

6. CARRYOVER SPEND DOWN PROJECTS STATUS REPORT

BACKGROUND

The Carryover Spend Down Policy was approved by the Transportation Policy Council (TPC) on December 15, 2023. The following four rounds of carryover spend down projects were programmed since the Carryover Spend Down Policy:

- December 2023 - TPC programmed approximately \$335M of projects with Surface Transportation Block Grant (STBG) Program, Congestion Mitigation Air Quality (CMAQ) and Carbon Reduction Program (CRP) funds. These projects were programmed with an August 2025 let date.
- September 2024 - TPC programmed an additional \$65M of projects with STBG Program funds with a let date of August 2025.
- October 2024 - TPC programmed approximately \$335M of projects with STBG Program funds with a let date of August 2026.
- December 2024 - TPC programmed approximately \$150M of CMAQ funds with a let date of August 2026.

CURRENT SITUATION

Of the 128 projects (totaling approximately \$900M) of carryover spend down projects programmed, 11 (totaling approximately \$75,330,827) have either let or were transferred to the Federal Transit Administration (FTA). Two additional projects (totaling \$5,423,388) are pending FHWA approval to be transferred to FTA. By the end of January 2025, H-GAC will submit a request to TxDOT Houston District to process (forward to FHWA for review/approval) 20 additional projects (totaling approximately \$209,132,235) to be transferred FTA. All other projects included in the carryover spend down effort are on track to let in the respective let dates.

ACTION REQUESTED

For information only.