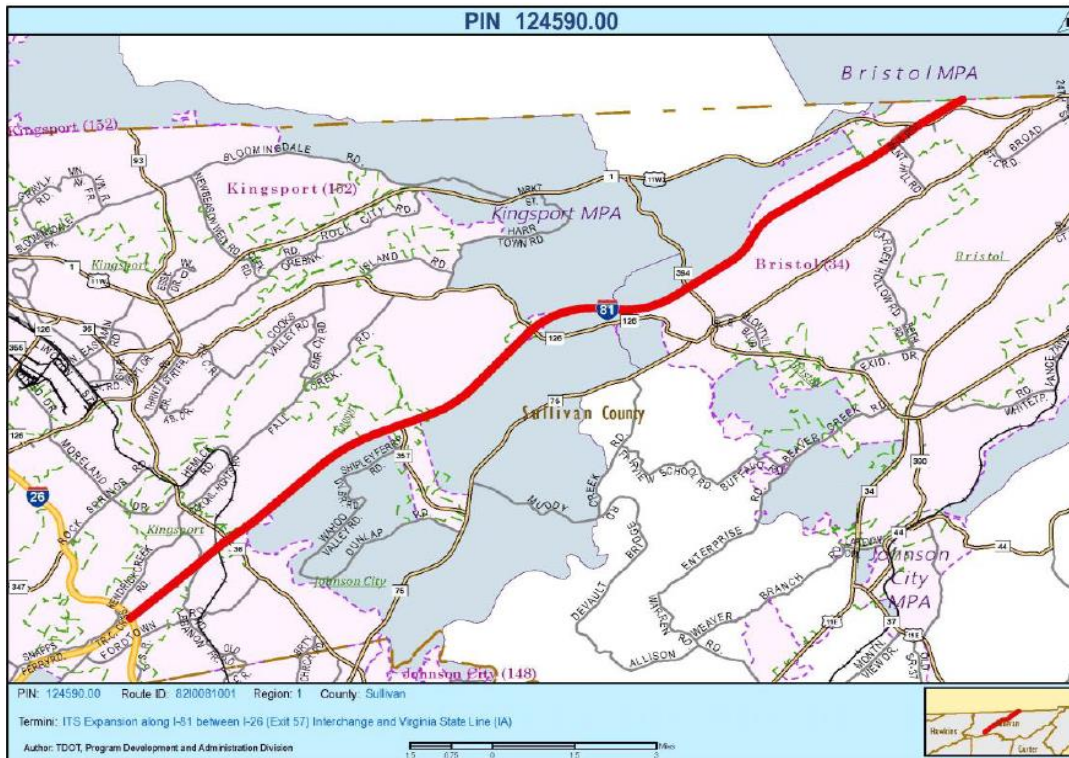




TIP #	TN-2019-009	TDOT PIN / VA UPC	124590.00	Priority		Lead Agency	TDOT
STIP #	2082000						
County	Sullivan	Length	18.8 miles	L RTP#	Page # 7-4	Conformity Status	NA
Route/Project Name	I-81 - ITS Expansion					Total Project Cost	\$2,200,000
Termini or Intersection	I-26 (Exit 57) Interchange and Virginia State Line						
Project Description	Includes the deployment of CCTV cameras at critical interchanges. Includes installation of communications infrastructure and at least 2 CCTV cameras at each interchange.						

Fiscal Year	Phase	Funding Type	Total Funds	Fed Funds	State Funds	Local Funds
FY20	PE-N	NHPP	\$140,000	\$126,000	\$14,000	\$0
FY20	PE-D	NHPP	\$60,000	\$54,000	\$6,000	\$0
FY22	CONST	NHPP	\$2,000,000	\$1,800,000	\$200,000	\$0

Remarks	Amendment #		Admin Modification #	5
TDOT Modification #111 - Change funding ratio from 80/20 to 90/10				

