

MAG Sub-Allocation of the American Recovery and Reinvestment Act of 2009 and Allocation Scenarios

Management Committee

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March 11, 2009



Programming Projects for ARRA

1. Status of MAG Sub-Allocation - Highway
 - Proposed Project Funding Scenarios – Discussion & Direction
2. On the Agenda for: *possible action to recommend a scenario for projects/allocations of the MAG Sub-Allocation Portion of the ARRA*
3. Next Steps/Schedule

Federal Eligibility Criteria

	ARRA Funds can be used on projects that meet current Federal Programs
FINAL BILL	STP & STP-TEA

Most Flexible Federal Program:

- Road projects on Functionally Classified Roadways
- Transit Projects
- Bike & Pedestrian projects
- ITS projects on roadways
- ADA projects on Functionally Classified and local roads



MAG Region

Transportation Infrastructure

American Recovery and Reinvestment Act of 2009 (ARRA)

MAG REGION	FUNDING AMOUNT
Highway - ADOT/State Discretionary	\$129.4 Million
Highway - MAG Sub-Allocation (DRAFT)	\$104.6 Million
TOTAL Transit	\$65 Million
TOTAL ECONOMIC RECOVERY (DRAFT)	\$299 Million

MAG Region

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When Should We Expect Funding?

Funds are to be made available
no later than 21 days
after the date of enactment.

March 10, 2009

After which the clock starts ticking for...

Use It or Lose It

	Short Term	Mid Term - Long Term
State	120 days to obligate at least 50%. July 8, 2009	One year to obligate the balance. February 17, 2010
MPOs	No short term obligation provision.	100% of funds to be obligated within one year of enactment. February 17, 2010
Transit	180 days to obligate 50%. September 6, 2009	100% of funds to be obligated within one year of enactment. February 17, 2010

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Expectations to begin 'work' quickly.
Projects obligated within 1 year and completed within 3 years.

Reporting Requirements & Deadlines

- 1st Report: 90 days; May 18, 2009
- 2nd Report: 180 days; August 16, 2009
- 3rd Report: 1 year; February 17, 2010
- 4th Report: 2 years; February 2011
- 5th Report: 3 years; February 2012

Still waiting on final Guidelines from FHWA for agency responsible for reporting requirements.

