

# FY 2015 Arterial Life Cycle Program (ALCP) RARF Closeout

Management Committee  
May 13, 2015

Teri Kennedy  
Transportation Improvement Program Manager

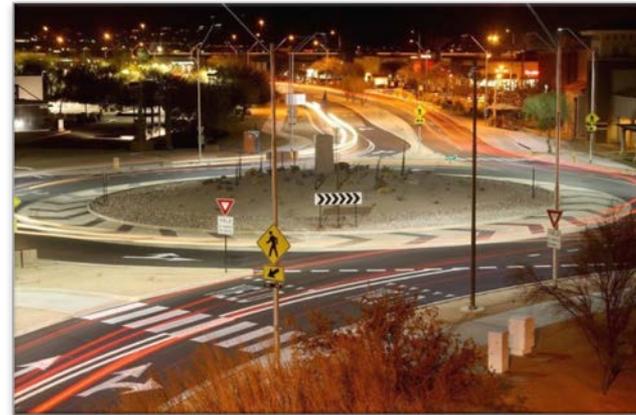


# ALCP Overview

- \* The Arterial Life Cycle Program (ALCP) is the financial management tool for the arterial component of the RTP



- \* Projects in the ALCP are funded through a combination of the ½-cent sales-tax (RARF) and federal funds

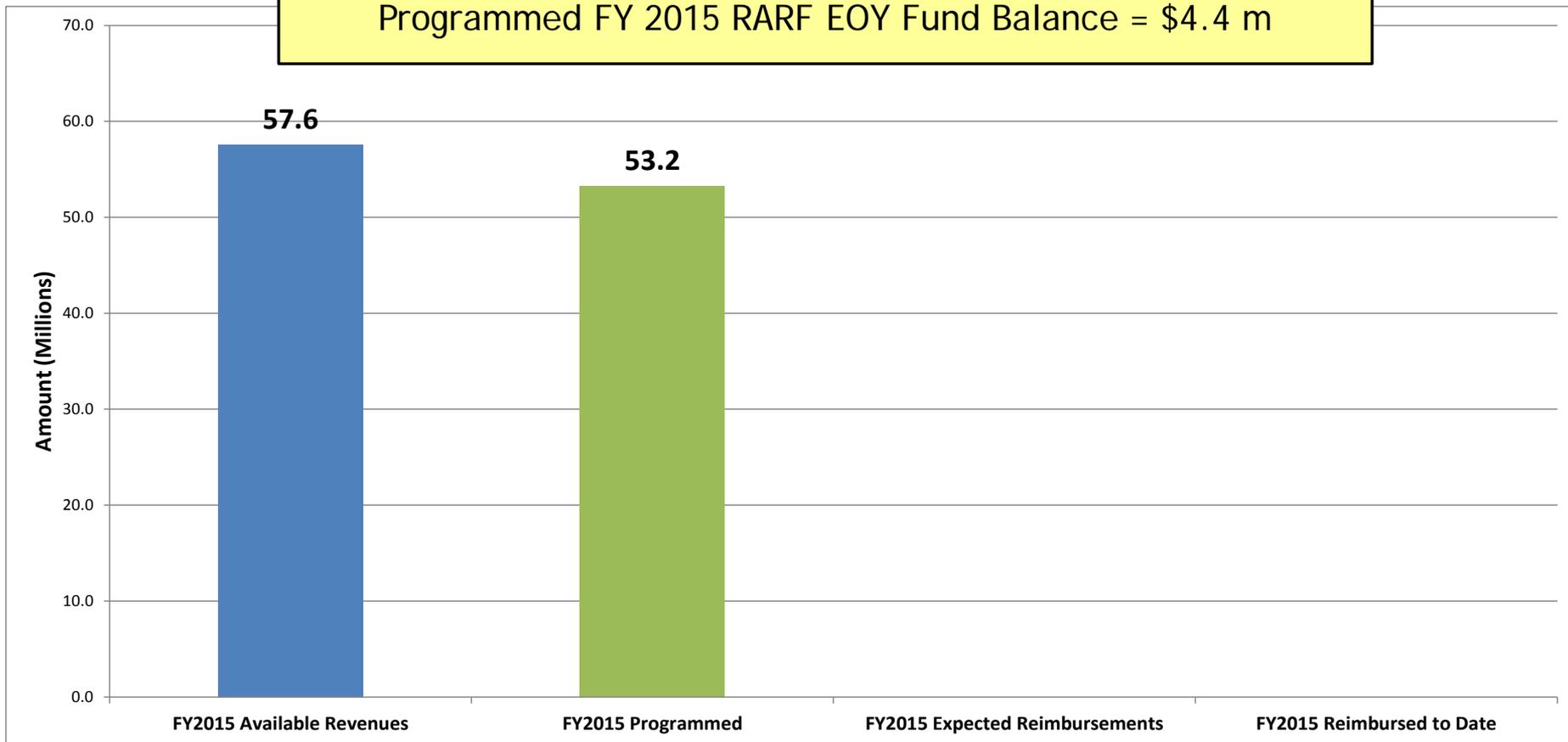


# RARF Closeout Policy

- \* The ALCP Policies and Procedures establish an annual closeout process to advance reimbursements from future fiscal years to the current fiscal year.
  
