

SECTION B MDOT PROJECTS

Funding & Expenditures Fiscal Years 2017 - 2020

Funding Sources	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Total
HSIP Federal Funds	\$5,400,000	\$0	\$0	\$0	\$5,400,000
HSIP State Funds	\$600,000	\$0	\$0	\$0	\$600,000
Total HSIP	\$6,000,000	\$0	\$0	\$0	\$6,000,000
CMAQ-S Federal Funds	\$1,300,000	\$1,500,000	\$1,700,000	\$1,900,000	\$6,400,000
CMAQ-S State Funds	\$325,000	\$375,000	\$425,000	\$475,000	\$1,600,000
Total CMAQ-S	\$1,625,000	\$1,875,000	\$2,125,000	\$2,375,000	\$8,000,000
STBG-S/NHS/NHPP/SFP Federal Funds	\$27,053,428	\$25,885,428	\$37,885,428	\$25,885,428	\$116,709,712
STBG-S/NHS/NHPP/SFP State Funds	\$7,263,357	\$6,471,357	\$9,471,357	\$6,471,357	\$29,677,428
Total STBG-S/NHS/NHPP/SFP	\$34,316,785	\$32,356,785	\$47,356,785	\$32,356,785	\$146,387,140
IM/NHS/NHPP/STBG-S/SFP /HSIP Federal Funds	\$19,280,000	\$32,360,000	\$24,200,000	\$10,520,000	\$86,360,000
IM/NHS/NHPP/STBG-S/SFP /HSIP State Funds	\$4,320,000	\$7,840,000	\$5,800,000	\$2,380,000	\$20,340,000
Total IM/NHS/NHPP/STBG-S/SFP/HSIP	\$23,600,000	\$40,200,000	\$30,000,000	\$12,900,000	\$106,700,000
TOTAL FUNDING	\$65,541,785	\$74,431,785	\$79,481,785	\$47,631,785	\$267,087,140
TOTAL EXPENDITURE	\$65,541,785	\$74,431,785	\$79,481,785	\$47,631,785	\$267,087,140
BALANCE	\$0	\$0	\$0	\$0	\$0

TABLE OF CONTENTS

INTRODUCTION

TDOT PROJECTS

MDOT PROJECTS

LOCAL TN PROJECTS

LOCAL MS PROJECTS

CMAQ PROJECTS

TRANSIT PROJECTS

SECTION B MDOT PROJECTS

Funding & Expenditures Fiscal Years 2017 - 2020

Funding Sources	Fiscal Year 2017	Fiscal Year 2018	Fiscal Year 2019	Fiscal Year 2020	Total
HSIP Federal Funds	\$5,400,000	\$0	\$0	\$0	\$5,400,000
HSIP State Funds	\$600,000	\$0	\$0	\$0	\$600,000
Total HSIP	\$6,000,000	\$0	\$0	\$0	\$6,000,000
CMAQ-S Federal Funds	\$1,300,000	\$1,500,000	\$1,700,000	\$1,900,000	\$6,400,000
CMAQ-S State Funds	\$325,000	\$375,000	\$425,000	\$475,000	\$1,600,000
Total CMAQ-S	\$1,625,000	\$1,875,000	\$2,125,000	\$2,375,000	\$8,000,000
STBG-S/NHS/NHPP/SFP Federal Funds	\$27,053,428	\$37,885,428	\$25,885,428	\$25,885,428	\$116,709,712
STBG-S/NHS/NHPP/SFP State Funds	\$7,263,357	\$9,471,357	\$6,471,357	\$6,471,357	\$29,677,428
Total STBG-S/NHS/NHPP/SFP	\$34,316,785	\$47,356,785	\$32,356,785	\$32,356,785	\$146,387,140
IM/NHS/NHPP/STBG-S/SFP /HSIP Federal Funds	\$19,280,000	\$32,360,000	\$13,000,000	\$10,520,000	\$75,160,000
IM/NHS/NHPP/STBG-S/SFP /HSIP State Funds	\$4,320,000	\$7,840,000	\$3,000,000	\$2,380,000	\$17,540,000
Total IM/NHS/NHPP/STBG-S/SFP/HSIP	\$23,600,000	\$40,200,000	\$16,000,000	\$12,900,000	\$92,700,000
TOTAL FUNDING	\$65,541,785	\$89,431,785	\$50,481,785	\$47,631,785	\$253,087,140
TOTAL EXPENDITURE	\$65,541,785	\$89,431,785	\$50,481,785	\$47,631,785	\$253,087,140
BALANCE	\$0	\$0	\$0	\$0	\$0

