



City County Building, Suite 403 • 400 Main Street • Knoxville, Tennessee 37902
(865) 215-2500 • www.knoxtrans.org

April 12, 2018

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

SUBJECT: Adjustment to project 17-2017-203 (ETHRA Transit Vehicle Replacement)

Dear TDOT,

The Knoxville Regional TPO requests concurrence by TDOT to adjust the FY 2017-2020 TIP concerning the following project:

Adjustment 17-2017-203 (ETHRA Transit Vehicle Replacement) - Adjust project by splitting the required 20% match between state and local sources in FY 2017 and FY 2018. This action transfers \$9,000 in each year for a total of \$18,000 from local match to state match. No change in total cost or total programmed funds.

These adjustments have been incorporated into our FY 2017-2020 TIP. The TDOT email approving state funds for a portion of the required match, financial tables, and project pages 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
Transportation Planner

Knoxville Regional Transportation Planning Organization TRANSPORTATION IMPROVEMENT PROGRAM FY 2017-2020

ORIGINAL

TIP No.	<input type="text" value="17-2017-203"/>	Revision No.	<input type="text" value="0"/>	Mobility Plan No.	<input type="text" value="17-1002"/>
TDOT PIN	<input type="text"/>	STIP No.	<input type="text"/>		
Project Name	<input type="text" value="ETHRA Transit Vehicle Replacement Project"/>				
Lead Agency	<input type="text" value="ETHRA"/>				
Total Project Cost	<input type="text" value="\$360,000"/>				

Project Description	<input type="text" value="Purchase of demand response transit vehicles for fleet replacement"/>				
Termini/Intersection	<input type="text" value="Urbanized areas of Anderson, Blount, Loudon, and Sevier Counties."/>				
Counties	<input type="text" value="Anderson, Blount, Loudon, Sevier"/>				
City/Agency	<input type="text"/>				
Length	<input type="text" value="0"/> (miles)	Conformity Status	<input type="text" value="Exempt"/>		

Additional Details	<input type="text" value="These funds will be flexed to FTA"/>				
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Programmed Funds

FY	Phase	Funding Type	Total Funds	Federal	State	Local	Other
2017	PUR	L-STBG	\$90,000	\$72,000	\$0	\$18,000	\$0
2018	PUR	L-STBG	\$90,000	\$72,000	\$0	\$18,000	\$0
2019	PUR	L-STBG	\$90,000	\$72,000	\$0	\$18,000	\$0
2020	PUR	L-STBG	\$90,000	\$72,000	\$0	\$18,000	\$0
Total			\$360,000	\$288,000	\$0	\$72,000	\$0

Revision Date	<input type="text" value="4/26/2017"/>
Revision Details	<input type="text" value="Added to the FY2017-2020 TIP to be consistent with Mobility Plan 2040"/>
Previous TIP No.	<input type="text"/>



Knoxville Regional Transportation Planning Organization TRANSPORTATION IMPROVEMENT PROGRAM FY 2017-2020

ADJUSTED

TIP No.	<input type="text" value="17-2017-203"/>	Revision No.	<input type="text" value="1"/>	Mobility Plan No.	<input type="text" value="17-1002"/>	
TDOT PIN	<input type="text"/>	STIP No.	<input type="text"/>			
Project Name	<input type="text" value="ETHRA Transit Vehicle Replacement Project"/>					
Lead Agency	<input type="text" value="ETHRA"/>					
Total Project Cost	<input type="text" value="\$360,000"/>					

Project Description	<input type="text" value="Purchase of demand response transit vehicles for fleet replacement"/>					
Termini/Intersection	<input type="text" value="Urbanized areas of Anderson, Blount, Loudon, and Sevier Counties."/>					
Counties	<input type="text" value="Anderson, Blount, Loudon, Sevier"/>					
City/Agency	<input type="text"/>					
Length	<input type="text" value="0"/> (miles)	Conformity Status	<input type="text" value="Exempt"/>			