- \* If there is a balance of RARF funding available in the current fiscal year, closeout funds are awarded to projects based on:
  1. Projects scheduled for reimbursement in the next fiscal year
  2. All other projects according to the chronological order of the programmed reimbursement
  3. The fiscal year work was completed on the project;
  4. The date of the project's final invoice
  5. The date the final Project Reimbursement Request was accepted by MAG staff

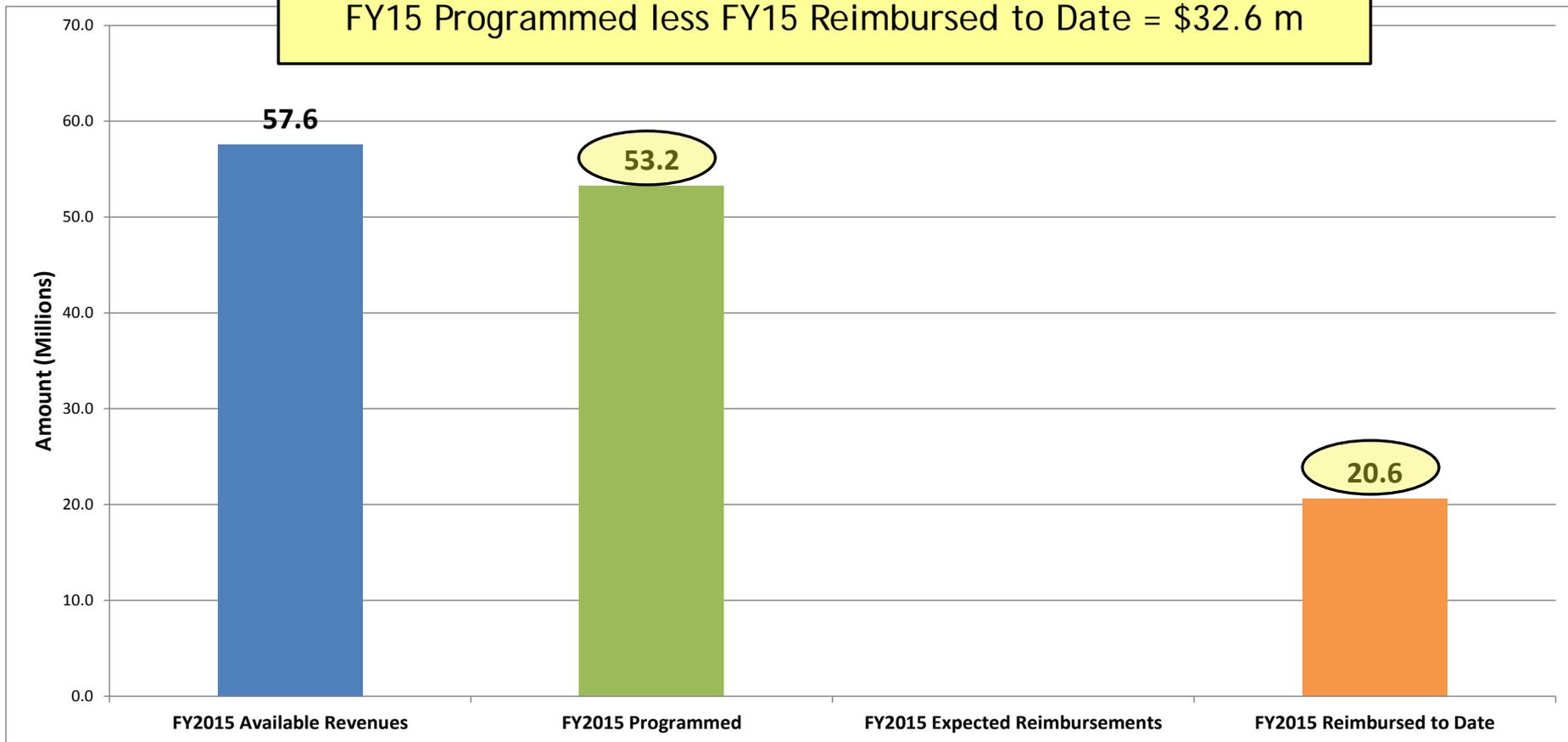
# FY 2015 RARF Finances

Programmed FY 2015 RARF EOY Fund Balance = \$4.4 m



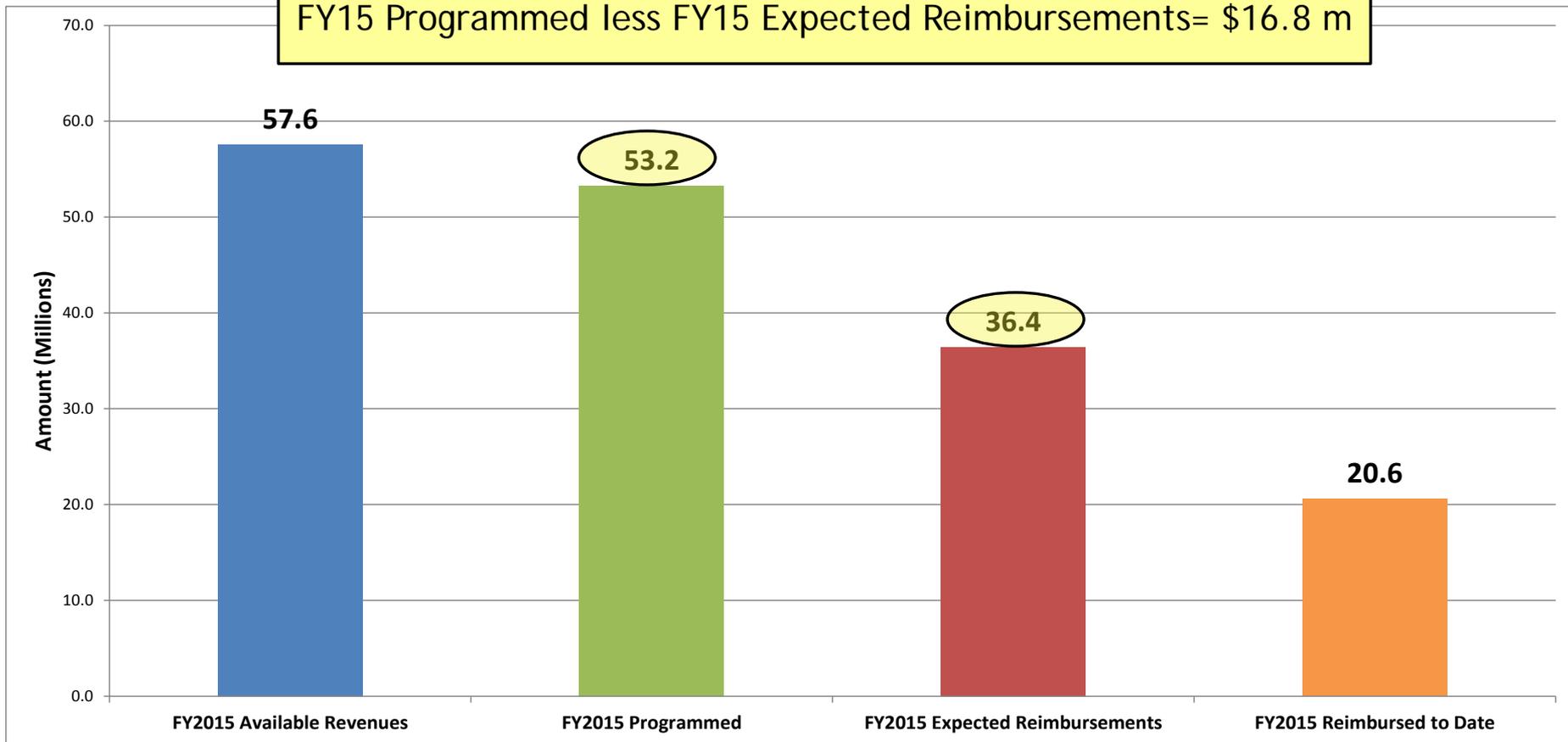
# FY 2015 RARF Finances

FY15 Programmed less FY15 Reimbursed to Date = \$32.6 m



# FY 2015 RARF Finances

FY15 Programmed less FY15 Expected Reimbursements= \$16.8 m



# RARF Closeout - Eligibility

- \* Eligible Projects:
  - \* Must be programmed in the ALCP with RARF funds
  - \* Must be completed (project/segment)
  - \* Must have all ALCP requirements accepted as complete by the deadlines established in the ALCP Schedule
    - \* Project Overview
    - \* Project Agreement
    - \* Project Reimbursement Request
- \* MAG issued a call-for-closeout applications in early March with an April 6, 2015 due date; four were received

