

# 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	\$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
<b>Total NHPP</b>	<b>\$37,476,470</b>	<b>\$133,100,000</b>	<b>\$30,100,000</b>	<b>\$1,950,000</b>	<b>\$202,626,470</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>
ACNHPP State Funds	\$1,000,000	\$0	\$0	\$0	\$1,000,000
<b>Total ACNHPP</b>	<b>\$1,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000,000</b>
STA State Funds	\$19,132,000	\$0	\$0	\$0	\$19,132,000
<b>Total STA</b>	<b>\$19,132,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,132,000</b>
INFRA Federal Funds	\$51,196,998	\$0	\$0	\$0	\$51,196,998
<b>Total INFRA</b>	<b>\$51,196,998</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,196,998</b>
<b>TOTAL REVENUE</b>	<b>\$117,779,268</b>	<b>\$136,519,600</b>	<b>\$32,308,400</b>	<b>\$3,554,200</b>	<b>\$290,161,468</b>
<b>TOTAL EXPENDITURE</b>	<b>\$117,779,268</b>	<b>\$136,519,600</b>	<b>\$32,308,400</b>	<b>\$3,554,200</b>	<b>\$290,161,468</b>
<b>BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

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<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>
INFRA Federal Funds	\$21,196,998	\$0	\$0	\$0	\$21,196,998
<b>Total INFRA</b>	<b>\$21,196,998</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$21,196,998</b>
<b>TOTAL REVENUE</b>	<b>\$67,647,268</b>	<b>\$136,519,600</b>	<b>\$32,308,400</b>	<b>\$3,554,200</b>	<b>\$240,029,468</b>
<b>TOTAL EXPENDITURE</b>	<b>\$67,647,268</b>	<b>\$136,519,600</b>	<b>\$32,308,400</b>	<b>\$3,554,200</b>	<b>\$240,029,468</b>
<b>BALANCE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

TIP # **TN-NHPP-2014-02** TDOT PIN # **100339.01** RTP ID **43**  
 Lead Agency **TDOT** County **Shelby** Length **1.88 miles**  
 Horizon Year **E+C** Conformity **Non-Exempt** Total Cost **\$99,700,000**

Project Name/Route **SR-4 (US-78/Lamar Avenue)**

Termini/Intersection **Mississippi State Line to South of Shelby Drive**

Project Description **Widen from 4 lanes to 6 lanes**

Obligated Funds	Timely Obligation	Fiscal Year	Phase of Work	Funding Type	Total Funds	Federal Funds	State Funds	Local Funds
		<b>2020</b>	CONST	ACNHPP	<b>\$1,000,000</b>		<b>\$1,000,000</b>	
		<b>2020</b>	CONST	STA	<b>\$19,132,000</b>		<b>\$19,132,000</b>	
		<b>2020</b>	CONST	INFRA	<b>\$30,000,000</b>	<b>\$30,000,000</b>		

Project Notes



Obligation History

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

Amendments	Administrative Modifications
	Modification 11: 04/06/2020