

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       | \$50,000    | \$45,000      | \$5,000     |             |
|                 |                   | 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 |
|---------------|------|------|-----|-------|

Revision History

|            |                              |  |
|------------|------------------------------|--|
| Amendments | Administrative Modifications | Modification 12: 05/15/20<br>Modification 26: 09/23/20 |
|------------|------------------------------|--|

TIP #  TDOT PIN #  RTP ID   
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Project Name/Route

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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.

| 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 | <input type="text" value="PE-N"/> | <input type="text" value="PE-D"/> | <input type="text" value="ROW"/> | <input type="text" value="CONST"/> |
|---------------|-----------------------------------|-----------------------------------|----------------------------------|------------------------------------|

Revision History

|            |                      |                              |  |
|------------|----------------------|------------------------------|--|
| Amendments | <input type="text"/> | Administrative Modifications | <input type="text" value="Modification 12: 05/15/20"/> |
|------------|----------------------|------------------------------|--|

# 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          |
| <b>Total STBG-S</b>      | <b>\$7,250,000</b>   | <b>\$2,400,000</b>  | <b>\$1,600,000</b>  | <b>\$1,200,000</b>  | <b>\$12,450,000</b>  |
| NHPP Federal Funds       | \$25,032,882         | \$29,840,000        | \$79,080,000        | \$23,560,000        | \$157,512,882        |
| NHPP State Funds         | \$36,943,588         | \$7,460,000         | \$9,520,000         | \$5,890,000         | \$59,813,588         |
| <b>Total NHPP</b>        | <b>\$61,976,470</b>  | <b>\$37,300,000</b> | <b>\$88,600,000</b> | <b>\$29,450,000</b> | <b>\$217,326,470</b> |
| 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            |
| <b>Total HSIP</b>        | <b>\$2,200,000</b>   | <b>\$1,000,000</b>  | <b>\$600,000</b>    | <b>\$400,000</b>    | <b>\$4,200,000</b>   |
| HSIP-R Federal Funds     | \$45,000             | \$17,640            | \$7,560             | \$3,780             | \$73,980             |
| HSIP-R State Funds       | \$5,000              | \$1,960             | \$840               | \$420               | \$8,220              |
| <b>Total HSIP-R</b>      | <b>\$50,000</b>      | <b>\$19,600</b>     | <b>\$8,400</b>      | <b>\$4,200</b>      | <b>\$82,200</b>      |
| R-HSIP Federal Funds     | \$376,000            | \$0                 | \$0                 | \$0                 | \$376,000            |
| R-HSIP State Funds       | \$94,000             | \$0                 | \$0                 | \$0                 | \$94,000             |
| <b>Total R-HSIP</b>      | <b>\$470,000</b>     | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$470,000</b>     |
| ACNHPP State Funds       | \$21,000,000         | \$0                 | \$0                 | \$0                 | \$21,000,000         |
| <b>Total ACNHPP</b>      | <b>\$21,000,000</b>  | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$21,000,000</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      | \$71,196,998         | \$0                 | \$0                 | \$0                 | \$71,196,998         |
| <b>Total INFRA</b>       | <b>\$71,196,998</b>  | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$71,196,998</b>  |
| <b>TOTAL REVENUE</b>     | <b>\$183,275,468</b> | <b>\$40,719,600</b> | <b>\$90,808,400</b> | <b>\$31,054,200</b> | <b>\$345,857,668</b> |
| <b>TOTAL EXPENDITURE</b> | <b>\$183,275,468</b> | <b>\$40,719,600</b> | <b>\$90,808,400</b> | <b>\$31,054,200</b> | <b>\$345,857,668</b> |
| <b>BALANCE</b>           | <b>\$0</b>           | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>           |

TABLE OF CONTENTS  
INTRODUCTION  
TDOT PROJECTS  
MIDOT 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     | \$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          |
| <b>Total STBG-S</b>      | <b>\$7,250,000</b>   | <b>\$2,400,000</b>  | <b>\$1,600,000</b>  | <b>\$1,200,000</b>  | <b>\$12,450,000</b>  |
| NHPP Federal Funds       | \$25,032,882         | \$29,840,000        | \$79,080,000        | \$23,560,000        | \$157,512,882        |
| NHPP State Funds         | \$36,943,588         | \$7,460,000         | \$9,520,000         | \$5,890,000         | \$59,813,588         |
| <b>Total NHPP</b>        | <b>\$61,976,470</b>  | <b>\$37,300,000</b> | <b>\$88,600,000</b> | <b>\$29,450,000</b> | <b>\$217,326,470</b> |
| 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            |
| <b>Total HSIP</b>        | <b>\$2,200,000</b>   | <b>\$1,000,000</b>  | <b>\$600,000</b>    | <b>\$400,000</b>    | <b>\$4,200,000</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>      |
| R-HSIP Federal Funds     | \$376,000            | \$0                 | \$0                 | \$0                 | \$376,000            |
| R-HSIP State Funds       | \$94,000             | \$0                 | \$0                 | \$0                 | \$94,000             |
| <b>Total R-HSIP</b>      | <b>\$470,000</b>     | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$470,000</b>     |
| ACNHPP State Funds       | \$21,000,000         | \$0                 | \$0                 | \$0                 | \$21,000,000         |
| <b>Total ACNHPP</b>      | <b>\$21,000,000</b>  | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$21,000,000</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      | \$71,196,998         | \$0                 | \$0                 | \$0                 | \$71,196,998         |
| <b>Total INFRA</b>       | <b>\$71,196,998</b>  | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$71,196,998</b>  |
| <b>TOTAL REVENUE</b>     | <b>\$183,249,268</b> | <b>\$40,719,600</b> | <b>\$90,808,400</b> | <b>\$31,054,200</b> | <b>\$345,831,468</b> |
| <b>TOTAL EXPENDITURE</b> | <b>\$183,249,268</b> | <b>\$40,719,600</b> | <b>\$90,808,400</b> | <b>\$31,054,200</b> | <b>\$345,831,468</b> |
| <b>BALANCE</b>           | <b>\$0</b>           | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>          | <b>\$0</b>           |