# RARF Closeout - Applications

## FY 2015 Regional Area Road Fun (RARF) Closeout Eligible Projects

Fiscal Year for Reimb.	Lead Agency	Project	Fiscal Year for Work	Amount Programmed (Millions)	Amount Eligible (millions)
2017/2020	Maricopa County	El Mirage Rd: Bell Rd to Deer Valley Drive	2006-2010	\$9.725	\$4.620
2017	Chandler	Gilbert Rd: Ocotillo Rd to Chandler Heights	2013-2015	\$6.160	\$6.160
2021	Peoria	83rd Ave: Butler Rd to Mountain View	2011-2014	\$2.593	\$1.655
2024	Phoenix	Happy Valley Rd: I-17 to 35th Ave	2003-2005	\$5.343	\$5.343
				<b>Total</b>	<b>\$17.78</b>

Eligible projects are in consecutive order based on the fiscal year the project is programmed for reimbursement and work.

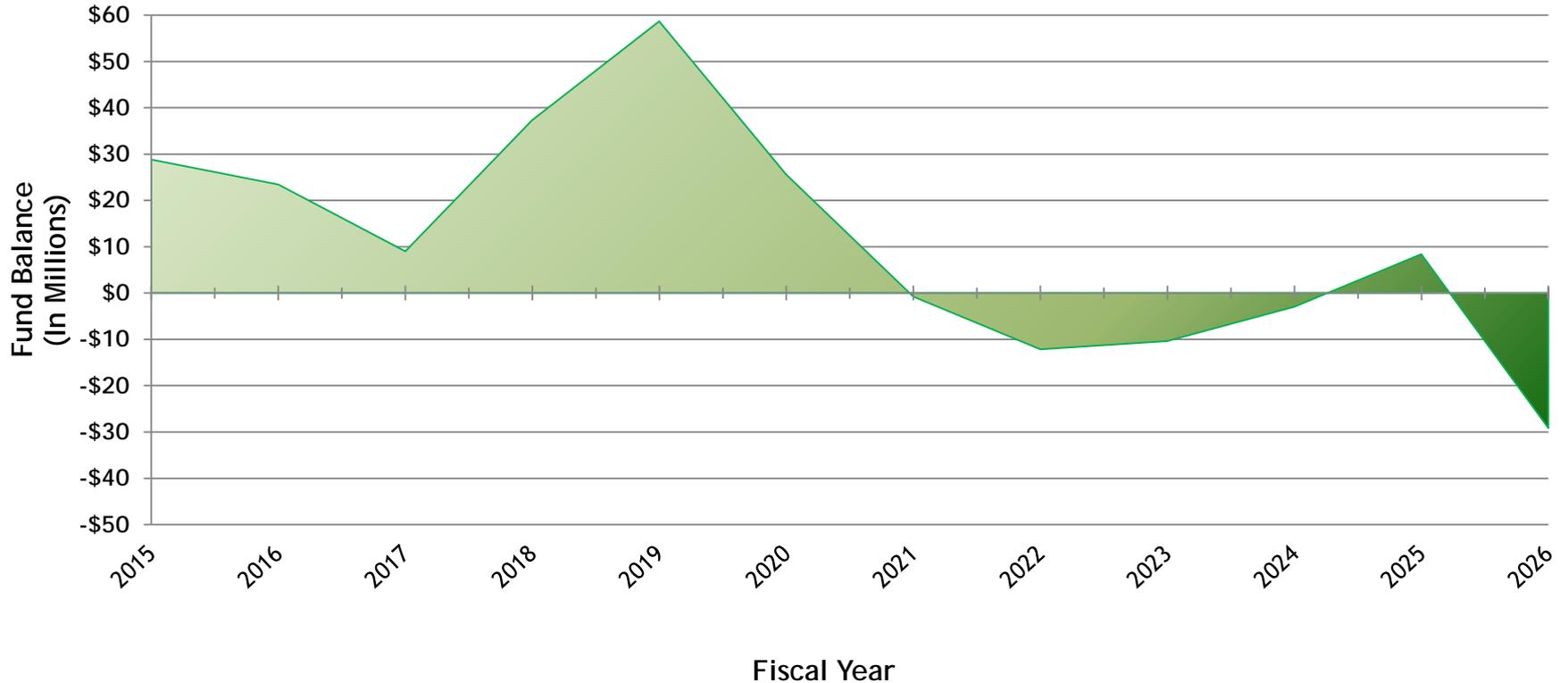
# RARF Closeout - Recommended

Lead Agency	Project	Amount Eligible (Millions)	Recommended Amount (Millions)
Maricopa County	El Mirage Rd: Bell Rd to Deer Valley Drive	\$4.620	\$4.620
Chandler	Gilbert Rd: Ocotillo Rd to Chandler Heights	\$6.160	\$6.160
Peoria	83rd Ave: Butler Rd to Mountain View	\$1.655	\$1.655
Phoenix	Happy Valley Rd: I-17 to 35th Ave	\$5.343	\$3.500*
Total			\$15.935

