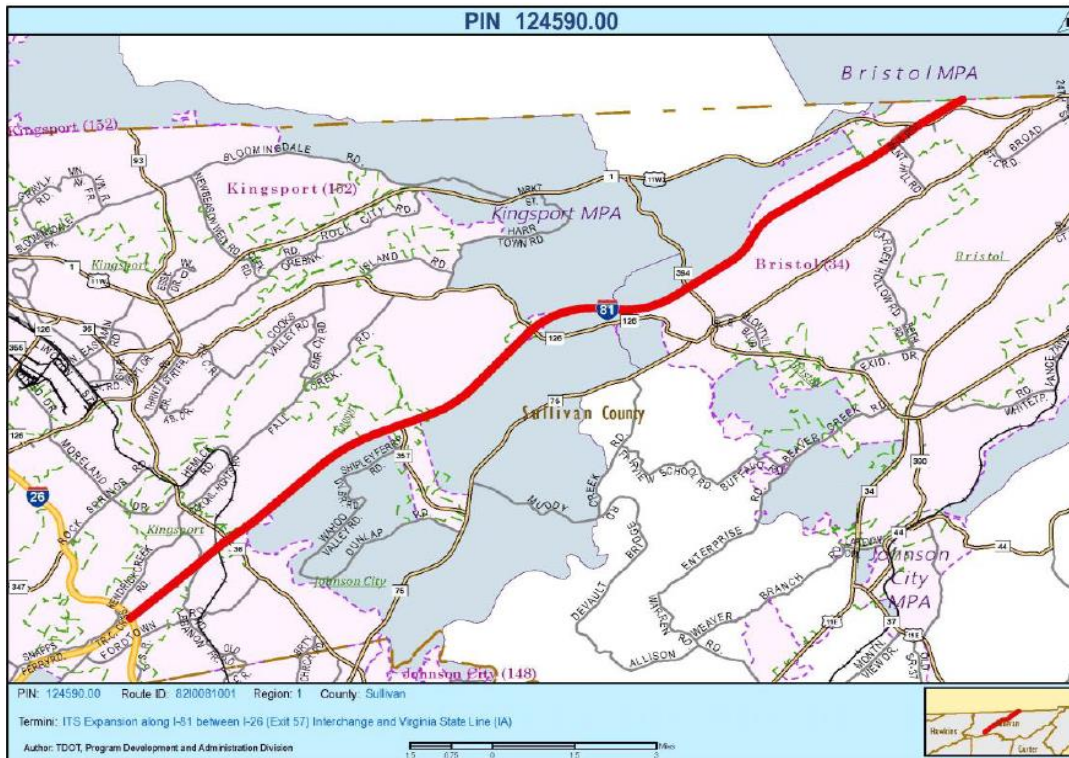




TIP #	TN-2019-009	TDOT PIN / VA UPC	124590.00	Priority		Lead Agency	TDOT
STIP #	2082000						
County	Sullivan	Length	23.3 miles	L RTP#	Page # 7-4	Conformity Status	NA
Route/Project Name	I-81 - ITS Expansion					Total Project Cost	\$8,900,000
Termini or Intersection	Near I-26 (Exit 57) Interchange to Near I-381 in Virginia (IA)						
Project Description	Intelligent Transportation System Expansion						

Fiscal Year	Phase	Funding Type	Total Funds	Fed Funds	State Funds	Local Funds
FY20	PE-N	NHPP	\$140,000	\$126,000	\$14,000	\$0
FY22	PE-D	NHPP	\$60,000	\$54,000	\$6,000	\$0
FY23	CONST	NHPP	\$8,700,000	\$7,830,000	\$870,000	\$0

Remarks	Amendment #	8	Admin Modification #	
TDOT Amendment #114 - Move PE-D to FY22, increase CONST to \$8,700,000, update project description, termini, length, and total project cost				



