

SECTION A TDOT SPONSORED PROJECTS

Funding & Expenditures Fiscal Years 2014 - 2017

| Funding Sources | Fiscal Year 2014 | Fiscal Year 2015 | Fiscal Year 2016 | Fiscal Year 2017 | Total |
|---------------------------|----------------------|---------------------|---------------------|----------------------|----------------------|
| STP Federal Funds | \$2,400,000 | \$2,400,000 | \$8,000,000 | \$33,130,044 | \$45,930,044 |
| STP State Funds | \$600,000 | \$600,000 | \$2,000,000 | \$8,282,511 | \$11,482,511 |
| Total STP Funds | \$3,000,000 | \$3,000,000 | \$10,000,000 | \$41,412,555 | \$57,412,555 |
| RSTP Federal Funds | \$0 | \$0 | \$0 | \$13,293,956 | \$13,293,956 |
| RSTP State Funds | \$0 | \$0 | \$0 | \$3,323,489 | \$3,323,489 |
| Total RSTP Funds | \$0 | \$0 | \$0 | \$16,617,445 | \$16,617,445 |
| HPP Federal Funds | \$7,500,000 | \$0 | \$0 | \$0 | \$7,500,000 |
| HPP State Funds | \$1,875,000 | \$0 | \$0 | \$0 | \$1,875,000 |
| Total HPP Funds | \$9,375,000 | \$0 | \$0 | \$0 | \$9,375,000 |
| HSIP Federal Funds | \$2,700,000 | \$5,850,000 | \$2,700,000 | \$2,700,000 | \$13,950,000 |
| HSIP State Funds | \$300,000 | \$650,000 | \$300,000 | \$300,000 | \$1,550,000 |
| Total HSIP Funds | \$3,000,000 | \$6,500,000 | \$3,000,000 | \$3,000,000 | \$15,500,000 |
| IMD Federal Funds | \$940,419 | \$0 | \$0 | \$0 | \$940,419 |
| IMD State Funds | \$104,491 | \$0 | \$0 | \$0 | \$104,491 |
| Total IMD Funds | \$1,044,910 | \$0 | \$0 | \$0 | \$1,044,910 |
| NHPP Federal Funds | \$175,250,000 | \$14,400,000 | \$24,466,700 | \$111,350,000 | \$325,466,700 |
| NHPP State Funds | \$23,250,000 | \$3,600,000 | \$3,496,300 | \$13,150,000 | \$43,496,300 |
| Total NHPP Funds | \$198,500,000 | \$18,000,000 | \$27,963,000 | \$124,500,000 | \$368,963,000 |
| ACNHPP Federal Funds | \$0 | \$0 | \$0 | \$0 | \$0 |
| ACNHPP State Funds | \$0 | \$0 | \$0 | \$15,000,000 | \$15,000,000 |
| Total ACNHPP Funds | \$0 | \$0 | \$0 | \$15,000,000 | \$15,000,000 |
| ACSTP State Funds | \$0 | \$0 | \$9,000,000 | \$0 | \$9,000,000 |
| Total ACSTP Funds | \$0 | \$0 | \$9,000,000 | \$0 | \$9,000,000 |
| Local Funds | \$3,000,000 | \$0 | \$0 | \$0 | \$3,000,000 |
| Total Local Funds | \$3,000,000 | \$0 | \$0 | \$0 | \$3,000,000 |
| TOTAL FUNDING | \$217,919,910 | \$27,500,000 | \$49,963,000 | \$200,530,000 | \$495,912,910 |
| TOTAL EXPENDITURE | \$217,919,910 | \$27,500,000 | \$49,963,000 | \$200,530,000 | \$495,912,910 |
| BALANCE | \$0 | \$0 | \$0 | \$0 | \$0 |

