

Table 5.1

FY 2020-2023 Reasonably Available Revenues by Funding Source

| FY 2020 | | | | |
|---|----------------------|---------------------|----------------------|--------------------|
| Funding Source | Total | Federal | State | Local |
| NHPP (National Highway Performance Program) | \$110,027,500 | \$88,022,000 | \$22,005,500 | \$0 |
| STBG (Surface Transportation Block Grant) | \$87,500 | \$70,000 | \$17,500 | \$0 |
| HSIP (Highway Safety Improvement Program) | \$1,588,500 | \$1,429,650 | \$158,850 | \$0 |
| PHSIP (Highway Safety Improvement Program) | \$22,500 | \$22,500 | \$0 | \$0 |
| U-STBG (Jackson Urban STBG) | \$1,872,320 | \$1,872,320 | \$0 | \$0 |
| FTA-5307 (Capital & Operations)* | \$4,170,000 | \$2,496,000 | \$587,000 | \$1,087,000 |
| FTA-5310 (Capital Grant) | \$225,000 | \$180,000 | \$22,500 | \$22,500 |
| FTA-5339 (Capital Grant) | \$1,110,000 | \$895,500 | \$107,250 | \$107,250 |
| IMPROVE ACT (TN) | \$120,000 | \$0 | \$90,000 | \$30,000 |
| TOTALS : | \$119,223,320 | \$94,987,970 | \$ 22,988,600 | \$1,246,750 |

| FY 2021 | | | | |
|---|---------------------|--------------------|---------------------|--------------------|
| Funding Source | Total | Federal | State | Local |
| NHPP (National Highway Performance Program) | \$19,695,000 | \$156,000 | \$19,539,000 | \$0 |
| STBG (Surface Transportation Block Grant) | \$75,000 | \$60,000 | \$15,000 | \$0 |
| HSIP (Highway Safety Improvement Program) | \$31,250 | \$28,125 | \$3,125 | \$0 |
| PHSIP (Highway Safety Improvement Program) | \$18,750 | \$18,750 | \$0 | \$0 |
| U-STBG (Jackson Urban STBG) | \$2,972,320 | \$2,972,320 | \$0 | \$0 |
| FTA-5307 (Capital & Operations)* | \$4,210,000 | \$2,498,000 | \$606,000 | \$1,106,000 |
| FTA-5310 (Capital Grant) | \$275,000 | \$220,000 | \$27,500 | \$27,500 |
| FTA-5339 (Capital Grant) | \$1,175,000 | \$948,750 | \$113,125 | \$113,125 |
| TOTALS: | \$28,452,320 | \$6,901,945 | \$20,303,750 | \$1,246,625 |

| FY 2022 | | | | |
|---|---------------------|--------------------|------------------|--------------------|
| Funding Source | Total | Federal | State | Local |
| NHPP (National Highway Performance Program) | \$130,000 | \$104,000 | \$26,000 | \$0 |
| STBG (Surface Transportation Block Grant) | \$50,000 | \$40,000 | \$10,000 | \$0 |
| HSIP (Highway Safety Improvement Program) | \$18,750 | \$16,875 | \$1,875 | \$0 |
| PHSIP (Highway Safety Improvement Program) | \$11,250 | \$11,250 | \$0 | \$0 |
| U-STBG (Jackson Urban STBG) | \$4,235,320 | \$4,222,320 | \$0 | \$13,000 |
| FTA-5307 (Capital & Operations)* | \$4,410,000 | \$2,643,000 | \$646,000 | \$1,121,000 |
| FTA-5310 (Capital Grant) | \$300,000 | \$240,000 | \$30,000 | \$30,000 |
| FTA-5339 (Capital Grant) | \$1,300,000 | \$1,050,000 | \$125,000 | \$125,000 |
| TOTALS: | \$10,455,320 | \$8,327,445 | \$838,875 | \$1,289,000 |

Amounts rounded to the nearest dollar. * Local and State operating assistance noted in respective column with FTA-5307.