

2016 Closeout FHWA Sub-allocated funding

Maricopa Association of Governments

January 28, 2016

Transportation Review Committee

Agenda Item # 07

- Teri Kennedy,
Transportation Improvement Program Manager

Summary of Requests Received

- Notice of Closeout funds available, Dec 10th :
 - Eligible items: Advancements to FY2016, Increases on current work phases, Design for future Federally Funded construction/procurement projects.
- Four Advancements
- Nine Increases to current year project work phases
- Sixteen Design requests for projects

Corrections to mail out material:

Corrections to the 1-24-2016 mail out

TIP ID	Brief Description	Federal	Total	Agency request Code	Net Federal change	Note
MMA17-401	Various ITS	429,988	535,120	A	429,988	Include instead of Rockaway.
MMA15-436C	Rockaway	145,476	413,063	I	(145,476)	Wrong project included; S/B MMA17-401
MMA17-402	Riggs Rd	734,295	935,587	A	734,295	Only increase was included, missed advancement in model.
MAG16-431C3	Balance for Sweepers	544,314	577,314	I	(107,522)	Partial funding was left for first of three.
GLN16-403	55th Avenue Bike Lanes	159,266	404,603	Defer	(159,266)	Project to defer.
SCMPO	STP Loan	622,325			(622,325)	To MAG FY16 Back to SCMPO FY17.
Net Adjustment to Projects in Mail Out					\$129,694	

Financial Considerations: Why are we still estimated?

- If we don't start Closeout now; we won't make the June 1st deadline.
 - ADOT Actuals from FAST act have not been announced.
 - We did receive the OA rate for FY2016 that increased to 94.9% (actual)
 - STP is expected to increase slightly this year and continue increases through 2020. The current support information still uses FY2015 projections based on MAP-21.
 - ALCP projects in current year; conversion changes (now in TIP)
 - Current year needs must deal with actuals, a single or two ALCP project (s) can deal with actuals when they occur.
 - There is still much fluid movement: Current year projects may have schedule changes yet to be announced or reported.

Scenario One

- **Scenario One:** Fund all eligible requests for Advancements (A), Increases in current year work phases (I), and FY2016 Design work phases (D) as noted in the attachment labeled FY2016 Advancements, Increases, & Design: Requests for Non Lifecycle & Non 5 year Program Projects. With corrections as noted in slide three. The ALCP program will address the remaining OA currently estimated at \$11.4 million and of the necessary amendments and administrative modifications to the FY 2014-2018 MAG Transportation Improvement Program, and as appropriate, to the 2040 Regional Transportation Plan.

Scenario Two

Scenario Two: Fund all eligible requests for Advancements (A), Increases in current year work phases (I), and FY2016 Design work phases (D) as noted in the attachment labeled FY2016 Advancements, Increases, & Design: Requests for Non Lifecycle & Non 5 year Program Projects. With corrections as noted in slide three. Additionally, extend the request period for FY2016 funding for Design work phases that have construction/procurement programming in FY2018, until February 11, 2016 Close of Business for agencies to submit eligible CMAQ, TAP-MAG, and STP-MAG non-Life Cycle as noted in their project application as reviewed by the technical committees. The extended closeout for Design will address the approximately \$1.5 million OA, and the ALCP will address the remaining OA currently estimated at \$9.8 million, and of the necessary amendments and administrative modifications to the FY 2014-2018 MAG Transportation Improvement Program, and as appropriate, to the 2040 Regional Transportation Plan.



Thank you

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