



August 22, 2022

Tennessee Department of Transportation
James K. Polk Building, Suite 1800
505 Deaderick Street
Nashville, TN 37243-0349

SUBJECT: Administrative Modification to project 20-2020-200 (Section 5307 funds)

Dear TDOT,

The Knoxville Regional TPO requests concurrence by TDOT to administratively modify the FY 2020-2023 TIP concerning the following projects:

Administrative Modification 20-2020-200 (Section 5307 Funds) - Modify project grouping by revising the FY 2022 Knoxville Region allocation of Section 5307 funds from an estimated amount of \$8,980,763 to the actual budget of \$11,531,612 (\$8,587,670 Capital/\$2,943,942 Operating) (\$8,342,107 federal/\$853,767 state/\$1,734,251 local/\$601,487 other). The program of projects for FY 2022 is also added to the project. This modification adds \$2,865,271 FTA Section 5307 (\$2,016,299 federal/\$189,555 state/\$418,930 local/\$240,487 other) to the TIP and increases the total project cost to \$38,098,405.

This administrative modification has been incorporated into our FY 2020-2023 TIP. The project pages and relevant financial tables are included with this letter. If you have any questions, please contact me at (865) 215-3825.

Sincerely,

A handwritten signature in blue ink that reads "C. Luebke".

Craig Luebke, AICP
Senior Transportation Planner

Knoxville Regional Transportation Planning Organization

TRANSPORTATION IMPROVEMENT PROGRAM FY 2020-2023

ORIGINAL

TIP No.	20-2020-200	Revision No.	2	Mobility Plan No.	13-860
TDOT PIN		STIP No.			
Project Name	Section 5307 Funds				
Lead Agency	City of Knoxville				
Total Project Cost	\$35,233,134				

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.				
Termini/Intersection	TPO Planning Area				
Counties	TPO Area				
City/Agency	City of Knoxville				
Length		(miles)	Conformity Status	Exempt	

Additional Details	"Other" funding is from the Critical Trip Funding received annually from TDOT by CAC and ETHRA.				
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Programmed Funds

FY	Phase	Funding Type	Total Funds	Federal	State	Local	Other
2020	OPER	SECTION 5307	\$2,112,798	\$1,056,399	\$0	\$694,635	\$361,764
2020	PUR	SECTION 5307	\$6,806,891	\$5,445,511	\$675,259	\$686,121	\$0
2021	OPER	SECTION 5307	\$2,276,766	\$1,138,383	\$0	\$748,580	\$389,803
2021	PUR	SECTION 5307	\$6,703,997	\$5,363,198	\$665,400	\$675,399	\$0
2022	OPER	SECTION 5307	\$2,024,216	\$1,012,108	\$0	\$651,108	\$361,000
2022	PUR	SECTION 5307	\$6,642,125	\$5,313,700	\$664,212	\$664,213	\$0
2023	OPER	SECTION 5307	\$2,024,216	\$1,012,108	\$0	\$651,108	\$361,000
2023	PUR	SECTION 5307	\$6,642,125	\$5,313,700	\$664,212	\$664,213	\$0
Total			\$35,233,134	\$25,655,107	\$2,669,083	\$5,435,377	\$1,473,567

Revision Date	3/31/2021
Revision Details	Modify project grouping by revising the FY 2021 Knoxville Region allocation of Section 5307 funds from an estimated amount of \$8,666,341 to the actual budget of \$8,980,763 (\$6,703,997 Capital/\$2,276,766 Operating) (\$6,501,581 federal/\$665,400 state/\$389,803 other/\$1,423,979 local). This modification adds \$314,422 FTA Section 5307 (\$175,773 federal/\$1,188 state/\$108,658 local/\$28,803 other) to the TIP and increases the total project cost to \$35,233,134.
Previous TIP No.	17-2017-200

