

# 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
<b>Total STBG-S</b>	<b>\$7,750,000</b>	<b>\$2,400,000</b>	<b>\$1,600,000</b>	<b>\$1,200,000</b>	<b>\$12,950,000</b>
NHPP Federal Funds	\$79,930,000	\$40,880,000	\$24,080,000	\$1,560,000	\$146,450,000
NHPP State Funds	\$9,420,000	\$10,220,000	\$6,020,000	\$390,000	\$26,050,000
<b>Total NHPP</b>	<b>\$89,350,000</b>	<b>\$51,100,000</b>	<b>\$30,100,000</b>	<b>\$1,950,000</b>	<b>\$172,500,000</b>
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
<b>Total HSIP</b>	<b>\$1,200,000</b>	<b>\$1,000,000</b>	<b>\$600,000</b>	<b>\$400,000</b>	<b>\$3,200,000</b>
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
<b>Total HSIP-R</b>	<b>\$23,800</b>	<b>\$19,600</b>	<b>\$8,400</b>	<b>\$4,200</b>	<b>\$56,000</b>
<b>TOTAL REVENUE</b>	<b>\$98,323,800</b>	<b>\$54,519,600</b>	<b>\$32,308,400</b>	<b>\$3,554,200</b>	<b>\$188,706,000</b>
<b>TOTAL EXPENDITURE</b>	<b>\$98,323,800</b>	<b>\$54,519,600</b>	<b>\$32,308,400</b>	<b>\$3,554,200</b>	<b>\$188,706,000</b>
<b>BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

# 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
<b>Total STBG-S</b>	<b>\$7,750,000</b>	<b>\$2,400,000</b>	<b>\$1,600,000</b>	<b>\$1,200,000</b>	<b>\$12,950,000</b>
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
<b>Total NHPP</b>	<b>\$69,650,000</b>	<b>\$51,100,000</b>	<b>\$30,100,000</b>	<b>\$1,950,000</b>	<b>\$152,800,000</b>
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
<b>Total HSIP</b>	<b>\$1,200,000</b>	<b>\$1,000,000</b>	<b>\$600,000</b>	<b>\$400,000</b>	<b>\$3,200,000</b>
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
<b>Total HSIP-R</b>	<b>\$23,800</b>	<b>\$19,600</b>	<b>\$8,400</b>	<b>\$4,200</b>	<b>\$56,000</b>
<b>TOTAL REVENUE</b>	<b>\$78,623,800</b>	<b>\$54,519,600</b>	<b>\$32,308,400</b>	<b>\$3,554,200</b>	<b>\$169,006,000</b>
<b>TOTAL EXPENDITURE</b>	<b>\$78,623,800</b>	<b>\$54,519,600</b>	<b>\$32,308,400</b>	<b>\$3,554,200</b>	<b>\$169,006,000</b>
<b>BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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

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

Project Name/Route   
 Termini/Intersection   
 Project Description

Obligated Funds	Timely Obligation	Fiscal Year 2020	Phase of Work	Funding Type	Total Funds	Federal Funds	State Funds	Local Funds
			CONST	NHPP	\$82,000,000	\$73,800,000	\$8,200,000	

Project Notes



Obligation History

Project Phase	PE-N	04/21/03	PE-D	04/21/03	ROW	08/16/13	CONST
---------------	------	----------	------	----------	-----	----------	-------

Revision History

Amendments

Administrative Modifications

TIP #	TN-IM-2011-01	TDOT PIN #	101742.00	RTP ID	8
Lead Agency	TDOT	County	Shelby	Length	NA
Horizon Year	E+C	Conformity	Non-Exempt	Total Cost	\$72,200,000

**Project Name/Route** I-55

**Termini/Intersection** Interchange at Crump Boulevard

**Project Description** Interchange modification

Obligated Funds	Timely Obligation	Fiscal Year	Phase of Work	Funding Type	Total Funds	Federal Funds	State Funds	Local Funds
		2020	CONST	NHPP	\$62,300,000	\$56,070,000	\$6,230,000	

**Project Notes** STIP# 79019



Obligation History

Project Phase	PE-N	04/21/03	PE-D	04/21/03	ROW	08/16/13	CONST	
---------------	------	----------	------	----------	-----	----------	-------	--

Revision History

Amendments		Administrative Modifications	
------------	--	------------------------------	--