

Arterial Life Cycle Program Update

Management Committee
February 13, 2012





ALCP Revenues and Finance

**TABLE 1. FY 2012 PROPOSITION 400 COLLECTIONS
(July 2011 - June 2012)**

	Freeways	Arterial Streets	Transit	TOTAL
July	\$15,032,996	\$2,808,656	\$8,907,452	\$26,749,104
August	\$13,985,947	\$2,613,033	\$8,287,047	\$24,886,026
September	\$14,873,959	\$2,778,942	\$8,813,218	\$26,466,119
October	\$14,982,882	\$2,799,293	\$8,877,758	\$26,659,933
November	\$14,163,259	\$2,646,160	\$8,392,109	\$25,201,527
December	\$14,638,099	\$2,734,876	\$8,673,464	\$26,046,439
January	\$17,699,979	\$3,306,936	\$10,487,710	\$31,494,624
February	\$14,646,909	\$2,736,522	\$8,678,684	\$26,062,115
March	\$14,713,776	\$2,749,015	\$8,718,305	\$26,181,096
April	\$17,026,242	\$3,181,059	\$10,088,503	\$30,295,804
May	\$14,950,617	\$2,793,265	\$8,858,640	\$26,602,521
June	\$15,368,499	\$2,871,339	\$9,106,246	\$27,346,084
TOTAL	\$182,083,163	\$34,019,096	\$107,889,134	\$323,991,393



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TABLE 2. TOTAL RARF COLLECTIONS
Estimate v. Actual FY2012 (July 2011 - June 2012)

	Estimated Total RARF	Actual Total RARF	Percentage Difference
July	\$26,810,000	\$26,749,104	-0.2%
August	\$25,029,000	\$24,886,026	-0.6%
September	\$25,750,000	\$26,466,119	2.8%
October	\$25,954,000	\$26,659,933	2.7%
November	\$25,680,000	\$25,201,527	-1.9%
December	\$26,207,000	\$26,046,439	-0.6%
January	\$31,476,000	\$31,494,624	0.1%
February	\$25,157,000	\$26,062,115	3.6%
March	\$26,287,000	\$26,181,096	-0.4%
April	\$28,863,000	\$30,295,804	5.0%
May	\$27,029,000	\$26,602,521	-1.6%
June	\$27,358,000	\$27,346,084	0.0%
TOTAL	\$321,600,000	\$323,991,393	0.7%



ALCP Revenues and Finance

TABLE 3. TOTAL RARF COLLECTIONS
Estimate v. Actual FY2013 (July 2012 - November 2012)

	Estimated Total RARF	Actual Total RARF	Percentage Difference
July	\$28,339,000	\$28,652,506	1.1%
August	\$26,548,000	\$26,183,457	-1.4%
September	\$27,405,000	\$27,053,065	-1.3%
October	\$27,753,000	\$27,052,937	-2.5%
November	\$26,978,000	\$27,238,987	1.0%
Total	\$137,023,000	\$136,180,952	-0.6%



ALCP Revenues and Finance

- **Since the start of Prop 400:**
 - \$243.4 million in arterial RARF collections
 - \$5.3 million in arterial income from investments
 - \$233.7 million in RARF project expenses
 - \$43.0 million in federal project expenses

- **Current RARF balance: \$15.0 million**



MAP-21 & THE ALCP

- **Under MAP-21, the ALCP could see a decline of approximately:**
 - 10% in federal STP funds
 - 15% in federal CMAQ funds
- **FY2014 ALCP update process will begin in April, 2013**



Status and Reimbursements

- **FY 2013 Programmed for Work**
 - Nine agencies with projects underway
 - 21 Project Segments programmed for construction

- **FY 2013 Programmed RARF Reimbursements**
 - \$38.89 million programmed
 - \$15.23 million reimbursed

- **FY 2013 Federal Obligations**
 - \$87.51 obligated through FFY12
 - \$11.56 estimated FFY13 obligations

Questions or Comments?