

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	\$17,742,882	\$114,680,000	\$24,080,000	\$1,560,000	\$158,062,882
NHPP State Funds	\$19,733,588	\$18,420,000	\$6,020,000	\$390,000	\$44,563,588
Total NHPP	\$37,476,470	\$133,100,000	\$30,100,000	\$1,950,000	\$202,626,470
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
INFRA Federal Funds	\$21,196,998	\$0	\$0	\$0	\$21,196,998
Total INFRA	\$21,196,998	\$0	\$0	\$0	\$21,196,998
TOTAL REVENUE	\$67,647,268	\$136,519,600	\$32,308,400	\$3,554,200	\$240,029,468
TOTAL EXPENDITURE	\$67,647,268	\$136,519,600	\$32,308,400	\$3,554,200	\$240,029,468
BALANCE	\$0	\$0	\$0	\$0	\$0

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
Total STBG-S	\$7,750,000	\$2,400,000	\$1,600,000	\$1,200,000	\$12,950,000
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
Total NHPP	\$14,350,000	\$133,100,000	\$30,100,000	\$1,950,000	\$179,500,000
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	\$23,323,800	\$136,519,600	\$32,308,400	\$3,554,200	\$195,706,000
TOTAL EXPENDITURE	\$23,323,800	\$136,519,600	\$32,308,400	\$3,554,200	\$195,706,000
BALANCE	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$23,323,800	\$136,519,600	\$32,308,400	\$3,554,200	\$195,706,000
TOTAL EXPENDITURE	\$23,323,800	\$136,519,600	\$32,308,400	\$3,554,200	\$195,706,000
BALANCE	\$0	\$0	\$0	\$0	\$0

