

4th Quarter - AMATS FFY15 Project Obligation Report Policy Committee - REQUIRED +/- 0%

ADOT&PF Project #	Projects	Current Project Phase	AMATS FFY 2015-2018 TIP - Original October 1, 2014	Original Anticipated Advance Construct FFY16 to FFY15 - October 1, 2014	AMATS FFY 2015 - 2018 TIP Admin. Mod #5, 7-23-15	Obligated/De-Obligated through 9-30-2015	Additional anticipated FFY 2015 Obligation/De-Obligation	Total Obligation + De-Obligation	Actual Advance Construct FFY16 to FFY15	Remarks
Projects Receiving AMATS Allocations		A	B	C	D	E	F	G	H	I
Table 3. Roadway Improvements										
53935 53804	O'Malley Road Reconstruction	2015 - D/ROW	\$14,300,000	\$11,000,000	\$5,255,000	\$5,255,000	\$0	\$5,255,000		
53942 59190 59191	Abbott Road Rehabilitation	2015- U/C	\$0	\$0	\$6,048,000	\$3,156,321	\$0	\$3,156,321	\$8,822,471	Construction and Utilities funding of \$3,156,321 in 2015 and AC of \$8,822,471 for Phase I (Lake Otis to Jupiter Drive) from FFY16.
Various	Pavement Replacement Program	2015 - 18 Programming	\$1,074,000	\$0	\$5,571,000	\$5,361,968	\$0	\$5,361,968		Design starts on Post Road (\$623, 501) and Rabbit Creek Road (\$525,000). Also reflects AC of \$4,213,446.70 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	\$0	\$0		
TBA	Spenard Road Rehabilitation [Hillcrest to Benson]	2016 - PE 2017 - D 2019+ - ROW	\$1,500,000	\$0	\$0	\$0	\$0	\$0		
58758	Minnesota Drive Mobility and Safety Study	2016 - Study	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	AC from FFY16 to FFY15.
59105	Spenard Road Corridor Strategic Plan	2015 - Study	\$250,000	\$0	\$250,000	\$250,000	\$0	\$250,000		
TBA	Glenn Highway Integrated Corridor Management Study [ICM]	2017 - Study	\$0	\$0	\$0	\$0	\$0	\$0		
TBA	Ingra Gambell Couplet Extension reconnaissance study	2017 - Study	\$0	\$0	\$0	\$0	\$0	\$0		
TBA	C Street Ocean Dock Road Access Ramp Reconnaissance Study	2015 - Study	\$250,000	\$0	\$250,000	\$0	\$0	\$0		Move to FFY16.
TBA	Rabbit Creek Reconstruction (Seward Highway to Goldenview Drive)	2015 - PE 2017 - D	\$0	\$1,000,000	\$0	\$0	\$0	\$0		
TBA	Birch Road Rehabilitation (Huffman Road to Abbott Road)	2017/18 - PE	\$0	\$0	\$0	\$0	\$0	\$0		
58975 56262	Safety Improvement Program (Traffic Count support)	2015 - 18 Programming	\$600,000	\$0	\$600,000	\$600,000	\$0	\$600,000		
AMATS Current Year Roadway Total:			\$17,974,000	\$12,000,000	\$17,974,000	\$14,623,289	\$0	\$14,623,289	\$8,972,471	
Previously Programmed Roadway Projects Utilizing FFY 2014 funding / Deobligations										
51030 50898	Dowling Road Extension West /Reconstruction - Phase II C St to Minnesota Dr	2014 - U/C	\$0	\$0	\$0	\$2,516,015	\$0	\$2,516,015		Construction Overruns.
53943	Eagle River Road Rehab		\$0	\$0	\$0	\$2,973,319	\$0	\$2,973,319		Construction Overruns.
	Old Seward Highway, Brandon to O'Malley		\$0	\$0	\$0	(\$69,034)	\$0	(\$69,034)		Close.
	Old Glenn Highway, Fire Lake to South Birchwood		\$0	\$0	\$0	(\$375,687)	\$0	(\$375,687)		Close.
	Victor Road, 100th to Dimond		\$0	\$0	\$0	(\$153,089)	\$0	(\$153,089)		Close Design and Right of Way.
	Old Seward Highway, Huffman to Dowling		\$0	\$0	\$0	(\$184,956)	\$0	(\$184,956)		Close.
	Arctic Blvd. Pavement Rehab, 36th to Fireweed		\$0	\$0	\$0	(\$54,286)	\$0	(\$54,286)		Close.
	Huffman Road Reconstruction, Old Seward to Lake Otis		\$0	\$0	\$0	(\$942,684)	\$0	(\$942,684)		Close phase 3 and 7.