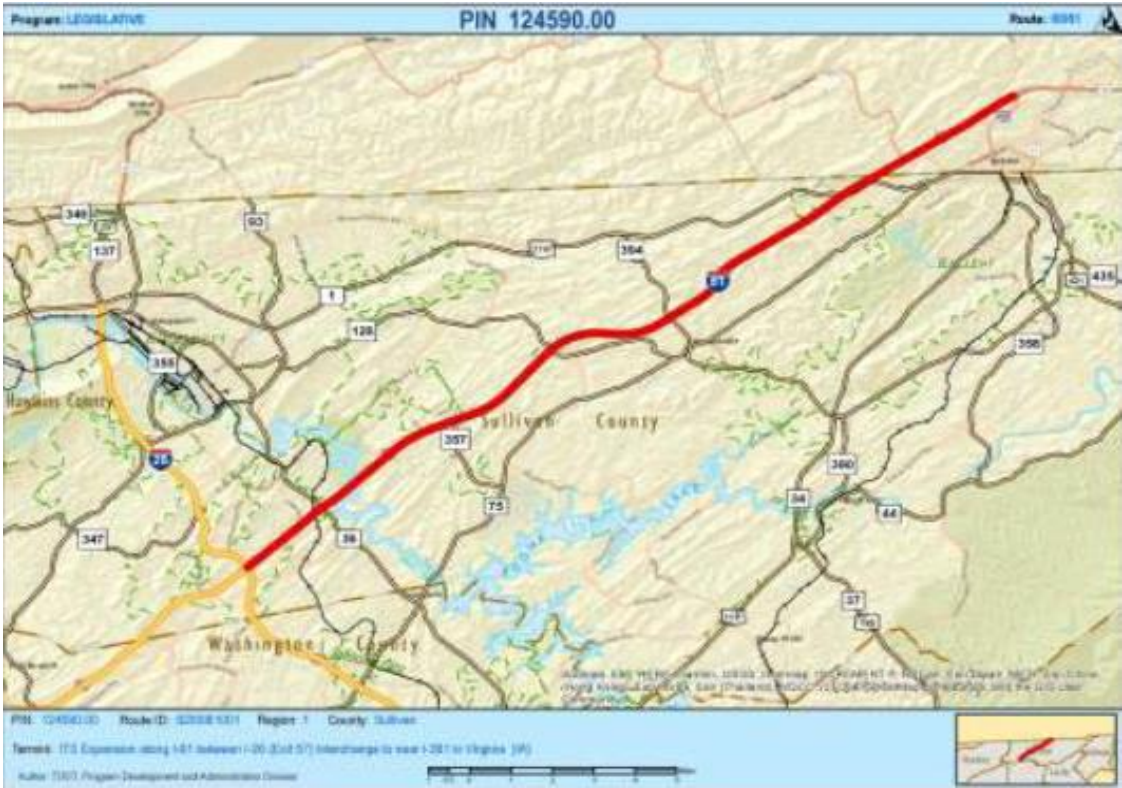


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TIP #	TN-2019-009	TDOT PIN / VA UPC	124590.00	Priority		Lead Agency	TDOT
STIP #	2082000						
County	Sullivan	Length	23.3 miles	LRTP#	Page # 7-4	Conformity Status	NA
Route/Project Name	I-81 - ITS Expansion					Total Project Cost	\$9,490,000
Termini or Intersection	Near I-26 (Exit 57) Interchange to Near I-381 in Virginia (IA)						
Project Description	Intelligent Transportation System Expansion						

Fiscal Year	Phase	Funding Type	Total Funds	Fed Funds	State Funds	Local Funds
FY20	PE-N	NHPP	\$140,000	\$126,000	\$14,000	\$0
FY22	PE-N	NHPP	\$300,000	\$270,000	\$30,000	\$0
FY22	PE-D	NHPP	\$350,000	\$315,000	\$35,000	\$0
FY23	CONST	NHPP	\$8,700,000	\$7,830,000	\$870,000	\$0

Remarks	Amendment #		Admin Modification #	20
TDOT Modification #514 - Add PE-N in FY22 in the amount of \$300,000, increase PE-D to \$350,000, increase total project cost, update map.				



