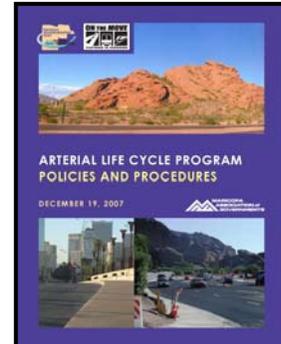


Between October 2007 and March 2008, MAG Staff received approval of the revised ALCP Policies and Procedures, published the Arterial Life Cycle Program (ALCP) in book format, and revised the ALCP Project Overview and Project Reimbursement Request forms. MAG Staff collaborated with the ALCP Working Group to develop proposed revisions to the ALCP Policies and Procedures (“Policies”). Revisions to the Policies included the addition of a new section (Section 260) that established procedures for the Regional Area Road Fund (RARF) Closeout Process. The Policies were approved and enacted by the MAG Regional Council on December 19, 2007.



On February 27, 2008, the MAG Regional Council approved an update to the Arterial Life Cycle Program. Changes to the ALCP included administrative modifications and the reallocation of reimbursements for various projects. In early March, MAG Staff disseminated copies of the updated ALCP to the ALCP Working Group via email.

Copies of the forms and publication are available for download from the MAG – ALCP website at <http://www.mag.maricopa.gov/project.cms?item=5034>. Printed copies are also available. To receive printed of the publications and/or forms, please contact Christina Hopes at chopes@mag.maricopa.gov.

ALCP REVENUE AND FINANCE

The ALCP receives dedicated sales tax revenues (RARF) for transportation improvements to the arterial road network in Maricopa County. RARF revenues are deposited into the arterial account on a monthly basis.

Table 1. RARF Collections (October 2007 - February 2008)

	Freeways	Arterial Streets	Transit	Prop. 400 (total)
October	\$ 18,118,625	\$ 3,385,152	\$ 10,735,769	\$ 32,239,546
November	\$ 17,588,010	\$ 3,286,016	\$ 10,421,365	\$ 31,295,391
December	\$ 17,525,852	\$ 3,274,403	\$ 10,384,535	\$ 31,184,790
January	\$ 20,360,361	\$ 3,803,982	\$ 12,064,057	\$ 36,228,400
February	\$ 16,425,349	\$ 3,068,793	\$ 9,732,458	\$ 29,226,600
Total	\$ 90,018,197	\$ 16,818,346	\$ 53,338,184	\$ 160,174,728

Although, \$160.2 million was collected for the between October 2007 and February 2008, RARF revenues were noticeably lower than the \$172.4 million forecasted.

Table 1 details the revenues collected by mode during the second and third quarters of

FY08. Table 2 compares actual RARF revenues to estimated revenues during the same period. (March 2008 RARF revenue figures were not received by the time of publication.)

To date, more than \$800 million has been generated through the RARF tax collection as a result of Proposition 400. Of that, \$84.1 million in RARF revenues collected was dedicated to the Arterial Life Cycle Program for capacity and safety improvements

Table 2. RARF Collections Estimate v. Actual (October 2007 - February 2008)

	Estimated Total RARF	Actual Total RARF	Percentage Difference
October	\$ 33,108,000	\$ 32,239,546	-2.6%
November	\$ 32,786,000	\$ 31,295,391	-4.5%
December	\$ 32,853,000	\$ 31,184,790	-5.1%
January	\$ 40,623,000	\$ 36,228,400	-10.8%
February	\$ 32,990,000	\$ 29,226,600	-11.4%
Total	\$ 172,360,000	\$ 160,174,728	-7.1%

ALCP PROJECT STATUS

The second and third quarters of FY2008 were extremely productive for member agencies with projects programmed in the ALCP. Over the last 6 months, MAG Staff received 9 Project Overviews from 5 Lead Agencies and initiated 9 Project Agreements with 6 Lead Agencies. In addition, MAG Staff received 6 Project Reimbursement Requests in the amount of \$2.7 million. Table 3 provides detailed information on the status of current projects programmed for work and/or reimbursement in FY08.

INFLATION AND ROUNDING IN THE ALCP

Each year during the annual update process, an inflation factor is applied to the remaining ALCP project reimbursements programmed in the ALCP. Throughout the implementation of the Arterial Life Cycle Program, MAG Staff has recorded the inflated reimbursement amounts for each project down to the dollar. In the past, the ALCP report and project requirements have shown reimbursements to the nearest thousand of dollars.