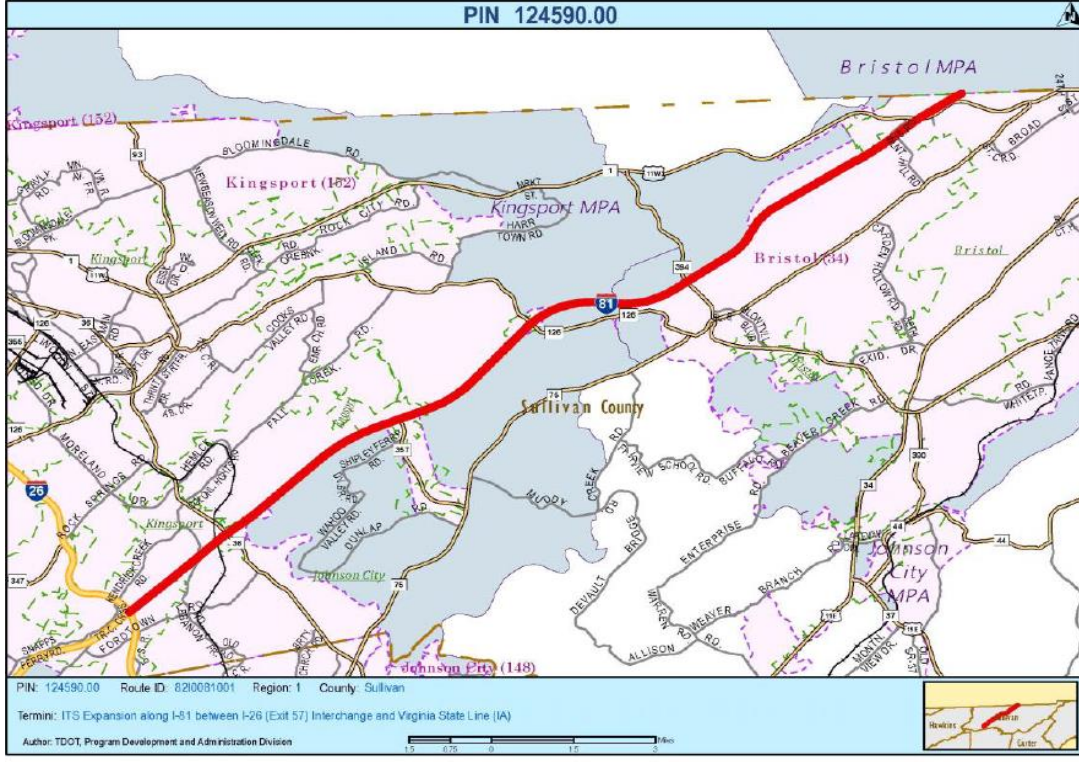




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FY23	CONST	NHPP	\$2,000,000	\$1,800,000	\$200,000	\$0

Remarks	Amendment #		Admin Modification #	7
TDOT Modification #160 - Move CONST phase from FY22 to FY23				



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	\$445,000	\$376,000	\$69,000	\$0	\$0	\$445,000	\$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)*	\$8,796,830	\$7,054,464	\$80,000	\$1,662,366	\$1,775,625	\$1,553,905	\$3,329,530
O & M (Local)	\$17,560,000	\$0	\$0	\$17,560,000	\$0	\$17,560,000	\$0
Totals:	\$39,483,755	\$17,616,047	\$2,645,343	\$19,222,366	\$0	\$32,240,830	\$3,329,530

*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	\$210,000	\$168,000	\$42,000	\$0	\$0	\$210,000	\$0
STBG (State)	\$2,475,000	\$1,980,000	\$495,000	\$0	\$0	\$2,475,000	\$0
STBG (Local)*	\$1,750,000	\$760,000	\$0	\$990,000	\$2,569,530	\$1,553,905	\$4,123,435
O & M (Local)	\$17,735,600	\$0	\$0	\$17,735,600	\$0	\$17,735,600	\$0
Totals:	\$22,249,075	\$2,978,628	\$544,848	\$18,725,600	\$2,569,530	\$22,052,980	\$4,123,435

