

MARICOPA ASSOCIATION OF GOVERNMENTS
INFORMATION SUMMARY... for your review
REVISED

DATE:

June 6, 2003

SUBJECT:

Federal Fiscal Year 2003 MAG Federal Funds Interim Closeout and Amendment/Adjustments to the FY 2003-2007 MAG Transportation Improvement Program and FY 2003 and FY 2004 Unified Planning Work Programs and Annual Budgets

SUMMARY:

Annual sub-allocations of Federal Obligation Authority (OA) to the MAG region must be used or they could be lost. Each year, the process to close out the MAG federally funded program is completed in three distinct steps. First, the federal funds that have been sub-allocated to the MAG region are compared with the list of projects programmed in the current year (FY 2002) of the most recent Transportation Improvement Program (TIP). Second, MAG agencies request the deferral from the current federal fiscal year (FFY 2003) to the following (FFY 2004), or later, of any projects that are not likely to be completed through the federal development process in time. Third, projects are identified that are able to utilize the funds available from the first two phases and from any redistributed OA that might be made available from federal sources. Last month, the Regional Council approved the expenditure of \$1.99 million in close out funds for PM-10 efficient street sweepers. In this phase of the closeout process, approximately \$13.4 million is available for the close out. Approximately \$29.6 million in project requests have been received for the funds available. On May 29, 2003, the Transportation Review Committee (TRC) recommended approval of the deferral of the 15 projects requested and recommended 18 projects, totaling \$13,400,017, to utilize the majority of the funds available. Further action is expected next month on contingency projects to utilize any further funds that might become available during the final close out phase.

PUBLIC INPUT:

The results of the early and mid phase public input meetings for the TIP were presented in the Early and Mid Phase Reports. Continuous opportunities for public input on the MAG federally funded program are also available. There was no specific public input at either the May 27, 2003 AQTAC or the May 29, 2003 TRC meetings.

PROS & CONS:

PROS: Approval of these recommendations will allow for additional and accelerated transportation projects to be funded in the MAG region. If all MAG federal funds are obligated on time, redistributed OA may become available.

CONS: If the OA is not used by September 30, 2003, the region may not receive any redistributed OA and may lose the OA that is currently available.

TECHNICAL & POLICY IMPLICATIONS:

TECHNICAL: Action to close out the FFY 2003 MAG federally funded program is needed to ensure

that all MAG federal funds are fully used in a timely and equitable manner.

POLICY: Previously adopted MAG policies on the allocation of uncommitted and redistributed federal funds to projects have been followed.

ACTION NEEDED:

Recommend approving the interim closeout of Federal FY 2003, as recommended by the Transportation Review Committee at their May 29, 2003, meeting as follows: (1) Defer the projects listed in Table One; (2) Add new projects, or advance from a future year, or allocate additional funds to, the projects listed in Table Two; (3) Amend the FY 2003 and FY 2004 MAG Unified Planning Work Programs and Annual Budgets to include the additional funds for the Bicycle Education Workshop, the Pedestrian Design Program, the Williams Gateway Airport Freeway - Corridor Study and the Evaluation of ITS Applications for Elderly Mobility as shown in Table Three; and (4) Authorize an amendment/administrative adjustment to the FY 2003-2007 MAG Transportation Improvement Program to include the necessary projects in FY 2003.

PRIOR COMMITTEE ACTIONS:

Transportation Review Committee: On May 29, 2003, the TRC reviewed the projects requested to be deferred from FFY 2003 to FFY 2004 or later and recommended, by a vote of sixteen yes and one no (*italics*), that the following projects should be allowed to utilize the FFY 2003 Close Out funds: (1) All eight priority one projects (not including light rail) (\$2.15 million, STP-MAG and \$1.70 million, CMAQ); (2) The light rail project (\$3.7 million, CMAQ); (3) All three remaining priority two projects (\$1.32 million, CMAQ); and (4) Six priority three projects (\$515,000, STP-MAG and \$4.02 million, CMAQ). In addition, the TRC recommended the approval of the necessary Transportation Improvement Program and Unified Planning Work Program amendments or adjustments to accomplish the above.

