

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	\$6,130,000	\$114,680,000	\$24,080,000	\$1,560,000	\$146,450,000
NHPP State Funds	\$1,220,000	\$18,420,000	\$6,020,000	\$390,000	\$26,050,000
Total NHPP	\$7,350,000	\$133,100,000	\$30,100,000	\$1,950,000	\$172,500,000
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	\$16,323,800	\$136,519,600	\$32,308,400	\$3,554,200	\$188,706,000
TOTAL EXPENDITURE	\$16,323,800	\$136,519,600	\$32,308,400	\$3,554,200	\$188,706,000
BALANCE	\$0	\$0	\$0	\$0	\$0

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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	\$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
Total NHPP	\$89,350,000	\$51,100,000	\$30,100,000	\$1,950,000	\$172,500,000
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	\$98,323,800	\$54,519,600	\$32,308,400	\$3,554,200	\$188,706,000
TOTAL EXPENDITURE	\$98,323,800	\$54,519,600	\$32,308,400	\$3,554,200	\$188,706,000
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

Obligated Funds	Timely Obligation	Fiscal Year	Phase of Work	Funding Type	Total Funds	Federal Funds	State Funds	Local Funds
		2021	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
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Revision History

Amendments	Administrative Modifications	Modification 07: 03/18/20 Modification 05: 03/12/20
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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	Phase of Work	Funding Type	Total Funds	Federal Funds	State Funds	Local Funds
		2020	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
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Revision History

Amendments

Administrative Modifications