



December 23, 2021

To: Metropolitan Policy Committee  
From: Daniel Callister  
Subject: Item 6.e: FFY 2021 Annual Listing of Federal Obligations

**Action Recommended:** Information only

### **Background**

Federal law requires the Metropolitan Planning Organization (MPO) to publish an annual listing of projects for which federal funds have been obligated ([23 CFR 450.334](#)). The Central Lane MPO (CLMPO) prepares an annual report following the end of each federal fiscal year (FFY) (October 1 – September 30), which is published on the CLMPO web site to satisfy this requirement.

### **Discussion**

Obligation data used to prepare the annual report is provided by Oregon Department of Transportation (ODOT) to the MPOs in Oregon from Federal Highway Administration (FHWA). Data relevant to executed federal grant agreements between Federal Transit Administration (FTA) and Lane Transit District (LTD), considered to be federal obligations for the purposes of the annual report, are provided by LTD and included in the annual report. Local agencies were asked to review the reported obligations for accuracy and all corrections received have been incorporated.

A total of \$34,766,533.26 of federal funds was obligated in FFY 2021 to 40 projects and programs within CLMPO. The largest source of federal funds obligated is from the FTA Section 5307 program (\$11.5M). LTD projects accounted for the most federal obligations in FFY 2021 (\$20.4M, 59% of total) among the agencies in CLMPO. ODOT projects accounted for the second most (\$9.9M).

Included in this report are the FFY 2021 obligations of the MPO's discretionary funds (STBG/TA/CMAQ) totaling \$3.1M. These obligations represent roughly 16% of the discretionary funds programmed for obligation between FFYs 2021 and 2023. If at least 45% of these funds have failed to obligate before the end of FFY 2023, the MPO may be subject to penalties including loss of funding.

### **Attachments**

1. FFY 2021 Listing of Federal Obligations