TABLE OF CONTENTS
 INTRODUCTION
 TDOT PROJECTS
 MDT 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

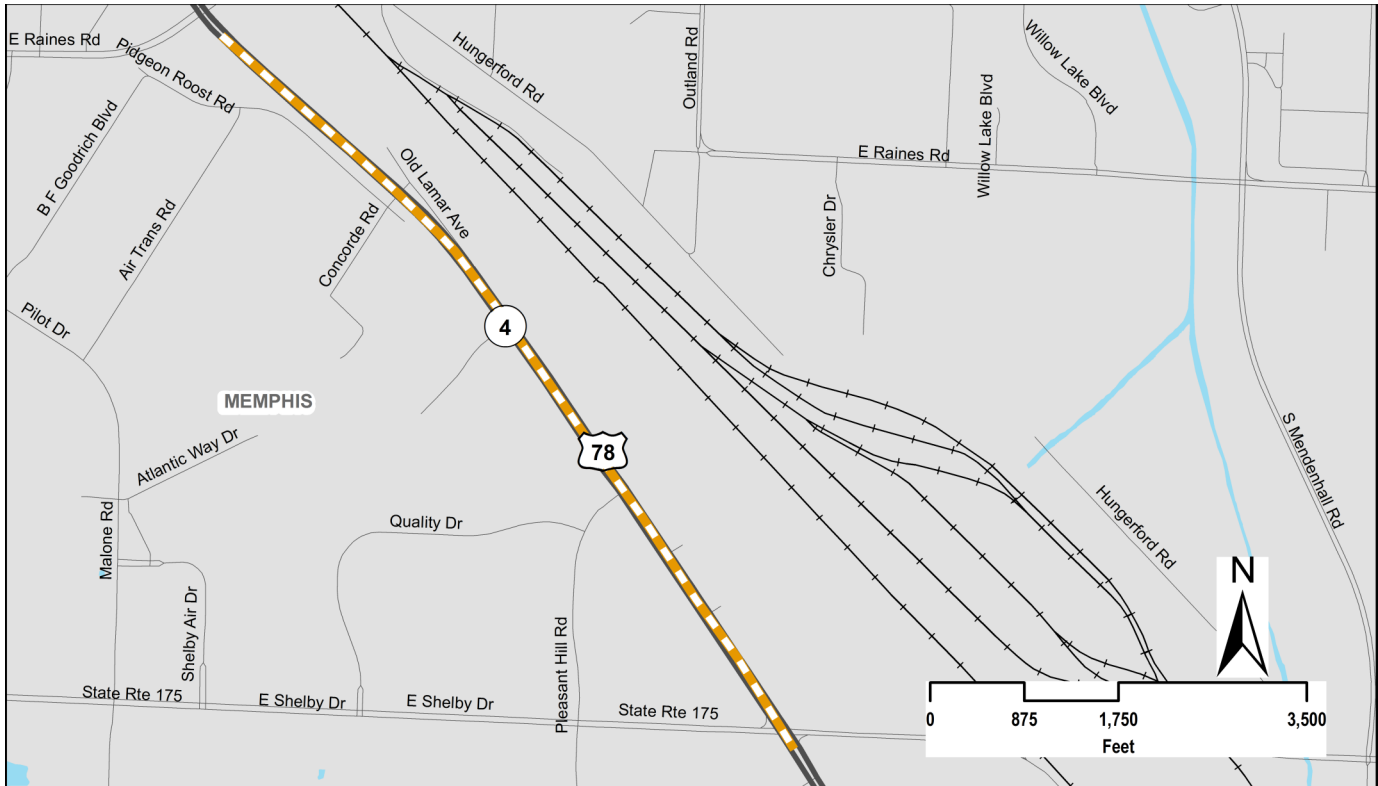
Project Name/Route

Termini/Intersection

Project Description

Obligated Funds	Timely Obligation	Fiscal Year	Phase of Work	Funding Type	Total Funds	Federal Funds	State Funds	Local Funds
		2020	ROW	NHPP	\$23,126,470	\$6,012,882	\$17,113,588	
		2020	ROW	INFRA	\$21,196,998	\$21,196,998		
		2022	CONST	NHPP	\$27,500,000	\$22,000,000	\$5,500,000	

Project Notes



Obligation History

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

Revision History

Amendments	Administrative Modifications	Modification 10: 03/31/20
------------	------------------------------	---------------------------



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

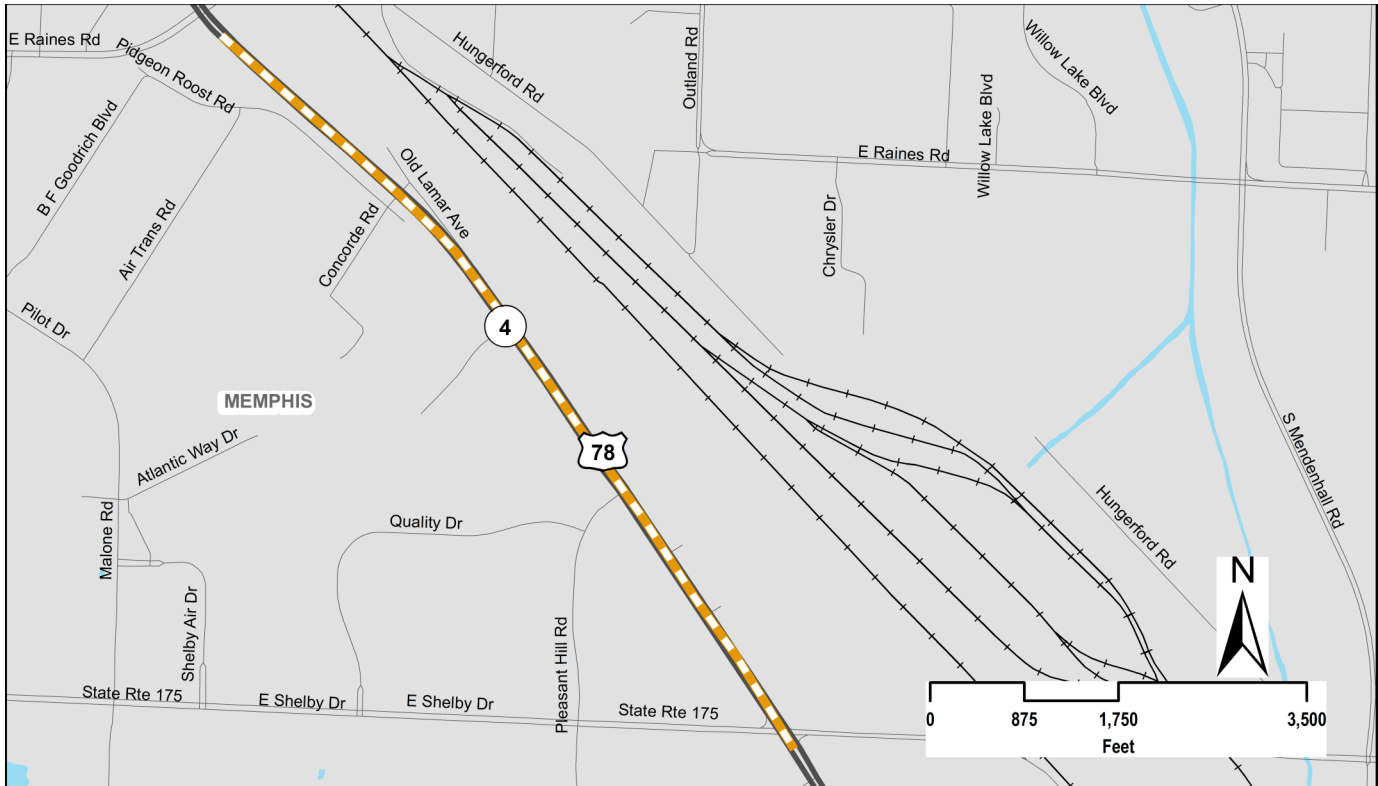
Project Name/Route

Termini/Intersection

Project Description

Obligated Funds	Timely Obligation	Fiscal Year 2022	Phase of Work	Funding Type	Total Funds	Federal Funds	State Funds	Local Funds
			CONST	NHPP	\$27,500,000	\$22,000,000	\$5,500,000	

Project Notes



Obligation History

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

Revision History

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

