

Hinds Parkway
Sources and Uses of Funds - as of February 2019

Sources of Funds Received to Date

| | Federal Funds Received | Local Match Required |
|--|---------------------------|-------------------------|
| <i>Highway Trust Fund Authorizations</i> | | |
| TEA-21 (FY98 - FY03) 80/20 Ratio | \$704,756 | \$176,189 |
| SAFETEA-LU (FY05 - FY09) 80/20 Ratio | \$20,033,833 | \$5,008,458 |
| <i>Transportation Appropriations/Grants</i> | | |
| Surface Transportation Program (FY04, FY05, FY10) | \$9,488,457 | \$0 |
| Discretionary Grant, NCPD (FY02) 80/20 Ratio | \$3,398,500 | \$849,625 |
| Discretionary Grant, IMD (FY08) 90/10 Ratio | \$452,760 | \$50,307 |
| Discretionary Grant, IMD (FY09) 90/10 Ratio | \$475,000 | \$52,778 |
| Delta Region Transp Dev Grant (FY09, FY11) 80/20 Ratio | \$2,675,000 | \$668,750 |
| Total Federal Funding Received to Date | \$37,228,306 | \$6,806,107 |

Hinds County Funding Committed to Date

| | |
|---|--------------|
| Matching Funds Designated prior to 2007 Bonds | \$708,875 |
| Original Balance of Series 2007B Bond Funds Designated to Byram-Clinton Corridor <i>** (\$6,286,647 of Hinds County committed funds have been diverted for Paving Roads)</i> | \$12,810,264 |

State of MS Legislature

| | |
|--|-------------|
| ***FY16 State General Obligation Bond Funds | \$1,800,000 |
| FY18 State Funding <i>(2018 Transportation Infrastructure Improvement Fund, SB2002, 2018 First Extraordinary Session)</i> | \$2,000,000 |

Total Local & State Funding Committed to Date **\$17,319,139**

Total Funding Committed to Date **\$54,547,445**

Use of Funds Committed To-Date

| | Federal Share | County Share | Total |
|--|-----------------------|-----------------------|-----------------------|
| Route Location & Environmental Assessment (Complete) | \$575,763 | \$143,941 | \$719,704 |
| Design of Parkway (Complete) | \$3,198,716 | \$799,679 | \$3,998,395 |
| Construction of Segment 5 - Siwell Road (Complete) | \$2,777,182 | \$694,295 | \$3,471,477 |
| R.O.W. Maps and Deeds (Complete) | \$459,834 | \$114,959 | \$574,793 |
| R.O.W. Acquisition Services (funded from FY04, Sec 115, 100% STP Funds) <i>(Title Preparation, Appraisal, Review Appraisal, Acquisition, Property Management, Relocations, Closings, Legal)</i> | \$1,779,500 | \$0 | \$1,779,500 |
| R.O.W. Costs (property; relocations; demo; funded partially from 100% STP Funds) | \$6,540,979 | \$436,343 | \$6,977,322 |
| Construction of Segment 2 - Davis Road to Parks Road (Obligated) | \$15,540,261 | \$3,796,800 | \$19,425,326 |
| Construction Engineering Contract for Segment 2 (Obligated) | \$1,932,643 | \$483,161 | \$2,415,804 |
| Subtotal Program Uses | (\$32,804,878) | (\$6,469,178) | (\$39,362,321) |
| **Bond Funds Redirected to Other County Uses - Paving Roads | | \$ (6,286,647) | \$ (6,286,647) |
| ***FY16 State General Obligation Bond Funds <i>(\$1.8M used towards County matching for Segment 2 and repaid to the General funds)</i> | | \$ (1,800,000) | \$ (1,800,000) |
| Total Funds Expended To-Date (*Actual and Diverted) | (\$32,804,878) | (\$14,555,825) | (\$47,448,968) |

| | Federal | County | Total Available |
|--|--------------------|--------------------|--------------------|
| Apparent Balance of Funds In Hand | \$4,423,428 | \$2,763,315 | \$7,186,743 |