

eSTIP Project Report

ORIGINAL



ID 23-2023-202 **PIN #** **Length in Miles** **Lead Agency** City of Knoxville

County: Knox

Route - **Total Project Cost** \$3,634,607.00

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	\$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:

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

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.

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



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	\$365,077	\$365,078

Comments:

Funds listed under "State" in programmed funds are estimated. The local agency is ultimately responsible for any match not provided by TDOT.
Modification XX: 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
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 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	\$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 updated 08/1/24 and reflects:

FY 2024 Section 5339: +\$16,165 (Federal: \$12,932 State: \$1,616 Local: \$1,617)