

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	\$5,800,000	\$1,920,000	\$1,280,000	\$960,000	\$9,960,000
STBG-S State Funds	\$1,450,000	\$480,000	\$320,000	\$240,000	\$2,490,000
Total STBG-S	\$7,250,000	\$2,400,000	\$1,600,000	\$1,200,000	\$12,450,000
NHPP Federal Funds	\$25,032,882	\$80,120,000	\$24,080,000	\$1,560,000	\$130,792,882
NHPP State Funds	\$36,943,588	\$9,780,000	\$6,020,000	\$390,000	\$53,133,588
Total NHPP	\$61,976,470	\$89,900,000	\$30,100,000	\$1,950,000	\$183,926,470
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	\$71,196,998	\$0	\$0	\$0	\$71,196,998
Total INFRA	\$71,196,998	\$0	\$0	\$0	\$71,196,998
TOTAL REVENUE	\$163,249,268	\$93,319,600	\$32,308,400	\$3,554,200	\$292,431,468
TOTAL EXPENDITURE	\$163,249,268	\$93,319,600	\$32,308,400	\$3,554,200	\$292,431,468
BALANCE	\$0	\$0	\$0	\$0	\$0

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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	\$5,800,000	\$1,920,000	\$1,280,000	\$960,000	\$9,960,000
STBG-S State Funds	\$1,450,000	\$480,000	\$320,000	\$240,000	\$2,490,000
Total STBG-S	\$7,250,000	\$2,400,000	\$1,600,000	\$1,200,000	\$12,450,000
NHPP Federal Funds	\$18,192,882	\$114,680,000	\$24,080,000	\$1,560,000	\$158,512,882
NHPP State Funds	\$19,783,588	\$18,420,000	\$6,020,000	\$390,000	\$44,613,588
Total NHPP	\$37,976,470	\$133,100,000	\$30,100,000	\$1,950,000	\$203,126,470
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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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	INFRA	\$20,000,000	\$20,000,000		
		2020	ROW	NHPP	\$24,000,000	\$6,840,000	\$17,160,000	

Project Notes



Obligation History

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

Amendments	Administrative Modifications	Modification 19: 7/29/2020
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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
		2021	ROW	NHPP	\$43,200,000	\$34,560,000	\$8,640,000	

Project Notes



Obligation History

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

Amendments

Administrative Modifications