Additional Details	<input type="text" value="These funds will be flexed to FTA"/>					
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Programmed Funds

FY	Phase	Funding Type	Total Funds	Federal	State	Local	Other
2017	PUR	L-STBG	\$90,000	\$72,000	\$9,000	\$9,000	\$0
2018	PUR	L-STBG	\$90,000	\$72,000	\$9,000	\$9,000	\$0
2019	PUR	L-STBG	\$90,000	\$72,000	\$0	\$18,000	\$0
2020	PUR	L-STBG	\$90,000	\$72,000	\$0	\$18,000	\$0
Total			\$360,000	\$288,000	\$18,000	\$54,000	\$0

Revision Date	<input type="text" value="4/10/2018"/>
Revision Details	<input type="text" value="Adjust project by splitting the required 20% match between state and local sources in FY 2017 and FY 2018. This action transfers \$9,000 in each year for a total of \$18,000 from local match to state match. No change in total cost or total programmed funds."/>
Previous TIP No.	<input type="text"/>



Table 1. Summary of Programmed Revenues

Funding Source	FY 2017	FY 2018	FY 2019	FY 2020	Total	Share (%)
ACPHSIP	\$450,000	\$1,110,000	\$0	\$0	\$1,560,000	0.22
CMAQ	\$19,388,946	\$1,264,269	\$8,075,000	\$169,000	\$28,897,215	4.16
EN	\$0	\$326,000	\$0	\$0	\$326,000	0.05
HPP	\$5,067,350	\$0	\$10,090,162	\$0	\$15,157,512	2.18
HSIP	\$4,585,888	\$4,467,360	\$3,467,360	\$3,467,360	\$15,987,968	2.30
LIC	\$602,500	\$0	\$0	\$0	\$602,500	0.09
LOCAL	\$36,500,000	\$8,070,000	\$250,000	\$0	\$44,820,000	6.45
L-STBG	\$52,822,305	\$16,917,277	\$12,778,672	\$12,075,586	\$94,593,840	13.61
L-STBG-TA	\$3,145,090	\$1,826,724	\$0	\$997,500	\$5,969,314	0.86
NHPP	\$182,596,884	\$128,819,631	\$6,676,577	\$43,976,577	\$362,069,669	52.08
PHSIP	\$3,101,500	\$1,101,500	\$601,500	\$601,500	\$5,406,000	0.78
RNHPP	\$11,566,043	\$4,236,062	\$0	\$0	\$15,802,105	2.27
RPHSIP	\$1,200,000	\$0	\$0	\$0	\$1,200,000	0.17
SECTION 5307	\$16,940,427	\$8,592,575	\$8,592,575	\$8,592,575	\$42,718,152	6.14
SECTION 5310	\$2,127,004	\$805,389	\$805,389	\$805,389	\$4,543,171	0.65
SECTION 5339	\$1,514,698	\$762,616	\$762,616	\$762,616	\$3,802,546	0.55
S-STBG	\$24,696,196	\$15,599,521	\$3,649,521	\$3,399,521	\$47,344,759	6.81
S-STBG-TA	\$3,282,876	\$0	\$0	\$0	\$3,282,876	0.47
STA	\$762,500	\$359,770	\$0	\$0	\$1,122,270	0.16
Total	\$370,350,207	\$194,258,694	\$55,749,372	\$74,847,624	\$695,205,897	100.00
Federal	\$267,219,946	\$148,371,263	\$45,708,623	\$59,606,026	\$520,905,858	74.93
State	\$48,864,550	\$34,092,306	\$5,832,500	\$12,224,468	\$101,013,824	14.53
Local	\$54,265,711	\$11,795,125	\$4,208,249	\$3,017,130	\$73,286,215	10.54
Other	\$0	\$0	\$0	\$0	\$0	0.00