Reporting to be posted on **RECOVERY.GOV**

Highway – MAG Sub-Allocation

MAG REGION	FUNDING AMOUNT
Highway - Sub-Allocation DRAFT	\$104.6 Million

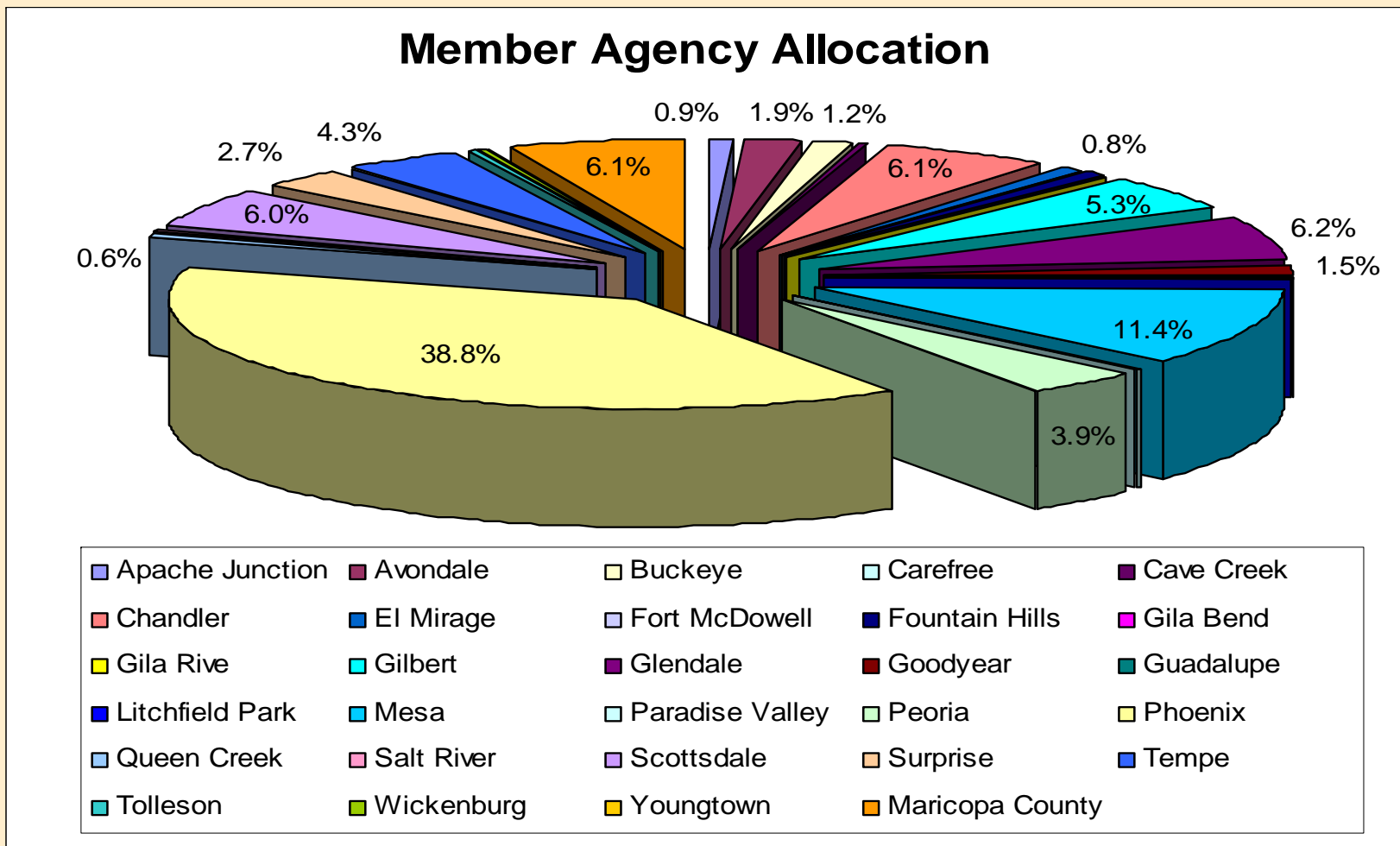
Transportation Policy Committee recommended *Scenarios* for review:

- #1 - Member Agency Allocation
- Priority to Proposition 400 projects
 - #2 – Highway
 - #3 - Highway & Arterials
 - #4 - Highway, Arterials, and Transit
- #5 Projects Ready to go – Federal Requirements

Please review new Scenario Packet at your seat

Proposed Project Funding Scenarios

Scenario #1A & #1B : \$104.6 Million - Member Agency Allocation for Projects ready to go and obligate within a year



Proposed Project Funding Scenarios

Scenario #1A & #1B - \$104.6 Million:

- **Option A** calculates a minimum agency allocation and then adds population to the minimum agency allocation.
- **Option B** provides jurisdictions with a minimum agency allocation and calculates population distribution after the minimum agency allocations are provided.

Decision on which Option – A or B, and the minimum agency allocation.

Important Factors for Scenario #1A or #1B

1. Jurisdictions would have to identify specific projects for the use of the Economic Recovery funds – possible quick deadline.
2. The normal federal requirements still hold; this is a reimbursement program and all federal clearances are required.
3. It is suggested that projects that have an 'A' or a 'B' status for TIP and NEPA are used.
4. Projects that would require a lengthy NEPA/environmental review process, 'C' projects, are not good candidates for these funds.
5. The projects will have to be identified and agreed to prior to amending the TIP.

