

**3rd Quarter - AMATS FFY15 Project Obligation Report Policy Committee - REQUIRED +/- 5%**

ADOT/PF Project #	TIP #	Projects	Current Project Phase	AMATS FFY 2015 - 2018 TIP Admin. Mod #5, 7-23-15	Obligated/De-Obligated thru 30-2015	Additional anticipated FFY 2015 Obligation/De-Obligation	Total Obligation + De-Obligation	Advance Construct	Remarks
<b>Projects Receiving AMATS Allocations</b>				<b>A</b>	<b>B</b>	<b>C</b>			
<b>Table 3. Roadway Improvements</b>									
53935 53804		O'Malley Road Reconstruction	2015 - D/ROW	\$5,255,000	\$4,255,000	\$1,000,000	\$5,255,000		\$1,000,000 added for wetland mitigation with TIP Admin Mod #4.
53942 59190 59191		Abbott Road Rehabilitation	2015- U/C	\$6,048,000	\$0	\$5,388,000	\$5,388,000	\$6,712,000	Construction and Utilities funding of \$5,388,000 in 2015 and AC of \$6,712,000 for Phase I (Lake Otis to Jupiter Drive) from FFY16. FFY15 amount reflects updated estimate. The amount will be further adjusted to balance the TIP at year end.
Various		Pavement Replacement Program	2015 - 18 Programming	\$5,571,000	\$5,364,448	\$0	\$5,364,448		Design starts on Post Road (\$623, 501) and Rabbit Creek Road (\$525,000). Also reflects AC of \$4,422, 000 from FFY15 to FFY14 for Eagle River Road MP 0.0-5.3.
TBA		Spenard Road Rehabilitation [Minnesota to Benson]	2017 - PE 2018 - D 2019+ ROW/U/C	\$0	\$0	\$0	\$0		
TBA		Spenard Road Rehabilitation [Hillcrest to Benson]	2016 - PE 2017 - D 2019+ - ROW	\$0	\$0	\$0	\$0		
58758		Minnesota Drive Mobility and Safety Study	2016 - Study	\$0	\$0	\$0	\$0	\$150,000	AC from FFY16 to FFY15.
59105		Spenard Road Corridor Strategic Plan	2015 - Study	\$250,000	\$250,000	\$0	\$250,000		
TBA		Glenn Highway Integrated Corridor Management Study [ICM]	2017 - Study	\$0	\$0	\$0	\$0		
TBA		Ingra Gambell Couplet Extension reconnaissance study	2017 - Study	\$0	\$0	\$0	\$0		
TBA		C Street Ocean Dock Road Access Ramp Reconnaissance Study	2015 - Study	\$250,000	\$0	\$0	\$0		Move to FFY16.
TBA		Rabbit Creek Reconstruction (Seward Highway to Goldenview Drive)	2015 - PE 2017 - D	\$0	\$0	\$0	\$0		
TBA		Birch Road Rehabilitation (Huffman Road to Abbott Road)	2017/18 - PE	\$0	\$0	\$0	\$0		
58975 56262		Safety Improvement Program (Traffic Count support)	2015 - 18 Programming	\$600,000	\$600,000	\$0	\$600,000		
<b>AMATS Current Year Roadway Total:</b>				<b>\$17,974,000</b>	<b>\$10,469,448</b>	<b>\$6,388,000</b>	<b>\$16,857,448</b>		
<b>Previously Programmed Roadway Projects Utilizing FFY 2014 funding / Deobligations</b>									
51030 50898		Dowling Road Extension West /Reconstruction - Phase II C St to Minnesota Dr	2014 - U/C	\$0	\$1,647,149	\$868,866	\$2,516,015		Construction Overruns.
53857 50898		Dowling Road Extension West - Phase I Old Seward Hwy to C St		\$0	\$0	(\$1,214,928)	(\$1,214,928)		
53943		Eagle River Road Rehab		\$0	\$2,973,319	\$0	\$2,973,319		Construction Overruns.
		Old Seward Highway, Brandon to O'Malley		\$0	(\$54,486)	\$0	(\$54,486)		Close.
		Old Glenn Highway, Fire Lake to South Birchwood		\$0	(\$688,336)	\$0	(\$688,336)		Close.
		Victor Road, 100th to Dimond		\$0	(\$153,087)	\$0	(\$153,087)		Close Design and Right of Way.