SECTION A TDOT SPONSORED PROJECTS

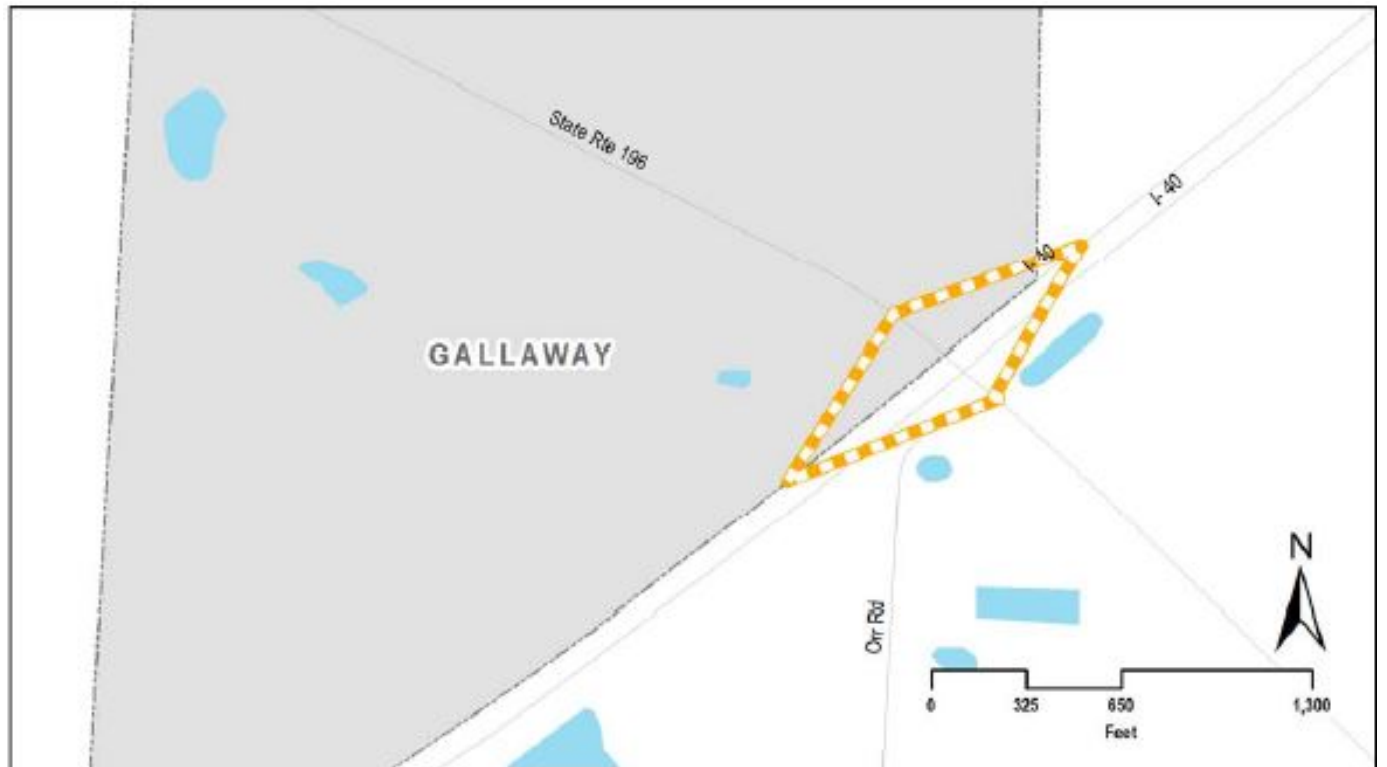
Funding & Expenditures Fiscal Years 2014 - 2017