Proposed Project Funding Scenarios

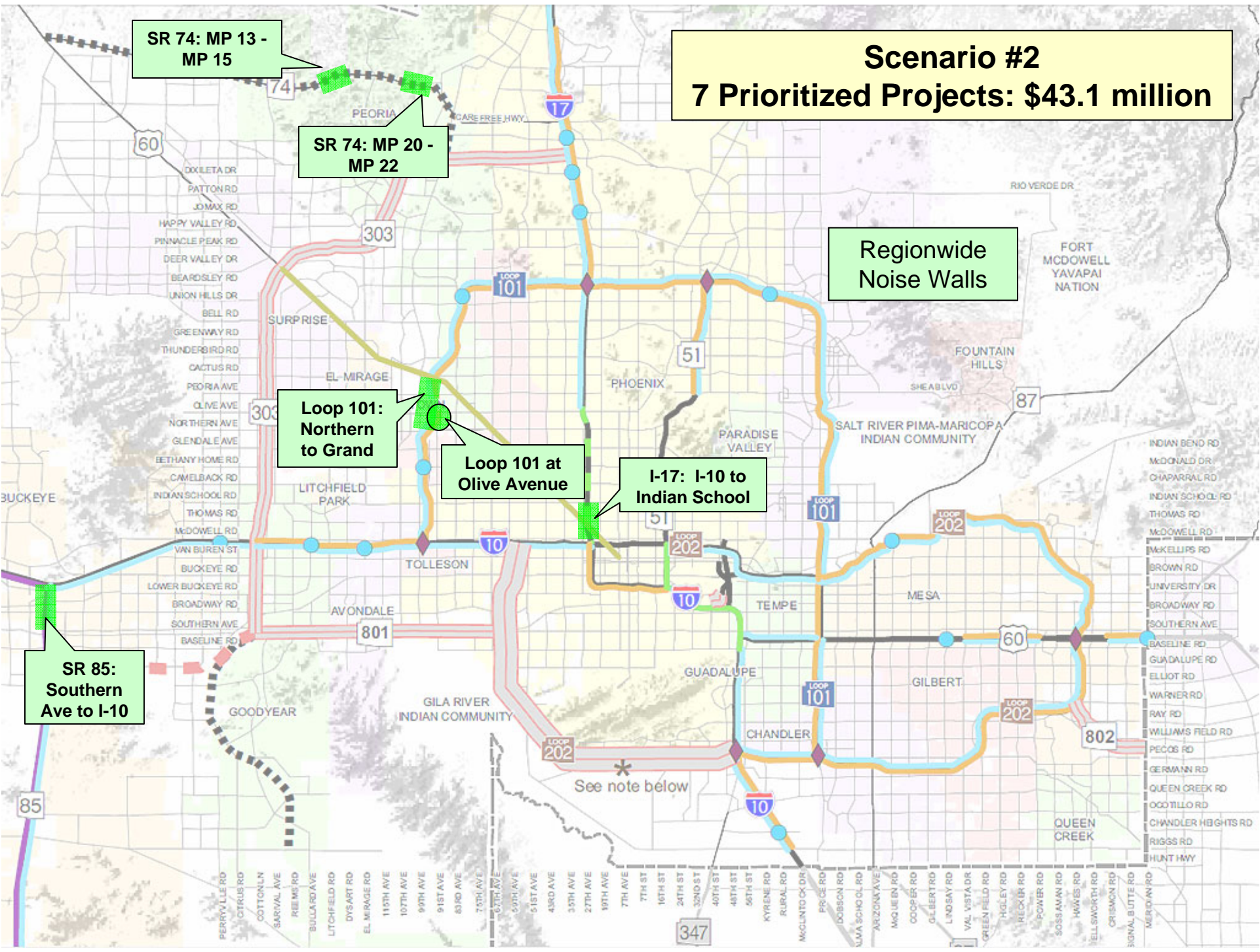
Scenario #2 – Prop. 400 Highway Projects

- 7 Projects = \$43.1 million - remaining Freeway/Highway ADOT projects approved in priority order by Regional Council, which are not funded by the ADOT/State Portion.
- 3 projects = \$160.5 million - non-prioritized Prop. 400 projects