\*Recommend partial funding, up to full reimbursement depending on the amount of reimbursement requests submitted by the May 15, 2015 deadline

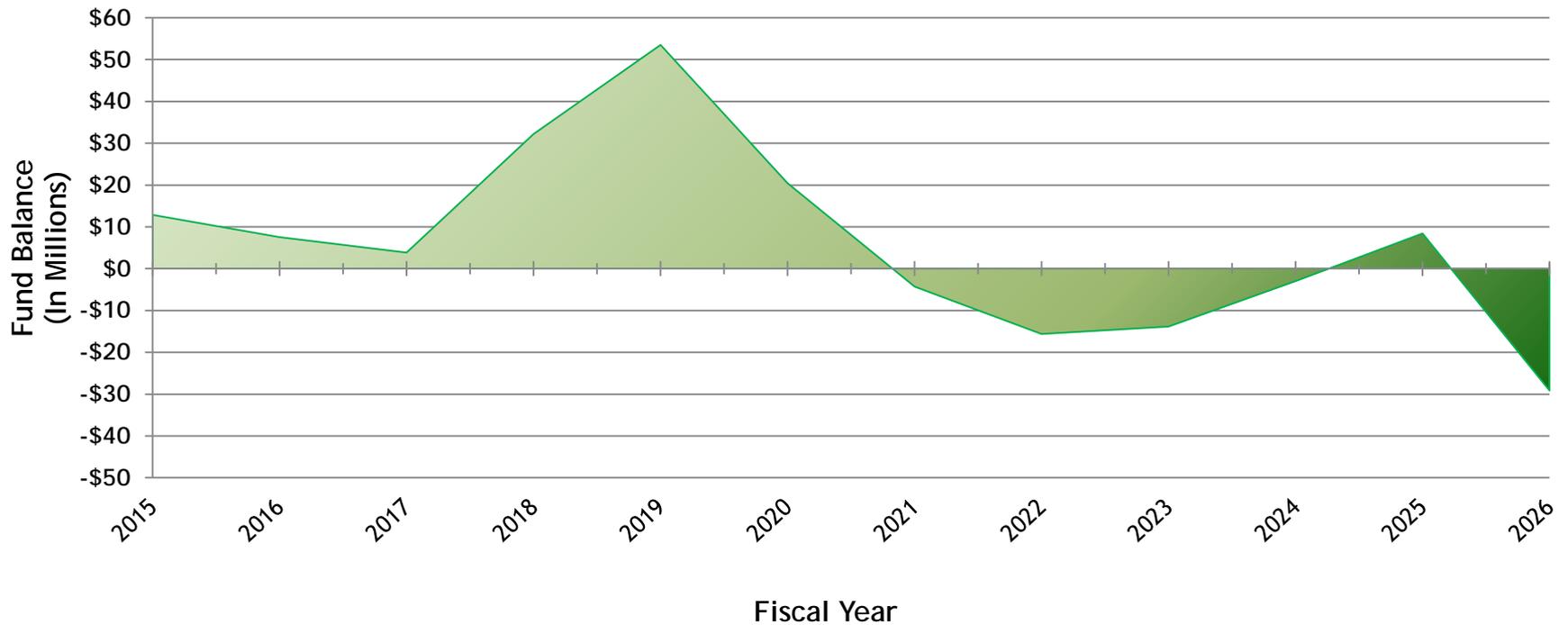
# Impact on the Draft FY 2016 ALCP

## Draft FY 2016 Arterial Life Cycle Program Projected Fund Balance - Without Closeout



# Impact on the Draft FY 2016 ALCP

## Draft FY 2016 Arterial Life Cycle Program Projected Fund Balance - With Closeout



## Requested Action:

Recommend approval of the proposed Fiscal Year 2015 Regional Area Road Fund closeout list and the necessary amendments and administrative modifications to the FY 2014-2018 MAG Transportation Improvement Program, the FY 2015 Arterial Life Cycle Program, and as appropriate, to the 2035 Regional Transportation Plan

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