

Item 5

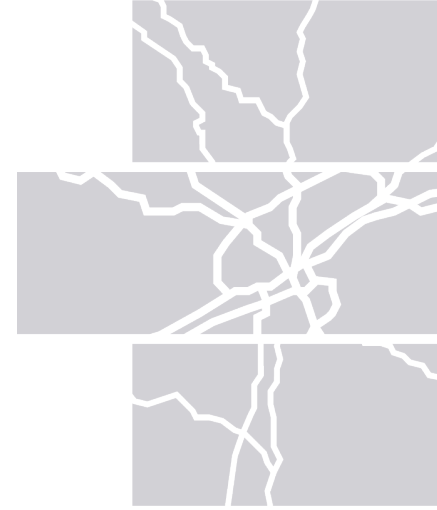
FY 2026-2029 Transportation Improvement Program Update

PRESENTER: CRAIG LUEBKE, TPO STAFF

NO ACTION REQUIRED

Project Call for Existing and New TPO Funded Projects

- 22 new applications received
 - \$72.7M in new L-STBG requested (18 projects)
 - \$3.8M in new L-STBG-TA requested (2 projects)
 - \$0 in new CRP requested
 - \$2.4M in CMAQ PM2.5 requested (2 projects)
- 38 existing project rollover applications
 - \$108.6 M L-STBG requested
 - \$62.5M carryover costs
 - \$46.0M new costs (cost increase, or a new phase request)
 - \$10.1 L-STBG-TA requested (\$4.0M carryover/\$6.1M new)
 - \$3.0M CRP requested (\$1.8M carryover/\$1.2M new)
 - \$17.3M CMAQ PM2.5 requested (\$4.7M carryover/\$12.6M new)
- 8 existing CMAQ project rollover applications



L-STBG Funding Estimate

	2026	2027	2028	2029
Revenues	\$13.6M	\$13.9M	\$14.2M	\$14.5M
Allocation + Balance	\$79.2M*	\$47.7M	\$40.8M	\$50.8M
Rollover Project Requests	\$45.3M	\$21.0M	\$4.5M	\$37.7M
Balance – Rollover Projects Only	\$33.8M	\$26.7M	\$36.4M	\$13.1M [#]
<i>[#]Contingency Reserve amount is \$12.2M</i>				
New Project Requests	\$12.8M	\$9.4M	\$13.1M	\$37.4M
Balance – All Requested Projects	\$21.1M	\$4.5M	\$1.1M	-\$59.6M

*Estimated balance carry over is \$65.6M

L-STBG-TA Funding Estimate

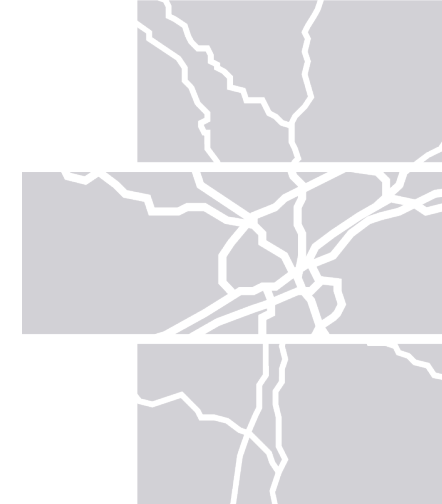
	2026	2027	2028	2029
Revenues	\$1.6M	\$1.7M	\$1.7M	\$1.7M
Allocation + Balance	\$7.1M*	\$1.5M	\$450K	\$2.2M
Rollover Project Requests	\$7.4M	\$2.7M	\$0	\$0
Balance – Rollover Projects Only	-\$215K	-\$1.3M	\$450K	\$2.2M
<i>#Contingency Reserve amount is \$1.2M</i>				
New Project Requests	\$528K	\$2.3M	\$278K	\$713K
Balance – All Requested Projects	-\$742K	-\$4.0M	-\$2.6M	-\$1.6M

*Estimated balance carry over is \$5.5M

CRP Funding Estimate

	2026	2027	2028	2029
Revenues	\$1.6M	\$1.7M	\$1.7M	\$1.7M
Allocation + Balance	\$5.7M*	\$4.4M	\$6.1M	\$7.8M
Rollover Project Request	\$3.0M	\$0	\$0	\$0
Balance – Rollover Projects Only	\$2.7M	\$4.4M	\$6.1M	\$7.8M
<i>#Contingency Reserve amount is \$1.1M</i>				
New Project Requests	\$0	\$0	\$0	\$0
Balance – All Requested Projects	\$2.7M	\$4.4M	\$6.1M	\$7.8M

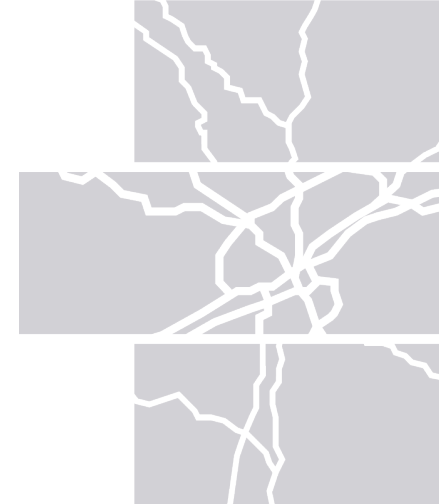
*Estimated balance carry over is \$4.1M



CMAQ PM2.5 Funding Estimate

	2026	2027	2028	2029
Revenues	\$5.1M	TBD	TBD	TBD
Allocation + Balance	\$5.6M*	TBD	TBD	TBD
Rollover Project Request	\$4.7M	\$4.8M	\$7.8M	\$0
Balance – Rollover Projects Only	\$2.7M	TBD	TBD	TBD
<i>#Contingency Reserve amount is \$2.2M</i>				
New Project Requests	\$253K	\$1.0M	\$233K	\$798K
Balance – All Requested Projects	\$713K	TBD	TBD	TBD

*Estimated balance carry over is \$500K



Looking Ahead

- April-May 2025: New Project Scoring/Prioritization & Fiscal Constraint coordination with project applicants
- May 2025: TDOT Project Submission
- June 2025: Submit Draft TIP to TDOT for Review
- July 2025: Draft TIP to TPO Technical Committee /Executive Board
- October 2025: Technical Committee recommendation/Executive Board approval of final TIP



Questions or comments?

Contact:
craig.luebke@knoxtpo.org
865.215.3825