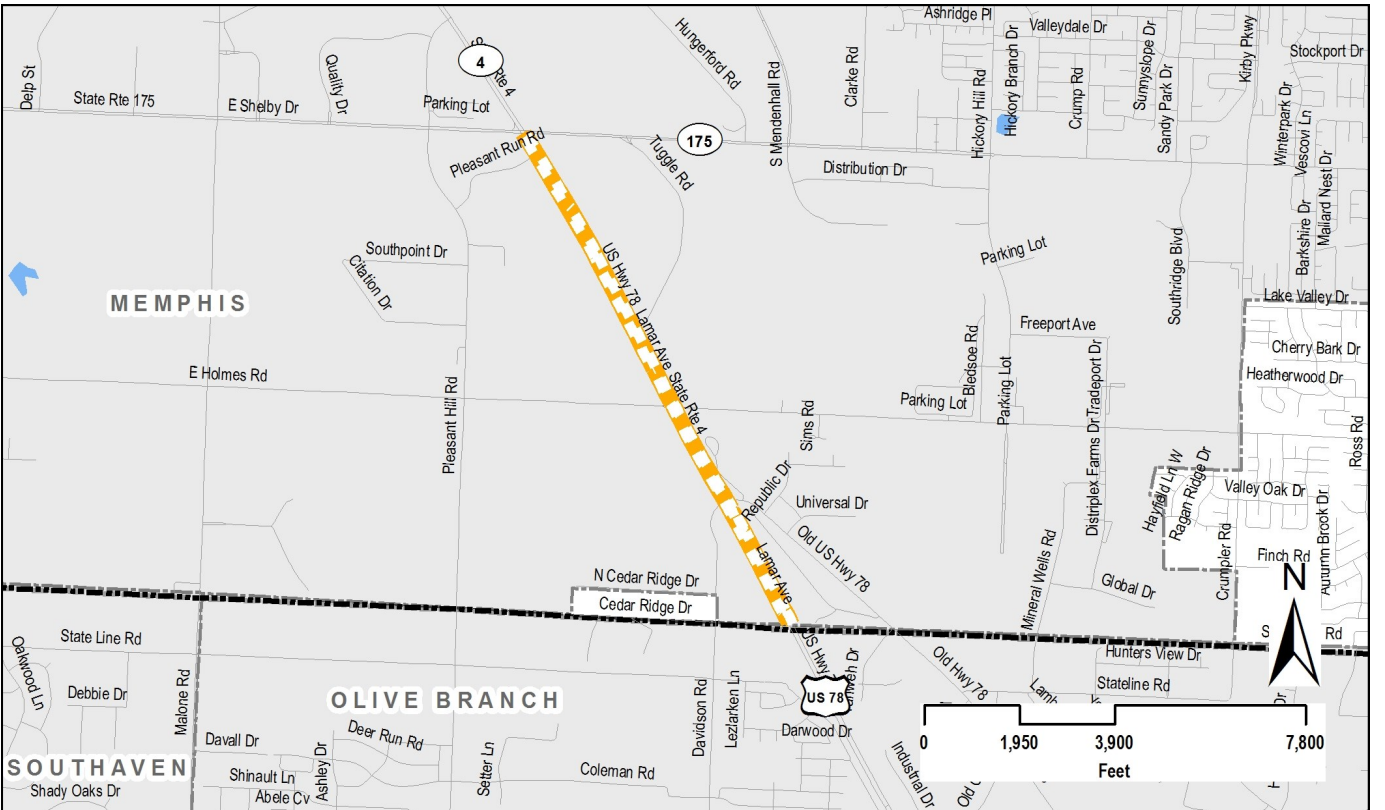
TIP #	TN-NHPP-2014-02	TDOT PIN #	100339.01	Horizon Year	NA	County	Shelby
Lead Agency	TDOT	Length	1.88	RTP #	43	Conformity	Non-Exempt
Project Name	SR-4 (US-78/Lamar Avenue)					Total Cost	\$86,100,000

**Termini/Intersection**  
Mississippi State Line to South of Shelby Drive

**Project Description**  
Reconstruct and widen from 4 lanes to 6 lanes (divided).

Obligated Funds	Timely Obligation	Fiscal Year 2018	Phase of Work	Funding Type	Total Funds	Federal Funds	State Funds	Local Funds
			CONST	NHPP	\$55,600,000	\$44,480,000	\$11,120,000	

**Project Notes**  
STIP# 79060



Obligation History							
Project Phase	PE-N	08/15/00	PE-D	08/15/00	ROW	06/08/15	CONST

Revision History	
Amendments	
Adjustments	Adjustment 166: 06/28/17 Adjustment 343: 06/07/18

