

**ID**

23-2023-205

**PIN #****Length in Miles****Lead Agency**

KAT

**County:**

Knox

**Route**

-

**Total Project Cost**

\$3,760,000.00

**Project Name:**

Purchase KAT Vehicles - Fixed Route Buses

**Termini****Project Description**

KAT purchase of heavy-duty transit vehicles (buses and trolleys) replacing those that have exceeded their useful life.

**Long Range Plan #**

21-1003

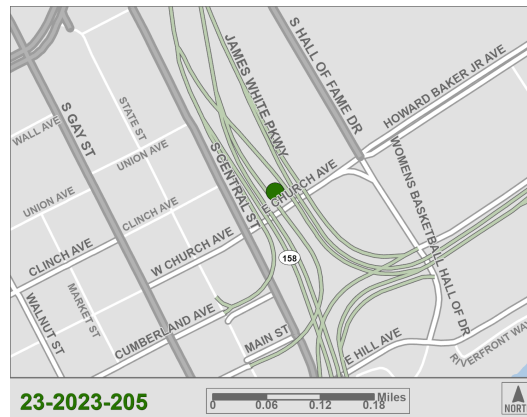
**Conformity Status**

Exempt

FY	Phase	Fund Code	Total Funds	Federal Funds	State Funds	Local Funds
2023	PURCHASE	L-STBG	\$3,760,000	\$3,008,000	\$0	\$752,000
<b>Total</b>			\$3,760,000	\$3,008,000	\$0	\$752,000

**Comments:**

These funds will be flexed to FTA.



**TIP Project Report**  
7/24/2023

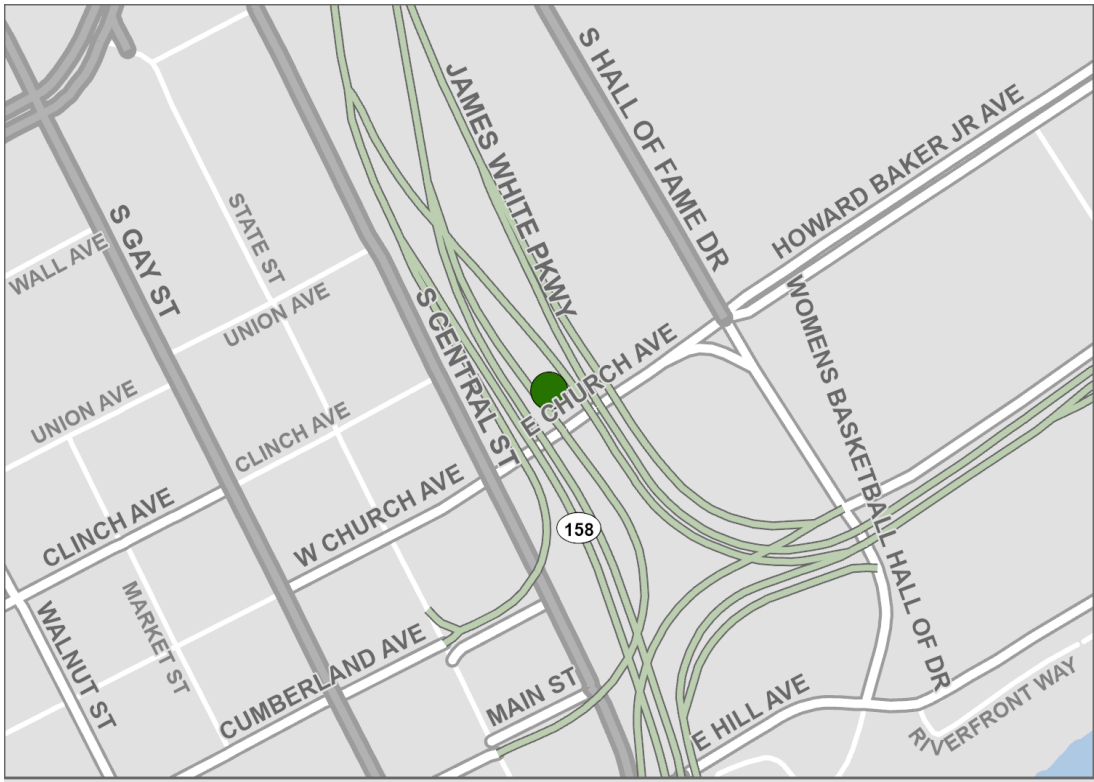
**MODIFIED**

<b>TIP ID</b>	<b>PIN #</b>	<b>Length in Miles</b>	<b>Lead Agency</b>
KNX 23-2023-205			KAT
<b>State</b>	<b>County</b>		
TN	Knox		
<b>State Route</b>	<b>Total Project Cost</b>		
	\$5,635,000		
<b>Project Name</b>			
Purchase KAT Vehicles - Fixed Route Buses			
<b>Termini</b>			
<b>Project Description</b>			
KAT purchase of heavy-duty transit vehicles (buses and trolleys) replacing those that have exceeded their useful life.			
<b>Long Range Plan #</b>		<b>Conformity Status</b>	
21-1003		Exempt	