Project Sponsor	FY	Project Category	Federal
KAT	2021	Capital Projects	\$5,188,262
CAC	2021	Operating Assistance	\$928,735
CAC	2021	Capital Projects	\$40,000
ETHRA	2021	Operating Assistance	\$209,648
ETHRA	2021	Capital Projects	\$134,936
Total for FY 21			\$6,501,581
KAT	2020	Capital Projects	\$5,188,524
CAC	2020	Operating Assistance	\$928,785
CAC	2020	Capital Projects	\$40,000
ETHRA	2020	Operating Assistance	\$127,614
ETHRA	2020	Capital Projects	\$216,987
Total for FY 20			\$6,501,910

Knoxville Regional Transportation Planning Organization TRANSPORTATION IMPROVEMENT PROGRAM FY 2020-2023

MODIFIED

TIP No.	20-2020-200	Revision No.	3	Mobility Plan No.	13-860
TDOT PIN		STIP No.			
Project Name	Section 5307 Funds				
Lead Agency	City of Knoxville				
Total Project Cost	\$38,098,405				

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.				
Termini/Intersection	TPO Planning Area				
Counties	TPO Area				
City/Agency	City of Knoxville				
Length		(miles)	Conformity Status	Exempt	

Additional Details: "Other" funding is from the Critical Trip Funding received annually from TDOT by CAC and ETHRA.

Programmed Funds

FY	Phase	Funding Type	Total Funds	Federal	State	Local	Other
2020	OPER	SECTION 5307	\$2,112,798	\$1,056,399	\$0	\$694,635	\$361,764
2020	PUR	SECTION 5307	\$6,806,891	\$5,445,511	\$675,259	\$686,121	\$0
2021	OPER	SECTION 5307	\$2,276,766	\$1,138,383	\$0	\$748,580	\$389,803
2021	PUR	SECTION 5307	\$6,703,997	\$5,363,198	\$665,400	\$675,399	\$0
2022	OPER	SECTION 5307	\$2,943,942	\$1,471,971	\$0	\$870,484	\$601,487
2022	PUR	SECTION 5307	\$8,587,670	\$6,870,136	\$853,767	\$863,767	\$0
2023	OPER	SECTION 5307	\$2,024,216	\$1,012,108	\$0	\$651,108	\$361,000
2023	PUR	SECTION 5307	\$6,642,125	\$5,313,700	\$664,212	\$664,213	\$0
Total			\$38,098,405	\$27,671,406	\$2,858,638	\$5,854,307	\$1,714,054

Revision Date	8/22/2022
Revision Details	Modify project grouping by revising the FY 2022 Knoxville Region allocation of Section 5307 funds from an estimated amount of \$8,980,763 to the actual budget of \$11,531,612 (\$8,587,670 Capital/\$2,943,942 Operating) (\$8,342,107 federal/\$853,767 state/\$1,734,251 local/\$601,487 other). The program of projects for FY 2022 is also added to the project. This modification adds \$2,865,271 FTA Section 5307 (\$2,016,299 federal/\$189,555 state/\$418,930 local/\$240,487 other) to the TIP and increases the total project cost to \$38,098,405.
Previous TIP No.	17-2017-200

Project Sponsor	FY	Project Category	Federal
KAT	2022	Capital Projects	\$6,657,001
CAC	2022	Operating Assistance	\$1,202,974
CAC	2022	Capital Projects	\$40,000
ETHRA	2022	Operating Assistance	\$268,997
ETHRA	2022	Capital Projects	\$173,135
Total for FY 22			\$8,342,107
KAT	2021	Capital Projects	\$5,188,262
CAC	2021	Operating Assistance	\$928,735
CAC	2021	Capital Projects	\$40,000
ETHRA	2021	Operating Assistance	\$209,648
ETHRA	2021	Capital Projects	\$134,936
Total for FY 21			\$6,501,581
KAT	2020	Capital Projects	\$5,188,524
CAC	2020	Operating Assistance	\$928,785
CAC	2020	Capital Projects	\$40,000
ETHRA	2020	Operating Assistance	\$127,614
ETHRA	2020	Capital Projects	\$216,987
Total for FY 20			\$6,501,910

