

# FY 2016 Arterial Life Cycle Program (ALCP) Closeout Process

Management Committee  
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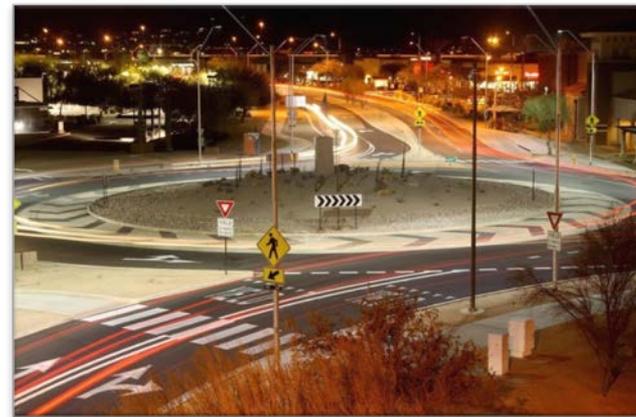


# ALCP Overview

- \* 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



# ALCP Closeout

- \* The ALCP Policies and Procedures establish an annual closeout process to advance reimbursements from future fiscal years to the current fiscal year.
- \* Section 250 of the Policies guides the RARF closeout process
  - \* Advancements made based on chronological order of programmed reimbursements and project completion dates
- \* Section 260 of the Policies guides the federal closeout process
  - \* Advancements made based on project readiness and ability to obligate by ADOT deadlines

# RARF Closeout

## RARF Account Balance (dollars, millions)

Current RARF Balance		30.0
Plus: Estimated Revenues (thru June)	11.0	
Less: Estimated Reimbursements*	(4.6)	6.4
<b>Balance</b>		<b>36.4</b>

\*FY 2016 Programmed RARF Reimbursements = \$48.4 m

FY 2016 Estimated EOY RARF Reimbursements= \$18.4 m

Difference = \$30. m

Only 38% of programmed RARF reimbursements will have actually been issued

# RARF Closeout

- \* MAG issued a call-for-closeout applications in mid-March with an April 4, 2016 due date
  - \* Two applications were received; one was deemed ineligible
- \* Remaining eligible project totals \$10.65 m
  - \* Lake Pleasant Parkway: West Wing Parkway to Loop 303
  - \* Reimbursement current scheduled FY 2025/FY 2026
- \* Recommend full advancement



# Federal Fund Closeout

- \* MAG's estimated federal obligation authority balance is \$13.5 million
- \* Actual amount will vary
  - \* Projects fail to obligate by June 1
  - \* Old projects closed out
  - \* Loans from other COGs/MPOs
- \* MAG issued a call-for-closeout applications in mid-March with an April 4, 2016 due date
  - \* Three projects were received

# Federal Fund Closeout

## FY 2016 ALCP Federal Fund Closeout Projects

Fiscal Year for Reimb.	Lead Agency	Project	Requested Advancement (dollars, millions)
2016-2022	Mesa	Mesa Main Street: Mesa Dr to Gilbert Rd Light Rail Extension	\$13.5
2023	Chandler	Chandler Heights Rd: McQueen Rd to Gilbert Rd	\$1.721
2022	Chandler	Ocotillo Rd: Gilbert Rd: to 148 <sup>th</sup> St	0.820

# Federal Fund Closeout

- \* MAG staff recommends that \$13.5 m be advanced to the Gilbert Road Light Rail Extension in FFY 2016
  - \* Any transfer to transit must be included in the TIP by July 1
  - \* Project could not take any additional obligation authority after July 1
- \* MAG staff recommends that the two Chandler projects be advanced to FY 2017 as part of the draft FY 2017 ALCP
  - \* Projects could obligate after July 1 (new state fiscal year), as needed
  - \* Would not adversely impact project schedules

## Requested Action:

Recommend approval of the proposed Fiscal Year 2016 closeout list and the necessary amendments and administrative modifications to the FY 2014 - 2018 MAG Transportation Improvement Program, the FY 2016 Arterial Life Cycle Program, draft FY 2017 Arterial Life Cycle Program, and as appropriate, to the 2035 Regional Transportation Plan

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