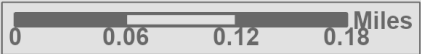
FY	Phase	Funding	Programmed Funds	Fed Funds	State Fund	Local Funds
2023	PURCHASE	CMAQ	\$1,875,000	\$1,500,000	\$0	\$375,000
Total			\$1,875,000	\$1,500,000	\$0	\$375,000

Comments:

- These funds will be flexed to FTA.
- 7/19/23: TPO Modification #2 - Modify project to reflect current FY 2023 funding, update previous obligations as well as the total project cost. The original programmed federal funding amount was previously flexed to FTA and obligated. The revised FY 2023 programming is \$1,875,000 in CMAQ PM2.5 funds (\$1,500,000 federal/\$375,000 local). This modification removes \$1,885,000 (-\$3,008,000 federal L-STBG/+\$1,500,000 federal CMAQ PM2.5/- \$377,000 local) from the project and the TIP. The total project cost is increased to \$5,635,000. This modification also updates the FY 2023 L-STBG carryover balance for the TIP from \$48,659,355 to \$56,143,889 to account for projected obligations that did not occur.
- Previous federal obligations total \$3,008,000 (\$1,963,076 L-STBG/\$1,044,924 CRRSAA-HIP)



23-2023-205





eSTIP Fiscal Constraints Report for STIP Period 2023  
Knoxville MPO

ORIGINAL

Fund Code	Fiscal Year	Budget Total	Programmed Funds	Federal Funding	State Funding	Local Funding	Federal Carryover	Remaining Balance
ACNHPP	2023	\$181,000,000	\$181,000,000	\$0	\$181,000,000	\$0	\$0	\$0
CMAQ	2023	\$7,525,000	\$7,525,000	\$6,020,000	\$0	\$1,505,000	\$0	\$0
CMAQ	2024	\$5,465,411	\$5,465,411	\$5,445,358	\$0	\$20,053	\$0	\$0
CMAQ	2025	\$18,615,578	\$18,615,578	\$18,063,336	\$0	\$552,242	\$0	\$0
CMAQ	2026	\$5,247,360	\$5,247,360	\$5,192,360	\$0	\$55,000	\$0	\$0
CRP	2023	\$3,510,388	\$2,080,000	\$3,094,388	\$0	\$416,000	\$1,530,360	\$1,430,388
CRP	2024	\$3,251,425	\$1,113,000	\$3,028,825	\$0	\$222,600	\$1,430,388	\$2,138,425
CRP	2025	\$3,975,027	\$1,015,000	\$3,772,027	\$0	\$203,000	\$2,138,425	\$2,960,027
CRP	2026	\$5,104,568	\$2,375,000	\$4,629,568	\$0	\$475,000	\$2,960,027	\$2,729,568
HIP	2023	\$733,690	\$733,690	\$586,952	\$0	\$146,738	\$0	\$0
HPP	2023	\$9,228,762	\$9,228,762	\$7,410,730	\$1,818,032	\$0	\$0	\$0
HSIP	2023	\$4,000,000	\$4,000,000	\$3,600,000	\$400,000	\$0	\$0	\$0
HSIP	2024	\$500,000	\$500,000	\$450,000	\$50,000	\$0	\$0	\$0
HSIP	2025	\$250,000	\$250,000	\$225,000	\$25,000	\$0	\$0	\$0
HSIP	2026	\$250,000	\$250,000	\$225,000	\$25,000	\$0	\$0	\$0
HSIP-R	2023	\$10,000	\$10,000	\$9,000	\$1,000	\$0	\$0	\$0
HSIP-R	2024	\$10,000	\$10,000	\$9,000	\$1,000	\$0	\$0	\$0
HSIP-R	2025	\$10,000	\$10,000	\$9,000	\$1,000	\$0	\$0	\$0
HSIP-R	2026	\$10,000	\$10,000	\$9,000	\$1,000	\$0	\$0	\$0
L-STBG	2023	\$67,097,013	\$27,271,159	\$61,670,559	\$782,000	\$4,644,454	\$48,659,355	\$39,825,854
L-STBG	2024	\$61,522,604	\$41,996,500	\$53,123,304	\$335,400	\$8,063,900	\$39,825,854	\$19,526,104
L-STBG	2025	\$36,111,998	\$14,979,500	\$33,116,098	\$0	\$2,995,900	\$19,526,104	\$21,132,498
L-STBG	2026	\$42,174,522	\$35,765,250	\$35,021,472	\$1,741,950	\$5,411,100	\$21,132,498	\$6,409,272
L-STBG-TA	2023	\$4,024,488	\$3,000,000	\$3,424,488	\$0	\$600,000	\$1,866,097	\$1,024,488
L-STBG-TA	2024	\$3,260,164	\$3,215,000	\$2,617,164	\$0	\$643,000	\$1,024,488	\$45,164
L-STBG-TA	2025	\$1,932,878	\$1,300,000	\$1,672,878	\$0	\$260,000	\$45,164	\$632,878
L-STBG-TA	2026	\$2,796,402	\$2,500,000	\$2,296,402	\$0	\$500,000	\$632,878	\$296,402
LOCAL	2023	\$9,145,222	\$9,145,222	\$0	\$0	\$9,145,222	\$0	\$0
LOCAL	2025	\$15,300,000	\$15,300,000	\$0	\$0	\$15,300,000	\$0	\$0
MMAG	2023	\$1,285,000	\$1,285,000	\$0	\$950,000	\$335,000	\$0	\$0
MMAG	2026	\$762,000	\$762,000	\$0	\$723,900	\$38,100	\$0	\$0
NHPP	2023	\$154,959,660	\$154,959,660	\$124,567,728	\$30,391,932	\$0	\$0	\$0
NHPP	2024	\$37,561,600	\$37,561,600	\$30,049,280	\$7,512,320	\$0	\$0	\$0
NHPP	2025	\$15,152,000	\$15,152,000	\$12,121,600	\$3,030,400	\$0	\$0	\$0
NHPP	2026	\$12,008,400	\$12,008,400	\$9,606,720	\$2,401,680	\$0	\$0	\$0



