

FY22 – FY27 Allocations

TAC Meeting

March 19, 2021

Overview

- Available allocations reduced by about 13% for RSTP & CMAQ
- Available allocations received 02/25
- Initial draft presented 03/09
- Draft SYIP deadline 04/02
- TAC recommendation needed to include RRTPO projects in the draft SYIP for public comment

CMAQ Allocations

	FY22	FY23	FY24	FY25	FY26	FY27*
CMAQ - Feb	\$ 7,379,760	\$ 7,481,544	\$ 7,374,990	\$ 7,514,994	\$ 7,657,378	\$ 7,802,181
CMAQ - Sept	\$ 8,221,808	\$ 8,221,808	\$ 8,704,809	\$ 8,867,419	\$ 9,032,794	\$ 9,032,794
Difference	\$ (842,048)	\$ (740,264)	\$ (1,329,819)	\$ (1,352,425)	\$ (1,375,416)	\$ (1,203,613)
Percentage	-10.2%	-9.0%	-15.3%	-15.3%	-15.2%	-13.6%

* September estimate is conservative and assumes same allocations as previous year

Total Reduction: \$ 6,870,585

Percentage Reduction: 13.2%

RSTP Allocations

	FY22	FY23	FY24	FY25	FY26	FY27*
RSTP - Feb	\$ 17,571,943	\$ 17,870,665	\$ 18,174,466	\$ 18,483,433	\$ 18,797,651	\$ 19,117,211
RSTP - Sept	\$ 20,075,701	\$ 20,458,374	\$ 20,847,551	\$ 21,243,345	\$ 21,645,868	\$ 21,645,868
Difference	\$ (2,503,758)	\$ (2,587,709)	\$ (2,673,085)	\$ (2,759,912)	\$ (2,848,217)	\$ (2,528,657)
Percentage	-12.5%	-12.6%	-12.8%	-13.0%	-13.2%	-11.7%

* September estimate is conservative and assumes same allocations as previous year

Total Reduction: \$15,910,338

Percentage Reduction: 12.6%

Allocations Process

- Focus on preserving existing projects
- Maintain balance entry at reduced levels for future cost increases or new projects
- Funding matched to schedule in VDOT records
- Project delivery prioritized over development

Changes to Draft RSTP

- Atlee Station Rd Widening (UPC 115195) planned FY27 allocations left off 3/9 draft
- New draft has allocations in FY26 and FY27 with balance entry reduced for those years
- No impact to other project allocations
- Changes included in plan sent out with agenda packet

Draft CMAQ Allocations

- Keeps all projects on current schedules
- Out year reserves reduced by \$2.1M
- Unfunded balance:

Project Type	Balance to Complete
Next Phase in Future Years	\$9,049,236
Cost Increase – No Request	\$802,360
Cost Increase – Requested	
Leveraging Projects (no TPO commitment)	\$4,830,000

Draft RSTP Allocations

- Keeps all but 1 project on current schedules
- Out year reserves reduced by \$7.2M
- Unfunded balance:

Project Type	Balance to Complete
Next Phase in Future Years	\$18,244,722
Cost Increase – No Request	\$12,812,771
Cost Increase – Requested*	\$3,000,000
Leveraging Projects (no TPO commitment)	

*Project would not be fully funded with request; balance included with Cost Increase – No Request

Key Discussion Items

- Balance Entry
 - CMAQ percentages maintained
 - RSTP reduced balance in FY26 (20%) and FY27 (17%)
- Unfunded Balances
 - CMAQ manageable in future allocation cycles
 - RSTP exceeds available allocations with balance entry
 - Staff recommends limiting RSTP applications for the fall
 - no action needed on this today

Requested Action

Provide any revisions to the draft allocations plans and a recommendation to the Policy Board on adoption of the allocations plans