

TIP Project Report
12/12/2023

Last Revision**Revision Date****Modification 159****12/01/2023****TIP ID****PIN #****Length in Miles****Lead Agency**

KNX 23-2023-200

State**County**

TN

State Route**Total Project Cost**

\$45,210,915

Project Name

Section 5307 Funds

Termini

TPO Planning Area

Project Description

5307 formula transit funding is for public transportation capital, planning, job access and reverse commute projects, as well as operating expenses in certain circumstances.

Long Range Plan #

13-860

Conformity Status

Exempt

FY	Phase	Funding	Programmed Funds	Fed Funds	State Fund	Local Funds
2023	OPERATIONS	SECTION 5307	\$3,137,758	\$1,568,879	\$600,000	\$968,879
2023	PURCHASE	SECTION 5307	\$8,674,558	\$6,934,914	\$860,182	\$879,462
2024	PURCHASE	SECTION 5307	\$10,891,497	\$8,713,197	\$1,089,150	\$1,089,150
2025	PURCHASE	SECTION 5307	\$11,131,109	\$8,904,887	\$1,113,111	\$1,113,111
2026	PURCHASE	SECTION 5307	\$11,375,993	\$9,100,795	\$1,137,599	\$1,137,599
Total			\$45,210,915	\$35,222,672	\$4,800,042	\$5,188,201

Comments:

- Part of state funding is from the Critical Trip Funding received annually from TDOT by CAC and ETHRA.
- Modification 159: Modify project grouping by revising the FY 2023 Knoxville Region allocation of Section 5307 funds from an estimated amount of \$10,657,041 to the actual budget of \$11,812,316 (\$8,503,793 federal/\$1,460,182 state/\$1,848,341 local). The program of projects for FY 2023 is also added to the project. This modification adds \$1,155,275 FTA Section 5307 (-\$21,840 federal/+\$394,478 state/+\$782,637 local) to the project and the TIP and increases the total project cost to \$45,210,915.

Project Sponsor	FY	Project Category	Federal
Formula 5307			
KAT	2023	Capital Projects	\$6,786,027
CAC	2023	Operating Assistance	\$1,221,505
CAC	2023	Capital Projects	\$45,560
ETHRA	2023	Operating Assistance	\$347,374
ETHRA	2023	Capital Projects	\$103,327
Total for FY 2023			\$8,503,793

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City of Knoxville

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Project Name

Section 5307 Funds

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TPO Planning Area

Project Description

5307 formula transit funding is for public transportation capital, planning, job access and reverse commute projects, as well as operating expenses in certain circumstances.

Long Range Plan #

13-860

Conformity Status

Exempt

FY	Phase	Funding	Programmed Funds	Fed Funds	State Fund	Local Funds
2023	OPERATIONS	SECTION 5307	\$3,153,532	\$1,576,766	\$600,000	\$976,766
2023	PURCHASE	SECTION 5307	\$8,658,784	\$6,927,027	\$860,182	\$871,575
2024	PURCHASE	SECTION 5307	\$10,891,497	\$8,713,197	\$1,089,150	\$1,089,150
2025	PURCHASE	SECTION 5307	\$11,131,109	\$8,904,887	\$1,113,111	\$1,113,111
2026	PURCHASE	SECTION 5307	\$11,375,993	\$9,100,795	\$1,137,599	\$1,137,599
Total			\$45,210,915	\$35,222,672	\$4,800,042	\$5,188,201

Comments:

- Modification 181 - Modify project grouping to revise ETHRA 2023 program of projects, shifting \$15,774 (\$7,887 federal/\$7,887 local) from Capital to Operations. This modification adds no funds to this project or the TIP, and the total project cost remains \$45,210,915.
- Part of state funding is from the Critical Trip Funding received annually from TDOT by CAC and ETHRA.

Project Sponsor	FY	Project Category	Federal
Formula 5307			
KAT	2023	Capital Projects	\$6,786,027
CAC	2023	Operating Assistance	\$1,221,505
CAC	2023	Capital Projects	\$45,560
ETHRA	2023	Operating Assistance	\$355,261
ETHRA	2023	Capital Projects	\$95,440
Total for FY 2023			\$8,503,793



eSTIP Fiscal Constraints Report for STIP Period 2023
Knoxville MPO

MODIFIED

Fund Code	Fiscal Year	Budget Total	Programmed Funds	Federal Funding	State Funding	Local Funding	Federal Carryover	Remaining Balance
SECTION 5307	2023	\$11,812,316	\$11,812,316	\$8,503,793	\$1,460,182	\$1,848,341	\$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

Note: Fiscal constraint report updated 12/12/23 and reflects:

FY 2023 Section 5307: No change to funding