



<u>ID</u>	<u>PIN #</u>	<u>Length in Miles</u>	<u>Lead Agency</u>
23-2014-080	122977.00	0.20	City of Knoxville

County:

Knox

Route**Total Project Cost**

\$2,326,878.00

Project Name:

Liberty Street Multimodal Project

Termini

Liberty Street from Division Street to Sutherland Avenue

Project Description

Construction of a sidewalk on Liberty St. from Division St. to Sutherland Ave., and bicycle lanes on Liberty St., from Division St. to Knott Ave.

Long Range Plan #

13-1004

Conformity Status

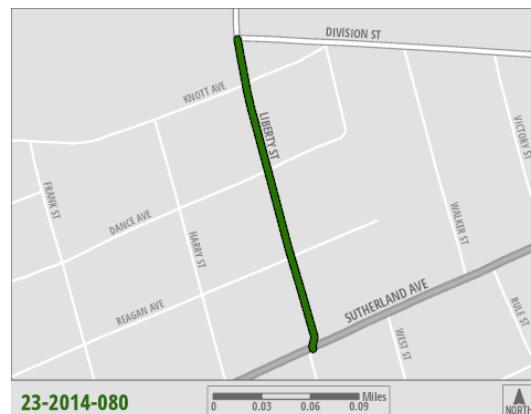
Exempt

FY	Phase	Fund Code	Total Funds	Federal Funds	State Funds	Local Funds
2025	CONST	L-STBG	\$702,400	\$561,920	\$0	\$140,480
2025	CONST	L-STBG-TA	\$887,442	\$709,954	\$0	\$177,488
Total			\$1,589,842	\$1,271,874	\$0	\$317,968

Comments:

\$589,629 Federal L-STBG & L-STBG-TA previously obligated
 Modification #637: Modify project to increase the construction phase cost and total project cost to reflect bid results. 2025 construction is increased to a total cost of \$1,589,842 (\$561,920 federal L-STBG/\$709,954 federal L-STBG-TA/\$317,968 local. This amendment adds \$64,423 (+\$51,538 federal L-STBG-TA+\$12,885 local) to the project and the TIP. The total project cost is increased to \$2,326,878.

Note: STBG obligation will be requested with State STBG funds (Repayment for swapped L-STBG funds).





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23-2014-080	122977.00	0.20	City of Knoxville

County:

Knox

Route**Total Project Cost**

\$2,332,978.00

Project Name:

Liberty Street Multimodal Project

Termini

Liberty Street from Division Street to Sutherland Avenue

Project Description

Construction of a sidewalk on Liberty St. from Division St. to Sutherland Ave., and bicycle lanes on Liberty St., from Division St. to Knott Ave.

Long Range Plan #**Conformity Status**

13-1004

Exempt

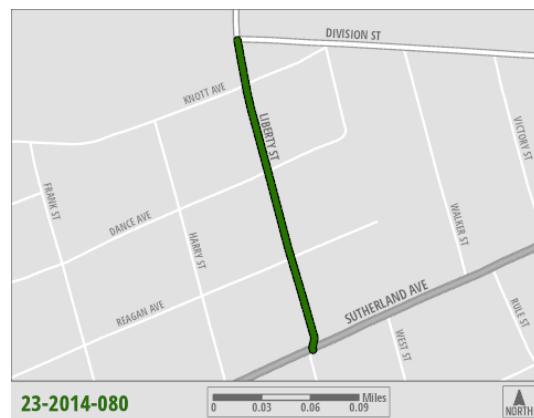
FY	Phase	Fund Code	Total Funds	Federal Funds	State Funds	Local Funds
2025	CONST	L-STBG	\$470,730	\$376,584	\$0	\$94,146
2025	CONST	L-STBG-TA	\$823,020	\$658,416	\$0	\$164,604
2026	CONST	L-STBG	\$231,670	\$185,336	\$0	\$46,334
2026	CONST	L-STBG-TA	\$64,422	\$51,538	\$0	\$12,884
2026	PE-N/PE-D	L-STBG-TA	\$6,100	\$4,880	\$0	\$1,220
Total			\$1,595,942	\$1,276,754	\$0	\$319,188

Comments:

