

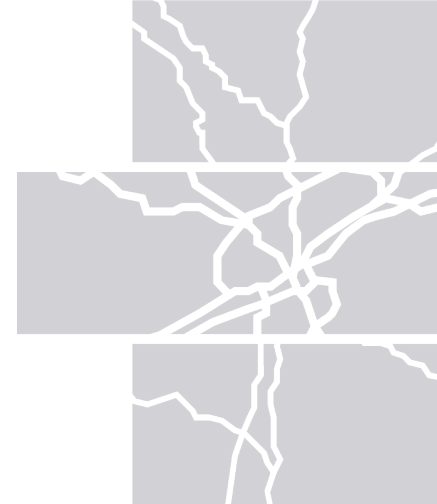
# Item 5

## Annual Listing of Obligated Projects for FY 2023

**PRESENTER: CRAIG LUEBKE, TPO STAFF**

**NO ACTION REQUIRED**

A summary of Federal transportation obligations in the Knoxville TPO Planning Area between October 1, 2022 and September 30, 2023.

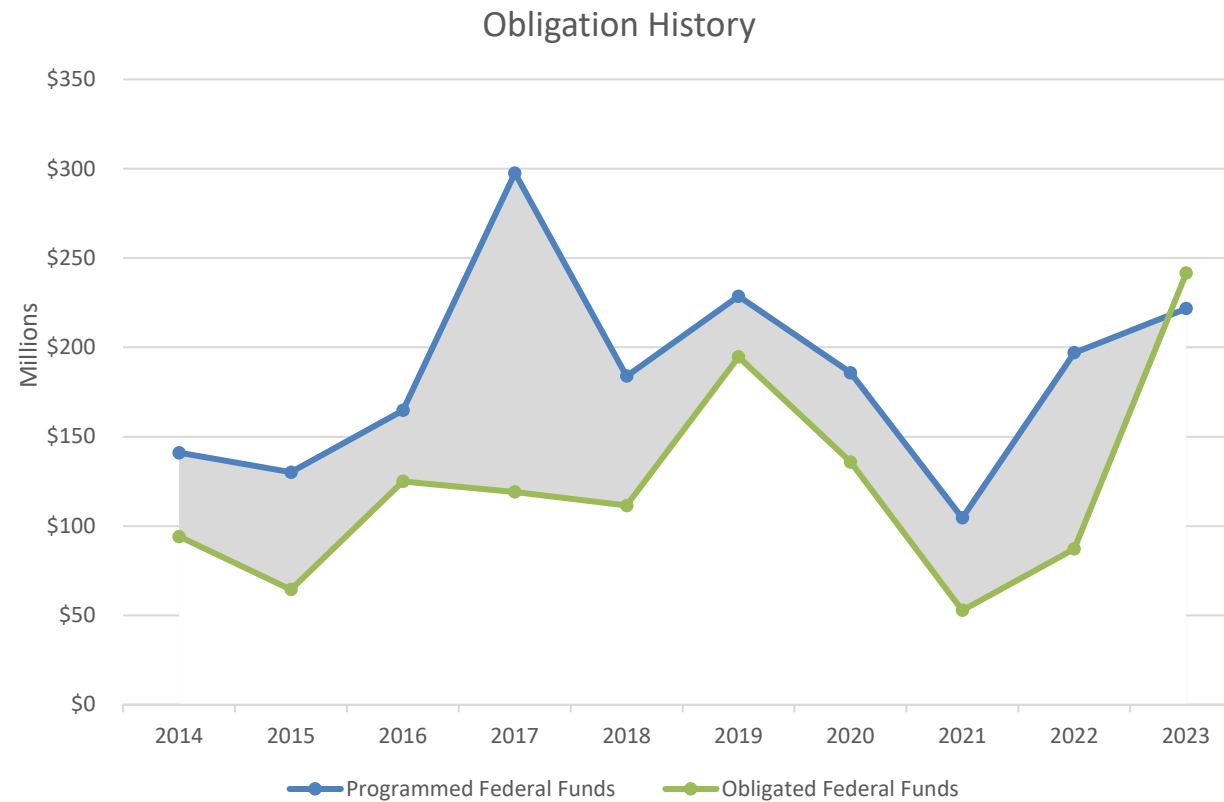


# Annual Listing of Federally Obligated Projects

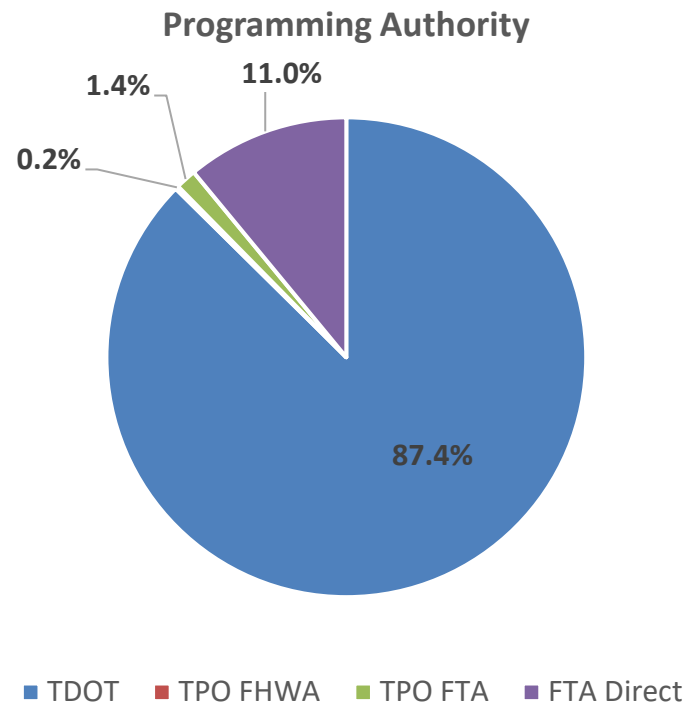
Fiscal Year 2023



# Obligation History



## Obligations by Programming Authority



TDOT