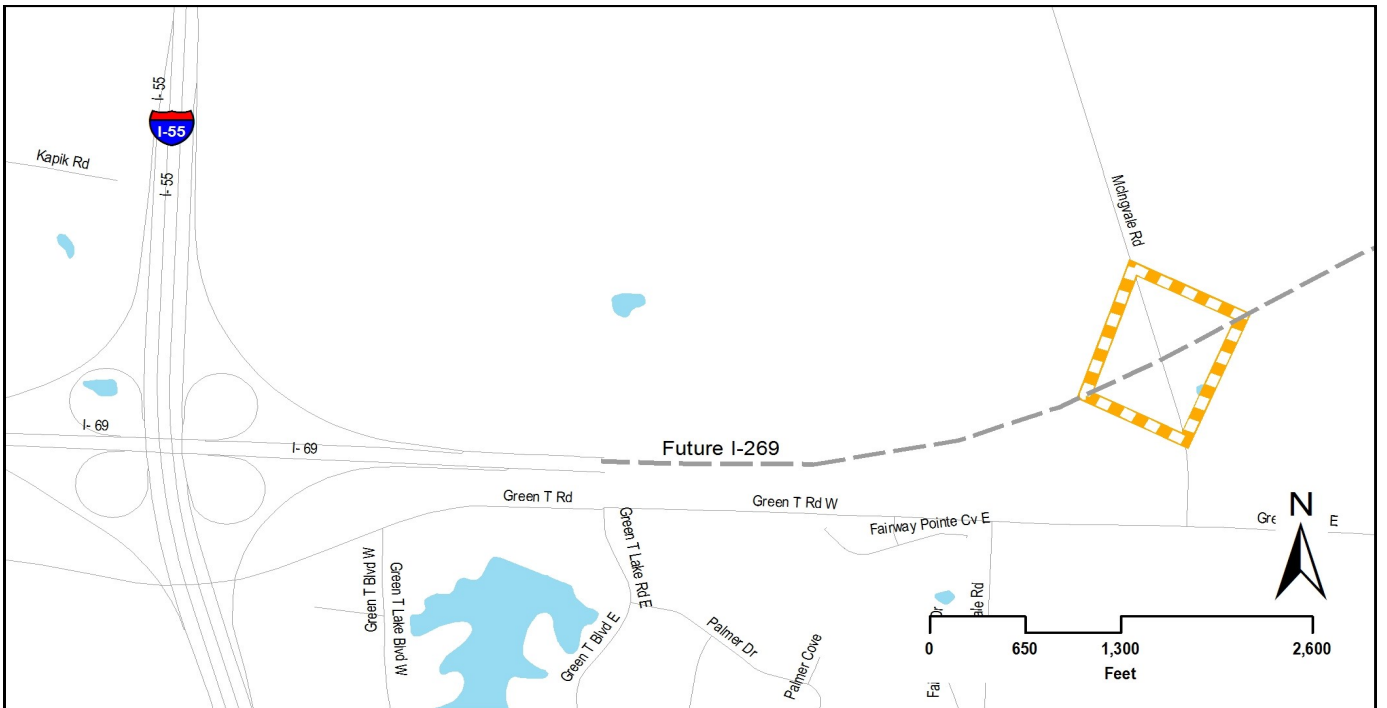
TIP #	MS-NHPP-2016-02	MDOT PIN #	107114	Horizon Year	2020	County	DeSoto
Lead Agency	MDOT	Length	NA	RTP #	333	Conformity	Non-Exempt
Project Name	SR 304 and McIngvale Road Interchange					Total Cost	\$16,960,000

