

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	\$1,980,000	\$900,000	\$540,000	\$360,000	\$3,780,000
HSIP State Funds	\$220,000	\$100,000	\$60,000	\$40,000	\$420,000
Total HSIP	\$2,200,000	\$1,000,000	\$600,000	\$400,000	\$4,200,000
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
R-HSIP Federal Funds	\$376,000	\$0	\$0	\$0	\$376,000
R-HSIP State Funds	\$94,000	\$0	\$0	\$0	\$94,000
Total R-HSIP	\$470,000	\$0	\$0	\$0	\$470,000
ACNHPP State Funds	\$1,000,000	\$0	\$0	\$0	\$1,000,000
Total ACNHPP	\$1,000,000	\$0	\$0	\$0	\$1,000,000
STA State Funds	\$19,132,000	\$0	\$0	\$0	\$19,132,000
Total STA	\$19,132,000	\$0	\$0	\$0	\$19,132,000
INFRA Federal Funds	\$51,196,998	\$0	\$0	\$0	\$51,196,998
Total INFRA	\$51,196,998	\$0	\$0	\$0	\$51,196,998
TOTAL REVENUE	\$119,249,268	\$136,519,600	\$32,308,400	\$3,554,200	\$291,631,468
TOTAL EXPENDITURE	\$119,249,268	\$136,519,600	\$32,308,400	\$3,554,200	\$291,631,468
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	\$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
ACNHPP State Funds	\$1,000,000	\$0	\$0	\$0	\$1,000,000
Total ACNHPP	\$1,000,000	\$0	\$0	\$0	\$1,000,000
STA State Funds	\$19,132,000	\$0	\$0	\$0	\$19,132,000
Total STA	\$19,132,000	\$0	\$0	\$0	\$19,132,000
INFRA Federal Funds	\$51,196,998	\$0	\$0	\$0	\$51,196,998
Total INFRA	\$51,196,998	\$0	\$0	\$0	\$51,196,998
TOTAL REVENUE	\$117,779,268	\$136,519,600	\$32,308,400	\$3,554,200	\$290,161,468
TOTAL EXPENDITURE	\$117,779,268	\$136,519,600	\$32,308,400	\$3,554,200	\$290,161,468
BALANCE	\$0	\$0	\$0	\$0	\$0

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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 Eligible strategies, activities, or projects on a public road that are consistent with the State Strategic Highway Plan (SHSP) and corrects or improves a hazardous road location or feature or addresses a highway safety problem. Eligible safety projects are restricted to the list in 23 USC 148(a)(4)(B) including roadway safety infrastructure improvements, pavement and shoulder widening, rumble strips, transportation safety planning, guardrails, road safety audit, elimination of roadside hazard, improvements for pedestrian or bicyclist safety or persons with disabilities, 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	HSIP	\$2,200,000	\$1,980,000	\$220,000	
		2020	PE/ROW/CONST	HSIP-R	\$23,800	\$21,420	\$2,380	
		2020	PE/ROW/CONST	R-HSIP	\$470,000	\$376,000	\$94,000	
		2021	PE/ROW/CONST	HSIP	\$1,000,000	\$900,000	\$100,000	
		2021	PE/ROW/CONST	HSIP-R	\$19,600	\$17,640	\$1,960	
		2022	PE/ROW/CONST	HSIP	\$600,000	\$540,000	\$60,000	
		2022	PE/ROW/CONST	HSIP-R	\$8,400	\$7,560	\$840	
		2023	PE/ROW/CONST	HSIP	\$400,000	\$360,000	\$40,000	
		2023	PE/ROW/CONST	HSIP-R	\$4,200	\$3,780	\$420	

Project Notes

Obligation History

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

Amendments		Administrative Modifications	Modification 12: 05/15/2020
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TIP # TDOT PIN # RTP ID
 Lead Agency County Length
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Project Description

Eligible strategies, activities, or projects on a public road that are consistent with the State Strategic Highway Plan (SHSP) and corrects or improves a hazardous road location or feature or addresses a highway safety problem. Eligible safety projects are restricted to the list in 23 USC 148(a)(4)(B) including roadway safety infrastructure improvements, pavement and shoulder widening, rumble strips, transportation safety planning, guardrails, road safety audit, elimination of roadside hazard, improvements for pedestrian or bicyclist safety or persons with disabilities, etc. See Appendix H, for the Tennessee Statewide Groupings Crosswalk descriptions for all project eligibilities.

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		2020	PE/ROW/CONST	HSIP	\$1,200,000	\$1,080,000	\$120,000	
		2020	PE/ROW/CONST	HSIP-R	\$23,800	\$21,420	\$2,380	
		2021	PE/ROW/CONST	HSIP	\$1,000,000	\$900,000	\$100,000	
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		2022	PE/ROW/CONST	HSIP	\$600,000	\$540,000	\$60,000	
		2022	PE/ROW/CONST	HSIP-R	\$8,400	\$7,560	\$840	
		2023	PE/ROW/CONST	HSIP	\$400,000	\$360,000	\$40,000	
		2023	PE/ROW/CONST	HSIP-R	\$4,200	\$3,780	\$420	

Project Notes

STIP# 79130

Obligation History

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

Amendments Administrative Modifications