

L. RECONCILING FY 2018 CMAQ AND RSTP FUNDING SHORTFALLS

HRTPO staff received updated Congestion Mitigation and Air Quality Improvement Program (CMAQ) and Regional Surface Transportation Program (RSTP) preliminary estimates (marks) for fiscal years (FY) 2018-2023 from VDOT on March 1, 2017. The updated marks resulted in funding shortfalls in FY18 of \$250,690 CMAQ and \$579,545 RSTP. Since 100% of the previous marks had been allocated for FY18, the only way to reconcile the shortfall is to reduce FY18 allocations on projects.

HRTPO staff developed a strategy that addressed the FY18 funding shortfalls by affecting only one CMAQ project and one RSTP project and coordinated with the administrators of those two projects. The strategy (shown in the tables below) includes reducing the FY18 allocation as necessary to resolve the over-allocation in that year and replacing the funding with available funding from later years.

Strategy for Reconciliation of Over-Allocation of CMAQ and RSTP in FY 2018

CMAQ Over-Allocation = \$250,690

CMAQ RESERVES	FY-18	FY-19	FY-20	FY-21	FY-22	FY-23
Before Revision	\$0	\$0	\$47,540	\$82,540	\$526,989	\$0
After Revision	\$0	\$0	\$0	\$0	\$406,379	\$0

Jurisdiction	UPC	Project Name	Funding Strategy	FY-18	FY-19	FY-20	FY-21	FY-22	FY-23	Total (FY 18-23)
VPA	103928	Green Operator (GO) Truck Replacement Program	Current Allocations	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$1,000,000
			Revised Allocations	\$249,310	\$500,000	\$47,540	\$82,540	\$120,610	\$0	\$1,000,000

RSTP Over-Allocation = \$579,545

RSTP RESERVES	FY-18	FY-19	FY-20	FY-21	FY-22	FY-23
Before Revision	\$0	\$0	\$0	\$0	\$0	\$1,434,582
After Revision	\$0	\$0	\$0	\$0	\$0	\$855,037

Jurisdiction	UPC	Project Name	Funding Strategy	FY-18	FY-19	FY-20	FY-21	FY-22	FY-23	Total (FY 18-23)
James City Co	100200	Skiffes Creek Connector	Current Allocations	\$5,366,235	\$7,273,942	\$9,859,208	\$10,026,102	\$6,433,447	\$1,544,066	\$40,503,000
			Revised Allocations	\$4,786,690	\$7,273,942	\$9,859,208	\$10,026,102	\$6,433,447	\$2,123,611	\$40,503,000

This request was made available for public review and comment from April 5, 2017 through April 19, 2017. The Transportation Technical Advisory Committee has recommended approval of the TIP amendment.

RECOMMENDED ACTION:

Approve the funding transfers, as well as a TIP amendment to account for the funding revisions as shown in the tables.