

# 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	\$11,730,000	\$114,680,000	\$24,080,000	\$1,560,000	\$152,050,000
NHPP State Funds	\$2,620,000	\$18,420,000	\$6,020,000	\$390,000	\$27,450,000
<b>Total NHPP</b>	<b>\$14,350,000</b>	<b>\$133,100,000</b>	<b>\$30,100,000</b>	<b>\$1,950,000</b>	<b>\$179,500,000</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>\$23,323,800</b>	<b>\$136,519,600</b>	<b>\$32,308,400</b>	<b>\$3,554,200</b>	<b>\$195,706,000</b>
<b>TOTAL EXPENDITURE</b>	<b>\$23,323,800</b>	<b>\$136,519,600</b>	<b>\$32,308,400</b>	<b>\$3,554,200</b>	<b>\$195,706,000</b>
<b>BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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## 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	\$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
<b>Total NHPP</b>	<b>\$7,350,000</b>	<b>\$133,100,000</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>\$16,323,800</b>	<b>\$136,519,600</b>	<b>\$32,308,400</b>	<b>\$3,554,200</b>	<b>\$188,706,000</b>
<b>TOTAL EXPENDITURE</b>	<b>\$16,323,800</b>	<b>\$136,519,600</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>

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TIP # **TN-NHPP-2014-04** TDOT PIN # 126811.00 RTP ID 1000/ 1006/ 1012  
 Lead Agency TDOT County Shelby/ Fayette Length NA  
 Horizon Year NA Conformity Exempt Total Cost \$20,000,000

Project Name/Route National Highway System Preservation and Operation Grouping  
 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. 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	NHPP	\$11,550,000	\$9,240,000	\$2,310,000	
		2021	PE/ROW/CONST	NHPP	\$3,900,000	\$3,120,000	\$780,000	
		2022	PE/ROW/CONST	NHPP	\$2,600,000	\$2,080,000	\$520,000	
		2023	PE/ROW/CONST	NHPP	\$1,950,000	\$1,560,000	\$390,000	

**Project Notes**

STIP# 79100

**Obligation History**

Project Phase	PE-N	PE-D	ROW	CONST
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**Revision History**

**Amendments**

[Empty box for amendments]

**Administrative Modifications**

Modification 09: 03/31/20

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	NHPP	\$4,550,000	\$3,640,000	\$910,000	
		2021	PE/ROW/CONST	NHPP	\$3,900,000	\$3,120,000	\$780,000	
		2022	PE/ROW/CONST	NHPP	\$2,600,000	\$2,080,000	\$520,000	
		2023	PE/ROW/CONST	NHPP	\$1,950,000	\$1,560,000	\$390,000	

**Project Notes**

STIP# 79100

Obligation History

Project Phase

Revision History

Amendments

Administrative Modifications