

TDOT PROJECTS SUMMARY FINANCIAL SHEET

Revenue & Expenditures Fiscal Years 2020 - 2023

| Funding Sources | Fiscal Year 2020 | Fiscal Year 2021 | Fiscal Year 2022 | Fiscal Year 2023 | Total |
|--------------------------|---------------------|---------------------|---------------------|--------------------|----------------------|
| STBG-S Federal Funds | \$6,200,000 | \$1,920,000 | \$1,280,000 | \$960,000 | \$10,360,000 |
| STBG-S State Funds | \$1,550,000 | \$480,000 | \$320,000 | \$240,000 | \$2,590,000 |
| Total STBG-S | \$7,750,000 | \$2,400,000 | \$1,600,000 | \$1,200,000 | \$12,950,000 |
| NHPP Federal Funds | \$62,200,000 | \$40,880,000 | \$24,080,000 | \$1,560,000 | \$128,720,000 |
| NHPP State Funds | \$7,450,000 | \$10,220,000 | \$6,020,000 | \$390,000 | \$24,080,000 |
| Total NHPP | \$69,650,000 | \$51,100,000 | \$30,100,000 | \$1,950,000 | \$152,800,000 |
| HSIP Federal Funds | \$1,080,000 | \$900,000 | \$540,000 | \$360,000 | \$2,880,000 |
| HSIP State Funds | \$120,000 | \$100,000 | \$60,000 | \$40,000 | \$320,000 |
| Total HSIP | \$1,200,000 | \$1,000,000 | \$600,000 | \$400,000 | \$3,200,000 |
| HSIP-R Federal Funds | \$21,420 | \$17,640 | \$7,560 | \$3,780 | \$50,400 |
| HSIP-R State Funds | \$2,380 | \$1,960 | \$840 | \$420 | \$5,600 |
| Total HSIP-R | \$23,800 | \$19,600 | \$8,400 | \$4,200 | \$56,000 |
| TOTAL REVENUE | \$78,623,800 | \$54,519,600 | \$32,308,400 | \$3,554,200 | \$169,006,000 |
| TOTAL EXPENDITURE | \$78,623,800 | \$54,519,600 | \$32,308,400 | \$3,554,200 | \$169,006,000 |
| BALANCE | \$0 | \$0 | \$0 | \$0 | \$0 |

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| Funding Sources | Fiscal Year 2020 | Fiscal Year 2021 | Fiscal Year 2022 | Fiscal Year 2023 | Total |
|--------------------------|---------------------|---------------------|---------------------|--------------------|----------------------|
| STBG-S Federal Funds | \$2,640,000 | \$1,920,000 | \$1,280,000 | \$960,000 | \$6,800,000 |
| STBG-S State Funds | \$660,000 | \$480,000 | \$320,000 | \$240,000 | \$1,700,000 |
| Total STBG-S | \$3,300,000 | \$2,400,000 | \$1,600,000 | \$1,200,000 | \$8,500,000 |
| NHPP Federal Funds | \$62,200,000 | \$40,880,000 | \$24,080,000 | \$1,560,000 | \$128,720,000 |
| NHPP State Funds | \$7,450,000 | \$10,220,000 | \$6,020,000 | \$390,000 | \$24,080,000 |
| Total NHPP | \$69,650,000 | \$51,100,000 | \$30,100,000 | \$1,950,000 | \$152,800,000 |
| HSIP Federal Funds | \$1,080,000 | \$900,000 | \$540,000 | \$360,000 | \$2,880,000 |
| HSIP State Funds | \$120,000 | \$100,000 | \$60,000 | \$40,000 | \$320,000 |
| Total HSIP | \$1,200,000 | \$1,000,000 | \$600,000 | \$400,000 | \$3,200,000 |
| HSIP-R Federal Funds | \$21,420 | \$17,640 | \$7,560 | \$3,780 | \$50,400 |
| HSIP-R State Funds | \$2,380 | \$1,960 | \$840 | \$420 | \$5,600 |
| Total HSIP-R | \$23,800 | \$19,600 | \$8,400 | \$4,200 | \$56,000 |
| TOTAL REVENUE | \$74,173,800 | \$54,519,600 | \$32,308,400 | \$3,554,200 | \$164,556,000 |
| TOTAL EXPENDITURE | \$74,173,800 | \$54,519,600 | \$32,308,400 | \$3,554,200 | \$164,556,000 |
| BALANCE | \$0 | \$0 | \$0 | \$0 | \$0 |

TIP # TDOT PIN # RTP ID
 Lead Agency County Length
 Horizon Year Conformity Total Cost

Project Name/Route

Termini/Intersection

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. See Appendix H, for the Tennessee Statewide Groupings Crosswalk descriptions for all project eligibilities.

| Obligated Funds | Timely Obligation | Fiscal Year | Phase of Work | Funding Type | Total Funds | Federal Funds | State Funds | Local Funds |
|-----------------|-------------------|-------------|---------------|--------------|-------------|---------------|-------------|-------------|
| | | 2020 | PE/ROW/CONST | STBG-S | \$7,250,000 | \$5,800,000 | \$1,450,000 | |
| | | 2021 | PE/ROW/CONST | STBG-S | \$2,400,000 | \$1,920,000 | \$480,000 | |
| | | 2022 | PE/ROW/CONST | STBG-S | \$1,600,000 | \$1,280,000 | \$320,000 | |
| | | 2023 | PE/ROW/CONST | STBG-S | \$1,200,000 | \$960,000 | \$240,000 | |
| | | | | | | | | |
| | | | | | | | | |

Project Notes

Obligation History

| | | | | | | | | |
|---------------|------|--|------|--|-----|--|-------|--|
| Project Phase | PE-N | | PE-D | | ROW | | CONST | |
|---------------|------|--|------|--|-----|--|-------|--|

Revision History

| | | | |
|------------|----------------------|------------------------------|--|
| Amendments | <input type="text"/> | Administrative Modifications | <input type="text" value="Modification 04: 03/09/2020"/> |
|------------|----------------------|------------------------------|--|

TIP # TDOT PIN # RTP ID
 Lead Agency County Length
 Horizon Year Conformity Total Cost

Project Name/Route
 Termini/Intersection

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. See Appendix H, for the Tennessee Statewide Groupings Crosswalk descriptions for all project eligibilities.

| Obligated Funds | Timely Obligation | Fiscal Year | Phase of Work | Funding Type | Total Funds | Federal Funds | State Funds | Local Funds |
|-----------------|-------------------|-------------|---------------|--------------|-------------|---------------|-------------|-------------|
| | | 2020 | PE/ROW/CONST | STBG-S | \$2,800,000 | \$2,240,000 | \$560,000 | |
| | | 2021 | PE/ROW/CONST | STBG-S | \$2,400,000 | \$1,920,000 | \$480,000 | |
| | | 2022 | PE/ROW/CONST | STBG-S | \$1,600,000 | \$1,280,000 | \$320,000 | |
| | | 2023 | PE/ROW/CONST | STBG-S | \$1,200,000 | \$960,000 | \$240,000 | |
| | | | | | | | | |

Project Notes

Obligation History

| | | | | | | | | |
|---------------|------|--|------|--|-----|--|-------|--|
| Project Phase | PE-N | | PE-D | | ROW | | CONST | |
|---------------|------|--|------|--|-----|--|-------|--|

Revision History

Amendments Administrative Modifications