In an effort to maximize reimbursement amounts, MAG Staff will start showing project reimbursement amounts to the dollar in the ALCP and project requirements, such as Project Agreements. This change will not impact any signed and effective Project Agreements or other project requirements submitted to date. Starting with the publication of the FY2009 Arterial Life Cycle Program, Lead Agencies will be able to view both the full reimbursement amount by project and rounded reimbursement amount as programmed by work phase. Please direct any questions about this change to Christina Hopes at chopes@mag.maricopa.gov or (602) 254-6300.

RARF CLOSEOUT FREQUENTLY ASKED QUESTIONS

Question 1: If I have completed one work phase (ie. design), am I eligible for RARF Closeout Funds?

No. In order to be eligible for RARF Closeout funds, the entire project must be completed (ALCP Policies and Procedures, Section 260(C)(2))

Question 2: My project is completed! Can I receive all of the available RARF Closeout Funds?

No. Reimbursements are limited to the amount programmed in the ALCP or 70% of eligible project expenditures, whichever is less. The same rule applies to the RARF Closeout Process

Question 3: What do I, as the Lead Agency, need to do during the RARF Closeout Process?

To be eligible for RARF Closeout funds, the project must be complete AND MAG Staff needs to receive and accept all three project requirements (Overview, Agreement, and Project Reimbursement Request) by June 1st

TIP/ALCP ANNUAL UPDATE PROCESS

December marked the beginning of the annual update process for the Transportation Improvement Program (TIP) and the Arterial Life Cycle Program. Each Lead Agency was asked to update information for projects programmed in the TIP and/or ALCP. To assist agencies with the update process, MAG Staff developed the TIP/ALCP Data Entry System, an Access-based application that allows agencies to request project changes and revise data on current and planned facilities.

This was the first year MAG Staff used the Data Entry System to update projects in the TIP and/or ALCP. For the most part, the Data Entry System was a success. However, MAG Staff is always interested in ways to improve on current processes and applications. Let us know if you experienced any difficulties with the Data

Entry System or if you have a suggestion on how to make it better. Please send all comments and suggestions on the TIP/ALCP Data Entry System to Steve Tate at state@mag.maricopa.gov.

TIPS FOR COMPLETING PROJECT REIMBURSEMENT REQUESTS

Under the ALCP Policies and Procedures, Project Reimbursement Requests (PRRs) must be submitted before a Lead Agency may be reimbursed for eligible project expenditures. On February 26, 2008, MAG Staff conducted a brief training on completing PRRs and introduced the revised PRR forms. An electronic version of the current PRR form is available for download from the MAG website at <http://www.mag.maricopa.gov/project.cms?item=5034> under the heading Project Requirements and Forms.

- Tip #1:** Use the correct Project Id number as listed in the *currently approved* ALCP
- Tip #2:** The regional share in the budget summary table should equal 70% of the eligible Project Expenditures or the maximum amount listed in the ALCP, whichever is less.
- Tip #3:** Use the current version of the ALCP, TIP, and Project Reimbursement Request form.
- Tip #4:** Include summary tables for backup invoices. Summary table templates are included in the PRR form. MAG Staff will also provided sample summary tables upon request.

Fiscal Year 2007-2008 Arterial Life Cycle Program Schedule

Please Note: ALCP Administrative Adjustments and ALCP Amendments will go through the MAG Committee Process as necessary, as part of a transportation project change agenda item for required action.		
April	24	Presentation to the Transportation Review Committee on the RARF Closeout Process and the ALCP Status Report for October 2007 – March 2008
May	14	Presentation to the Management Committee on the RARF Closeout Process
	21	Presentation to the Transportation Policy Committee on the RARF Closeout Process
	28	Presentation to the Regional Council on the RARF Closeout Process
	29	Draft FY2009 Arterial Life Cycle Program presented to the Transportation Review Committee
June	11	<u>Deadline</u> to submit Project Reimbursement Requests for reimbursement in FY2008 Draft FY2009 Arterial Life Cycle Program presented to the Management Committee
	18	Draft FY2009 Arterial Life Cycle Program presented to the Transportation Policy Committee
	25	Draft FY2009 Arterial Life Cycle Program presented to the Regional Council for approval
July	1	Start of Fiscal Year 2009

* Dates are subject to change

This is the eighth Status Report for the Arterial Life Cycle Program (ALCP). Semi-annually, MAG staff will provide member agencies with an update on the projects in the ALCP. This report and all other ALCP information are available online at <http://www.mag.maricopa.gov/project.cms?item=5034>.