| Funding Sources | Fiscal Year 2014 | Fiscal Year 2015 | Fiscal Year 2016 | Fiscal Year 2017 | Total |
|---------------------------|----------------------|---------------------|---------------------|----------------------|----------------------|
| STP Federal Funds | \$2,400,000 | \$2,400,000 | \$8,000,000 | \$33,130,044 | \$45,930,044 |
| STP State Funds | \$600,000 | \$600,000 | \$2,000,000 | \$8,282,511 | \$11,482,511 |
| Total STP Funds | \$3,000,000 | \$3,000,000 | \$10,000,000 | \$41,412,555 | \$57,412,555 |
| RSTP Federal Funds | \$0 | \$0 | \$0 | \$13,293,956 | \$13,293,956 |
| RSTP State Funds | \$0 | \$0 | \$0 | \$3,323,489 | \$3,323,489 |
| Total RSTP Funds | \$0 | \$0 | \$0 | \$16,617,445 | \$16,617,445 |
| HPP Federal Funds | \$7,500,000 | \$0 | \$0 | \$0 | \$7,500,000 |
| HPP State Funds | \$1,875,000 | \$0 | \$0 | \$0 | \$1,875,000 |
| Total HPP Funds | \$9,375,000 | \$0 | \$0 | \$0 | \$9,375,000 |
| HSIP Federal Funds | \$2,700,000 | \$5,850,000 | \$2,700,000 | \$2,700,000 | \$13,950,000 |
| HSIP State Funds | \$300,000 | \$650,000 | \$300,000 | \$300,000 | \$1,550,000 |
| Total HSIP Funds | \$3,000,000 | \$6,500,000 | \$3,000,000 | \$3,000,000 | \$15,500,000 |
| IMD Federal Funds | \$940,419 | \$0 | \$0 | \$0 | \$940,419 |
| IMD State Funds | \$104,491 | \$0 | \$0 | \$0 | \$104,491 |
| Total IMD Funds | \$1,044,910 | \$0 | \$0 | \$0 | \$1,044,910 |
| NHPP Federal Funds | \$175,250,000 | \$14,400,000 | \$24,466,700 | \$111,350,000 | \$325,466,700 |
| NHPP State Funds | \$23,250,000 | \$3,600,000 | \$3,496,300 | \$13,150,000 | \$43,496,300 |
| Total NHPP Funds | \$198,500,000 | \$18,000,000 | \$27,963,000 | \$124,500,000 | \$368,963,000 |
| ACNHPP Federal Funds | \$0 | \$0 | \$0 | \$0 | \$0 |
| ACNHPP State Funds | \$0 | \$0 | \$0 | \$12,165,000 | \$12,165,000 |
| Total ACNHPP Funds | \$0 | \$0 | \$0 | \$12,165,000 | \$12,165,000 |
| ACSTP State Funds | \$0 | \$0 | \$9,000,000 | \$0 | \$9,000,000 |
| Total ACSTP Funds | \$0 | \$0 | \$9,000,000 | \$0 | \$9,000,000 |
| Local Funds | \$3,000,000 | \$0 | \$0 | \$0 | \$3,000,000 |
| Total Local Funds | \$3,000,000 | \$0 | \$0 | \$0 | \$3,000,000 |
| TOTAL FUNDING | \$217,919,910 | \$27,500,000 | \$49,963,000 | \$197,695,000 | \$493,077,910 |
| TOTAL EXPENDITURE | \$217,919,910 | \$27,500,000 | \$49,963,000 | \$197,695,000 | \$493,077,910 |
| BALANCE | \$0 | \$0 | \$0 | \$0 | \$0 |

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|----------------------|--------------------------------------------|------------|-----------|--------------|----|-------------|--------------|
| TIP # | NHS-2006-11 | TDOT PIN # | 105597.00 | Horizon Year | NA | Lead Agency | TDOT |
| County | Fayette | Length | NA | L RTP # | NA | Conformity | Exempt |
| Project Name | I-40 @ SR-196 | | | | | Total Cost | \$14,764,000 |
| Termini/Intersection | Interchange at SR-196 (Hickory Withe Road) | | | | | | |
| Project Description | Construct standard diamond interchange | | | | | | |