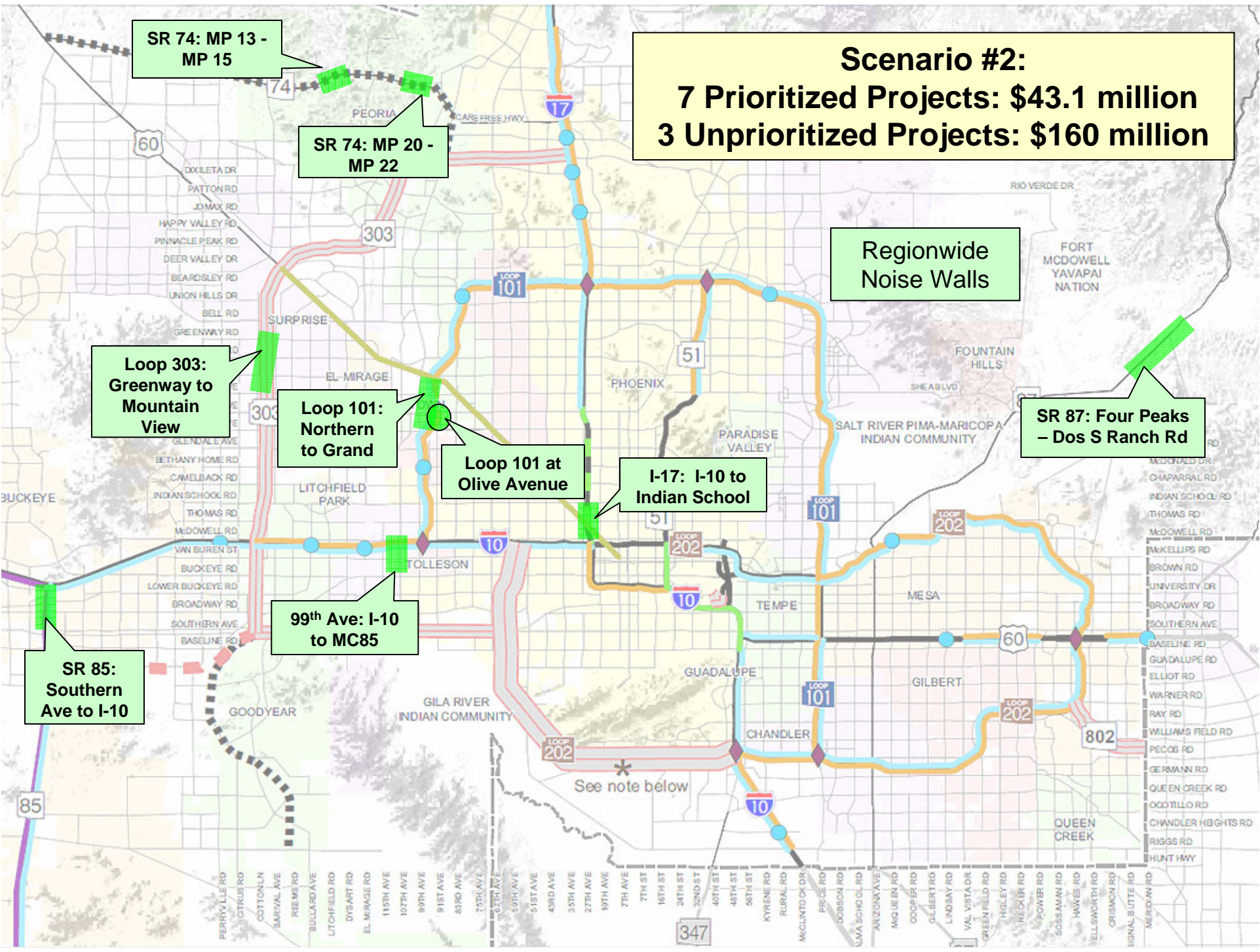
If Scenario #2 is recommended, decision on which projects to fund with ARRA funds.