Termini/ Intersection: SR 304 at McIngvale Road

Project Description: Interchange Construction

Obligated Funds	Timely Obligation	Fiscal Year	Phase of Work	Funding Type	Total Funds	Federal Funds	State Funds	Local Funds
		2017	PE-D	STBG-S/NHS /NHPP/SFP	\$500,000		\$500,000	
		2017	ROW	STBG-S/NHS /NHPP/SFP	\$960,000	\$768,000	\$192,000	
		2017	UTILITY	STBG-S/NHS /NHPP/SFP	\$500,000	\$400,000	\$100,000	
		2019	CONST	STBG-S/NHS /NHPP/SFP	\$15,000,000	\$12,000,000	\$3,000,000	

Project Notes



Obligation History							
Project Phase	PE-N		PE-D		ROW		CONST

Revision History	
Amendments	
Adjustments	Adjustment 36: 03.15.19

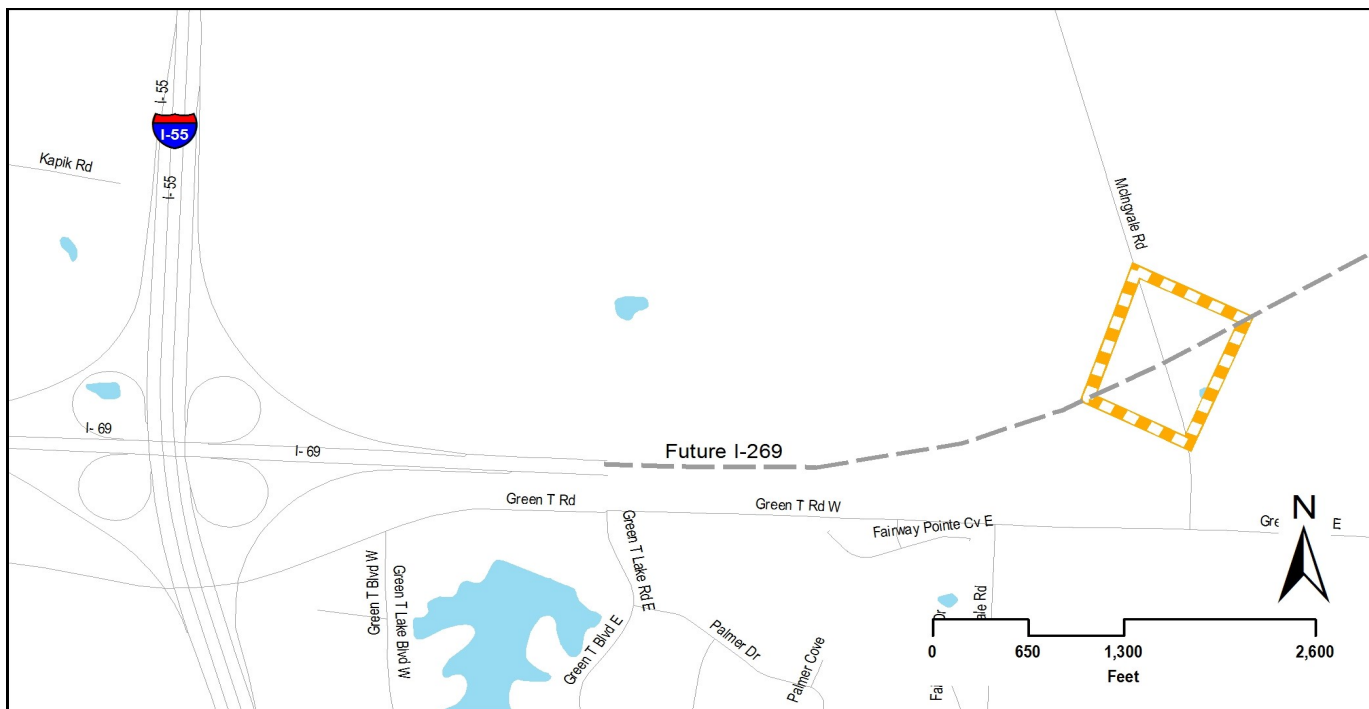
TIP #	MS-NHPP-2016-02	MDOT PIN #	107114	Horizon Year	2020	County	DeSoto
Lead Agency	MDOT	Length	NA	RTP #	333	Conformity	Non-Exempt
Project Name	SR 304 and McIngvale Road Interchange					Total Cost	\$16,960,000