Table 1. Summary of Programmed Revenues

Funding Source	FY 2020	FY 2021	FY 2022	FY 2023	Total	Share (%)
ACNHPP	\$73,000,000	\$6,000,000	\$27,430,000	\$0	\$106,430,000	12.77
CMAQ	\$9,914,998	\$17,021,287	\$15,062,060	\$12,736,039	\$54,734,384	6.56
HIP	\$0	\$8,022,779	\$1,513,516	\$1,539,845	\$11,076,140	1.33
HPP	\$10,249,872	\$0	\$0	\$0	\$10,249,872	1.23
HSIP	\$12,561,100	\$5,500,000	\$14,000,000	\$875,000	\$32,936,100	3.95
HSIP-R	\$0	\$700,000	\$3,000,000	\$7,050	\$3,707,050	0.44
LIC	\$171,958	\$0	\$0	\$0	\$171,958	0.02
LOCAL	\$3,146,889	\$9,100,222	\$2,858,210	\$5,418,000	\$20,523,321	2.46
L-STBG	\$17,410,323	\$10,190,574	\$39,925,302	\$30,691,680	\$98,217,879	11.78
L-STBG-TA	\$0	\$250,000	\$2,653,026	\$0	\$2,903,026	0.35
MMAG	\$0	\$0	\$1,285,000	\$0	\$1,285,000	0.15
NHPP	\$76,422,500	\$38,439,722	\$145,700,000	\$123,744,000	\$384,306,222	46.09
PHSIP	\$41,625	\$850,000	\$300,000	\$13,875	\$1,205,500	0.14
PRIVATE	\$0	\$242,022	\$1,286,616	\$0	\$1,528,638	0.18
RHSIP	\$950,000	\$0	\$0	\$0	\$950,000	0.11
SECTION 5307	\$8,919,689	\$8,980,763	\$8,666,341	\$8,666,341	\$35,233,134	4.23
SECTION 5310	\$0	\$1,753,225	\$861,825	\$861,825	\$3,476,875	0.42
SECTION 5339	\$974,664	\$895,630	\$6,859,413	\$931,120	\$9,660,827	1.16
S-STBG	\$18,100,000	\$18,947,229	\$2,800,000	\$8,796,063	\$48,643,292	5.83
S-STBG-TA	\$0	\$890,565	\$0	\$5,628,490	\$6,519,055	0.78
Total	\$231,863,618	\$127,784,018	\$274,201,309	\$199,909,328	\$833,758,273	100.00
Federal	\$125,458,390	\$93,042,500	\$196,317,547	\$157,002,441	\$571,820,878	68.58
State	\$99,572,595	\$19,410,303	\$61,470,791	\$28,459,761	\$208,913,450	25.06
Local	\$6,470,869	\$14,495,719	\$14,663,964	\$13,984,735	\$49,615,287	5.95
Other	\$361,764	\$835,496	\$1,749,007	\$462,391	\$3,408,658	0.41