Kingsport MTPO FY 2020 - 2023 TIP Highway Funding Summary

Beg. Balance STBG (local): \$8,830,089

**Tennessee Highway Totals for FY20**

Funding Source	Total Programmed Funds	Programmed Federal Funds	Programmed State Funds	Programmed Local Funds	Surplus / Deficit **	Anticipated Revenue	Available Unprogrammed Balance
HSIP	\$400,000	\$360,000	\$40,000	\$0	\$0	\$400,000	\$0
HSIP-R	\$425	\$383	\$43	\$0	\$0	\$425	\$0
NHPP	\$385,000	\$322,000	\$63,000	\$0	\$0	\$385,000	\$0
R-STBG (State)	\$131,500	\$105,200	\$26,300	\$0	\$0	\$131,500	\$0
STBG (State)	\$12,150,000	\$9,720,000	\$2,430,000	\$0	\$0	\$12,150,000	\$0
STBG (Local)*	\$3,329,000	\$2,680,200	\$80,000	\$568,800	\$6,149,889	\$1,553,905	\$7,703,794
O & M (Local)	\$17,560,000	\$0	\$0	\$17,560,000	\$0	\$17,560,000	\$0
<b>Totals:</b>	<b>\$33,955,925</b>	<b>\$13,187,783</b>	<b>\$2,639,343</b>	<b>\$18,128,800</b>	<b>\$0</b>	<b>\$32,180,830</b>	<b>\$7,703,794</b>

*\*The State Funds column for this line item refers to projects that may include the State's participation requiring the use of STBG funds*

**Tennessee Highway Totals for FY21**

Funding Source	Total Programmed Funds	Programmed Federal Funds	Programmed State Funds	Programmed Local Funds	Surplus / Deficit **	Anticipated Revenue	Available Unprogrammed Balance
HSIP	\$78,125	\$70,313	\$7,813	\$0	\$0	\$78,125	\$0
HSIP-R	\$350	\$315	\$35	\$0	\$0	\$350	\$0
NHPP	\$8,000,000	\$6,400,000	\$1,600,000	\$0	\$0	\$8,000,000	\$0
STBG (State)	\$2,475,000	\$1,980,000	\$495,000	\$0	\$0	\$2,475,000	\$0
STBG (Local)*	\$1,150,000	\$280,000	\$0	\$870,000	\$7,423,794	\$1,543,424	\$8,967,218
O & M (Local)	\$17,735,600	\$0	\$0	\$17,735,600	\$0	\$17,735,600	\$0
<b>Totals:</b>	<b>\$29,439,075</b>	<b>\$8,730,628</b>	<b>\$2,102,848</b>	<b>\$18,605,600</b>	<b>\$7,423,794</b>	<b>\$29,832,499</b>	<b>\$8,967,218</b>

*\*The State Funds column for this line item refers to projects that may include the State's participation requiring the use of STBG funds*

**Tennessee Highway Totals for FY22**

Funding Source	Total Programmed Funds	Programmed Federal Funds	Programmed State Funds	Programmed Local Funds	Surplus / Deficit **	Anticipated Revenue	Available Unprogrammed Balance
ACSTBG	\$6,802,000	\$0	\$6,802,000	\$0	\$0	\$6,802,000	\$0
HSIP	\$46,875	\$42,188	\$4,688	\$0	\$0	\$46,875	\$0
HSIP-R	\$150	\$135	\$15	\$0	\$0	\$150	\$0
NHPP	\$5,060,000	\$4,054,000	\$1,006,000	\$0	\$0	\$5,060,000	\$0
STBG (State)	\$3,500,000	\$2,800,000	\$700,000	\$0	\$0	\$3,500,000	\$0
STBG (Local)*	\$2,835,000	\$2,268,000	\$0	\$567,000	\$6,699,218	\$1,553,905	\$8,253,123
ACSTBG (Local)	\$7,888,388	\$0	\$0	\$7,888,388	\$0	\$7,888,388	\$0
CRRSAA-HIP	\$611,612	\$611,612	\$0	\$0	\$0	\$611,612	\$0
O & M (Local)	\$17,912,956	\$0	\$0	\$17,912,956	\$0	\$17,912,956	\$0
<b>Totals:</b>	<b>\$44,656,981</b>	<b>\$9,775,935</b>	<b>\$8,512,703</b>	<b>\$26,368,344</b>	<b>\$6,699,218</b>	<b>\$43,375,886</b>	<b>\$8,253,123</b>

