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## ALCP Project Status: July - September 2006

Fiscal year 2007 is the first full fiscal year of implementation for the Arterial Life Cycle Program (ALCP). During the year 39 projects will begin or continue work, which will vary from studies to construction completion. Twenty-three of the 39 are programmed to receive \$56 million for reimbursement in FY07. The other 16 are being advanced by local jurisdictions and will receive reimbursement later in the Program.

In August 2006, all involved jurisdictions provided the Maricopa Association of Governments (MAG) with a monthly FY07 schedule of when the project requirements (Project Overview, Project Agreement and Project Reimbursement Requests (PRR)) are expected to be submitted for the FY07 projects.



Arizona Ave. & Chandler Blvd.  
Intersection Improvement

During this quarter, three Project Overviews were submitted, and MAG signed five Project Agreements. Additionally in this time period, MAG processed three PRR's, and ADOT paid a total of three PRR's, one from the last quarter and two from this quarter. One PRR is still being processed by ADOT.

Table 1, located on pages two and three provides the status of the current and advanced projects that are programmed this fiscal year. For each project, information of the progress and budget is presented.

The *Status* field provides a snapshot of what is programmed for this fiscal year and the *Other Project Information* column provides more detailed information. Projects that are underway will submit regular progress reports, either with the request for payment or by project milestone. The *Regional Funding Reimbursements* and *Total Expenditure* columns provide detailed financial information that is updated each quarter.

A new column, *FY07 Reimbursements to Date*, was added to this report, which shows the cumulative reimbursements for this fiscal year, while the *Total Reimbursement* column displays the cumulative reimbursements for the entire life cycle program.

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This is the third Status Report for the Arterial Life Cycle Program (ALCP). Each quarter, MAG staff will provide member agencies with an update on the projects in the ALCP. As the program progresses, the information provided in this report will be updated. This report and all other ALCP information is available online at <http://www.mag.maricopa.gov/project.cms?item=5034>.

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**TABLE 1 – Arterial Life Cycle Program: July - September 2006, Status of Projects Underway  
(2006 and Year of Expenditure, Dollars in Millions, Consistent with the June 28, 2006 ALCP)**

