

## **QUARTERLY TIP STATUS REPORT**

### **Background**

Projects programmed by the Transportation Policy Council to receive discretionary federal and state TIP funding (Congestion Management and Air Quality/Surface Transportation Block Grant/Transportation Alternatives Set Aside funds) often do not advance to implementation on the timelines originally envisioned.

Based on discussions with the Technical Advisory Committee and Transportation Policy Council, staff presents a quarterly report on the status of projects selected for funding in the TIP.

The quarterly reports will provide actionable and timely information to guide development of each year's letting schedule and make necessary adjustments earlier and more deliberately each fiscal year to ensure our region maximizes the use of available funding.

### **Current Status**

The 2021 federal fiscal year is over halfway. H-GAC staff reviewed the federal obligations that have occurred over the fiscal year. Below are tables to summarize the allocations, programming, and obligations that have occurred as of April 2021.

<b>Category 5 – Congestion Mitigation Air Quality (CMAQ) Program</b>	<b>As of April 2021</b>
Total Federal Funding Allocated in FY 2021	\$87,359,856
Estimated Carryover Funds (FY 2020 to FY 2021)	\$252,216,891
Total Available Federal Funding in FY 2021	\$339,576,747
Total Federal Funding Programmed	\$69,684,717
Federal Funds Obligated in FY2021	\$10,344,000
Number of Projects in FY 2021	13
Projects Obligated as of April 2021	2
Projects Past the Estimated Start Date as of April 2021	4

<b>Category 7 – Surface Transportation Block Grant (STBG) Program</b>	<b>As of April 2021</b>
Total Federal Funding Allocated in FY 2021	\$137,246,015
Estimated Carryover Funds (FY 2020 to FY 2021)	\$167,552,785
Total Available Federal Funding in FY 2021	\$304,798,800
Total Federal Funding Programmed	\$100,581,839
Federal Funds Obligated in FY2021	\$3,200,000
Number of Projects in FY 2021	14
Projects Obligated as of April 2021	2
Projects Past the Estimated Start Date as of April 2021	12

<b>Category 9 – Transportation Alternatives Set Aside (TASA) Program</b>	<b>As of April 2021</b>
Total Federal Funding Allocated in FY 2021	\$9,385,907
Estimated Carryover Funds (FY 2020 to FY 2021)	\$14,165,927
Total Available Federal Funding in FY 2021	\$23,551,834
Total Federal Funding Programmed	\$7,931,288
Federal Funds Obligated in FY2021	\$0
Number of Projects in FY 2021	6
Projects Obligated as of April 2021	0
Projects Past the Estimated Start Date as of April 2021	4

In summary, large portions of the allocated funds for FY 2021 have not been obligated. The table below summarizes the percentage of completed obligations for the region. Staff will highlight some of the problems with having large carryover balances and provide next steps on how to reduce the balances.

<b>Funding Categories</b>	<b>Percentage of FY 2021 Completed Obligations</b>
Category 5 - CMAQ	15%
Category 7 - STBG	3%
Category 9 - TASA	0%

**Action Requested**

Information only.