

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
Total STBG-S	\$82,907,386	\$3,307,386	\$3,307,386	\$3,307,386	\$92,829,544
NHPP Federal Funds	\$127,809,665	\$73,363,890	\$3,967,264	\$4,517,264	\$209,658,083
NHPP State Funds	\$10,967,732	\$18,340,972	\$991,816	\$941,816	\$31,242,336
Total NHPP	\$138,777,397	\$91,704,862	\$4,959,080	\$5,459,080	\$240,900,419
R-NHPP Federal Funds	\$0	\$248,375	\$0	\$0	\$248,375
R-NHPP State Funds	\$0	\$62,093	\$0	\$0	\$62,093
Total R-NHPP	\$0	\$310,468	\$0	\$0	\$310,468
ACNHPP Federal Funds	\$0	\$0	\$0	\$0	\$0
ACNHPP State Funds	\$12,165,000	\$4,456,250	\$0	\$0	\$16,621,250
Total ACNHPP	\$12,165,000	\$4,456,250	\$0	\$0	\$16,621,250
ACNHFP Federal Funds	\$0	\$0	\$0	\$0	\$0
ACNHFP State Funds	\$0	\$24,087,500	\$0	\$0	\$24,087,500
Total ACNHFP	\$0	\$24,087,500	\$0	\$0	\$24,087,500
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
STBG Federal Funds (MPO)	\$0	\$10,000,000	\$0	\$0	\$10,000,000
STBG State Funds	\$0	\$2,500,000	\$0	\$0	\$2,500,000
Total STBG	\$0	\$12,500,000	\$0	\$0	\$12,500,000
TOTAL FUNDING	\$235,501,660	\$138,018,343	\$9,918,343	\$10,418,343	\$393,856,689
TOTAL EXPENDITURE	\$235,501,660	\$138,018,343	\$9,918,343	\$10,418,343	\$393,856,689
BALANCE	\$0	\$0	\$0	\$0	\$0

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