TABLE 3
ARTERIAL STREET LIFE CYCLE PROGRAM
October 2007 - March 2008, Project Status of Projects Underway
(2007 and Year of Expenditure, Dollars in Millions, Consistent with the FY08 - February 27, 2008 ALCP)

Lead Agency & Facility	Project Requirement Completed PO = Project Overview PA = Project Agreement	Status S=Study, P=Pre-Design, D=Design, R=ROW, C=Const, C/O=Closed out	Regional Funding Reimbursements			Total Expenditures (Exp.)		FY(s) for Reimb.	FY for Final Constr.	Other Project Information
			Programmed Reimb. FY08	Estimated Future Reimb. FY2009- 2026 (2007\$)	Reimb. To Date	Exp. through FY 2008 (YOE\$)	Estimated Future Exp. FY 2009-2026 (2007\$)			
CHANDLER										
Chandler Blvd/Alma School: Intersection Improvements	PO	D	0.34	3.242				2008-2010	2010	
Chandler Blvd. at Dobson Rd.	PO, PA	C	3.565		0.017	0.428	7.669	2007-2008	2008	The study is 100% complete and design is underway.
Gilbert Rd: Loop 202 to Queen Creek Rd.	PO, PA	D, R		6.533			11.874	2021	2008	This segment has been advanced. Design and ROW will begin in FY07.
Queen Creek Rd: Arizona Ave. to McQueen Rd.	PO, PA	C		4.164			9.597	2012	2008	
Queen Creek Rd: McQueen Rd to Lindsay Rd		D		11.542				2011-2012	2010	
Ray at Alma School Rd.	PO, PA	D, R	2.144	1.438			9.709	2008-2009	2009	
FOUNTAIN HILLS										
Shea Blvd: Palisades Blvd to Saguaro Blvd		D	0.809	4.969				2008-2010	2010	
GILBERT										
Guadalupe/Power: Intersection Improvements		D		3.582				2010	2010	
Power Rd at Pecos: Intersection Improvement	PO	D, R	5.138			1.000	7.700	2008	2008	
Val Vista Rd: Warner Rd. to Pecos Rd.	PO, PA	C/O	3.582	3.351	7.046	15.271		2007-2008, 2014	2006	Project Complete
Warner Rd. at Cooper Rd.	PO, PA	R, C	3.582					2007-2008	2008	
MARICOPA COUNTY										
Dobson Rd, Gilbert Rd, McKellips Rd: Bridge over Salt River		S		44.261				2010-2011, 2015	2012	Three ALCP Bridge Projects are being studied together.
El Mirage Rd: Bell Rd to Beardsley		D, R		15.662				2016-2018	2011	
El Mirage Rd: Beardsley to Loop 303		D, R		2.945				2016	2012	
El Mirage Rd: Thunderbird Rd to Bell Rd	PO	D	0.414	19.925		0.591	70.948	2008-2015	2015	Administrative Modification reduced reimbursement by \$1000
Northern Ave: Dysart Rd. to SR-303L (Phase 1)		P, D, R	19.666	38.116			104.400	2007-2011	2011	

TABLE 3 - Continued
ARTERIAL STREET LIFE CYCLE PROGRAM
October 2007 - March 2008, Project Status of Projects Underway
(2007 and Year of Expenditure, Dollars in Millions, Consistent with the FY08 - February 27, 2008 ALCP)