eSTIP Fiscal Constraints Report for STIP Period 2023  
Knoxville MPO

ORIGINAL

Fund Code	Fiscal Year	Budget Total	Programmed Funds	Federal Funding	State Funding	Local Funding	Federal Carryover	Remaining Balance
PHSIP	2023	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PHSIP	2024	\$304,152	\$304,152	\$304,152	\$0	\$0	\$0	\$0
PHSIP	2025	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PHSIP	2026	\$0	\$0	\$0	\$0	\$0	\$0	\$0
S-CRP	2023	\$2,573,400	\$2,573,400	\$2,573,400	\$0	\$0	\$0	\$0
S-STBG-TA	2023	\$2,331,436	\$2,331,436	\$1,865,149	\$0	\$466,287	\$0	\$0
S-STBG-TA	2025	\$1,302,693	\$1,302,693	\$1,042,154	\$0	\$260,539	\$0	\$0
SECTION 5307	2023	\$10,657,041	\$10,657,041	\$8,525,633	\$1,065,704	\$1,065,704	\$0	\$0
SECTION 5307	2024	\$10,891,497	\$10,891,497	\$8,713,197	\$1,089,150	\$1,089,150	\$0	\$0
SECTION 5307	2025	\$11,131,109	\$11,131,109	\$8,904,887	\$1,113,111	\$1,113,111	\$0	\$0
SECTION 5307	2026	\$11,375,993	\$11,375,993	\$9,100,795	\$1,137,599	\$1,137,599	\$0	\$0
SECTION 5310	2023	\$1,074,456	\$1,074,456	\$859,564	\$107,446	\$107,446	\$0	\$0
SECTION 5310	2024	\$1,098,092	\$1,098,092	\$878,474	\$109,809	\$109,809	\$0	\$0
SECTION 5310	2025	\$1,122,251	\$1,122,251	\$897,801	\$112,225	\$112,225	\$0	\$0
SECTION 5310	2026	\$1,146,940	\$1,146,940	\$917,552	\$114,694	\$114,694	\$0	\$0
SECTION 5339	2023	\$878,320	\$878,320	\$702,656	\$87,832	\$87,832	\$0	\$0
SECTION 5339	2024	\$897,642	\$897,642	\$718,114	\$89,764	\$89,764	\$0	\$0
SECTION 5339	2025	\$917,391	\$917,391	\$733,913	\$91,739	\$91,739	\$0	\$0
SECTION 5339	2026	\$937,573	\$937,573	\$750,059	\$93,757	\$93,757	\$0	\$0
STBG	2023	\$33,332,343	\$33,332,343	\$26,665,874	\$5,327,256	\$1,339,213	\$0	\$0
STBG	2024	\$15,469,245	\$15,469,245	\$12,375,396	\$3,093,849	\$0	\$0	\$0
STBG	2025	\$5,068,140	\$5,068,140	\$4,054,512	\$1,013,628	\$0	\$0	\$0
STBG	2026	\$1,267,035	\$1,267,035	\$1,013,628	\$253,407	\$0	\$0	\$0

