

FY22 – FY27 Allocations

TAC Meeting

March 9, 2021

Overview

- Allocations reduced by 13% for RSTP/CMAQ

Available allocations provided 2/25

Draft allocations plans finalized 3/7

Deadline for draft SYIP 3/26

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

Draft CMAQ Allocations

- Preserves all projects on current schedules
- Out year balance reduced (\$9.4M > \$7.2M)
- 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

- Preserves 96.7% of projects on current schedule
- Out year balance reduced (\$22.7 > \$17.8)
- 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

Requested Action

Request to schedule special meeting this month to provide recommendation on draft allocations plans

Staff to send draft plan after today's meeting