

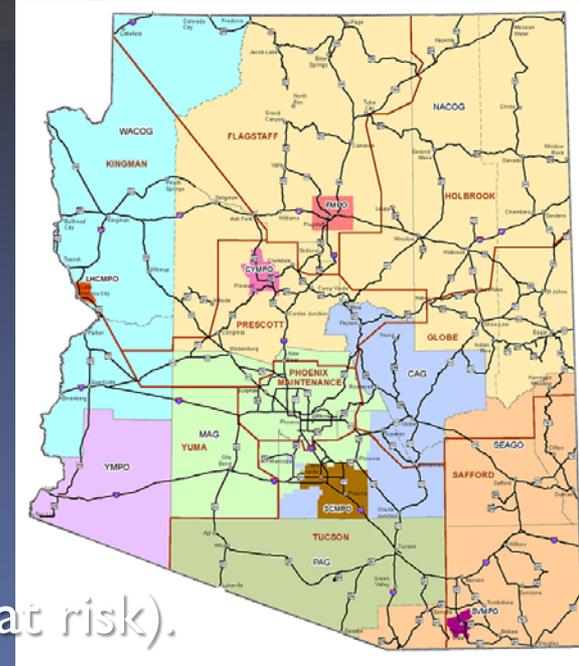
# **ADOT LOAN PROGRAM & NACOG REQUEST**

**MAG Management Committee  
Agenda Item #5G  
May 14, 2014**

Teri Kennedy  
Transportation Improvement Program Manager

# ADOT and the COG-MPO Loans

- ❖ ADOT has developed a loan program to assist Councils of Governments (COGs), and Metropolitan Planning Organizations (MPOs) to loan Surface Transportation Program (STP) funds that they are not able to use each year.
- ❖ The loan program between COGs, MPOs, and the State protects local agency federal funding (at risk).
- ❖ Requested repayment of “loaned” federal funding is mutually approved and documented.



# NACOG REQUEST

**Table A:**

## NACOG STP REQUEST

3/31/2014	FY14	FY15	FY16	FY17	FY18	FY19
Loan from NACOG to MAG	4,252,198	-	-	-	-	-

## REPAYMENT SCHEDULE

	FY14	FY15	FY16	FY17	FY18	FY19
Repayment from MAG to NACOG	-	-	1,200,000	2,000,000	480,698	571,500

# FFY 2014 Sub-Allocated Federal Funds

1. Held Bike/Ped, Paving, ITS, Air Quality (CMAQ Funded) Closeout in February 2014
  - All eligible requests met
2. Held Safety (HSIP-MAG) Programming Closeout in March 2014
  - All eligible requests met
3. Arterial Life Cycle Program (ALCP) has projects that are federally funded and underway that could advance.  
(due at ADOT 6-30-14)

# ALCP: FHWA FY2014 Funding Advancements

## Draft FY 2015 Arterial Life Cycle Program

RTP Project	RTP Code	Remaining Regional Budget (FY14)	Fund Type	Work Phase	FY for Work	Original RTP Phase	Status	FY14 2011\$	FY15	FY16	FY17	FY18	FY19	FY20
									PHASE II			PHASE III		

## ALCP Example of STP Loan Advancements (not all program data displayed)

Agency/Project	RTP Code	Remaining Regional Budget (FY14)	Fund Type	Work Phase	FY for Work	Original RTP Phase	Status	FY14	FY15	FY16	FY17	FY18	FY19	FY20
<b>Loan in (+) from NACOG, and out (-)</b>								4.252		-1.200	-2.000	-0.481	-0.572	
<b>PHOENIX</b>														
Avenida Rio Salado: 51st Ave to 7th Street	ACI-RIO-10-03	\$ 14.336	STP-MAG	CONST	2013-2015	2	C	2.000	5.948					
<b>MARICOPA COUNTY</b>														
Northern Pkwy: Sarival to Grand (P II) (Dysart to 111th)	ACI-NOR-10-03	\$ 72.728	STP-MAG	CONST	2014-2017	3	C	1.900	5.530					
<b>MESA</b>														
Mesa Main Street: Mesa Dr to Gilbert Rd Light Rail Extension	ACI-LRT-10-03	\$ 148.523	CMAQ	DES	2015-2017	2, 3, 4	*	0.572		17.272	16.657	19.138	24.168	

2011\$, displayed in millions.