Fund Code	Fiscal Year	Budget Total	Programmed Funds	Federal Funding	State Funding	Local Funding	Federal Carryover	Remaining Balance
ACNHPP	2023	\$181,000,000	\$181,000,000	\$0	\$181,000,000	\$0	\$0	\$0
CMAQ	2023	\$9,400,000	\$9,400,000	\$7,520,000	\$0	\$1,880,000	\$0	\$0
CMAQ	2024	\$5,465,411	\$5,465,411	\$5,445,358	\$0	\$20,053	\$0	\$0
CMAQ	2025	\$18,615,578	\$18,615,578	\$18,063,336	\$0	\$552,242	\$0	\$0
CMAQ	2026	\$5,247,360	\$5,247,360	\$5,192,360	\$0	\$55,000	\$0	\$0
CRP	2023	\$3,510,388	\$2,080,000	\$3,094,388	\$0	\$416,000	\$1,530,360	\$1,430,388
CRP	2024	\$3,251,425	\$1,113,000	\$3,028,825	\$0	\$222,600	\$1,430,388	\$2,138,425
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HSIP	2023	\$4,000,000	\$4,000,000	\$3,600,000	\$400,000	\$0	\$0	\$0
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HSIP	2025	\$250,000	\$250,000	\$225,000	\$25,000	\$0	\$0	\$0
HSIP	2026	\$250,000	\$250,000	\$225,000	\$25,000	\$0	\$0	\$0
HSIP-R	2023	\$10,000	\$10,000	\$9,000	\$1,000	\$0	\$0	\$0
HSIP-R	2024	\$10,000	\$10,000	\$9,000	\$1,000	\$0	\$0	\$0
HSIP-R	2025	\$10,000	\$10,000	\$9,000	\$1,000	\$0	\$0	\$0
HSIP-R	2026	\$10,000	\$10,000	\$9,000	\$1,000	\$0	\$0	\$0
L-STBG	2023	\$73,804,084	\$23,511,159	\$69,129,630	\$782,000	\$3,892,454	\$56,143,889	\$50,292,925
L-STBG	2024	\$71,989,675	\$41,996,500	\$63,590,375	\$335,400	\$8,063,900	\$50,292,925	\$29,993,175
L-STBG	2025	\$46,579,069	\$14,979,500	\$43,583,169	\$0	\$2,995,900	\$29,993,175	\$31,599,569
L-STBG	2026	\$52,641,593	\$35,765,250	\$45,488,543	\$1,741,950	\$5,411,100	\$31,599,569	\$16,876,343
L-STBG-TA	2023	\$4,024,488	\$3,000,000	\$3,424,488	\$0	\$600,000	\$1,866,097	\$1,024,488
L-STBG-TA	2024	\$3,260,164	\$3,215,000	\$2,617,164	\$0	\$643,000	\$1,024,488	\$45,164
L-STBG-TA	2025	\$1,932,878	\$1,300,000	\$1,672,878	\$0	\$260,000	\$45,164	\$632,878
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S-CRP	2023	\$2,573,400	\$2,573,400	\$2,573,400	\$0	\$0	\$0	\$0
S-STBG-TA	2023	\$2,331,436	\$2,331,436	\$1,865,149	\$0	\$466,287	\$0	\$0
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SECTION 5307	2025	\$11,131,109	\$11,131,109	\$8,904,887	\$1,113,111	\$1,113,111	\$0	\$0
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STBG	2023	\$33,332,343	\$33,332,343	\$26,665,874	\$5,327,256	\$1,339,213	\$0	\$0
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STBG	2026	\$1,267,035	\$1,267,035	\$1,013,628	\$253,407	\$0	\$0	\$0

Note: Project and funding table updated 7/24/23 and reflects:  
FY 2023 L-STBG: -\$3,760,000 (Federal: -\$3,008,000 Local: -\$752,000)  
FY 2023 CMAQ: +1,875,000 (Federal: +\$1,500,000 Local: +\$375,000)