

August 5, 2010

TO: Members of the MAG Transit Committee

FROM: Debbie Cotton, City of Phoenix, Chair

SUBJECT: ADDENDUM TO THE August 12, 2010, TRANSIT COMMITTEE AGENDA

Thursday, August 12 2010, 1:30 p.m.
MAG Office, Suite 200, Saguaro Room
302 North 1st Avenue, Phoenix

An addendum is being added to the August 12, 2010, Transit Committee agenda for update on the Quarterly Status Report on Federal Grant Activity. Please contact Kevin Wallace at the MAG office if you have questions about the addendum to the agenda.

ITEM TO BE HEARD*

10. Quarterly Status Report on Federal Grant Activity

The City of Phoenix is the Designated Recipient (DR) for federal transit funds for the Phoenix-Mesa Urbanized Area (UZA). Among other responsibilities, the City of Phoenix manages federal transit grants for the region. In support of MAG's role of coordinating regional transit planning and programming activities, the City of Phoenix provides quarterly updates to the Transit Committee on the status of existing federal grants. The attached report covers grant activity for the April-June reporting period.

10. Information and discussion.

**CITY OF PHOENIX PUBLIC TRANSIT DEPARTMENT
FTA GRANT STATUS REPORT
AS OF JUNE 30, 2010**

PROGRAM/ GRANT NUMBER	FEDERAL FUNDING YEAR	GRANT AWARD DATE	FEDERAL FUNDS AWARDED	FEDERAL FUNDS EXPENDED	FEDERAL FUNDS REMAINING	STATUS
Section 5307 Urbanized Area Formula Program						
AZ-90-X063	2002	12/15/2003	31,640,155	31,640,155	0	All projects complete and all funds drawn down. GRANT CLOSED 6/4/2010.
AZ-90-X068	2003	7/16/2004	53,778,070	53,160,596	617,474	Fare Collection System project not yet closed out due to issues with reporting. Withholding final payment to vendor until all reports are working satisfactorily. Scottsdale park and ride project planning complete, Scottsdale is proceeding with procurement for project design and construction . Estimated grant close-out - 12/31/2011.
AZ-90-X070	2004	3/31/2005	55,536,053	54,430,174	1,105,879	Fare Collection System project not yet closed out due to issues with reporting. Withholding final payment to vendor until all reports are working satisfactorily. Remaining funds from various completed projects being reallocated to other FTA funded projects. Estimated grant close-out - 12/31/2010.
AZ-90-X074	2005	6/2/2006	43,319,916	36,870,718	6,449,198	Various project delays for RPTA, Scottsdale, Chandler and Phoenix. Agencies are working to move projects forward, as well as reallocate remaining funds from completed projects. Estimated grant closeout - 6/30/2011.
AZ-90-X080	2006	4/20/2007	45,336,056	40,971,617	4,364,439	Reimbursements for vehicle purchases pending, and some vehicles not yet received. Remaining funds from various completed projects being reallocated to other FTA funded projects. Estimated grant close-out - 12/31/2011.
AZ-90-X088	2007	8/18/2008	42,409,809	37,410,870	4,998,939	Delay for Peoria's two remaining vehicles pending evaluation of need. Scottsdale Mustang Transit Center/Park and Ride project has been delayed due to the adjacent development. Re-zone and resulting necessary street improvements are planned; the city continues to explore additional options to construct park and ride on city owned property. Staff is researching the reallocation of unexpended funds awarded to Maricopa County STS. Estimated grant close out - 6/30/2012.
AZ-90-X096	2008	3/3/2010	39,606,732	27,831,799	11,774,933	RPTA buses and Phoenix Dial-a-Ride vans have been delivered and in revenue service. All other vehicles are having specifications written to start bid process. Preventive Maintenance costs are being gathered for reimbursement. All other projects are having scope of work finalized. Estimated grant close-out - 6/30/2015.
5307 Program Total			311,626,791	282,315,929	29,310,862	

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<u>CMAQ/STP Transfers from FHWA</u>						
AZ-90-X084	2006	6/21/2006	18,561,754	17,681,907	879,847	Scottsdale - Skysong transit center design work in process. Surrounding development issues may delay design completion, and issues over easement rights for utilities coordination have delayed the start of the project. Mesa - design for Loop 202/Power Rd. park and ride is complete. Mesa currently bidding for construction. Estimated grant closeout - 12/31/2011.
AZ-95-X003	2007	1/7/2008	1,894,000	1,894,000	0	Funds fully expended and grant is complete. GRANT CLOSED 6/3/2010.
AZ-95-X004	2007/2008	11/25/2008	16,538,743	14,519,945	2,018,798	Vehicles have been delivered and paid for except for expansion vanpool vans, which are currently on order. Design for Happy Valley/I-17 park-and-ride complete, construction contract awarded. Main/Sycamore intermodal transit center is complete and minor repairs to be completed. Estimated grant close-out: 12/31/2011.
AZ-95-X006	2008/2009	5/21/2010	25,248,414	5,617,364	19,631,050	Bus purchase has been delayed due to service cuts. Van pool vans will be ordered in September 2010 with delivery starting in February 2011. Land has been purchased and gathering documentation for reimbursement request. Estimated grant closeout - 6/30/2015.
CMAQ/STP Transfers Total			62,242,911	39,713,216	22,529,695	
<u>Section 5309 Bus and Bus Facilities Program</u>						
AZ-03-0046	2004	8/2/2005	12,135,920	11,165,046	970,874	Recently received Congressional approval to move earmarked funds to another project. Planning process for new project - East Baseline park-and-ride - to begin in the near future. Estimated grant close-out - 12/31/2011.
AZ-03-0050	2005	7/20/2006	12,730,295	12,390,172	340,123	Recently received Congressional approval to move earmarked funds to another project. Planning process for new project - East Baseline park-and-ride - to begin in the near future. Estimated grant close-out - 12/31/2011.
AZ-04-0004	2006	8/31/2007	7,312,615	5,628,540	1,684,075	Evaluating reallocation of unexpended funds from completed projects to another FTA project. Scottsdale's project is 30% complete for design; right-of-way negotiations being conducted. Issues have been raised relating to the easement rights from utility coordination with Salt River Project (SRP). Estimated grant close-out: 12/31/2011.