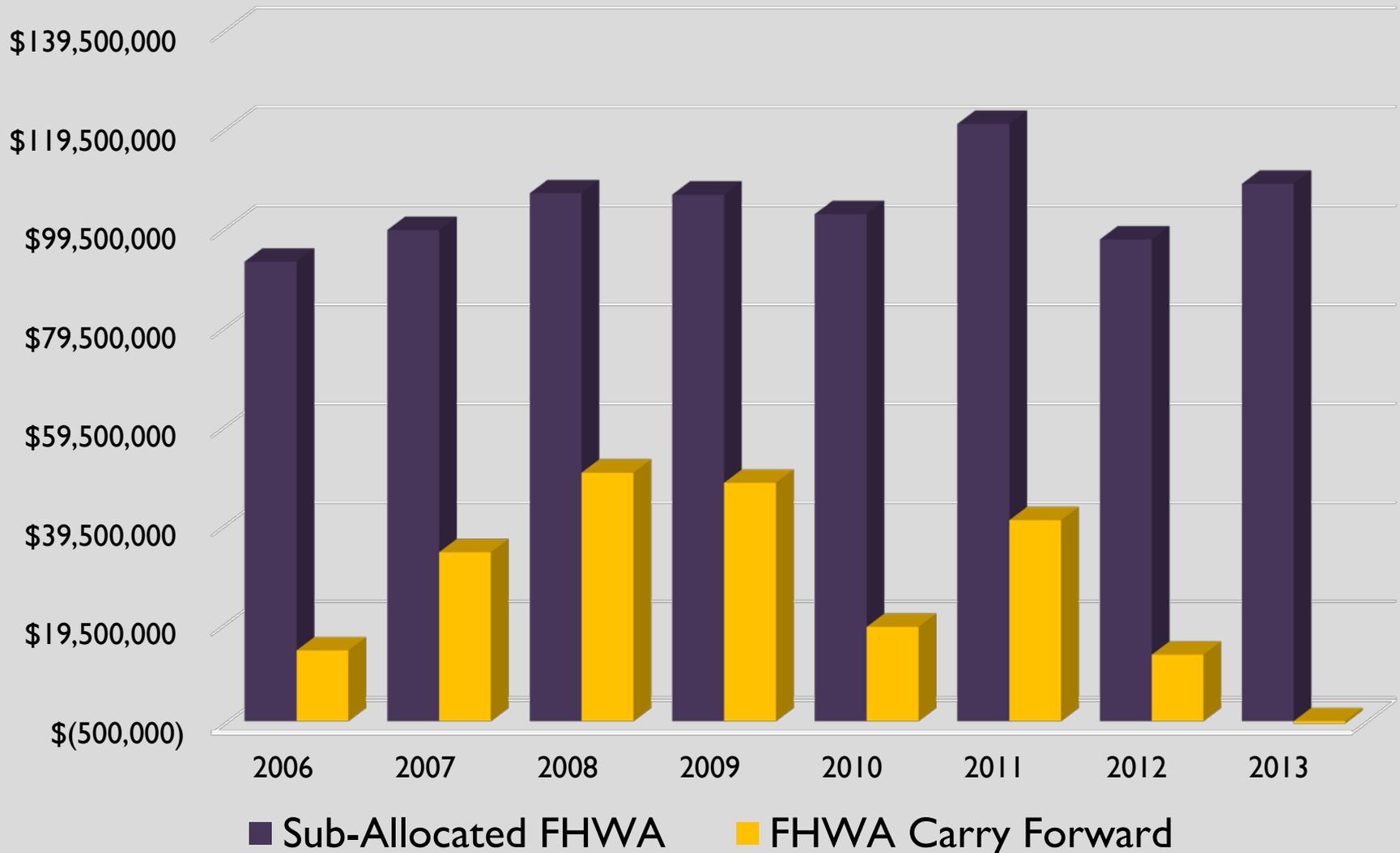
\* Some work underway, pending authorized grant.



# ALCP FY 2015 Goals for FHWA Funds

- Advance underway FHWA funded projects to fully utilize FFY 14 federal revenues in the region.
- Advance other agency projects funded with STP/CMAQ based on projected revenues and project schedules during update.
- Narrow the expenditure to revenue gaps across the program.
- Maintain a fiscally constrained program.

# FHWA Sub-allocated and Carry Forward Funding



**REQUESTED ACTION:** RECOMMEND APPROVAL OF ENTERING INTO A LOAN WITH THE NORTHERN ARIZONA COUNCIL OF GOVERNMENTS IN THE AMOUNT OF \$4,252,198 IN FEDERAL FISCAL YEAR (FFY) 2014 STP FUNDS.

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