

**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	PURCHASE	SECTION 5307	\$8,658,784	\$6,927,027	\$860,182	\$871,575
2023	OPERATIONS	SECTION 5307	\$3,153,532	\$1,576,766	\$600,000	\$976,766
2024	PURCHASE	SECTION 5307	\$8,986,638	\$7,184,452	\$892,044	\$910,142
2024	OPERATIONS	SECTION 5307	\$3,093,852	\$1,546,926	\$460,455	\$1,086,471
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			\$46,399,908	\$35,240,853	\$5,063,391	\$6,095,664

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
Formula 5307			
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
Total for FY 2024			\$8,731,378
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 Project Report

MODIFIED

ID

23-2023-200

PIN #Length in MilesLead Agency

City of Knoxville

County:Route

-

Total Project Cost

\$47,594,273.00

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	PURCHASE	SECTION 5307	\$8,658,784	\$6,927,027	\$860,182	\$871,575
2023	OPERATIONS	SECTION 5307	\$3,153,532	\$1,576,766	\$600,000	\$976,766
2024	PURCHASE	SECTION 5307	\$8,986,638	\$7,184,452	\$892,044	\$910,142
2024	OPERATIONS	SECTION 5307	\$3,093,852	\$1,546,926	\$460,455	\$1,086,471
2026	PURCHASE	SECTION 5307	\$20,520,797	\$16,416,638	\$2,047,079	\$2,057,079
2026	OPERATION	SECTION 5307	\$3,180,670	\$1,590,335	\$643,510	\$946,825
Total			\$47,594,273	\$35,242,144	\$5,503,270	\$6,848,858

Comments:

Modification #689: Modify project to revise the FY 2026 Section 5307 funds from an estimated \$11,375,993 to \$23,701,467 (\$18,006,973 federal/\$2,690,589 state/\$3,003,904 local), include selected FY 2026 program of projects and increase the total project cost. FY 2026 programming includes the actual FY 25 apportionment + estimated FY 2026 funding. The program of projects for FY 2026 reflects FY 2025 apportionment amounts. This modification adds \$1,194,365 FTA Section 5310 (+\$1,291 federal/+ \$439,879 state/+ \$753,194 local) to the project and the TIP and increases the total project cost to \$47,594,273. 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	2026	Capital Projects	\$7,107,130
Knoxville Knox County CAC	2026	Operating Assistance	\$1,287,021
Knoxville Knox County CAC	2026	Capital Projects	\$40,000
ETHRA	2026	Operating Assistance	\$303,314
ETHRA	2026	Capital Projects	\$168,714
Total for FY 2026 (FFY 2025 Apportioned Funds)			\$8,906,179
KAT	2024	Capital Projects	\$6,967,640
Knoxville Knox County CAC	2024	Operating Assistance	\$1,260,975
Knoxville Knox County CAC	2024	Capital Projects	\$40,000
ETHRA	2024	Operating Assistance	\$285,951
ETHRA	2024	Capital Projects	\$176,812
Total for FY 2024			\$8,731,378
KAT	2023	Capital Projects	\$6,786,027
Knoxville Knox County CAC	2023	Operating Assistance	\$1,221,505
Knoxville Knox County 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

ORIGINAL

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



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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SECTION 5307	2026	\$23,701,467	\$23,701,467	\$18,006,974	\$2,690,589	\$3,003,904	\$0	\$0

Note: Fiscal constraint report updated 10/08/25 and reflects:

FY 2025 Section 5307: -\$11,131,109 (Federal: -\$8,904,887 State: -\$1,113,111 Local: -\$1,113,111)
FY 2026 Section 5307: +\$12,325,474 (Federal: +\$8,906,179 State: +\$1,552,990 Local: +\$1,866,305)