- \$211.2M (87%)

TPO

- FHWA \$538K (0.2%)
- FTA \$3.4M (1.4%)

FTA Direct

- \$26.5.M (11%)

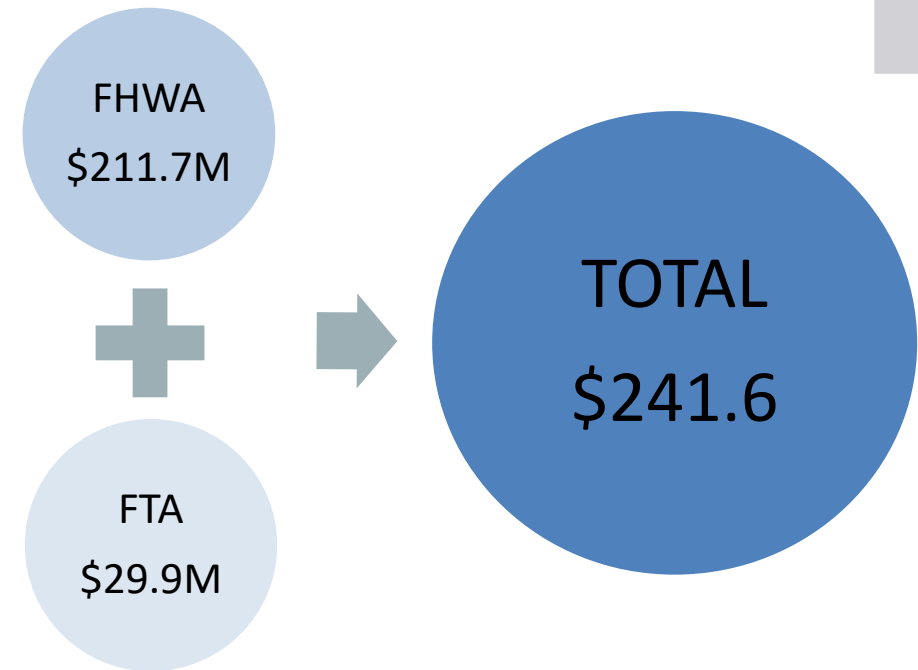
TOTAL

- \$241.6M



# Obligations by Funding Source

Fund Type	Obligated	% of Obligations
CMAQ	-\$2,188,260	0%
CRP	\$0	0%
HPP	\$12,346	0.0%
HSIP	\$7,765,366	3%
HSIP-R	\$2,266,380	1%
L-STBG	\$538,848	0.2%
L-STBG-TA	\$0	0%
NHPP	\$200,557,257	83%
PHSIP	\$151,525	0.1%
S-STBG	\$2,159,332	1%
S-STBG-TA	\$441,314	0.2%
S-STP	\$0	0%
TRANSIT	\$14,873,711	6%
FHWA Flex to Transit	\$15,023,823	6%



