

# ALCP Policies and Procedures Update

Regional Council

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Transportation Planner II

# ALCP Overview

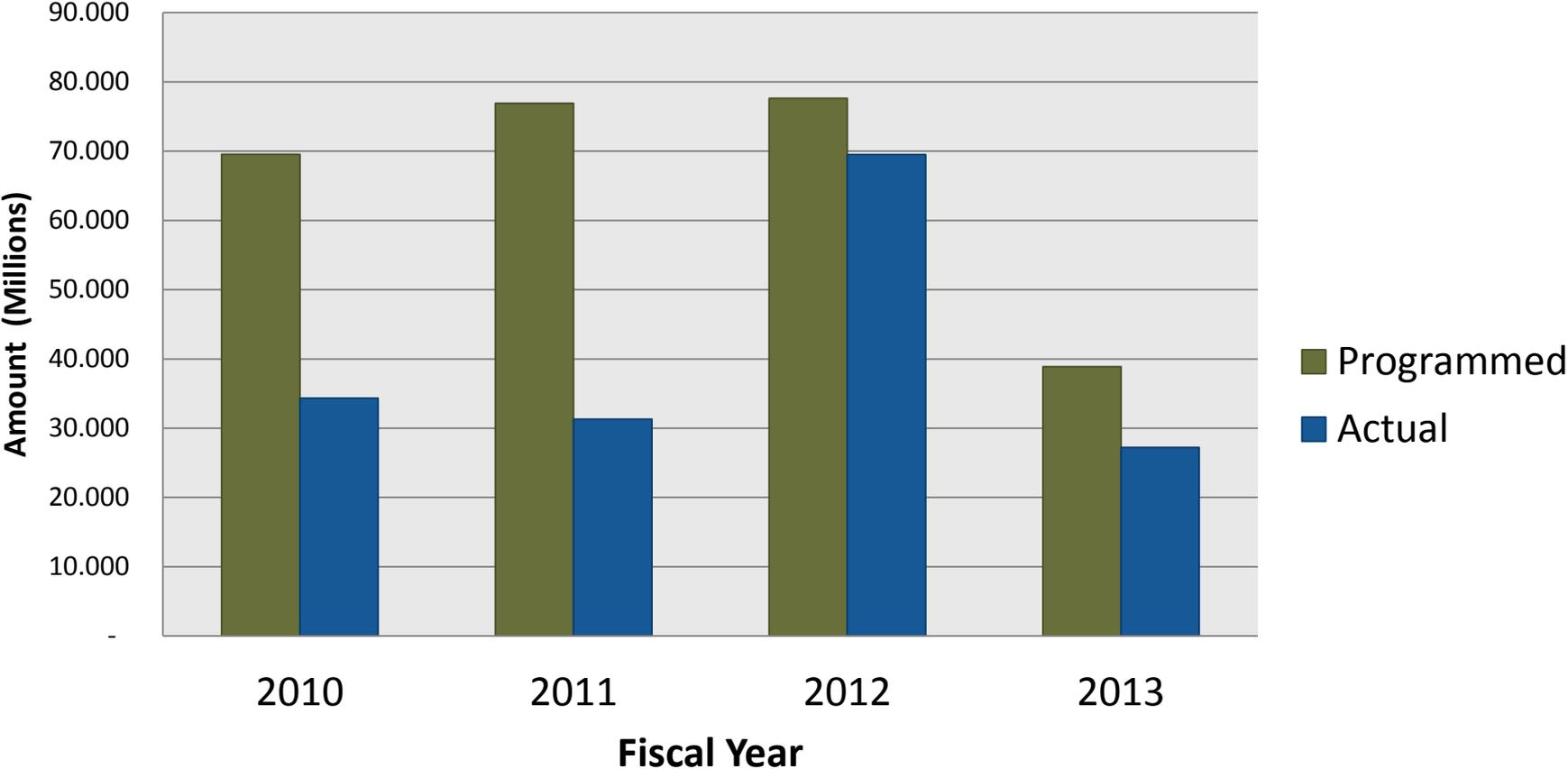
- The Arterial Life Cycle Program (ALCP) serves as the financial management tool for the arterial component of the Regional Transportation Plan (RTP)
- The program is guided by the ALCP Policies and Procedures, last approved by Regional Council on December 9, 2009



# Need for the ALCP Policies and Procedures Update

- In the spring of 2011 and 2012, the Arterial Life Cycle Program faced a deficit of \$245 million and \$45 million, respectively
- Reimbursements were deferred, reduced, or removed to bring the program into balance.
- At the same time, programmed regional reimbursements went unused while needs existed elsewhere

# Programmed Reimbursements vs. Actual Reimbursements



# Managers Working Group

- On April 29, 2013, the Managers Working Group was convened to discuss changes to the Policies
- There was general consensus to:
  1. Strengthen project commitment
  2. Better define the annual program development/budget process
  3. Develop a toolkit of program rebalancing methodologies
- The Managers Working Group asked that the ALCP Working Group address develop specific revisions to accomplish these ends

# Strengthen Project Commitment



- Two elements were added to the policies to strengthen project commitment
  1. Require an Annual City Manager Commitment Letter
  2. Creation of Programming Principles

# Programming Principles

- The policy addresses reimbursements programmed in the short-term
- Establishes work-based milestones as the basis of programming decisions during the annual update
- Advancement priorities were created to fill in the gaps

# Annual Program Development/Budget Process

- The policy revisions also include a toolbox of rebalancing methodologies.
  - Addresses a program deficit or surplus
  - Allows policy makers to set high-level direction while leaving technical details to the ALCP Working Group

# Update Policies for Lessons Learned

1. Document the federal fund invoice approval and payment process
2. Streamline administrative requirements
3. Address match requirement for federally funded projects



# Revisions to the ALCP Policies: Summary

- Proposed revisions to the ALCP Policies and Procedures will:
  - Strengthen project commitment
  - Improve the development of the annual update
  - Streamline administrative requirements
  - Help ensure the voters' expectations are met

## Requested Action:

Approval of the proposed revisions to the Arterial Life Cycle Program Policies and Procedures