

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
ACSTBG-S State Funds	\$0	\$30,000,000	\$0	\$0	\$30,000,000
Total ACSTBG-S	\$0	\$30,000,000	\$0	\$0	\$30,000,000
NHPP Federal Funds	\$127,809,665	\$37,932,264	\$45,247,264	\$4,517,264	\$215,506,457
NHPP State Funds	\$10,967,732	\$9,483,066	\$11,311,816	\$941,816	\$32,704,430
Total NHPP	\$138,777,397	\$47,415,330	\$56,559,080	\$5,459,080	\$248,210,887
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	\$44,289,532	\$0	\$60,910,782
Total ACNHPP	\$12,165,000	\$4,456,250	\$44,289,532	\$0	\$60,910,782
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	\$123,728,811	\$105,807,875	\$10,418,343	\$475,456,689
TOTAL EXPENDITURE	\$235,501,660	\$123,728,811	\$105,807,875	\$10,418,343	\$475,456,689
BALANCE	\$0	\$0	\$0	\$0	\$0

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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
ACSTBG-S State Funds	\$0	\$30,000,000	\$0	\$0	\$30,000,000
Total ACSTBG-S	\$0	\$30,000,000	\$0	\$0	\$30,000,000
NHPP Federal Funds	\$127,809,665	\$37,932,264	\$44,447,264	\$4,517,264	\$214,706,457
NHPP State Funds	\$10,967,732	\$9,483,066	\$11,111,816	\$941,816	\$32,504,430
Total NHPP	\$138,777,397	\$47,415,330	\$55,559,080	\$5,459,080	\$247,210,887
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	\$44,289,532	\$0	\$60,910,782
Total ACNHPP	\$12,165,000	\$4,456,250	\$44,289,532	\$0	\$60,910,782
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	\$123,728,811	\$104,807,875	\$10,418,343	\$474,456,689
TOTAL EXPENDITURE	\$235,501,660	\$123,728,811	\$104,807,875	\$10,418,343	\$474,456,689
BALANCE	\$0	\$0	\$0	\$0	\$0

TIP #	TN-NHPP-2014-04	TDOT PIN #	126811.00	Horizon Year	NA	County	Shelby/ Fayette
Lead Agency	TDOT	Length	NA	RTP #	NA	Conformity	Exempt
Project Name	National Highway Performance Program (NHPP) Grouping					Total Cost	\$52,136,320

**Termini/
Intersection**
Memphis MPO Planning Area

**Project
Description**
Resurfacing, guardrail, slide repair, signs, signals, marking, intersection/ interchange modifications, sight distance modifications, noise walls, wetland and/or stream mitigation, safety improvements, bridge replacement, repair, rehabilitation, preservation, rockfall mitigation, sidewalks, traffic calming, pedestrian and/or bicycle facilities, ITS operations, maintenance, power, communications, construction, operate the TN 511 system, freeway service patrols, traffic diversion, non-infrastructure, school and other flashing signals, bridge and tunnel inspection, rail-highway grade crossing improvements, enhancement activities, etc.

Obligated Funds	Timely Obligation	Fiscal Year	Phase of Work	Funding Type	Total Funds	Federal Funds	State Funds	Local Funds
		2017	PE/ROW/CONST	NHPP	\$5,759,080	\$4,607,264	\$1,151,816	
		2018	PE/ROW/CONST	NHPP	\$30,459,080	\$24,367,264	\$6,091,816	
		2019	PE/ROW/CONST	NHPP	\$11,959,080	\$9,567,264	\$2,391,816	
		2020	PE/ROW/CONST	NHPP	\$3,959,080	\$3,167,264	\$791,816	

Project Notes
STIP# 79100

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

Revision History	
Amendments	Adjustments Adjustment 196: 08/22/17 Adjustment 289: 02/16/18 Adjustment 311: 03/29/18 Adjustment 411: 10/24/18 Adjustment 460: 03/15/19 Adjustment 475: 04/01/19

TIP #	TN-NHPP-2014-04	TDOT PIN #	126811.00	Horizon Year	NA	County	Shelby/ Fayette
Lead Agency	TDOT	Length	NA	RTP #	NA	Conformity	Exempt
Project Name	National Highway Performance Program (NHPP) Grouping					Total Cost	\$51,136,320

Termini/ Intersection
 Memphis MPO Planning Area

Project Description
 Resurfacing, guardrail, slide repair, signs, signals, marking, intersection/ interchange modifications, sight distance modifications, noise walls, wetland and/or stream mitigation, safety improvements, bridge replacement, repair, rehabilitation, preservation, rockfall mitigation, sidewalks, traffic calming, pedestrian and/or bicycle facilities, ITS operations, maintenance, power, communications, construction, operate the TN 511 system, freeway service patrols, traffic diversion, non-infrastructure, school and other flashing signals, bridge and tunnel inspection, rail-highway grade crossing improvements, enhancement activities, etc.

Obligated Funds	Timely Obligation	Fiscal Year	Phase of Work	Funding Type	Total Funds	Federal Funds	State Funds	Local Funds
		2017	PE/ROW/CONST	NHPP	\$5,759,080	\$4,607,264	\$1,151,816	
		2018	PE/ROW/CONST	NHPP	\$30,459,080	\$24,367,264	\$6,091,816	
		2019	PE/ROW/CONST	NHPP	\$10,959,080	\$8,767,264	\$2,191,816	
		2020	PE/ROW/CONST	NHPP	\$3,959,080	\$3,167,264	\$791,816	

Project Notes
 STIP# 79100

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

Revision History	
Amendments	Adjustments Adjustment 196: 08/22/17 Adjustment 289: 02/16/18 Adjustment 311: 03/29/18 Adjustment 411: 10/24/18 Adjustment 460: 03/15/19