

# 2016 Closeout FHWA Sub-allocated funding

## Maricopa Association of Governments

February 10, 2016

Transportation Review Committee

**Agenda Item # 09**

- Teri Kennedy,  
Transportation Improvement Program Manager

# Summary of Requests Received

- Notice of Closeout funds available, Dec 10<sup>th</sup> :
  - Eligible projects: Bike/Ped, ITS, PM-10 Paving and Street Sweepers, Safety, and Pinal Co.Arterials (Non Life Cycle).
  - Eligible types: **Advancements** to FY2016, **Increases** on current work phases, **Design** for future Federally Funded construction/procurement projects.
- Five Advancements (two with increases),
- Seven Increases to current year project work phases,
- Sixteen Design requests for projects were received.



# Financial Considerations:

## Ledger Summary with Requests & Proposed Funding Updates

- FAST Act information is being released incrementally
- Project completions and final vouchers are estimated
- Current year projects may have schedule changes yet to be announced or reported,
- Historic closeout loan repayments can be addressed this year
- *The MAG Ledger is subject to change!*

# Financial Considerations Option Two:

- Current eligible requests for Advancement, Increases and Design **can be met**. Total requests = \$7.6 million.
  - Projects using FFY2016 FHWA funding need to submit project information to ADOT before June 1, 2016.
- Balance of approximately \$1.5 million will be addressed next month through the extended request for Design work phases.
- Balance of approximately \$12.7 million obligation authority will be addressed via the ALCP as we gain additional project information.



## Requested Action:

- Recommend approval to proceed with Option Two, 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.



# Thank you

- Contact information MAG TIP and Programming:
- Phone: 602-254-6300
  - Teri Kennedy [tkennedy@azmag.gov](mailto:tkennedy@azmag.gov)