MEMBERS ATTENDING:

| | |
|---|--------------------------------------|
| Scottsdale: Jan Dolan, Chair | * Guadalupe, Antonio Figueroa |
| Phoenix: Jack Tevlin, Vice Chair | * Litchfield Park: Mike Cartsonis |
| ADOT: Dan Lance | Maricopa County: Tom Buick |
| Avondale: Dave Fitzhugh | Mesa: Jim Huling for Jeff Martin |
| Buckeye: Carroll Reynolds for Joe Blanton | Paradise Valley: Robert M. Cicarelli |
| Chandler: Bryan Patterson for Patrice Kraus | Peoria: David Moody |
| * Fountain Hills: Tom Ward | RPTA: Ken Driggs |
| * Gila Bend: David Evertsen | Surprise: Scott Phillips |
| Gilbert: Tami Ryall | Tempe: John Osgood for Mary O'Connor |
| Glendale: Jim Book | * Wickenburg: Shane Dille |
| Goodyear: Grant Anderson | |

EX-OFFICIO MEMBERS ATTENDING:

| | |
|--|---|
| * Regional Bicycle Task Force: Pat McDermott, Chandler | Pedestrian Working Group: Eric Iwersen for Reed Kempton, Maricopa County Dept of Transportation |
| * Street Committee: Don Herp, Phoenix | |
| ITS Committee: Jim Book | * Telecommunications Advisory Group: |

* Those members neither present nor represented by proxy.

Attended by video-conference or by telephone conference call.

CONTACT PERSON:

Paul Ward, MAG, 602-254-6300

**TABLE 1 - PROJECTS REQUESTED TO BE DEFERRED
FROM FY 2003 TO FY 2004 OR LATER**

| AGENCY | ID# | LOCATION & DESCRIPTION | COMMENTS | FED. COST |
|---|-------------|--|---|--------------------|
| Chandler | CHN03-107 | Ryan Rd: Arizona Ave to Consolidated Canal, Pave dirt road | Facility changed from Appleby Rd to Ryan Rd. Defer to 2004 | \$162,000 |
| Chandler | CHN03-108 | Arizona Ave: Elliot Rd to Chandler Blvd, fibre optic comms system | Defer to 2004 | \$235,750 |
| Chandler | CHN02-012 | Consolidated Canal: Ryan Rd to Riggs Rd, multi-use path | Defer to 2004 | \$707,250 |
| Gilbert | GLB01-002R | Consolidated Canal (Heritage Trail): Warner Rd to Freestone Park; Multi-use path | Defer to 2004 | \$377,800 |
| Glendale | GLN01-001C | Bell Rd: 51st Ave to 83rd Ave, signal system (Phase 2) | Defer to 2004 | \$665,000 |
| Goodyear | GDY03-102 | MC-85: Estrella Pkwy to Litchfield Rd, Add bike lane | Defer to 2004 | \$252,000 |
| Goodyear | GDY01-101C | Rainbow Valley Rd: Riggs Rd to Hunt Hwy, Pave dirt road (phase I) | Defer to 2006 | \$80,000 |
| Maricopa County | MMA04-212 | PM-10 Roads - Various locations | Agency will obligate \$2,724,000 this year. Defer rest to FY 2004 | \$930,000 |
| Mesa | MES03-121C | Broadway Rd: Center to Recker Rd; Traffic control system | Agency will obligate \$280,000 this year. Defer rest to FY 2005 | \$1,270,000 |
| Mesa | MES01-917R | Stapley Dr: Baseline to McKellips; Traffic control system | Defer to 2004 | \$339,480 |
| Mesa | MES02-006 | Consolidated Canal: Lindsay Rd to Baseline Rd; Multi-use path | Defer to 2004 | \$447,925 |
| Mesa | MES03-124 | Various locations, Pave dirt roads (phase 1) | Defer to 2004 | \$500,000 |
| Peoria | PEO03-101 | Carefree Hwy: Lake Pleasant to Beardsley Canal, Pave dirt road | Defer to 2004 | \$845,000 |
| Phoenix | PHX01-014CR | Maryland Ave at I-17: Bicycle overpass | Defer to 2004 | \$2,546,100 |
| Tempe | TMP03-101 | Perry Ln: University Dr to Rio Salado Pkwy, Pave dirt road | Defer to 2004 | \$450,000 |
| TOTAL OF PROJECTS REQUESTED FOR DEFERRAL | | | | \$9,808,305 |