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AZ-04-0005	2007	7/21/2008	3,210,240	2,307,360	902,880	Evaluating reallocation of funds to another FTA project. Scottsdale's Skysong project is 30% complete for design; right-of-way negotiations being conducted with adjacent property owners. Estimated grant close-out: 12/31/2011.
AZ-04-0008	2008	5/3/2010	7,856,040	5,311,800	2,544,240	RPTA's buses have been paid for and are in revenue service. Contractor doing necessary repairs to concrete. Scottsdale's project is having issues over easement rights arising from utilities coordination with Salt River Project (SRP). Estimated grant close-out: 12/31/2011.
5309 Bus Program Total			43,245,110	36,802,918	6,442,192	
<u>Section 5309 Fixed Guideway Modernization Program</u>						
AZ-05-0201	2007	7/10/2008	2,727,749	1,859,375	868,374	Vehicle purchase complete, remaining funds being evaluated for reallocation to another FTA project. Estimated grant close-out - 12/31/2010.
AZ-05-0202	2008	4/12/2010	3,560,398	3,236,726	323,672	RPTA's buses have been paid for and are in revenue service. Management analyzing other FTA-funded projects to excess funds to. Intermodal transit center nearing completion. Scottsdale's project has had design contract awarded iwht design concepts to be submitted to the city in the next quarter. Estimated grant close-out: 9/30/2011.
5309 FGM Program Total			6,288,147	5,096,101	1,192,046	
<u>Section 5309 New Starts Program</u>						
AZ-03-0031	2005	1/0/1900	489,950,097	489,950,097	0	Amount awarded for this grant is the total amount appropriated, allocated, and awarded through the grant process to date (through amendment 11 - FY 2009 funding). Balance of New Starts funding for the light rail transit project of \$61,249,903 was included in the FY 2010 appropriations. The application has been submitted, and grant award is pending. Final draw down expected in August 2010.
5309 New Starts Program Total			489,950,097	489,950,097	0	

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<u>Section 5316 Job Access and Reverse Commute (JARC) Program</u>						
AZ-37-X006	2006	4/26/2007	1,437,345	1,437,345	0	All projects complete and all funds drawn down. Estimated grant closeout - 09/3/2010.
AZ-37-X008	2007	8/15/2008	1,515,115	487,499	1,027,616	Remaining funds resulting from the discontinuation of Maricopa County's Special Transportation Services have been included in the regional competitive selection process on a provisional basis. After termination of the grant pass through agreement with Maricopa County, the funds will be allocated to projects selected through the regional process. Estimated grant close-out - 12/31/2011.
5316 Program Total			2,952,460	1,924,844	1,027,616	
<u>Section 5317 New Freedom Program</u>						
AZ-57-X001	2006	6/13/2008	1,052,690	389,259	663,431	RPTA - programs continuing. Voluneeter program still operating well. Software update delayed. Travel training program - additional training conducted. Funds awarded to Maricopa County to be reallocated as a result of discontinuation of Maricopa County STS. Funds awarded to Four Sisters be reallocated due to matching funding issues. These funds will be reallocated to projects selected in the regional competitive selection process. Estimated grant close-out - 06/30/2011.
AZ-57-X008	2008	8/19/2009	451,217	29,086	422,131	East Valley Paratransit service above and beyond required ADA Complementary Paratransit Service has been implemented and is operating with 5317 funds. East Valley Travel Training Program has begun preliminary travel training work. Operating assistance cost is coming in lower than anticipated. Estimated grant close-out - 9/30/2011.
5317 Program Total			1,503,907	418,345	1,085,562	
<u>Section 5339 Alternatives Analysis Program</u>						
AZ-39-0001	2007	5/15/2008	993,600	622,246	371,354	MAG - travel forecasting complete. Special events and model development in progress. RPTA - On-board survey final report is complete. Gathering supporting documentation for eligblity of staff costs to submit reimbursement request. Estimated grant close-out - 12/31/2011.
AZ-39-0002	2008	9/9/2008	1,568,000	1,501,120	66,880	Alternatives Analysis for high capacity/light rail extensions to Mesa, South Tempe and West Phoenix. Mesa and Tempe studies complete, West Phoenix study in progress. Estimated grant close-out - 12/31/2010
5339 Program Total			2,561,600	2,123,366	438,234	

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ARRA						
AZ-96-X002 (5307 Urban Area)	2009	8/21/2009	66,074,735	10,423,982	55,650,753	RFP's have been issued. Contracts have been awarded on some of the projects. Projects at various stages - interviewing contractors, design completed, and construction started. Estimated grant close-out - 6/30/2013.
AZ-66-X001 (FHWA Transfers)	2009	8/20/2009	1,047,382	632,351	415,031	Construction underway. Estimated grant close-out - 6/30/2011.
AZ-56-0001 (5309 Fixed Guideway)	2009	8/20/2009	640,070	6,082	633,988	A request for authorization to award the design contract is going to the Phoenix City Council on May 19th. Estimated grant close-out: 12/31/2011.
ARRA Program Total			67,762,187	11,062,415	56,699,772	
TOTAL			988,133,210	869,407,230	118,725,980	