

**2016 Closeout Round Two**  
**FHWA Sub-allocated funding**

**Maricopa Association of Governments**  
**February 25, 2016**  
**Transportation Review Committee**  
**Agenda Item # 6**

- Teri Kennedy,  
Transportation Improvement Program Manager

# Summary of Requests Received

- Notice of Closeout funds extended by TRC, to Feb 11<sup>th</sup> to utilize approx. \$1.5 million:
  - Eligible: Requests for Federal funding for Design on FY2018 Federally Funded construction/procurement projects\*.
- **Six** requests for FY2016 federal funding for Design on FY2018 projects were received, totaling **\$1,064,915**. One project combined multiple construction projects into a single design request. See items categorized as D2.

# Summary of Requests Received

- **Five** requests for FY2016 funding for Design work phases on projects programmed in FY 2019 were received, totaling \$1,165,858. See items categorized as D3.
- Three options have been developed:
  - **Base**
  - **Base** plus **Air Quality** cost effectiveness
  - **Base** plus **Committee Rank** (rank of project/number of projects reviewed).

# Options

<b>Base Option</b>	<b>Estimated Total Available</b>	<b>\$ 1,501,304</b>
	Fund all FY2018 Construction projects Requesting FY2016 FF for Design	\$ 1,064,915
	Balance	\$ 436,389

\$436,389 Balance to be included in current \$12.7 m ALCP for advancements.

# Options

Base + AQ Option	Option Based on AQ Score	
	Estimated Total Available	\$ 1,501,304
	All FY2018 Construction projects Requesting FY2016 FF for Design	\$ 1,064,915
	Also fund top two Cost Effective projects for Design: Pinal Co.-Stanfield Rd, & Phoenix- Mountain View	\$ 624,373
	Balance	\$ (187,985)

\$187,985 negative balance to be included in current \$12.7 m ALCP for advancements resulting in \$12.5 m for ALCP advancements.

# Options

Base + Committee Rank Option	Option Based on Committee Rank Ratio	
	Estimated Total Available	\$ 1,501,304
	All FY2018 Construction projects Requesting FY2016 FF for Design	\$ 1,064,915
	Also fund top two highest ranking projects for Design: Pinal-Stanfield Rd., and Phoenix-Roser Rd.	\$ 455,455
	Balance	\$ (19,066)

\$19,066 negative Balance to be included in current \$12.7 m ALCP for advancements resulting in \$12.7m for ALCP advancements.

# Financial Considerations: Why are we still estimated?

- Final Vouchers, and project cost savings at authorization add to current year available funding (OA).
- Some projects that intend to obligate by June 1<sup>st</sup> may have unforeseen delays.
- There is still much fluid movement in the current year projects.

- For information, discussion, and possible action to recommend approval of the priority listing of \_\_\_\_\_ Option for round two closeout projects 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.
- Detailed listings will be included in Table D for Management Committee.



# Thank you

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