Table 2. Summary of Programmed Expenditures

Funding Source	FY 2020	FY 2021	FY 2022	FY 2023	Total	Share (%)
ACNHPP	\$73,000,000	\$6,000,000	\$27,430,000	\$0	\$106,430,000	12.77
CMAQ	\$9,914,998	\$17,021,287	\$15,062,060	\$12,736,039	\$54,734,384	6.56
HIP	\$0	\$8,022,779	\$1,513,516	\$1,539,845	\$11,076,140	1.33
HPP	\$10,249,872	\$0	\$0	\$0	\$10,249,872	1.23
HSIP	\$12,561,100	\$5,500,000	\$14,000,000	\$875,000	\$32,936,100	3.95
HSIP-R	\$0	\$700,000	\$3,000,000	\$7,050	\$3,707,050	0.44
LIC	\$171,958	\$0	\$0	\$0	\$171,958	0.02
LOCAL	\$3,146,889	\$9,100,222	\$2,858,210	\$5,418,000	\$20,523,321	2.46
L-STBG	\$17,410,323	\$10,190,574	\$39,925,302	\$30,691,680	\$98,217,879	11.78
L-STBG-TA	\$0	\$250,000	\$2,653,026	\$0	\$2,903,026	0.35
MMAG	\$0	\$0	\$1,285,000	\$0	\$1,285,000	0.15
NHPP	\$76,422,500	\$38,439,722	\$145,700,000	\$123,744,000	\$384,306,222	46.09
PHSIP	\$41,625	\$850,000	\$300,000	\$13,875	\$1,205,500	0.14
PRIVATE	\$0	\$242,022	\$1,286,616	\$0	\$1,528,638	0.18
RHSIP	\$950,000	\$0	\$0	\$0	\$950,000	0.11
SECTION 5307	\$8,919,689	\$8,980,763	\$8,666,341	\$8,666,341	\$35,233,134	4.23
SECTION 5310	\$0	\$1,753,225	\$861,825	\$861,825	\$3,476,875	0.42
SECTION 5339	\$974,664	\$895,630	\$6,859,413	\$931,120	\$9,660,827	1.16
S-STBG	\$18,100,000	\$18,947,229	\$2,800,000	\$8,796,063	\$48,643,292	5.83
S-STBG-TA	\$0	\$890,565	\$0	\$5,628,490	\$6,519,055	0.78
Total	\$231,863,618	\$127,784,018	\$274,201,309	\$199,909,328	\$833,758,273	100.00
Federal	\$125,458,390	\$93,042,500	\$196,317,547	\$157,002,441	\$571,820,878	68.58
State	\$99,572,595	\$19,410,303	\$61,470,791	\$28,459,761	\$208,913,450	25.06
Local	\$6,470,869	\$14,495,719	\$14,663,964	\$13,984,735	\$49,615,287	5.95
Other	\$361,764	\$835,496	\$1,749,007	\$462,391	\$3,408,658	0.41

Table 1. Summary of Programmed Revenues

Funding Source	FY 2020	FY 2021	FY 2022	FY 2023	Total	Share (%)
ACNHPP	\$73,000,000	\$6,000,000	\$27,430,000	\$0	\$106,430,000	12.72
CMAQ	\$9,914,998	\$17,021,287	\$15,062,060	\$12,736,039	\$54,734,384	6.54
HIP	\$0	\$8,022,779	\$1,513,516	\$1,539,845	\$11,076,140	1.32
HPP	\$10,249,872	\$0	\$0	\$0	\$10,249,872	1.23
HSIP	\$12,561,100	\$5,500,000	\$14,000,000	\$875,000	\$32,936,100	3.94
HSIP-R	\$0	\$700,000	\$3,000,000	\$7,050	\$3,707,050	0.44
LIC	\$171,958	\$0	\$0	\$0	\$171,958	0.02
LOCAL	\$3,146,889	\$9,100,222	\$2,858,210	\$5,418,000	\$20,523,321	2.45
L-STBG	\$17,410,323	\$10,190,574	\$39,925,302	\$30,691,680	\$98,217,879	11.74
L-STBG-TA	\$0	\$250,000	\$2,653,026	\$0	\$2,903,026	0.35
MMAG	\$0	\$0	\$1,285,000	\$0	\$1,285,000	0.15
NHPP	\$76,422,500	\$38,439,722	\$145,700,000	\$123,744,000	\$384,306,222	45.94
PHSIP	\$41,625	\$850,000	\$300,000	\$13,875	\$1,205,500	0.14
PRIVATE	\$0	\$242,022	\$1,286,616	\$0	\$1,528,638	0.18
RHSIP	\$950,000	\$0	\$0	\$0	\$950,000	0.11
SECTION 5307	\$8,919,689	\$8,980,763	\$11,531,612	\$8,666,341	\$38,098,405	4.55
SECTION 5310	\$0	\$1,753,225	\$861,825	\$861,825	\$3,476,875	0.42
SECTION 5339	\$974,664	\$895,630	\$6,859,413	\$931,120	\$9,660,827	1.15
S-STBG	\$18,100,000	\$18,947,229	\$2,800,000	\$8,796,063	\$48,643,292	5.81
S-STBG-TA	\$0	\$890,565	\$0	\$5,628,490	\$6,519,055	0.78
Total	\$231,863,618	\$127,784,018	\$277,066,580	\$199,909,328	\$836,623,544	100.00
Federal	\$125,458,390	\$93,042,500	\$198,333,846	\$157,002,441	\$573,837,177	68.59
State	\$99,572,595	\$19,410,303	\$61,660,346	\$28,459,761	\$209,103,005	24.99
Local	\$6,470,869	\$14,495,719	\$15,082,894	\$13,984,735	\$50,034,217	5.98
Other	\$361,764	\$835,496	\$1,989,494	\$462,391	\$3,649,145	0.44