*\*The State Funds column for this line item refers to projects that may include the State's participation requiring the use of STBG funds*

**Tennessee Highway Totals for FY23**

Funding Source	Total Programmed Funds	Programmed Federal Funds	Programmed State Funds	Programmed Local Funds	Surplus / Deficit **	Anticipated Revenue	Available Unprogrammed Balance
HSIP	\$31,250	\$28,125	\$3,125	\$0	\$0	\$31,250	\$0
HSIP-R	\$75	\$68	\$8	\$0	\$0	\$75	\$0
NHPP	\$8,805,000	\$7,914,000	\$891,000	\$0	\$0	\$8,805,000	\$0
STBG (State)	\$37,500	\$30,000	\$7,500	\$0	\$0	\$37,500	\$0
STBG (Local)*	\$2,500,000	\$2,000,000	\$0	\$500,000	\$6,253,123	\$1,553,905	\$7,807,028
O & M (Local)	\$18,092,085	\$0	\$0	\$18,092,085	\$0	\$18,092,085	\$0
LOCAL	\$3,000,000	\$0	\$0	\$3,000,000	\$0	\$3,000,000	\$0
<b>Totals:</b>	<b>\$29,465,910</b>	<b>\$9,972,193</b>	<b>\$901,633</b>	<b>\$18,592,085</b>	<b>\$6,253,123</b>	<b>\$31,519,815</b>	<b>\$7,807,028</b>

*\*The State Funds column for this line item refers to projects that may include the State's participation requiring the use of STBG funds*

\*\* surplus or deficit represents the MTPO's objective to maintain fiscal constraint for projects and funding designated within the Kingsport MTPO area

Beg. Balance STBG (local): \$8,830,089

**Kingsport MTPO FY 2020 - 2023 TIP Highway Funding Summary**

**Tennessee Highway Totals for FY20**

Funding Source	Total Programmed Funds	Programmed Federal Funds	Programmed State Funds	Programmed Local Funds	Surplus / Deficit **	Anticipated Revenue	Available Unprogrammed Balance
HSIP	\$400,000	\$360,000	\$40,000	\$0	\$0	\$400,000	\$0
HSIP-R	\$425	\$383	\$43	\$0	\$0	\$425	\$0
NHPP	\$385,000	\$322,000	\$63,000	\$0	\$0	\$385,000	\$0
R-STBG (State)	\$131,500	\$105,200	\$26,300	\$0	\$0	\$131,500	\$0
STBG (State)	\$12,150,000	\$9,720,000	\$2,430,000	\$0	\$0	\$12,150,000	\$0
STBG (Local)*	\$3,329,000	\$2,680,200	\$80,000	\$568,800	\$6,149,889	\$1,553,905	\$7,703,794
O & M (Local)	\$17,560,000	\$0	\$0	\$17,560,000	\$0	\$17,560,000	\$0
<b>Totals:</b>	<b>\$33,955,925</b>	<b>\$13,187,783</b>	<b>\$2,639,343</b>	<b>\$18,128,800</b>	<b>\$0</b>	<b>\$32,180,830</b>	<b>\$7,703,794</b>

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**Tennessee Highway Totals for FY21**