Lead Agency & Facility	Project Requirement Completed	Status	Regional Funding Reimbursements				Total Expenditures			FY for Final Constr.	FY(s) for Reimb.	Other Project Information
	PO=Project Overview, PA=Project Agreement	S=Study, P=Pre-Design, D=Design, R=Right of Way, C=Const, C/O=Close d out	Programmed FY07 Reimb.	Estimated Future Reimb.: FY 2008-2026 (2006 Dollars)	FY07 Reimb. To Date	Total Reimb.: FY 2006-2026 (2006 and YOY Dollars)	Expend. through FY 2007 (YOY Dollars)	Estimated Future Expend. FY 2007-2026 (2006 Dollars)	Total Expend. FY 2006-2026 (2006 and YOY Dollars)			
<b>CHANDLER</b>												
Arizona Ave. at Chandler Blvd.	PO, PA	C		3.464			7.346		7.346	2007	2014	Project is nearing completion.
Arizona Ave. at Elliot Rd.	PO, PA	D, R, C		3.464			5.363		5.363	2007	2022	Currently under construction.
Arizona Ave. at Ray Rd.	PO, PA	D, R, C	3.464		0.714	0.714	1.068	5.0	1.068	2007	2007	Have received 2 Project Reimbursement Requests, one has been paid and one is at ADOT for processing. Design and ROW are complete, and construction is 7% complete.
Chandler Blvd. at Dobson Rd.	PO, PA	D	1.32	2.144	0.013	0.013	0.336	7.349	0.336	2008	2006-2008	The study is 100% complete and design is underway.
Gilbert Rd: Loop 202 to Queen Creek Rd.- SEGMENT A	PO, PA	D		6.317				11.874		2008	2022	This segment has been advanced. Design will begin in FY07.
Ray at Alma School Rd	PO, PA	D	0.363	3.101				9.709		2008	2006-2008	Design will begin in FY07.
Ray at McClintock (NE Corner Only)	PO	D		3.464				8.603		2007 & 2010	2012	The NE corner of the project is being advanced and will be constructed in 2007. The design is underway. The remaining intersection improvement will be done in 2010-2011 and dollar amounts reflect the entire project.
<b>GILBERT</b>												
Val Vista Rd: Warner Rd to Pecos Rd		D, R, C	3.464	6.705				20.353		2006	2007-2008, 2015	Project has been advanced and reimbursement funds have been exchanged with Elliot/Cooper & Guadalupe/Cooper projects. Reimb. will be in 2007-2008, 2015.
Warner Rd.: Cooper Rd.		D	1.316	2.148				5.619		2008	2006-2008	
<b>MARICOPA COUNTY</b>												
Dobson, Gilbert and McKellips Bridge Projects		S		42.797						2015	2015	Three ALCP Bridge Projects are being studied together.
El Mirage Road Corridor: Northern to Bell		S		35.087						2018	2008-2018	Two El Mirage Projects are being studied as a corridor.
Northern Ave.: Dysart Rd. to SR-303L - PHASE 1		P, D	19.016	36.855			3.5	104.4	3.5	2010	2007-2010	Project Design is underway and the reimbursement has been deferred from FY06 to FY07.
<b>M.C./MESA</b>												
Power Rd: East Maricopa Floodway (EMF) to Galveston - SEGMENT A		P,D	2.587	6.826				11.107		2008	2006-2008	
Power Rd: Baseline Rd to East Maricopa Floodway (EMF) - SEGMENT B		D, R	5.014	2.223				10		2007	2007-2008	
<b>MESA</b>												
Broadway Rd.: Dobson Rd. to Country Club Dr.		P	0.429	6.387				10.975		2009	2007-2009	



Lead Agency & Facility	Project Requirement Completed	Status	Regional Funding Disbursements				Total Expenditures			Year for Final Constr.	Years for Reimb.	Other Project Information
	PO=Project Overview, PA=Project Agreement	S=Study, P=Pre-Design, D=Design, R=Right of Way, C=Const, C/O=Closed out	Programmed FY07 Reimb.	Estimated Future Reimb.: FY 2008-2026 (2006 Dollars)	FY07 Reimb. To Date	Total Reimb.: FY 2006-2026 (2006 and YOE Dollars)	Expend. through FY 2007 (YOE Dollars)	Estimated Future Expend. FY 2007-2026 (2006 Dollars)	Total Expend. FY 2006-2026 (2005 and YOE Dollars)			
<b>MESA</b>												
Country Club Dr.: University Dr.		P		2.57				3.206		2009	2017	
Dobson Rd.: Guadalupe Rd.		P	0.14	2.43				2.796		2009	2007-2009	
Gilbert Rd.: University Dr.	PO	D, R		2.57				8.1		2007	2021	Design is underway.
Greenfield Rd: Baseline Rd to Southern - SEGMENT A		D, R	1.401	3.767				7.382		2008	2007-2008	
Greenfield Rd: Southern Rd. to University Rd. - SEGMENT B		P	0.345	4.432				12.6		2010	2009-2010	
McKellips Rd.: Gilbert Rd. to Power Rd		S		20.002				26.95		2013	2007-2013	
McKellips Rd.: Gilbert Rd. to Val Vista - SEGMENT A		D, R	1.46	3.138				6.555		2008	2007-2008	
McKellips Rd.: Val Vista Rd to Higley - SEGMENT B		P	0.34	7.777				11.109		2010	2007-2010	
Mesa Dr: Broadway Rd to US-60		P	0.18	8.424				11.94		2010	2007-2010	
Southern Ave: Country Club Dr to Stapley - SEGMENT A		S,D	0.86	7.12				11.3		2009	2007-2009	
Thomas Rd: Gilbert Rd to Val Vista Dr		D	0.346	4.794				7.269				
<b>PEORIA</b>												
Beardsley Road Project		D		21.343				43.87		2009	2011-2012	Design is underway and reimbursement will be in Phase 2.
Happy Valley Rd: Lake Pleasant Pkwy to Terramar Blvd - SEGMENT A		D, R		8.649				14.952		2008	2022-2024	Design is underway.
Lake Pleasant Pkwy: Union Hills Dr to Dynamite Rd, 4 lane portion - SEGMENT B	PO, PA	D, R, C	7.263	7.778		7.027	19.124	48.049	19.124	2006	2006-2007, 2011-2014	Construction is ongoing.
<b>PHOENIX</b>												
Happy Valley Rd: I-17 to 35th Avenue - SEGMENT A	PO	C/O		6.635			7.647		7.647	2005	2023	The Project is complete.
Happy Valley Rd: I-17 to 35th Avenue - SEGMENT B		D		1.917				2.738		2009	2023	
Happy Valley Rd: I-17 to 35th Avenue - SEGMENT C		D		2.178				3.111		2009	2024	
<b>SCOTTSDALE</b>												
SR-101L North Frontage Rd: Hayden to Scottsdale Rd- SEGMENT A		D,R,C	5.474							2007	2007	
SR-101L North Frontage Rd: Pima Rd/Princess Dr to Hayden		P,D,R	1.191	4.341						2007	2007-2008	
SR-101L South Frontage Rd: Hayden to Pima			0.123	12.616						2010	2007-2010	
Shea Blvd: SR-101L to SR-87		D,R,C		21.343						2008	2021-2024	

