

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	\$120,500,000	\$334,616,700
NHPP State Funds	\$23,250,000	\$3,600,000	\$3,496,300	\$11,000,000	\$41,346,300
Total NHPP Funds	\$198,500,000	\$18,000,000	\$27,963,000	\$131,500,000	\$375,963,000
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	\$207,530,000	\$502,912,910
TOTAL EXPENDITURE	\$217,919,910	\$27,500,000	\$49,963,000	\$207,530,000	\$502,912,910
BALANCE	\$0	\$0	\$0	\$0	\$0

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