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TIP #	TN-5	TDOT PIN# / VA UPC#	105467.01	Priority		Lead Agency	TDOT
STIP	1782020						
County	Sullivan	Length	4.1 Miles	L RTP#	Page # 4-5	Conformity Status	N/A
Route/Project Name	SR-126 (Memorial Blvd) - Phase I					Total Project Cost	\$68,000,000
Termini or Intersection	From East Center Street in Kingsport to East of Cooks Valley Road						
Project Description	Widen 2-lane to 4-lane, 5-lane, and 3-lane						

Fiscal Year	Phase	Funding Type	Total Funds	Fed Funds	State Funds	Local Funds
FY-17	ROW/Utilities	ACSTBG	\$24,000,000	\$0	\$24,000,000	\$0

Remarks	Amendment Number	5	Adjustment Number			
FY 14	PE-D	S-STP	\$1,000,000	\$800,000	\$200,000	\$0
TDOT Amendment #61 - ROW/Utilities estimate increased from \$6,000,000 to \$24,000,000						





TIP #	TN-2007-022a	TDOT PIN / VA UPC	105467.01	Priority		Lead Agency	TDOT
STIP #	2082020						
County	Sullivan	Length	4.1 mile	LRTP#	Page #4-5	Conformity Status	NA
Route/Project Name	SR-126 (Memorial Boulevard) - Phase I					Total Project Cost	\$68,000,000
Termini or Intersection	From East Center Street in Kingsport to East of Cooks Valley Road						
Project Description	Widen 2-lane to 4-lane, 5-lane, and 3-lane						

Fiscal Year	Phase	Funding Type	Total Funds	Fed Funds	State Funds	Local Funds
FY22	ROW/Utilities	ACSTBG	\$24,000,000	\$0	\$24,000,000	\$0

Remarks	Amendment #	Admin Modification #	22
TDOT Modification #533 - Add project to current TIP (project was in FY17-20 TIP)			



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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
Totals:	\$33,955,925	\$13,187,783	\$2,639,343	\$18,128,800	\$0	\$32,180,830	\$7,703,794

*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)*	\$1,000,000	\$160,000	\$0	\$840,000	\$7,543,794	\$1,543,424	\$9,087,218
O & M (Local)	\$17,735,600	\$0	\$0	\$17,735,600	\$0	\$17,735,600	\$0
Totals:	\$29,289,075	\$8,610,628	\$2,102,848	\$18,575,600	\$7,543,794	\$29,832,499	\$9,087,218

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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)*	\$3,035,000	\$2,428,000	\$0	\$607,000	\$6,659,218	\$1,594,607	\$8,253,825
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
Totals:	\$45,446,981	\$10,466,935	\$8,571,703	\$26,408,344	\$6,659,218	\$44,006,588	\$8,253,825

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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	\$6,253,825	\$1,594,607	\$7,848,432
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
Totals:	\$29,465,910	\$9,972,193	\$901,633	\$18,592,085	\$6,253,825	\$31,560,517	\$7,848,432

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** 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

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HSIP	\$400,000	\$360,000	\$40,000	\$0	\$0	\$400,000	\$0
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NHPP	\$385,000	\$322,000	\$63,000	\$0	\$0	\$385,000	\$0
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