## ALCP Revenue & Finance: July - September 2006

For the period July to September 2006, \$9,999,597 was collected from tax revenues for the ALCP Regional Area Road Fund (RARF) account, as

	July	August	September	Total
Freeways	\$ 18,807,785	\$ 16,827,963	\$ 17,885,906	\$ 53,521,655
Arterial Streets	\$ 3,513,910	\$ 3,144,014	\$ 3,341,673	\$ 9,999,597
Transit	\$ 11,144,115	\$ 9,971,017	\$ 10,597,877	\$ 31,713,009
Prop. 400 (total)	\$ 33,465,810	\$ 29,942,994	\$ 31,825,456	\$ 95,234,261

seen in Table 2. In this period, the Arterial RARF account paid \$7,541,856.37 in Project Reimbursement Requests. The remaining balance in the RARF account at the end of September is \$15,243,227. There has not been any expenditures made from MAG-Surface Transportation Program (STP) or the Congestion Mitigation Air Quality (CMAQ) arterial accounts to date.

Looking at the overall revenues, Table 3 shows the tax revenues collected in this quarter for the Maricopa Transportation Excise Tax, which are \$95,234,261. The tax collections for both July and September came higher than the estimated forecast for the month, while August came in lower than expected. August signaled the first non double digit increase from year over year.

	Estimate Total RARF	Actual Total RARF	% Difference
July	\$ 32,667,000	\$ 33,465,810	2.4%
August	\$ 31,026,000	\$ 29,942,994	-3.5%
September	\$ 31,484,000	\$ 31,825,456	1.1%
Total	\$ 95,177,000	\$ 95,234,261	0.1%

### ALCP Amendment or Administrative Adjustment, Which One to Do?

The ALCP Policies and Procedures provide for two types of changes to the ALCP, an Amendment or an Administrative Adjustment. Both types of changes can be done, if necessary, on a quarterly basis. Background information on Amendments and Administrative Adjustments will be presented in this Status Report. An important question is which type of change, an amendment or an administrative adjustment, is appropriate to reflect a change for an ALCP project.