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Projects Previously Programmed Total:			\$0	\$0	\$0	\$3,709,599	\$0	\$3,709,599	\$0	
AMATS Roadway Current Year + Previously Programmed Total:			\$17,974,000	\$12,000,000	\$17,974,000	\$18,332,888	\$0	\$18,332,888	\$8,972,471	
Table 4. Non-Motorized										
53619 56083 56092	Bicycle Plan Project Implementation	2015 - 18 Implementation	\$650,000	\$0	\$1,097,000	\$1,156,472	\$0	\$1,156,472		Includes \$39,329.56 for Raspberry Road Pavement Preservation Bicycle Lane, \$166,523.00 for the C Street Bicycle Implementation Plan project and Arctic Blvd Bike Lane \$14,436.00 project.
53620 57574 57575	Pedestrian Plan Project Implementation	2016 - 18 Implementation	\$650,000	\$0	\$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	\$0	\$2,000,000		
53621 / 58464	Anchorage Area-wide Trails Rehab	2015 - 18 - D/U/C	\$0	\$0	\$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	\$0	\$0		
TBA	Implement Bike Plan - Multi use path on O'Malley Road	2018 - D/C	\$0	\$0	\$0	\$0	\$0	\$0		
TBA	Implement Bike Plan	2018 - Implementation	\$0	\$0	\$0	\$0	\$0	\$0		
AMATS Current Year Non-Motorized Totals:			\$3,300,000	\$0	\$3,300,000	\$3,359,030	\$0	\$3,359,030		
Previously Programmed Non-Motorized Projects Utilizing FFY 2014 funding / Deobligations										
	Glenn Highway Path Rehabilitation		\$0	\$0	\$0	(\$339,414)	\$0	(\$339,414)		Reduce to estimate for completion.
Projects Previously Programmed Total:			\$0	\$0	\$0	(\$339,414)	\$0	(\$339,414)		
AMATS Non-Motorized Current Year + Previously Programmed Total:			\$3,300,000	\$0	\$3,300,000	\$3,019,616	\$0	\$3,019,616	\$0	
Table 5. Congestion Mitigation Air Quality										
SIP-Mandated Projects and Programs										
58969 58968	Anchorage Rideshare/Transit Marketing	2015-18 Programming	\$900,000	\$0	\$900,000	\$900,000	\$0	\$900,000		
58848	Air Quality Public & Business Ed	2015-18 Programming	\$300,000	\$0	\$300,000	\$300,000	\$0	\$300,000		
Section Totals			\$1,200,000	\$0	\$1,200,000	\$1,200,000	\$0	\$1,200,000		
Studies and Plans										
TBA	Consolidated Municipality of Anchorage MTP	2020 - Plan	\$0	\$0	\$0	\$0	\$0	\$0		
57712	Midtown Transit Facility	2015 - Study	\$300,000	\$0	\$300,000	\$300,000	\$0	\$300,000		

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	<i>Section Totals</i>		<u>\$300,000</u>	<u>\$0</u>	<u>\$300,000</u>	<u>\$300,000</u>	<u>\$0</u>	\$300,000		
	Programs									
58967	Arterial Roadway Dust Control	2015-18 Implementation	\$200,000	\$0	\$200,000	\$200,000	\$0	\$200,000		
56853	Traffic Control Signalization	2015-18 Programming	\$350,000	\$0	\$350,000	\$350,000	\$0	\$350,000		
n/a	Bus Stop & Facility Improvements	2015 - 2018 Implementation	\$210,000	\$0	\$210,000	\$210,000	\$0	\$210,000		Funding from FFY14 not included in 2015 total.
TBA	Multimodal trip planner and smartphone application	2016-18 Implementation	\$0	\$0	\$0	\$0	\$0	\$0		
	<i>Section Totals</i>		<u>\$760,000</u>	<u>\$0</u>	<u>\$760,000</u>	<u>\$760,000</u>	<u>\$0</u>	\$760,000		
	Projects									
n/a	Transit Fleet Expansion / Replacement / Operations	2015 - 2018 Purchase	\$1,400,000	\$0	\$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>\$0</u>	<u>\$1,400,000</u>	<u>\$1,400,000</u>	<u>\$0</u>	\$1,400,000		
AMATS Current Year CMAQ Total:			<u>\$3,660,000</u>	<u>\$0</u>	<u>\$3,660,000</u>	<u>\$3,660,000</u>	<u>\$0</u>	<u>\$3,660,000</u>	<u>\$0</u>	
Previously Programmed Enhancement Projects Utilizing FFY 2014 funding / Deobligations										
	Ridesharing 2013		\$0	\$0	\$0	(\$15,665)	\$0	(\$15,665)		Close.
	Traffic Control Signalization 10-12		\$0	\$0	\$0	(\$456)	\$0	(\$456)		Close.
	Transit Marketing Program CY13		\$0	\$0	\$0	(\$17,982)	\$0	(\$17,982)		Close.
	AMATS 2011 LRTP Update		\$0	\$0	\$0	(\$253)	\$0	(\$253)		Close.
	Travel Options Program 07-09		\$0	\$0	\$0	(\$353)	\$0	(\$353)		Close.
	AMATS South Anchorage Hillside Intersection Study		\$0	\$0	\$0	(\$43,795)	\$0	(\$43,795)		
	Projects Previously Programmed Total:		\$0	\$0	\$0	(\$78,503)	\$0	(\$78,503)		
	AMATS Non-Motorized Current Year + Previously Programmed Total:		\$3,660,000	\$0	\$3,660,000	\$3,581,497	\$0	\$3,581,497	\$0	
TOTALS										
	CMAQ		\$3,660,000	\$0	<u>\$3,660,000</u>	<u>\$3,581,497</u>	<u>\$0</u>	<u>\$3,581,497</u>		
	Roadway		\$17,974,000	\$0	<u>\$17,974,000</u>	<u>\$18,332,888</u>	<u>\$0</u>	<u>\$18,332,888</u>		
	Non-Motorized		\$3,300,000	\$0	<u>\$3,300,000</u>	<u>\$3,019,616</u>	<u>\$0</u>	<u>\$3,019,616</u>		
	TOTAL AMATS ALLOCATION		\$24,934,000	\$12,000,000	<u>\$24,934,000</u>	<u>\$24,934,000</u>	<u>\$0</u>	<u>\$24,934,000</u>	<u>\$8,972,471</u>	
Difference between anticipated needs and TIP in dollars and percent			<u>0</u>			0.00%				Required to be within +/- 5% at the end of Third Quarter