\$589,629 Federal L-STBG & L-STBG-TA previously obligated

Modification #710: Modify project to increase PE-N/PE-D phase costs, revise the programming to reflect CN phase obligation timing and increase the total project cost to reflect current totals. FY 2025 construction is reduced to \$1,293,750 (\$376,584 federal L-STBG/\$658,416 federal L-STBG-TA/\$258,750 local). FY 2026 construction is programmed in the amount of \$296,092 (\$185,336 federal L-STBG/\$51,538 federal L-STBG-TA/\$59,218 local). PE-N/PE-D costs are programmed in FY 2026 in the amount of \$6,100 (\$4,880 federal L-STBG-TA/\$1,220 local). This modification adds \$6,100 (\$4,880 federal L-STBG-TA/\$1,220 local) to the project and the TIP. The total project cost is increased to \$2,332,978.

Note: STBG obligation will be requested with State STBG funds (Repayment for swapped L-STBG funds).



Fund Code	Fiscal Year	Budget Total	Programmed Funds	Federal Funding	State Funding	Local Funding	Federal Carryover	Remaining Balance
L-STBG	2023	\$69,995,625	\$4,130,285	\$69,169,568	\$0	\$826,057	\$56,183,827	\$65,865,340
L-STBG	2024	\$86,306,390	\$35,717,999	\$79,162,790	\$56,552	\$7,087,048	\$65,865,340	\$50,588,391
L-STBG	2025	\$71,523,861	\$36,727,379	\$64,178,385	\$331,828	\$7,013,648	\$50,588,391	\$34,796,482
L-STBG	2026	\$57,997,546	\$46,560,450	\$48,685,456	\$0	\$9,312,090	\$34,796,482	\$11,437,096
L-STBG-TA	2023	\$3,423,142	\$0	\$3,423,142	\$0	\$0	\$1,866,097	\$3,423,142
L-STBG-TA	2024	\$4,983,877	\$0	\$4,983,877	\$0	\$0	\$3,423,142	\$4,983,877
L-STBG-TA	2025	\$7,563,574	\$4,930,372	\$6,577,500	\$0	\$986,074	\$4,983,877	\$2,633,202
L-STBG-TA	2026	\$5,055,989	\$3,978,095	\$4,260,370	\$0	\$795,619	\$2,633,202	\$1,077,894

Fund Code	Fiscal Year	Budget Total	Programmed Funds	Federal Funding	State Funding	Local Funding	Federal Carryover	Remaining Balance
L-STBG	2023	\$69,995,625	\$4,130,285	\$69,169,568	\$0	\$826,057	\$56,183,827	\$65,865,340
L-STBG	2024	\$86,306,390	\$35,717,999	\$79,162,790	\$56,552	\$7,087,048	\$65,865,340	\$50,588,391
L-STBG	2025	\$71,477,527	\$36,495,709	\$64,178,385	\$331,828	\$6,967,314	\$50,588,391	\$34,981,818
L-STBG	2026	\$58,229,216	\$46,792,120	\$48,870,792	\$0	\$9,358,424	\$34,981,818	\$11,437,096
L-STBG-TA	2023	\$3,423,142	\$0	\$3,423,142	\$0	\$0	\$1,866,097	\$3,423,142
L-STBG-TA	2024	\$4,983,877	\$0	\$4,983,877	\$0	\$0	\$3,423,142	\$4,983,877
L-STBG-TA	2025	\$7,550,690	\$4,865,950	\$6,577,500	\$0	\$973,190	\$4,983,877	\$2,684,740
L-STBG-TA	2026	\$5,121,631	\$4,048,617	\$4,311,908	\$0	\$809,723	\$2,684,740	\$1,073,014

Note: Fiscal constraint report update 12/11/25 and reflects:

FY 2025 L-STBG-TA: -\$64,422 (Federal: -\$51,538 Local -\$12,884)

FY 2025 L-STBG: -\$231,670 (Federal: -\$185,336 Local -\$46,334)

FY 2026 L-STBG-TA: +\$70,522 (Federal: +\$56,418 Local +\$14,104)

FY 2025 L-STBG: +\$231,670 (Federal: +\$185,336 Local +\$46,334)