## Obligations by Project Type

Project Type	Federal Funds Obligated	% of Obligations
Interstate	\$60,352,022	25.0%
State Route	\$147,914,843	61.2%
Local Route	\$2,548,234	1.1%
ITS/Signal	\$137,510	0.1%
Transit	\$29,897,534	12.4%
Other	\$262,448	0.1%
Bike/Ped	\$489,053	0.2%
<b>TOTAL</b>	<b>\$241,601,642</b>	

## TPO Managed Funds

Funding Source	Obligated	Programmed	% Obligated
HIP Obligations + Flex to FTA	\$1,044,924	\$2,131,876	49%
L-STBG Obligations + Flex to FTA	\$2,869,924	\$26,242,386	11%
L-TAP Obligations	\$0	\$0	0%
CRP Obligations	\$0	\$2,573,400	0%

# FY 2023 L-STBG Review

Revenues \$69.2M

- Rollover: \$56.2M
- +
- Annual Allocation: \$13.0M

Committed to  
Projects  
(TIP Programming)  
\$21.2M

Rollover to  
FY 2023  
\$48.0M  
*(\$23.6M  
Programmed)*



## FY 2023 L-STBG-TA Review

Revenues \$3.4M

- Rollover: \$1.88M
- +
- Annual Allocation: \$1.56M



Committed to  
Projects  
(TIP Programming)  
\$0M



Rollover to  
FY 2024  
\$3.4M  
*(\$3.4M  
Programmed)*

## FY 2023 Carbon Reduction Program (CRP)

Revenues \$3.1M

- Rollover: \$1.5
- +
- Annual Allocation: \$1.6M



Committed to  
Projects  
(TIP Programming)  
\$0



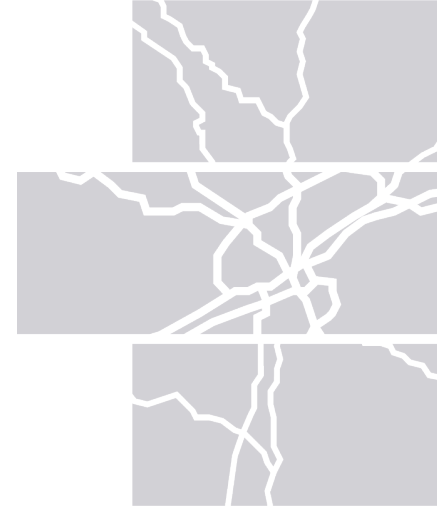
Rollover to  
FY 2024  
\$3.1M  
*(\$2.6 M  
Programmed)*

**Current and previous reports are available on the TPO website at:**

<https://knoxtpo.org/projects/transportation-improvement-program/>

## **Looking Ahead**

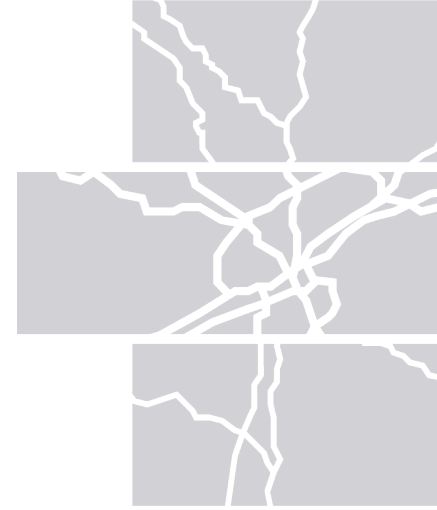
- Continue to monitor Funding Reserve and Cost Overruns with regular updates



# Questions?

Contact:  
[craig.luebke@knoxtpo.org](mailto:craig.luebke@knoxtpo.org)  
865.215.3825

# Cost Overrun & Contingency Program Reserve Policies



- Contingency Reserve:
  - Apply 9% to total TPO revenue
    - $\$119.5\text{M} \times 9\% = \$10.8\text{M}$  Program Reserve
- Cost Overrun:
  - Cost overruns below 25% of the total project cost, or increasing TPO federal funds up to \$500,000, will be processed by TPO staff. Cost overruns in excess 25%/\$500K require approval by TPO Technical Committee
    - \$500,000 limit = 4.6% of the contingency reserve fund total
  - TPO staff will monitor the contingency reserve balance and provide updates to the TPO Technical and Executive Board following all approved cost overruns