TABLE 2 - FFY 2003 CLOSE OUT PROJECTS - TRC RECOMMENDATIONS (as at 5/29/03)

| AGENCY | PROJECT | TYPE | AMOUNT | ER/CE | CMS |
|----------------------------|--|-------------|---------------|--------------|------------|
| PRIORITY 1 PROJECTS | | | | | |
| ADOT | Regionwide: Quiet pavement program; advance funds from 2004 | STP-MAG | \$400,000 | n/a | 38.15 |
| Avondale | Various Locations: Las Ligas sidewalks and dirt roads; Construct | CMAQ | \$717,073 | 711 | 46.83 |
| Goodyear | GDY07-304: Yuma Rd at Bullard Wash: Advance design phase | STP-MAG | \$150,000 | n/a | 25.30 |
| MAG | MAG07-306: Pedestrian Design Assistance; Advance project | CMAQ | \$200,000 | 910,591 | n/a |
| MAG | MAG07-301: Regionwide; Bicycle education and promotion | CMAQ | \$125,000 | 707,125 | n/a |
| Maricopa County | MMA07-302RX: Gilbert Rd: McDowell Rd/Gilbert Rd; Repayment of roadway advance constructed in FY 2003 | STP-MAG | \$1,600,000 | n/a | 42.56 |
| Paradise Vly | PVY06-201: Lincoln Dr multi -use path; Advance design phase | CMAQ | \$100,000 | 108,395 | 41.43 |
| Phoenix | PHX07-312: 43rd/Peoria; Multi-use underpass; Advance repayment | CMAQ | \$560,000 | 157,509 | 63.39 |
| Valley Metro | RPT06-224TR: Light Rail: Final Design *** Partial Priority 2 Project *** | CMAQ | \$3,700,000 | 74,750 | n/a |
| PRIORITY 2 PROJECTS | | | | | |
| Chandler | CHN07-302: Dobson at Warner; Dual left turn lanes | CMAQ | \$612,900 | 3,472,016 | 60.00 |
| Chandler | CHN07-303: Western Canal multi-use path; Advance design phase | CMAQ | \$254,044 | 595,095 | 59.93 |
| Peoria | PEO02-005C: New River Rd: Northern to Peoria; multi-use path | CMAQ | \$450,000 | 806,116 | n/a |
| PRIORITY 3 PROJECTS | | | | | |
| ADOT | US-60 (Superstition) at Country Club Way: Multi-use bridge | CMAQ | \$1,250,000 | 255,806 | n/a |
| Glendale | Cardinal/Coyote Complex: 4 ITS trailers for area traffic control | CMAQ | \$340,000 | 47,506 | 47.07 |
| Glendale | Cardinal/Coyote Complex: Design area traffic management project | CMAQ | \$190,000 | 47,443 | 54.73 |
| MAG | Evaluation of ITS Applications for Elderly Mobility | STP-MAG | \$15,000 | n/a | n/a |

TABLE 2 - FFY 2003 CLOSE OUT PROJECTS - TRC RECOMMENDATIONS (as at 5/29/03)

| AGENCY | PROJECT | TYPE | AMOUNT | ER/CE | CMS |
|---------------|---|----------------|---------------------|--------------|------------|
| Mesa | Williams Gateway Airport Freeway - Corridor Study | STP-MAG | \$500,000 | n/a | n/a |
| Phoenix | PHX03-206, 04-213: Central Phoenix fibre-optic backbone | CMAQ | \$2,236,000 | 25,681 | n/a |
| | TOTAL OF STP-MAG REQUESTED PROJECTS | STP-MAG | \$2,665,000 | | |
| | TOTAL OF CMAQ REQUESTED PROJECTS | CMAQ | \$10,735,017 | | |
| | TOTAL OF ALL REQUESTED PROJECTS | | \$13,400,017 | | |

TABLE 3 - FFY 2003 CLOSE OUT PROJECTS - PROJECTS THAT REQUIRE AMENDMENTS TO THE FY 2003 AND FY 2004 UNIFIED PLANNING WORK PROGRAMS AND ANNUAL BUDGETS (as at 5/29/03)

| AGENCY | PROJECT | TYPE | AMOUNT | ER/CE | CMS |
|---------------|---|-------------|------------------|--------------|------------|
| MAG | MAG07-306: Pedestrian Design Assistance; Advance project | CMAQ | \$200,000 | 910,591 | n/a |
| MAG | MAG07-301: Regionwide; Bicycle education and promotion | CMAQ | \$125,000 | 707,125 | n/a |
| MAG | Evaluation of ITS Applications for Elderly Mobility | STP-MAG | \$15,000 | n/a | n/a |
| MAG | Williams Gateway Airport Freeway - Corridor Study | STP-MAG | \$500,000 | n/a | n/a |
| | TOTAL OF PROJECTS BEING ADDED TO THE FY 2003 & FY 2004 UPWPs | | \$840,000 | | |