

**ID**

23-2023-202

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

City of Knoxville

County:

Knox

Route

-

Total Project Cost

\$3,650,772.00

Project Name:

Section 5339 Funds

Termini

Knoxville

Project Description

5339 formula or discretionary transit funding is to provide capital funding to replace, rehabilitate and purchase buses and related equipment and to construct bus-related facilities.

Long Range Plan #

13-871

Conformity Status

Exempt

FY	Phase	Fund Code	Total Funds	Federal Funds	State Funds	Local Funds
2023	PURCHASE	SECTION 5339	\$882,001	\$705,601	\$88,200	\$88,200
2024	PURCHASE	SECTION 5339	\$913,807	\$731,046	\$91,380	\$91,381
2025	PURCHASE	SECTION 5339	\$917,391	\$733,913	\$91,739	\$91,739
2026	PURCHASE	SECTION 5339	\$937,573	\$750,059	\$93,757	\$93,757
Total			\$3,650,772	\$2,920,619	\$365,076	\$365,077

Comments:

Funds listed under "State" in programmed funds are estimated. The local agency is ultimately responsible for any match not provided by TDOT.

Modification 359: Modify project grouping by revising the FY 2024 Knoxville Region allocation of Section 5339 funds from an estimated amount of \$897,642 to the actual program of projects and budget of \$913,807 (\$731,046 federal/\$91,380 state/\$91,381 local). This modification adds \$16,165 FTA Section 5339 (\$12,932 federal/\$1,616 state/\$1,617 local) to the project and the TIP and increases the total project cost to \$3,650,772.

Project Sponsor	FY	Project Category	Federal Funds
Formula 5339			
KAT	2024	Buy Van for SVC Replacement	\$400,000
		Acquire - Bus Route Shelters/Signage	\$100,000
		Acquire Shop Equipment (11.42.06)	\$150,000
		Miscellaneous Support Equipment/Mobile Fare Collection	\$81,046
Total for FY 2024			\$731,046
KAT	2023	Buy Replacement - Capital Vans (11.12.15)	
		Buy replacement cutaway vans	\$104,000
		Buy Associated Capital Maintenance Items (11.12.40)	
		Mechanical Fare Boxes	\$160,000
		Vehicle Overhaul (Up to 20% Vehicle Maintenance) (11.17.00) - Mid-Life Overhauls for Transit Vehicles	\$189,601
		Purchase/Install Passenger Amenities (11.32.10)	
		Bus Stop Amenities	\$120,000
		Acquire Shop Equipment (11.42.06)	
		Heavy Duty Fork Lift	\$60,000
	Purchase support vehicles (11.42.11)		
	Operations and marketing support vehicles	\$72,000	
Total for FY 2023			\$705,601

**ID**

23-2023-202

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

City of Knoxville

County:

Knox

Route

-

Total Project Cost

\$3,678,567.00

Project Name:

Section 5339 Funds

Termini

Knoxville

Project Description

5339 formula or discretionary transit funding is to provide capital funding to replace, rehabilitate and purchase buses and related equipment and to construct bus-related facilities.

Long Range Plan #

13-871

Conformity Status

Exempt

FY	Phase	Fund Code	Total Funds	Federal Funds	State Funds	Local Funds
2023	PURCHASE	SECTION 5339	\$882,001	\$705,601	\$88,200	\$88,200
2024	PURCHASE	SECTION 5339	\$913,807	\$731,046	\$91,380	\$91,381
2026	PURCHASE	SECTION 5339	\$1,882,759	\$1,506,207	\$188,276	\$188,276
Total			\$3,678,567	\$2,942,854	\$367,856	\$367,857

Comments:

Funds listed under "State" in programmed funds are estimated. The local agency is ultimately responsible for any match not provided by TDOT.

Modification 691: Modify project to revise the FY 2026 Section 5339 funds from an estimated \$937,573 to \$1,882,759 (\$1,506,207 federal/\$188,276 state/\$188,276 local), include selected FY 2026 program of projects and increase the total project cost. FY 2026 programming includes actual FY 25 apportionment + estimated FY 2026 funding. The program of projects for FY 2026 reflects FY 2025 apportionment amounts. This modification adds \$27,795 FTA Section 5339 (+\$22,235 federal/+ \$2,780 state/+ \$2,780 local) to the project and the TIP and increases the total project cost to \$3,678,567.

Project Sponsor	FY	Project Category	Federal Funds
Formula 5339			
KAT	2026	Buy Van for SVC Replacement	\$196,148
		Acquire - Bus Route Shelters/Signage	\$112,000
		Acquire Shop Equipment (11.42.06)	\$160,000
		Miscellaneous Support Equipment/Mobile Fare Collection	\$160,000
		Support Vehicles	\$128,000
Total for FY 2026 (FFY 2025 Apportioned Funds)			\$756,148
KAT	2024	Buy Van for SVC Replacement	\$400,000
		Acquire - Bus Route Shelters/Signage	\$100,000
		Acquire Shop Equipment (11.42.06)	\$150,000
		Miscellaneous Support Equipment/Mobile Fare Collection	\$81,046
Total for FY 2024			\$731,046
KAT	2023	Buy Replacement - Capital Vans (11.12.15)	
		Buy replacement cutaway vans	\$104,000
		Buy Associated Capital Maintenance Items (11.12.40)	
		Mechanical Fare Boxes	\$160,000
		Vehicle Overhaul (Up to 20% Vehicle Maintenance) (11.17.00) - Mid-Life Overhauls for Transit Vehicles	\$189,601
		Purchase/Install Passenger Amenities (11.32.10)	
		Bus Stop Amenities	\$120,000
		Acquire Shop Equipment (11.42.06)	
		Heavy Duty Fork Lift	\$60,000
		Purchase support vehicles (11.42.11)	
Operations and marketing support vehicles	\$72,000		
Total for FY 2023			\$705,601



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
5339	2023	\$4,556,250	\$4,556,250	\$3,645,000	\$0	\$911,250	\$0	\$0
SECTION 5339	2023	\$882,001	\$882,001	\$705,601	\$88,200	\$88,200	\$0	\$0
SECTION 5339	2024	\$913,807	\$913,807	\$731,046	\$91,380	\$91,381	\$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



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
5339	2023	\$4,556,250	\$4,556,250	\$3,645,000	\$0	\$911,250	\$0	\$0
SECTION 5339	2023	\$882,001	\$882,001	\$705,601	\$88,200	\$88,200	\$0	\$0
SECTION 5339	2024	\$913,807	\$913,807	\$731,046	\$91,380	\$91,381	\$0	\$0
SECTION 5339	2025	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SECTION 5339	2026	\$1,882,758	\$1,882,758	\$1,506,207	\$188,276	\$188,276	\$0	\$0

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

FY 2025 Section 5339: -\$917,391 (Federal: -\$733,913 State: -\$91,739 Local: -\$91,739)
FY 2026 Section 5339: +\$945,186 (Federal: +\$756,148 State: +\$94,519 Local: +\$94,519)