Scenario #2

7 Prioritized Projects: \$43.1 million



Scenario #2:
7 Prioritized Projects: \$43.1 million
3 Unprioritized Projects: \$160 million



SR 74: MP 13 - MP 15

SR 74: MP 20 - MP 22

Loop 303: Greenway to Mountain View

Loop 101: Northern to Grand

Loop 101 at Olive Avenue

I-17: I-10 to Indian School

SR 87: Four Peaks - Dos S Ranch Rd

99th Ave: I-10 to MC85

SR 85: Southern Ave to I-10

Regionwide Noise Walls

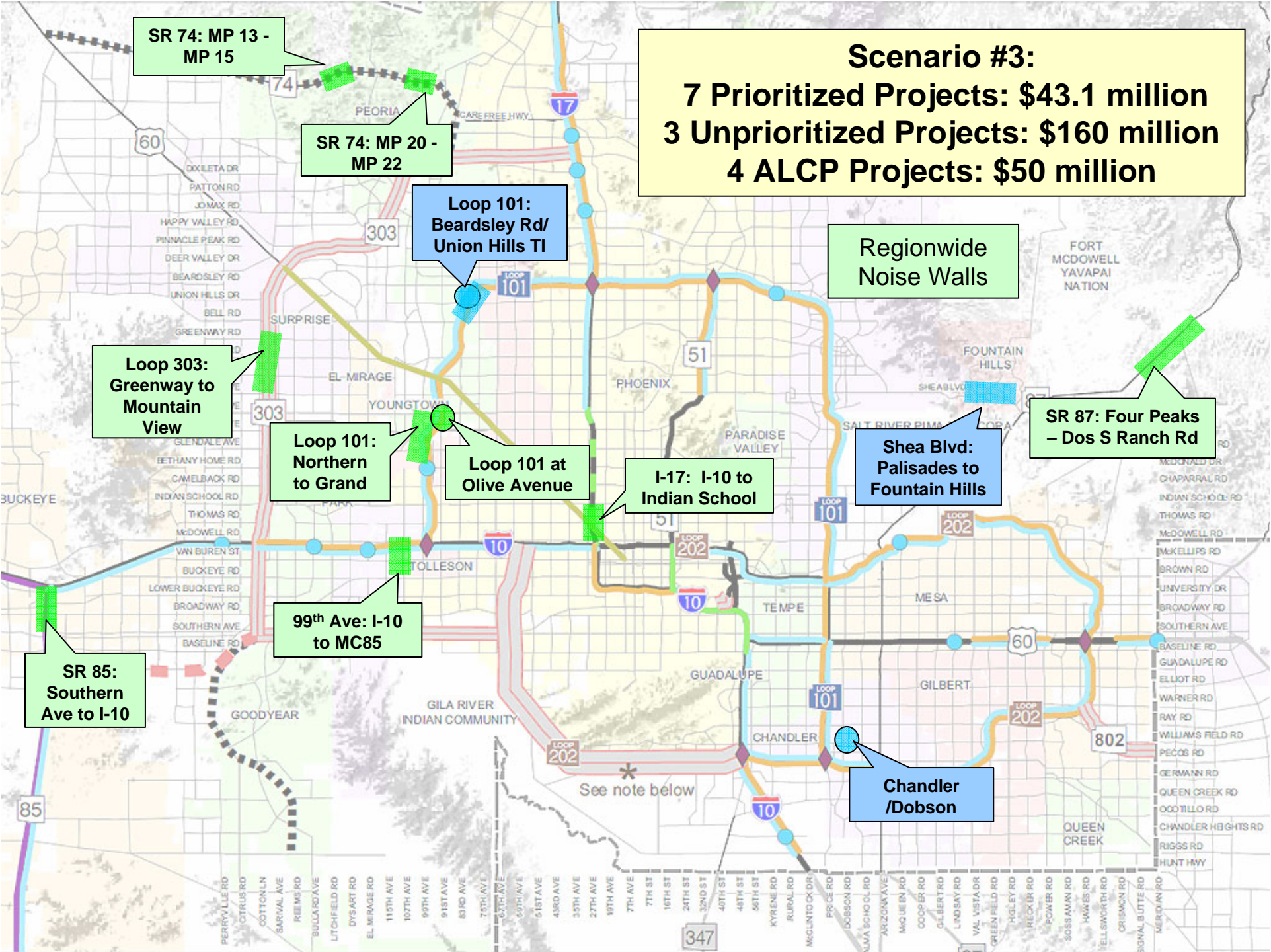
See note below *

Proposed Project Funding Scenarios

Scenario #3 – Prop. 400 Highway & Street Projects

- 7 Highway Prioritized Projects = \$43.1 million
- 3 Highway Non- Prioritized Projects = \$160.5 million
- 4 ALCP Projects = \$50 million ready-to-go
- 4 ALCP Project = \$103 million possibly-could-go

If Scenario #3 is recommended, decision on which projects to fund with ARRA funds



Scenario #3:
7 Prioritized Projects: \$43.1 million
3 Unprioritized Projects: \$160 million
4 ALCP Projects: \$50 million