Termini/ Intersection: SR 304 at McIngvale Road

Project Description: Interchange Construction

Obligated Funds	Timely Obligation	Fiscal Year	Phase of Work	Funding Type	Total Funds	Federal Funds	State Funds	Local Funds
		2017	PE-D	STBG-S/NHS /NHPP/SFP	\$500,000		\$500,000	
		2017	ROW	STBG-S/NHS /NHPP/SFP	\$960,000	\$768,000	\$192,000	
		2017	UTILITY	STBG-S/NHS /NHPP/SFP	\$500,000	\$400,000	\$100,000	
		2018	CONST	STBG-S/NHS /NHPP/SFP	\$15,000,000	\$12,000,000	\$3,000,000	

Project Notes



Obligation History							
Project Phase	PE-N		PE-D		ROW		CONST

Revision History	
Amendments	Adjustments

TIP #	MS-SSTBG-2017-02	MDOT PIN #	NA	Horizon Year	NA	County	DeSoto/ Marshall
Lead Agency	MDOT	Length	NA	RTP #	NA	Conformity	Exempt
Project Name	Bridge Grouping					Total Cost	\$85,100,000

Termini/ Intersection: Various locations

Project Description: Funds will be used for various bridge projects.

Obligated Funds	Timely Obligation	Fiscal Year	Phase of Work	Funding Type	Total Funds	Federal Funds	State Funds	Local Funds
		2017	PE-N/PE-D/ROW/CONST	IM/NHS/NHPP/STBG-S/SFP/HSIP	\$16,000,000	\$12,800,000	\$3,200,000	
		2018	PE-N/PE-D/ROW/CONST	IM/NHS/NHPP/STBG-S/SFP/HSIP	\$36,200,000	\$28,960,000	\$7,240,000	
		2019	PE-N/PE-D/ROW/CONST	IM/NHS/NHPP/STBG-S/SFP/HSIP	\$24,000,000	\$19,200,000	\$4,800,000	
		2020	PE-N/PE-D/ROW/CONST	IM/NHS/NHPP/STBG-S/SFP/HSIP	\$8,900,000	\$7,120,000	\$1,780,000	

Project Notes:

TABLE OF CONTENTS
INTRODUCTION
TDOT PROJECTS
MDOT PROJECTS
LOCAL TN PROJECTS
LOCAL MS PROJECTS
CMAQ PROJECTS
TRANSIT PROJECTS

Obligation History							
Project Phase	PE-N		PE-D		ROW		CONST

Revision History	
Amendments	
Adjustments	Adjustment 27: 10/27/17 Adjustment 31: 11/09/18 Adjustment 36: 03/15/19

TIP #	MS-SSTBG-2017-02	MDOT PIN #	NA	Horizon Year	NA	County	DeSoto/ Marshall
Lead Agency	MDOT	Length	NA	RTP #	NA	Conformity	Exempt
Project Name	Bridge Grouping					Total Cost	\$71,100,000

Termini/
Intersection: Various locations

Project Description: Funds will be used for various bridge projects.

Obligated Funds	Timely Obligation	Fiscal Year	Phase of Work	Funding Type	Total Funds	Federal Funds	State Funds	Local Funds
		2017	PE-N/PE-D/ROW/CONST	IM/NHS/NHPP/STBG-S/SFP/HSIP	\$16,000,000	\$12,800,000	\$3,200,000	
		2018	PE-N/PE-D/ROW/CONST	IM/NHS/NHPP/STBG-S/SFP/HSIP	\$36,200,000	\$28,960,000	\$7,240,000	
		2019	PE-N/PE-D/ROW/CONST	IM/NHS/NHPP/STBG-S/SFP/HSIP	\$10,000,000	\$8,000,000	\$2,000,000	
		2020	PE-N/PE-D/ROW/CONST	IM/NHS/NHPP/STBG-S/SFP/HSIP	\$8,900,000	\$7,120,000	\$1,780,000	

Project Notes:

TABLE OF CONTENTS
INTRODUCTION
TDOT PROJECTS
MDOT PROJECTS
LOCAL TN PROJECTS
LOCAL MS PROJECTS
CMAQ PROJECTS
TRANSIT PROJECTS

Obligation History							
Project Phase	PE-N		PE-D		ROW		CONST

Revision History	
Amendments	
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