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		Old Seward Highway, Huffman to Dowling		\$0	(\$184,405)	\$0	(\$184,405)		Close.
		Arctic Blvd. Pavement Rehab, 36th to Fireweed		\$0	(\$54,284)	\$0	(\$54,284)		Close.
		Huffman Road Reconstruction, Old Seward to Lake Otis		\$0	(\$942,684)	\$0	(\$942,684)		Close phase 2 and 7.
<b>Projects Previously Programmed Total:</b>				\$0	\$2,543,186	(\$346,062)	\$2,197,124		
<b>AMATS Roadway Current Year + Previously Programmed Total:</b>				<b>\$17,974,000</b>	<b>\$13,012,634</b>	<b>\$6,041,938</b>	<b>\$19,054,572</b>		
<b>Table 4. Non-Motorized</b>									
53619 56083 56092		Bicycle Plan Project Implementation	2015 - 18 Implementation	\$1,097,000	\$181,822	\$1,062,207	\$1,244,029		Includes \$146,553.17 for Raspberry Road Pavement Preservation Bicycle Lane and \$161,292 for the C Street Bicycle Implementation Plan project.
53620 57574 57575		Pedestrian Plan Project Implementation	2016 - 18 Implementation	\$203,000	\$202,558	\$0	\$202,558		
TBA		Dimond Center Pedestrian and Transit Improvements	2015 - D/C	\$2,000,000	\$0	\$2,000,000	\$2,000,000		FTA Transfer request has been submitted.
53621 / 58464		Anchorage Areawide Trails Rehab	2015 - 18 - D/U/C	\$0	\$0	\$0	\$0		
TBA		Implement Bike Plan - Multi use path on Benson between Lois Drive and Minnesota Boulevard	2017 - D/C	\$0	\$0	\$0	\$0		
TBA		Implement Bike Plan - Multi use path on O'Malley Road	2018 - D/C	\$0	\$0	\$0	\$0		
TBA		Implement Bike Plan	2018 - Implementation	\$0	\$0	\$0	\$0		
<b>AMATS Current Year Non-Motorized Totals:</b>				<b>\$3,300,000</b>	<b>\$384,380</b>	<b>\$3,062,207</b>	<b>\$3,446,587</b>		
<b>Previously Programmed Non-Motorized Projects Utilizing FFY 2014 funding / Deobligations</b>									
		Glenn Highway Path Rehabilitation		\$0	(\$338,414)	\$0	(\$338,414)		Reduce to estimate for completion.
<b>Projects Previously Programmed Total:</b>				\$0	(\$338,414)	\$0	(\$338,414)		
<b>AMATS Non-Motorized Current Year + Previously Programmed Total:</b>				<b>\$3,300,000</b>	<b>\$45,966</b>	<b>\$3,062,207</b>	<b>\$3,108,173</b>		
<b>Table 5. Congestion Mitigation Air Quality</b>									
<b>SIP-Mandated Projects and Programs</b>									
58969 58968	1	Anchorage Rideshare/Transit Marketing	2015-18 Programming	\$900,000	\$900,000	\$0	\$900,000		
58848	2	Air Quality Public & Business Ed	2015-18 Programming	\$300,000	\$300,000	\$0	\$300,000		
<b>Section Totals</b>				<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>\$0</b>	<b>\$1,200,000</b>		

