

eSTIP Project Report

ORIGINAL



**ID** 23-2023-200      **PIN #**      **Length in Miles**      **Lead Agency** City of Knoxville

**County:**

**Route** -      **Total Project Cost** \$45,210,915.00

**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	Fund Code	Total Funds	Federal Funds	State Funds	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
<b>Total</b>			\$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
<b>Formula 5307</b>			
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
<b>Total for FY 2023</b>			<b>\$8,503,793</b>

eSTIP Project Report

MODIFIED



**ID** 23-2023-200      **PIN #**      **Length in Miles**      **Lead Agency** City of Knoxville

**County:**

**Route** -      **Total Project Cost** \$46,399,908.00

**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	Fund Code	Total Funds	Federal Funds	State Funds	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	OPERATIONS	SECTION 5307	\$3,093,852	\$1,546,926	\$460,455	\$1,086,471
2024	PURCHASE	SECTION 5307	\$8,986,638	\$7,184,452	\$892,044	\$910,142
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
<b>Total</b>			<b>\$46,399,908</b>	<b>\$35,240,853</b>	<b>\$5,063,391</b>	<b>\$6,095,664</b>

**Comments:**

Modification 358 - Modify project grouping by revising the FY 2024 Knoxville Region allocation of Section 5307 funds from an estimated amount of \$10,891,497 to the actual budget of \$12,080,490 (\$8,731,378 federal/\$1,352,499 state/\$1,996,613 local). The program of projects for FY 2024 is also added to the project. This modification adds \$1,188,993 FTA Section 5307 (\$18,180 federal/\$263,349 state/\$907,463 local) to the project and the TIP and increases the total project cost to \$46,399,908.

Part of state funding is from the Critical Trip Funding received annually from TDOT by CAC and ETHRA.

Project Sponsor	FY	Project Category	Federal
<b>Formula 5307</b>			
KAT	2024	Capital Projects	\$6,967,640
CAC	2024	Operating Assistance	\$1,260,975
CAC	2024	Capital Projects	\$40,000
ETHRA	2024	Operating Assistance	\$285,951
ETHRA	2024	Capital Projects	\$176,812
<b>Total for FY 2024</b>			<b>\$8,731,378</b>
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
<b>Total for FY 2023</b>			<b>\$8,503,793</b>



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	\$12,080,490	\$12,080,490	\$8,731,378	\$1,352,499	\$1,996,613	\$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 08/1/24 and reflects:

FY 2024 Section 5307: +\$1,188,993 (Federal: \$18,180 State: \$263,349 Local: \$907,463)