If an ALCP Project is undergoing a Project Update outside of the regular ALCP Update schedule, an amendment is required. There are seven types of Project Updates (Section 220 of the ALCP Policies and Procedures): advancing a project, deferring a project, segmenting a project, exchanging two projects, substituting a project, changing a project scope, or using Project Savings on another ALCP Project. If any of these updates are needed outside of the normal annual ALCP Update schedule, which is shown on the ALCP schedule on page 3 of this report, an amendment is needed.

What is an administrative adjustment then? An administrative adjustment is an adjustment to the ALCP regional reimbursement Project budget(s) in the current and later fiscal years of the ALCP, due to actual Project expenditures and regional reimbursements.

This is needed when Project expenditures for a Project work phase or Segment in the current and later fiscal years are lower than the estimate, causing the 70% regional reimbursement to be less than

what is programmed in the current ALCP. The remaining balance of regional funds for the project can be moved to another work phase or Segment of the original project that is programmed in the same or a later fiscal year. Regional reimbursement budgets can not be moved from a later fiscal year to an earlier fiscal year in an administrative adjustment since this will negatively impact the ALCP cash flow.

Since the ALCP was approved on June 28, 2006, the City of Chandler has made a request to amend one project due to an advanced segment of a project and Maricopa County has requested that two projects are amended to reflect current project and reimbursement schedules. Additionally, an administrative adjustment is needed for two projects, one in the City of Chandler and one in the City of Phoenix, due to lower project costs. These requests will go through the MAG Committee starting in October 2006. As with both the ALCP Amendments and Administrative Adjustments, appropriate amendments will also be made to the TIP and the RTP.

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***Remaining FY07 Arterial Life Cycle Program Schedule***

<b>TABLE 4: Fiscal Year 2006-2007 Arterial Life Cycle Program Schedule</b>	
<b>November</b>	<p>8<sup>th</sup>, 15<sup>th</sup>: Management Committee (MC), Transportation Policy Committee (TPC) – ALCP Status Report and any necessary amendments or administrative adjustments</p> <ul style="list-style-type: none"> <li>- Release ALCP information for 2008-2012 TIP Update</li> </ul>
<b>December</b>	<p>13<sup>th</sup>: Regional Council (RC) – ALCP Status Report and any necessary amendments or administrative adjustments</p>
<b>January</b>	<p>5<sup>th</sup>: Information due for ALCP Projects in 2007-2012 for the TIP Report</p> <ul style="list-style-type: none"> <li>- Transportation Review Committee (TRC) – ALCP Status Report and any necessary amendments or administrative adjustments</li> </ul>
<b>February</b>	<p>9<sup>th</sup>: Information due for ALCP Projects in 2013-2026 for the RTP Update and Air Quality Conformity Analysis (AQCA)</p> <ul style="list-style-type: none"> <li>- MC, TPC, RC – ALCP Status Report and any necessary amendments or administrative adjustments</li> <li>- TRC –TIP Report and RTP Update for AQCA are presented</li> </ul>
<b>March</b>	<ul style="list-style-type: none"> <li>- MC, TPC, RC –TIP Report and RTP Update for AQCA are presented</li> </ul>
<b>April</b>	<ul style="list-style-type: none"> <li>- ALCP Working Group – Final review of updated information for the FY08 ALCP</li> <li>- TRC – ALCP Status Report and any necessary amendments or administrative adjustments</li> </ul>
<b>April/May</b>	<ul style="list-style-type: none"> <li>- TIP Report and RTP Update undergoes AQCA</li> </ul>
<b>May</b>	<ul style="list-style-type: none"> <li>- TRC - Present Draft FY 08 ALCP</li> <li>- MC, TPC, RC - ALCP Status Report and any necessary amendments or administrative adjustments</li> </ul>
<b>June</b>	<ul style="list-style-type: none"> <li>- MC, TPC and RC - Present Draft FY 08 ALCP and FY08 ALCP Schedule</li> </ul>