SR 74: MP 13 - MP 15

SR 74: MP 20 - MP 22

Loop 101: Beardsley Rd/ Union Hills TI

Loop 303: Greenway to Mountain View

Loop 101: Northern to Grand

Loop 101 at Olive Avenue

I-17: I-10 to Indian School

Regionwide Noise Walls

SR 87: Four Peaks - Dos S Ranch Rd

Shea Blvd: Palisades to Fountain Hills

SR 85: Southern Ave to I-10

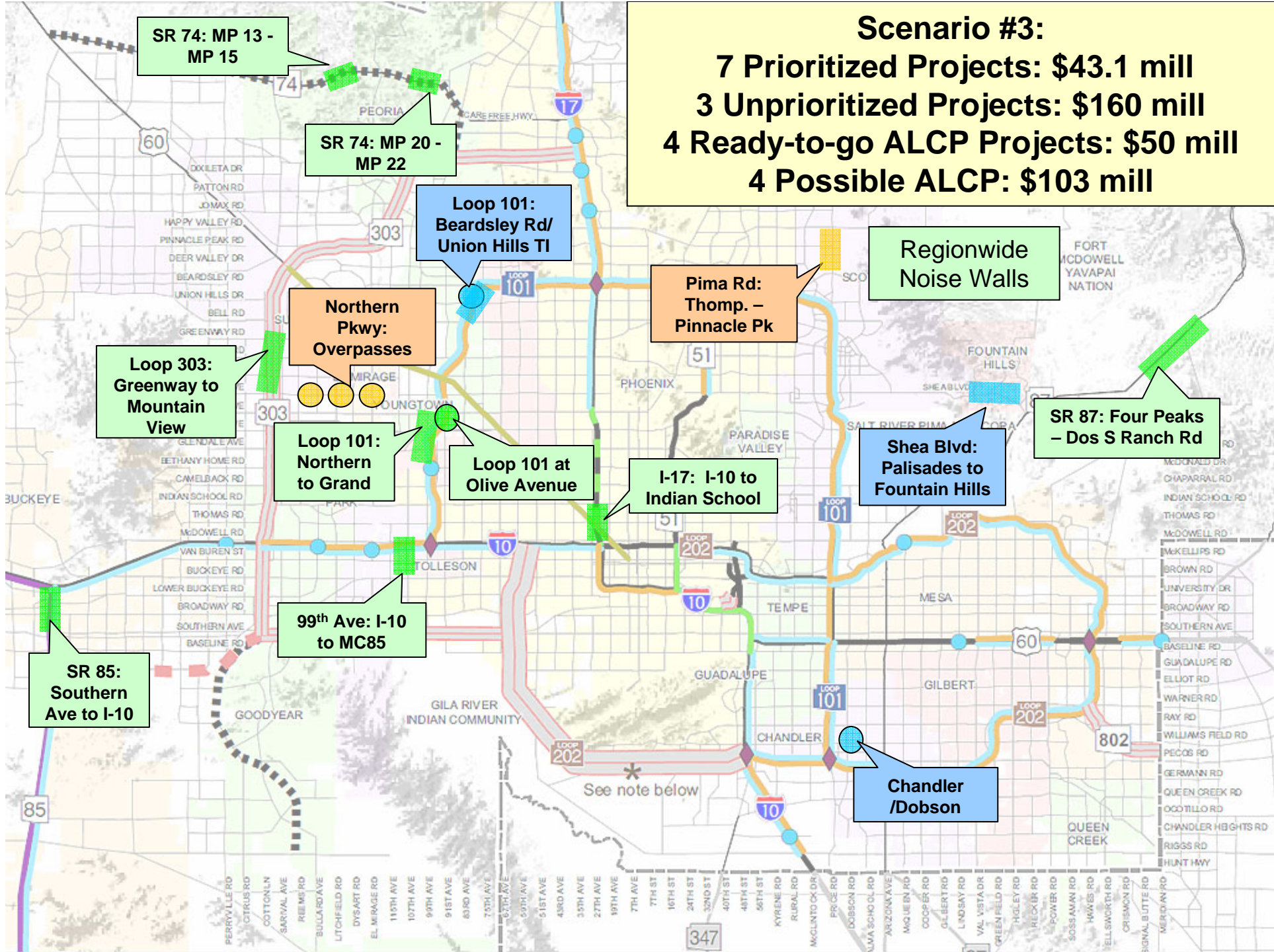
99th Ave: I-10 to MC85

Chandler /Dobson

See note below *

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Scenario #3:
7 Prioritized Projects: \$43.1 mill
3 Unprioritized Projects: \$160 mill
4 Ready-to-go ALCP Projects: \$50 mill
4 Possible ALCP: \$103 mill



SR 74: MP 13 - MP 15

SR 74: MP 20 - MP 22

Loop 101: Beardsley Rd/ Union Hills TI

Northern Pkwy: Overpasses

Loop 303: Greenway to Mountain View

Loop 101: Northern to Grand

Loop 101 at Olive Avenue

Pima Rd: Thomp. - Pinnacle Pk

Regionwide Noise Walls

SR 87: Four Peaks - Dos S Ranch Rd

Shea Blvd: Palisades to Fountain Hills

I-17: I-10 to Indian School

SR 85: Southern Ave to I-10

99th Ave: I-10 to MC85

Chandler /Dobson

See note below

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Proposed Project Funding Scenarios

Scenario #4 – Prop. 400 Highway, Street, and Transit

- 7 Highway Prioritized Projects = \$43.1 million
- 3 Highway Non- Prioritized Projects = \$160.5 million
- 4 ALCP Projects = \$50 million ready-to-go
