



FFY2015 Federal Highway Administration Sub-Allocated Funding & Tier 2 and Tier 3 Close-out Proposals

Maricopa Association of Governments

January 29, 2015

Transportation Review Committee

Agenda Item # 8

- Teri Kennedy,
Transportation Improvement Program Manager

Purpose of Close-out

- Ensure all federal funds are obligated.
 - Use it or lose it.
- Uncertainty of projects obligating – unexpected project slippage **increases** unobligated funding.
- Project Final Vouchers (FV) **add** unspent funds for completed projects to region's total.
- Redistribution of unobligated federal funds nationally **add** to region's funding.

FFY2014 December Report

Current MAG Sub-Allocated FFY 2015 FHWA Ledger: FHWA Funding (estimated)

Total 2015 Estimated Funding (Obligation Authority December 2014 ADOT report)	\$ 110,054,064
Obligation Authority Carry Forward from FFY2014, Loans In	\$ 713,569
Obligation Authority: Loans Out from MAG	\$ (969,391)
Final Vouchers, Project Savings (December 2014 ADOT actuals report)	\$ 2,121,496
Total FFY2015 Sub-Allocated FHWA TIP and UPWP Project Costs (w/estimated changes pending: Tier I)	\$ (116,178,818)
Ledger Balance	\$ (4,259,080)

Estimated Adjustments to Ledger

Final Vouchers, Project Savings (Balance of Year: Total Estimated at \$4 m)*	\$ 1,878,504
Repayments from RFHP	\$ 8,654,526
Total Estimated FFY2015 Sub-Allocated FHWA Available Funding	\$ 6,273,950

FFY2015 FHWA Tier 3 Requests**

Summary of Closeout Requests Received by January 14, 2015

Advancements from FY2016 to FY2015 for construction or procurement/installation (Tier 2)	\$ -
Balance of FY2015 Street Sweepers	\$ (2,392,477)
Additional Funding to cover updated engineering cost estimates or bid returns for <u>current year</u> projects	\$ (9,740,179)
Previous Year (FY2014) project bids returned high.	\$ (1,843,004)
Fund Design for future federally funded construction or procurement/installation projects	\$ (606,162)
Additional Funding to Cover ADOT awarded projects based on updated engineering cost estimates or bid returns for current year projects.	\$ (298,367)
Additional Funding for historic TIP CMAQ project cost overruns	\$ (784,036)
Fund New projects not yet competitively evaluated/awarded	\$ -
Total of all Requests Received	\$(15,664,225)

Considerations

- Federal Surface Transportation Authorization is through **May 2015; funding is estimated for full year.**
- Final Vouchers and project savings estimated at \$4 million. (**This is subject to substantial change**)
- **Cannot** meet all requests for additional funding.
- All projects must submit project initiation info to ADOT by **June 1, 2015** or additional funding is forfeited.

Option One *:

Advancements from FY2016 to FY2015 for construction or procurement/installation (Tier 2)	\$ -
Balance of FY2015 Street Sweepers	\$ (2,392,477)
Additional Funding to cover updated engineering cost estimates or bid returns for current year with \$225,000 cap on increases.	\$ (3,110,801)
Previous Year (FY2014) project bids returned high; with \$225,000 cap on increases.	\$ (900,000)
Additional Funding to Cover ADOT awarded projects based on updated engineering cost estimates or bid returns for current year projects.	\$ (298,367)
Fund Design for future federally funded construction or procurement/installation projects	\$ (606,162)
Ending Balance:	\$ (1,033,857)

Option Two*:

Advancements from FY2016 to FY2015 for construction or procurement/installation (Tier 2)	\$ -
Balance of FY2015 Street Sweepers	\$ (2,392,477)
Additional Funding to cover updated engineering cost estimates or bid returns for current year with \$275,000 cap on increases.	\$ (3,565,119)
Previous Year (FY2014) project bids returned high; with \$275,000 cap on increases.	\$ (1,033,856)
Additional Funding to Cover ADOT awarded projects based on updated engineering cost estimates or bid returns for current year projects.	\$ (298,367)
Ending Balance:	\$ (1,015,869)

Option Three *:

Advancements from FY2016 to FY2015 for construction or procurement/installation (Tier 2)	\$ -
Balance of FY2015 Street Sweepers	\$ (2,392,477)
Additional Funding to cover updated engineering cost estimates or bid returns for current year with \$325,000 cap on increases.	\$ (4,165,119)
Previous Year (FY2014) project bids returned high; with \$325,000 cap on increases.	\$ (900,000)
Fund Design for future federally funded construction or procurement/installation projects	\$ (606,162)
Ending Balance:	\$ (889,808)



Action:

Recommend approval to proceed with **Option** _____ and of the necessary amendments and administrative modifications to the FY 2014-2018 MAG Transportation Improvement Program, and as appropriate, to the 2035 Regional Transportation.

[Staff will generate specific TIP Listings and mail-out to Committee]

Thank you

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