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ADOT/PF Project #	TIP #	Projects	Current Project Phase	AMATS FFY 2015 - 2018 TIP Admin. Mod #5, 7-23-15	Obligated/De-Obligated thru 30-2015	Additional anticipated FFY 2015 Obligation/De-Obligation	Total Obligation + De-Obligation	Advance Construct	Remarks
<b>Studies and Plans</b>									
TBA	1	Consolidated Municipality of Anchorage MTP	2020 - Plan	\$0	\$0	\$0	\$0		
57712	2	Midtown Transit Facility	2015 - Study	\$300,000	\$300,000	\$0	\$300,000		
		<i>Section Totals</i>		<u>\$300,000</u>	<u>\$300,000</u>	<u>\$0</u>	\$300,000		
<b>Programs</b>									
58967	1	Arterial Roadway Dust Control	2015-18 Implementation	\$200,000	\$200,000	\$0	\$200,000		
56853	2	Traffic Control Signalization	2015-18 Programming	\$350,000	\$350,000	\$0	\$350,000		
n/a	3	Bus Stop & Facility Improvements	2015 - 2018 Implementation	\$210,000	\$210,000	\$0	\$210,000		Funding from FFY14 not included in 2015 total.
TBA	4	Multimodal trip planner and smartphone application	2016-18 Implementation	\$0	\$0	\$0	\$0		
		<i>Section Totals</i>		<u>\$760,000</u>	<u>\$760,000</u>	<u>\$0</u>	\$760,000		
<b>Projects</b>									
n/a	1	Transit Fleet Expansion / Replacement / Operations	2015 - 2018 Purchase	\$1,400,000	\$1,400,000	\$0	\$1,400,000		Funding from FFY14 not included in 2015 total.
		<i>Section Totals</i>		<u>\$1,400,000</u>	<u>\$1,400,000</u>	<u>\$0</u>	\$1,400,000		
<b>AMATS Current Year CMAQ Total:</b>				<u>\$3,660,000</u>	<u>\$3,660,000</u>	<u>\$0</u>	<u>\$3,660,000</u>		
<b>Previously Programmed Enhancement Projects Utilizing FFY 2014 funding / Deobligations</b>									
		Ridesharing 2013		\$0	(\$15,665)	\$0	(\$15,665)		Close.
		Traffic Control Signalization 10-12		\$0	(\$456)	\$0	(\$456)		Close.
		Transit Marketing Program CY13		\$0	(\$17,982)	\$0	(\$17,982)		Close.
		AMATS 2011 LRTP Update		\$0	(\$230)	\$0	(\$230)		Close.
		Travel Options Program 07-09		\$0	(\$352)	\$0	(\$352)		Close.
		<b>Projects Previously Programmed Total:</b>		\$0	(\$34,685)	\$0	(\$34,685)		
		<b>AMATS Non-Motorized Current Year + Previously Programmed Total:</b>		<b>\$3,660,000</b>	<b>\$3,625,315</b>	<b>\$0</b>	<b>\$3,625,315</b>		
<b>TOTALS</b>									

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		<b>CMAQ</b>		<b>\$3,660,000</b>	<b>\$3,625,315</b>	<b>\$0</b>	<b>\$3,625,315</b>		
		<b>Roadway</b>		<b>\$17,974,000</b>	<b>\$13,012,634</b>	<b>\$6,041,938</b>	<b>\$19,054,572</b>		
		<b>Non-Motorized</b>		<b>\$3,300,000</b>	<b>\$45,966</b>	<b>\$3,062,207</b>	<b>\$3,108,173</b>		
		<b>Adjustment</b>							
		<b>TOTAL AMATS ALLOCATION</b>		<b>\$24,934,000</b>	<b>\$16,683,915</b>	<b>\$9,104,145</b>	<b>\$25,788,060</b>		
Difference between anticipated needs and TIP in dollars and percent				<b>854,060</b>	<b>3.43%</b>	Required to be within +/- 5% at the end of Third Quarter			
<b>Table 6. National Highway System / General Funded Projects</b>									
		Seward Highway [Rabbit Creek to 36th Avenue]	2015+ - U/C	\$12,750,000	\$0	\$12,750,000			
		Seward Highway: Midtown Congestion Relief including 36th and Seward Intersection	2015 - 2018+ - All Phases	\$0	\$0	\$0			
54625		Glenn Hwy/Muldoon Road Interchange Reconstruction -	2015 - 2018+ - D/U/C	\$0	\$425,000	\$1,185,000		Bond Project	
		5th and 6th Avenue Repaving	2015 - U/C	\$4,050,000	\$0	\$0			
		Ingra Street and Gambell Street Repaving	2015 - C	\$0	\$0	\$6,334,468			
		Glenn Highway, Hiland Road to Artillery Road Reconstruction -	2015-2018+ - D/U/C	\$0	\$0	\$0		Bond Project	
		Anchorage Area Principal Arterial Pavement Resurfacing and ADA Compliance	2015 - D/Planning 2016 - All Phases 2018+ - All Phases	\$20,766,000	\$0	\$20,766,000			
		<b>NHS Total</b>		<b>\$37,566,000</b>	<b>\$425,000</b>	<b>\$41,035,468</b>			<i>Total anticipated obligation FFY2015</i>