- 4 ALCP Project = \$138 million possibly-could-go
- Transit Projects = ? – Still under development

If Scenario #4 is recommended, decision on which projects to fund with ARRA funds

Proposed Project Funding Scenarios

Scenario #5 – Projects that are ready to go

- \$85 - \$121 Million
- The amount needed to fund projects in the TIP Status A and NEPA Status A list is \$84 million.
- Adding the STP-TEA projects, raises the needed funding amount to \$95 million
- Then adding projects in the TIP Status A and NEPA Status B list increases the funding need to \$121 million.

If Scenario #5 is chosen, projects would have to be selected to be funded as the number of candidate projects is higher than the MAG sub-allocated amount

Proposed Project Funding Scenarios

Questions & Discussion

On the Agenda for: *possible action to recommend a scenario for projects/allocations of the MAG Sub-Allocation Portion of the ARRA*

Next Steps

1. Continue working with Valley Metro
2. Targeting February 25th Regional Council for:
 - TIP amendment & Conformity Consultation– Highway
3. Targeting the March – April Committees (TRC, Management, TPC, RC)
 - TIP amendment & Conformity Consultation MAG Sub-allocation projects & Transit
4. Due to timeframe – possible change of meeting dates & times
5. April – joint meeting with ADOT Local Governments, MAG Member Agencies, and FHWA