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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
HSIP	\$46,875	\$42,188	\$4,688	\$0	\$0	\$46,875	\$0
HSIP-R	\$150	\$135	\$15	\$0	\$0	\$150	\$0
NHPP	\$2,140,000	\$1,912,000	\$228,000	\$0	\$0	\$2,140,000	\$0
STBG (State)	\$3,850,000	\$3,080,000	\$770,000	\$0	\$0	\$3,850,000	\$0
STBG (Local)*	\$2,625,000	\$2,100,000	\$0	\$525,000	\$2,023,435	\$1,553,905	\$3,577,340
O & M (Local)	\$17,912,956	\$0	\$0	\$17,912,956	\$0	\$17,912,956	\$0
Totals:	\$26,574,981	\$7,134,323	\$1,002,703	\$18,437,956	\$2,023,435	\$25,503,886	\$3,577,340

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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	\$105,000	\$84,000	\$21,000	\$0	\$0	\$105,000	\$0
STBG (State)	\$37,500	\$30,000	\$7,500	\$0	\$0	\$37,500	\$0
STBG (Local)*					\$3,577,340	\$1,553,905	\$5,131,245
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:	\$18,265,910	\$142,193	\$31,633	\$18,092,085	\$3,577,340	\$22,819,815	\$5,131,245

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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

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	\$445,000	\$376,000	\$69,000	\$0	\$0	\$445,000	\$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)*	\$8,796,830	\$7,054,464	\$80,000	\$1,662,366	\$1,775,625	\$1,553,905	\$3,329,530
O & M (Local)	\$17,560,000	\$0	\$0	\$17,560,000	\$0	\$17,560,000	\$0
Totals:	\$39,483,755	\$17,616,047	\$2,645,343	\$19,222,366	\$0	\$32,240,830	\$3,329,530

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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	\$210,000	\$168,000	\$42,000	\$0	\$0	\$210,000	\$0
STBG (State)	\$2,475,000	\$1,980,000	\$495,000	\$0	\$0	\$2,475,000	\$0
STBG (Local)*	\$1,750,000	\$760,000	\$0	\$990,000	\$2,569,530	\$1,553,905	\$4,123,435
O & M (Local)	\$17,735,600	\$0	\$0	\$17,735,600	\$0	\$17,735,600	\$0
Totals:	\$22,249,075	\$2,978,628	\$544,848	\$18,725,600	\$2,569,530	\$22,052,980	\$4,123,435

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Funding Source	Total Programmed Funds	Programmed Federal Funds	Programmed State Funds	Programmed Local Funds	Surplus / Deficit **	Anticipated Revenue	Available Unprogrammed Balance
HSIP	\$46,875	\$42,188	\$4,688	\$0	\$0	\$46,875	\$0
HSIP-R	\$150	\$135	\$15	\$0	\$0	\$150	\$0
NHPP	\$140,000	\$112,000	\$28,000	\$0	\$0	\$140,000	\$0
STBG (State)	\$3,850,000	\$3,080,000	\$770,000	\$0	\$0	\$3,850,000	\$0
STBG (Local)*	\$2,625,000	\$2,100,000	\$0	\$525,000	\$2,023,435	\$1,553,905	\$3,577,340
O & M (Local)	\$17,912,956	\$0	\$0	\$17,912,956	\$0	\$17,912,956	\$0
Totals:	\$24,574,981	\$5,334,323	\$802,703	\$18,437,956	\$2,023,435	\$23,503,886	\$3,577,340

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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	\$2,105,000	\$1,884,000	\$221,000	\$0	\$0	\$2,105,000	\$0
STBG (State)	\$37,500	\$30,000	\$7,500	\$0	\$0	\$37,500	\$0
STBG (Local)*					\$3,577,340	\$1,553,905	\$5,131,245
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:	\$20,265,910	\$1,942,193	\$231,633	\$18,092,085	\$3,577,340	\$24,819,815	\$5,131,245

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