Table 2. Summary of Programmed Expenditures

Funding Source	FY 2020	FY 2021	FY 2022	FY 2023	Total	Share (%)
ACNHPP	\$73,000,000	\$6,000,000	\$27,430,000	\$0	\$106,430,000	12.72
CMAQ	\$9,914,998	\$17,021,287	\$15,062,060	\$12,736,039	\$54,734,384	6.54
HIP	\$0	\$8,022,779	\$1,513,516	\$1,539,845	\$11,076,140	1.32
HPP	\$10,249,872	\$0	\$0	\$0	\$10,249,872	1.23
HSIP	\$12,561,100	\$5,500,000	\$14,000,000	\$875,000	\$32,936,100	3.94
HSIP-R	\$0	\$700,000	\$3,000,000	\$7,050	\$3,707,050	0.44
LIC	\$171,958	\$0	\$0	\$0	\$171,958	0.02
LOCAL	\$3,146,889	\$9,100,222	\$2,858,210	\$5,418,000	\$20,523,321	2.45
L-STBG	\$17,410,323	\$10,190,574	\$39,925,302	\$30,691,680	\$98,217,879	11.74
L-STBG-TA	\$0	\$250,000	\$2,653,026	\$0	\$2,903,026	0.35
MMAG	\$0	\$0	\$1,285,000	\$0	\$1,285,000	0.15
NHPP	\$76,422,500	\$38,439,722	\$145,700,000	\$123,744,000	\$384,306,222	45.94
PHSIP	\$41,625	\$850,000	\$300,000	\$13,875	\$1,205,500	0.14
PRIVATE	\$0	\$242,022	\$1,286,616	\$0	\$1,528,638	0.18
RHSIP	\$950,000	\$0	\$0	\$0	\$950,000	0.11
SECTION 5307	\$8,919,689	\$8,980,763	\$11,531,612	\$8,666,341	\$38,098,405	4.55
SECTION 5310	\$0	\$1,753,225	\$861,825	\$861,825	\$3,476,875	0.42
SECTION 5339	\$974,664	\$895,630	\$6,859,413	\$931,120	\$9,660,827	1.15
S-STBG	\$18,100,000	\$18,947,229	\$2,800,000	\$8,796,063	\$48,643,292	5.81
S-STBG-TA	\$0	\$890,565	\$0	\$5,628,490	\$6,519,055	0.78
Total	\$231,863,618	\$127,784,018	\$277,066,580	\$199,909,328	\$836,623,544	100.00
Federal	\$125,458,390	\$93,042,500	\$198,333,846	\$157,002,441	\$573,837,177	68.59
State	\$99,572,595	\$19,410,303	\$61,660,346	\$28,459,761	\$209,103,005	24.99
Local	\$6,470,869	\$14,495,719	\$15,082,894	\$13,984,735	\$50,034,217	5.98
Other	\$361,764	\$835,496	\$1,989,494	\$462,391	\$3,649,145	0.44

NOTE: Financial Tables run on 8/22/22 and reflect:

FY 2022: Section 5307: +\$2,865,271 (Federal +\$2,016,299 State +\$189,555 Local +\$418,930 Other +\$240,487)