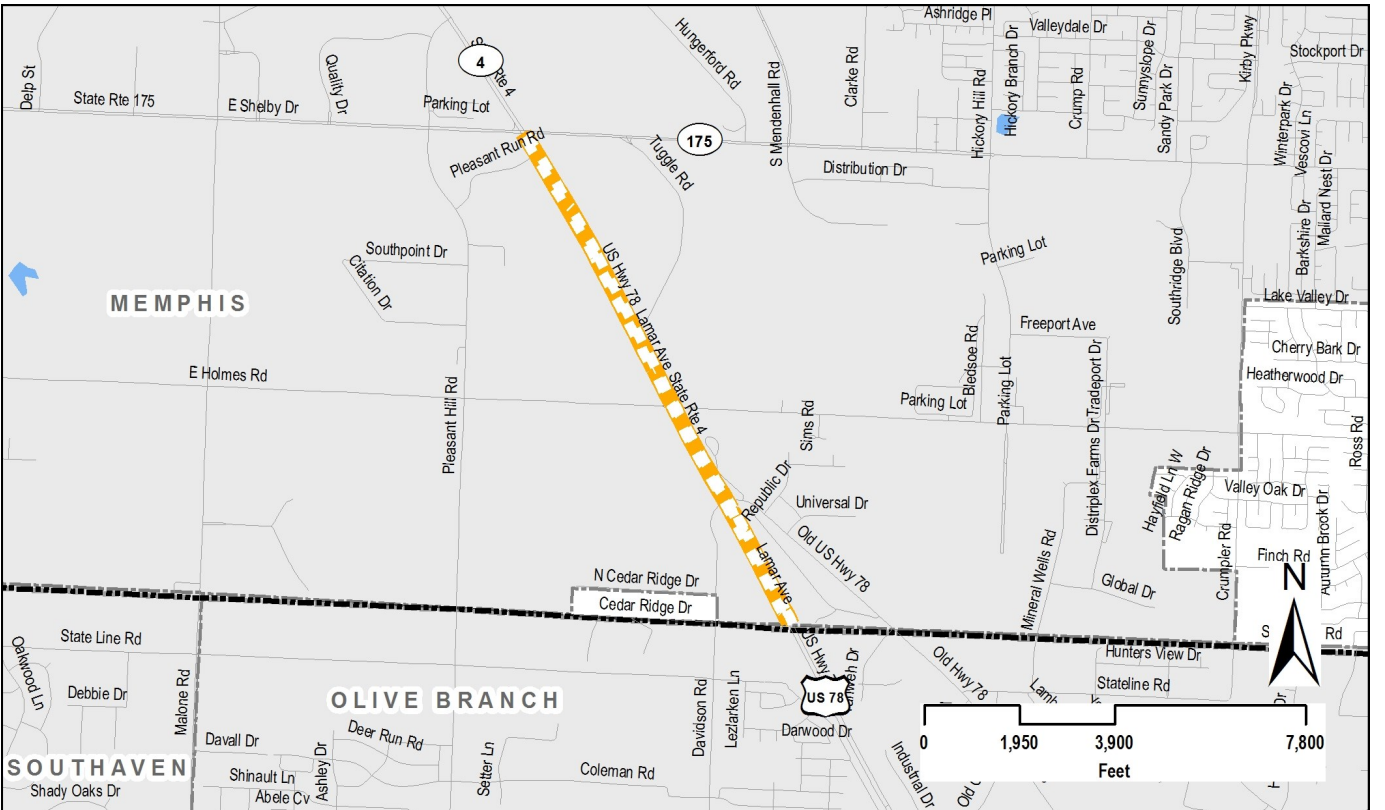
TIP #	TN-NHPP-2014-02	TDOT PIN #	100339.01	Horizon Year	NA	County	Shelby
Lead Agency	TDOT	Length	1.88	RTP #	43	Conformity	Non-Exempt
Project Name	SR-4 (US-78/Lamar Avenue)					Total Cost	\$74,000,000

**Termini/Intersection**  
Mississippi State Line to South of Shelby Drive

**Project Description**  
Reconstruct and widen from 4 lanes to 6 lanes (divided).

Obligated Funds	Timely Obligation	Fiscal Year	Phase of Work	Funding Type	Total Funds	Federal Funds	State Funds	Local Funds
		2018	CONST	NHPP	\$43,500,000	\$34,800,000	\$8,700,000	

**Project Notes**  
STIP# 79060



Obligation History							
Project Phase	PE-N	08/15/00	PE-D	08/15/00	ROW	06/08/15	CONST

Revision History	
Amendments	
Adjustments	Adjustment 166: 06.28.17