

**ID**

23-2023-202

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

City of Knoxville

County:

Knox

Route

-

Total Project Cost

\$3,630,926.00

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	\$878,320	\$702,656	\$87,832	\$87,832
2024	PURCHASE	SECTION 5339	\$897,642	\$718,114	\$89,764	\$89,764
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			\$3,630,926	\$2,904,742	\$363,092	\$363,092

Comments:

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

TIP Project Report
11/8/2023

MODIFIED

TIP ID	PIN #	Length in Miles	Lead Agency
KNX 23-2023-202			City of Knoxville
State	County		
TN	Knox		
State Route	Total Project Cost		
	\$3,634,607		
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 #		Conformity Status	
13-871		Exempt	

FY	Phase	Funding	Programmed Funds	Fed Funds	State Fund	Local Funds
2023	PURCHASE	SECTION 5339	\$882,001	\$705,601	\$88,200	\$88,200
2024	PURCHASE	SECTION 5339	\$897,642	\$718,114	\$89,764	\$89,764
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			\$3,634,607	\$2,907,687	\$363,460	\$363,460

Comments:

- Modification 157: Modify project grouping by revising the FY 2023 Knoxville Region allocation of Section 5339 funds from an estimated amount of \$878,320 to the actual program of projects and budget of \$882,001 (\$705,601 federal/\$88,200 state/\$88,200 local). This modification adds \$3,681 FTA Section 5339 (\$2,945 federal/\$368 state/\$368 local) to the project and the TIP and increases the total project cost to \$3,634,607.
- Funds listed under "State" in programmed funds are estimated. The local agency is ultimately responsible for any match not provided by TDOT.

MODIFIED

Project Sponsor	FY	Project Category	Federal Funds	
Formula 5339				
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

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	\$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

Note: Fiscal constraint report draft update 11/8/23 and reflects:

FY 2023 Section 5339: +\$3,681 (Federal: +\$2,945 State: +\$368 Local: +\$368)