Lead Agency & Facility	Project Requirement Completed PO = Project Overview PA = Project Agreement	Status S=Study, P=Pre-Design, D=Design, R=ROW, C=Const, C/O=Closed out	Regional Funding Reimbursements			Total Expenditures (Exp.)		FY(s) for Reimb.	FY for Final Constr.	Other Project Information
			Programmed Reimb. FY08	Estimated Future Reimb. FY2009- 2026 (2007\$)	Reimb. To Date	Exp. through FY 2008 (YOE\$)	Estimated Future Exp. FY 2009-2026 (2007\$)			
M.C./MESA										
Power Rd: East Maricopa Floodway (EMF) to Galveston		D, R	1.416	8.318				2008-2009	2009	
Power Rd: Baseline Rd to East Maricopa Floodway (EMF)	PO, PA	D,R,C	7.485				15.254	2008	2009	
MESA										
Broadway Rd: Dobson Rd. to Country Club Dr.	PO, PA	D	1.453	5.596	0.080	0.115	14.962	2008-2010	2010	Studies 100% Complete
Country Club Dr. at University Dr.	PO, PA	D, R		2.658			6.995	2017	2009	
Dobson Rd. at Guadalupe Rd.	PO, PA	D, R	0.144	2.514	0.106	0.152	5.760	2008-2009	2009	Design 60% Complete
Gilbert Rd at University Dr.	PO, PA	C		2.658			8.100	2021	2009	
Greenfield Rd: Baseline Rd. to Southern	PO, PA	R, C	1.050	3.941	0.455	0.650	7.165	2008-2009	2009	Design 90% Complete; ROW 30% Complete
McKellips Rd: McKellips/Lindsay Intersection Improvement	PO, PA	D	0.403	5.652	0.043	0.060	8.385	2008-2010	2010	Design 15% Complete
Mesa Dr: Southern to US 60	PO, PA	D	1.303	6.774	0.044	0.063	21.650	2008-2010	2010	Studies 75% Complete
McKellips/Greenfield, McKellips/Higley, and McKellips/Val Vista Intersection Improvements	PO, PA	P	0.119	8.215	0.119	0.170	11.347	2008, 2011-2013	2013	Studies 100% Complete; Design 10% Complete
Southern Ave: Country Club Dr at Stapley	PO, PA	P	0.119	12.037	0.119	0.170	16.630	2008-2011	2011	Studies 100% Complete
Thomas Rd: Gilbert Rd to Val Vista Dr		D	1.684	3.632			7.269	2008-2009	2009	
PEORIA										
Beardsley Road Project	PO, PA	C		22.073			30.700	2011-2012	2009	
Happy Valley Rd: Lake Pleasant Pkwy to Terramar Blvd	PO, PA	C		6.549			47.200	2021	2008	
PHOENIX										
Happy Valley Rd: I-17 to 35th Avenue	PO, PA	C/O		5.439			7.648	2022	2005	Project Complete
Happy Valley Rd: 35th Avenue to 43rd		D		4.045			2.738	2022	2011	

TABLE 3 - Continued
ARTERIAL STREET LIFE CYCLE PROGRAM
October 2007 - March 2008, Project Status of Projects Underway
(2007 and Year of Expenditure, Dollars in Millions, Consistent with the FY08 - February 27, 2008 ALCP)

Lead Agency & Facility	Project Requirement Completed PO = Project Overview PA = Project Agreement	Status S=Study, P=Pre-Design, D=Design, R=ROW, C=Const, C/O=Closed out	Regional Funding Reimbursements			Total Expenditures (Exp.)		FY(s) for Reimb.	FY for Final Constr.	Other Project Information
			Programmed Reimb. FY08	Estimated Future Reimb. FY2009- 2026 (2007\$)	Reimb. To Date	Exp. through FY 2008 (YOE\$)	Estimated Future Exp. FY 2009-2026 (2007\$)			
SCOTTSDALE										
SR-101L North Frontage Rd: Hayden to Scottsdale Rd	PO, PA	C	6.707		1.972	2.817	5.912	2008	2008	Design 100% Complete; Construction 50% Complete
SR-101L North Frontage Rd: Pima Rd/Princess Dr to Hayden		P, D, R	1.233	14.135				2008-2009	2009	
SR-101L South Frontage Rd: Hayden to Pima		P, D	0.705	12.470				2008-2010	2010	
Pima Rd: McKellips to Via Linda		P		29.123				2009-2011	2011	
Pima Rd: Thompson Peak Parkway to Pinnacle Peak		C		12.959				2011	2008	
Shea at 90th/92nd/96th Intersection Improvements	PO	C/O		3.500				2021	2006	Project Complete; Project consolidated to include 3 previous intersection improvement projects
Shea at Via Linda (Phase I)	PO	C/O		0.945				2021-2022	2006	Project Complete
Shea at Mayo Blvd/134th St	PO	C/O		0.280				2021	2007	Project Complete