Table 2. Summary of Programmed Expenditures

Funding Source	FY 2017	FY 2018	FY 2019	FY 2020	Total	Share (%)
ACPHSIP	\$450,000	\$1,110,000	\$0	\$0	\$1,560,000	0.22
CMAQ	\$19,388,946	\$1,264,269	\$8,075,000	\$169,000	\$28,897,215	4.16
EN	\$0	\$326,000	\$0	\$0	\$326,000	0.05
HPP	\$5,067,350	\$0	\$10,090,162	\$0	\$15,157,512	2.18
HSIP	\$4,585,888	\$4,467,360	\$3,467,360	\$3,467,360	\$15,987,968	2.30
LIC	\$602,500	\$0	\$0	\$0	\$602,500	0.09
LOCAL	\$36,500,000	\$8,070,000	\$250,000	\$0	\$44,820,000	6.45
L-STBG	\$52,822,305	\$16,917,277	\$12,778,672	\$12,075,586	\$94,593,840	13.61
L-STBG-TA	\$3,145,090	\$1,826,724	\$0	\$997,500	\$5,969,314	0.86
NHPP	\$182,596,884	\$128,819,631	\$6,676,577	\$43,976,577	\$362,069,669	52.08
PHSIP	\$3,101,500	\$1,101,500	\$601,500	\$601,500	\$5,406,000	0.78
RNHPP	\$11,566,043	\$4,236,062	\$0	\$0	\$15,802,105	2.27
RPHSIP	\$1,200,000	\$0	\$0	\$0	\$1,200,000	0.17
SECTION 5307	\$16,940,427	\$8,592,575	\$8,592,575	\$8,592,575	\$42,718,152	6.14
SECTION 5310	\$2,127,004	\$805,389	\$805,389	\$805,389	\$4,543,171	0.65
SECTION 5339	\$1,514,698	\$762,616	\$762,616	\$762,616	\$3,802,546	0.55
S-STBG	\$24,696,196	\$15,599,521	\$3,649,521	\$3,399,521	\$47,344,759	6.81
S-STBG-TA	\$3,282,876	\$0	\$0	\$0	\$3,282,876	0.47
STA	\$762,500	\$359,770	\$0	\$0	\$1,122,270	0.16
Total	\$370,350,207	\$194,258,694	\$55,749,372	\$74,847,624	\$695,205,897	100.00
Federal	\$267,219,946	\$148,371,263	\$45,708,623	\$59,606,026	\$520,905,858	74.93
State	\$48,864,550	\$34,092,306	\$5,832,500	\$12,224,468	\$101,013,824	14.53
Local	\$54,265,711	\$11,795,125	\$4,208,249	\$3,017,130	\$73,286,215	10.54
Other	\$0	\$0	\$0	\$0	\$0	0.00

KNOXVILLE REGIONAL TPO TRANSPORTATION IMPROVEMENT PROGRAM FY 2017-2020

ADJUSTED

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CMAQ	\$19,388,946	\$1,264,269	\$8,075,000	\$169,000	\$28,897,215	4.16
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Local	\$54,256,711	\$11,786,125	\$4,208,249	\$3,017,130	\$73,268,215	10.54
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Local	\$54,256,711	\$11,786,125	\$4,208,249	\$3,017,130	\$73,268,215	10.54
Other	\$0	\$0	\$0	\$0	\$0	0.00

Please note: Financial tables run on 04/10/2018 and show no additional L-STBG funding in FY 2017 and FY 2018.

From: Matthew Long [mailto:Matthew.Long@tn.gov]
Sent: Thursday, March 29, 2018 11:42 AM
To: Mike Patterson
Cc: George Mitchell; Alaire Gage
Subject: RE: Request for TDOT State Matching Funds

Hello Mike,

TDOT has approved the state match amount of \$18,000 for ETHRA's STBG flexed funds for rolling stock purchases. Please move forward with the TPO and TrAMS grant accordingly.

Best,
Matthew