Funding Source	Total Programmed Funds	Programmed Federal Funds	Programmed State Funds	Programmed Local Funds	Surplus / Deficit **	Anticipated Revenue	Available Unprogrammed Balance
HSIP	\$78,125	\$70,313	\$7,813	\$0	\$0	\$78,125	\$0
HSIP-R	\$350	\$315	\$35	\$0	\$0	\$350	\$0
NHPP	\$8,000,000	\$6,400,000	\$1,600,000	\$0	\$0	\$8,000,000	\$0
STBG (State)	\$2,475,000	\$1,980,000	\$495,000	\$0	\$0	\$2,475,000	\$0
STBG (Local)*	\$1,150,000	\$280,000	\$0	\$870,000	\$7,423,794	\$1,543,424	\$8,967,218
O & M (Local)	\$17,735,600	\$0	\$0	\$17,735,600	\$0	\$17,735,600	\$0
<b>Totals:</b>	<b>\$29,439,075</b>	<b>\$8,730,628</b>	<b>\$2,102,848</b>	<b>\$18,605,600</b>	<b>\$7,423,794</b>	<b>\$29,832,499</b>	<b>\$8,967,218</b>

\*The State Funds column for this line item refers to projects that may include the State's participation requiring the use of STBG funds

**Tennessee Highway Totals for FY22**

Funding Source	Total Programmed Funds	Programmed Federal Funds	Programmed State Funds	Programmed Local Funds	Surplus / Deficit **	Anticipated Revenue	Available Unprogrammed Balance
ACSTBG	\$6,802,000	\$0	\$6,802,000	\$0	\$0	\$6,802,000	\$0
HSIP	\$46,875	\$42,188	\$4,688	\$0	\$0	\$46,875	\$0
HSIP-R	\$150	\$135	\$15	\$0	\$0	\$150	\$0
NHPP	\$5,650,000	\$4,585,000	\$1,065,000	\$0	\$0	\$5,650,000	\$0
STBG (State)	\$3,500,000	\$2,800,000	\$700,000	\$0	\$0	\$3,500,000	\$0
STBG (Local)*	\$2,835,000	\$2,268,000	\$0	\$567,000	\$6,699,218	\$1,553,905	\$8,253,123
ACSTBG (Local)	\$7,888,388	\$0	\$0	\$7,888,388	\$0	\$7,888,388	\$0
CRRSAA-HIP	\$611,612	\$611,612	\$0	\$0	\$0	\$611,612	\$0
O & M (Local)	\$17,912,956	\$0	\$0	\$17,912,956	\$0	\$17,912,956	\$0
<b>Totals:</b>	<b>\$45,246,981</b>	<b>\$10,306,935</b>	<b>\$8,571,703</b>	<b>\$26,368,344</b>	<b>\$6,699,218</b>	<b>\$43,965,886</b>	<b>\$8,253,123</b>

\*The State Funds column for this line item refers to projects that may include the State's participation requiring the use of STBG funds

**Tennessee Highway Totals for FY23**

Funding Source	Total Programmed Funds	Programmed Federal Funds	Programmed State Funds	Programmed Local Funds	Surplus / Deficit **	Anticipated Revenue	Available Unprogrammed Balance
HSIP	\$31,250	\$28,125	\$3,125	\$0	\$0	\$31,250	\$0
HSIP-R	\$75	\$68	\$8	\$0	\$0	\$75	\$0
NHPP	\$8,805,000	\$7,914,000	\$891,000	\$0	\$0	\$8,805,000	\$0
STBG (State)	\$37,500	\$30,000	\$7,500	\$0	\$0	\$37,500	\$0
STBG (Local)*	\$2,500,000	\$2,000,000	\$0	\$500,000	\$6,253,123	\$1,553,905	\$7,807,028
O & M (Local)	\$18,092,085	\$0	\$0	\$18,092,085	\$0	\$18,092,085	\$0
LOCAL	\$3,000,000	\$0	\$0	\$3,000,000	\$0	\$3,000,000	\$0
<b>Totals:</b>	<b>\$29,465,910</b>	<b>\$9,972,193</b>	<b>\$901,633</b>	<b>\$18,592,085</b>	<b>\$6,253,123</b>	<b>\$31,519,815</b>	<b>\$7,807,028</b>

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