| Obligated Funds | Fiscal Year | Type of Work | Funding Type | Total Funds | Fed Funds | State Funds | Local Funds |
|-----------------|-------------|--------------|--------------|--------------|-----------|--------------|-------------|
| | 2017 | CONST | ACNHPP | \$15,000,000 | | \$15,000,000 | |
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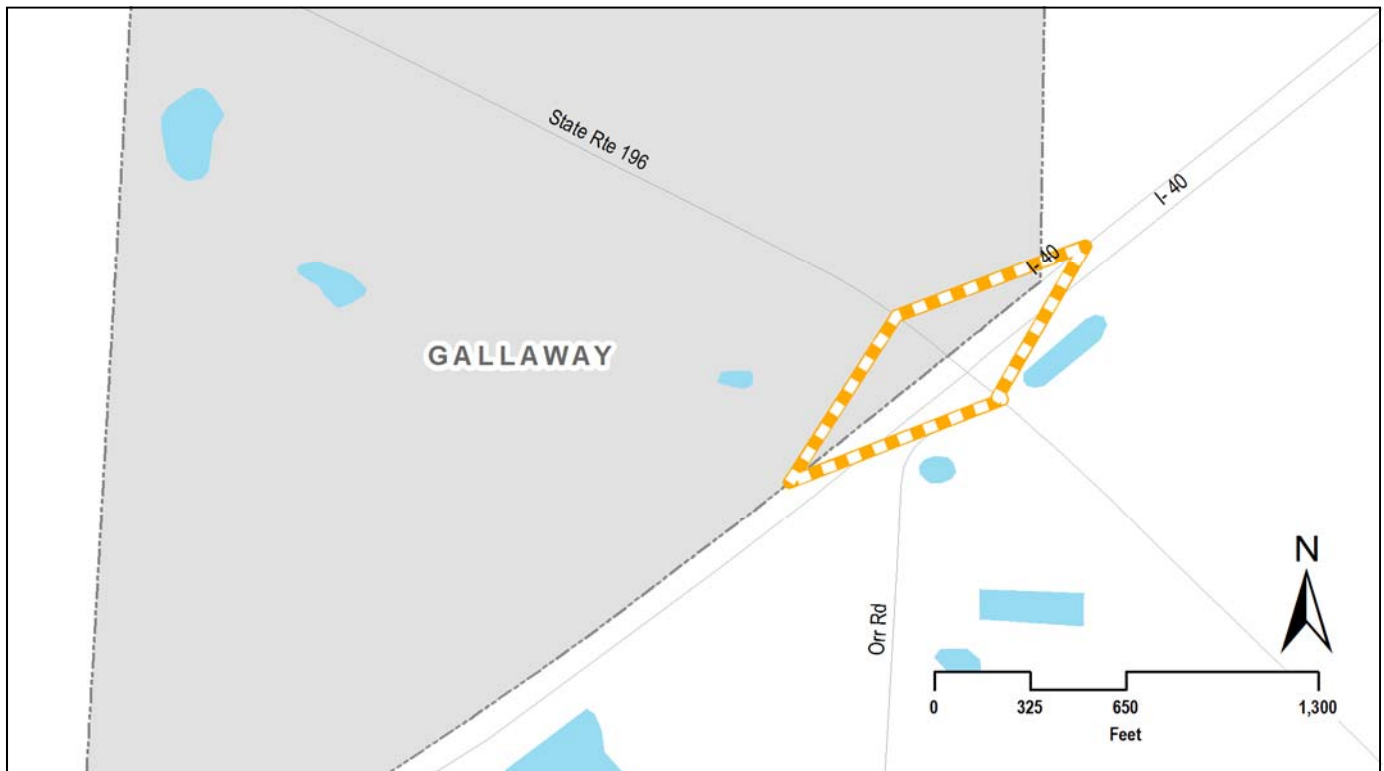


Remarks

| | | | | | | | |
|----------------------|--------------------------------------------|------------|-----------|--------------|----|-------------|--------------|
| TIP # | NHS-2006-11 | TDOT PIN # | 105597.00 | Horizon Year | NA | Lead Agency | TDOT |
| County | Fayette | Length | NA | L RTP # | NA | Conformity | Exempt |
| Project Name | I-40 @ SR-196 | | | | | Total Cost | \$14,764,000 |
| Termini/Intersection | Interchange at SR-196 (Hickory Withe Road) | | | | | | |

Project Description
Construct standard diamond interchange

| Obligated Funds | Fiscal Year | Type of Work | Funding Type | Total Funds | Fed Funds | State Funds | Local Funds |
|-----------------|-------------|--------------|--------------|--------------|-----------|--------------|-------------|
| | 2017 | CONST | ACNHPP | \$12,165,000 | | \$12,165,000 | |
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