

Project Oversight Committee 08/26/2021 Meeting Summary

Note: Due to coronavirus restrictions, the meeting was conducted as a virtual meeting through Zoom

POC Members: Andrew Ventresca, Loretta Barren, Stuart Basham, Gwen Cook, Ashley Landis, Bill Thunberg, Cami Weckerly, Anil Panicker, Bjorn Hansen, Dana Stoogenke, David McDonald

CRTPO Staff and Guests: Jennifer Stafford, Brian Elgort, Teresa Robinson, Neil Burke, Travis Johnson, Agustin Rodriguez

Attached – PowerPoint presentation

Agenda Item	Purpose	Summary/ Decisions	Person Responsible	Follow-Up / Result
Welcome		<ul style="list-style-type: none"> Welcomed POC members and verified attendees from their Zoom logins 	Andrew Ventresca	
Funding Availability for 2021 Fall Call	Determine the amount of funds available for 2021 Fall Call projects	Reviewed six funding scenarios – please see attached. The Committee selected Option/Scenario #6 for funding 2021 Fall Call.	Andrew Ventresca	Future discussion on inflation and estimation. Target January 2022
Upcoming Issues	Reminders and notices	<ul style="list-style-type: none"> Fall Call is now open 	Andrew Ventresca	
Adjourn				

AGENDA

1. Welcome & Introductions Andrew Ventresca

2. Determine budgets for 2021 Fall Call Funding Andrew Ventresca
 - Review funding scenarios (attached)

Requested Action: Finalize budgets for implementing the 2021 Fall Call

3. Upcoming Issues Andrew Ventresca
 - Next POC Meeting: September 9th at 2 p.m.

4. Adjourn

Availability	Funding Type	Funding Amount in Millions
FY 22	Infrastructure Funds (Stimulus), STBG-DA, BA	\$13.3
FY 23	Estimated CMAQ	\$7.6
FY 25	STBG-DA	\$29.3
FY 26	STBG-DA and TAP	\$16.9
	Subtotal	\$67.1

Recommend availability of FY 22-25 funding and reserve FY 26 funds for future year project calls

Availability	Funding Type	Funding Amount in Millions	Funding Target for Highway in Millions	Funding Target for Non-Highway in Millions
FY 22	Infrastructure Funds (Stimulus), STBG-DA, BA	\$13.3	\$10.6	\$2.7
FY 23	Estimated CMAQ	\$7.6	\$6.1	\$1.5
FY 25	STBG-DA	\$29.3	\$23.4	\$5.9
	Totals	\$50.2	\$40.2	\$10.0

Recommend availability of FY 22 and FY 23 funds and Reserve FY 25 and FY 26 funds for future year project calls

Availability	Funding Type	Funding Amount in Millions	Funding Target for Highway in Millions	Funding Target for Non-Highway in Millions
FY 22	Infrastructure Funds (Stimulus), STBG-DA, BA	\$13.3	\$10.6	\$2.7
FY 23	Estimated CMAQ	\$7.6	\$6.1	\$1.5
	Totals	\$20.9	\$16.7	\$4.2

**Recommend Retaining a certain percentage (25, 50, 75%) of the FY 25 and FY 26 allotments.
(This scenario could work on any Transportation Bill funds too)**

Example shown for 25%

Availability	Funding Type	Funding Amount in Millions	Funding Target for Highway in Millions	Funding Target for Non-Highway in Millions
FY 22	Infrastructure Funds (Stimulus), STBG-DA, BA	\$13.3	\$10.6	\$2.7
FY 23	Estimated CMAQ	\$7.6	\$6.1	\$1.5
FY 25	STBG-DA (Hold 25% = \$29.3 x 75%)	\$22.0	\$17.6	\$4.4
FY 26	STBG-DA and TAP (Hold 25% = \$16.9 x 75%)	\$12.7	\$10.1	\$2.5
	Total	\$55.6	\$44.4	\$11.1

Recommend prioritizing projects from both 2020 and 2021 project calls

Table shown along with Scenario 1 (reserving FY 26)

Availability	Funding Type	Funding Amount in Millions	Funding Target for Highway in Millions	Funding Target for Non-Highway in Millions
FY 22	Infrastructure Funds (Stimulus), STBG-DA, BA	\$13.3	\$10.6	\$2.7
FY 23	Estimated CMAQ	\$7.6	\$6.1	\$1.5
FY 25	STBG-DA	\$29.3	\$23.4	\$5.9
	Totals	\$50.2	\$40.2	\$10.0

Recommend accelerating 2020 Fall Call projects along with 2021 Fall Call

Table shown along with Option 1 (reserving FY 26 funds)

Availability	Funding Type	Funding Amount in Millions	Funding Target for Highway in Millions	Funding Target for Non-Highway in Millions
FY 22	Fund PE and ROW of 2020 Fall Call	\$1.3	10.6	2.7
FY 22	Fund PE and ROW of 2021 Fall Call (up to \$12M)	\$12		
FY 23	Estimated CMAQ	\$7.6	6.1	1.5
FY 25	Fund CON of 2020 Fall Call	\$4.2	23.4	5.9
FY 25	Fund CON of 2021 Fall Call (up to \$25.1)	\$25.1		
	*Totals	\$50.2	40.2	\$10

If we accelerate 2020 projects from FY 25 into FY 22 or FY 23, then we have \$1.3 funds are available in FY 25

Recommend a combination of Scenarios – For example: Combine 1, 3, and 5.

- Scenario 1) Reserve FY 26 funds
- Scenario 3) Save 25% of NEW Transportation Bill funds - program all FY 25 funds now
- Scenario 5) Accelerate 2020 Fall Call projects (staff to check with awardee if they want to be accelerated)

Availability	Funding Type	Funding Amount in Millions	Funding Target for Highway in Millions	Funding Target for Non-Highway in Millions
FY 22	Fund PE and ROW of 2020 Fall Call	\$1.3	10.6	2.7
FY 22	Fund PE and ROW of 2021 Fall Call (up to \$12M)	\$12		
FY 23	Estimated CMAQ	\$7.6	6.1	1.5
FY 25	Fund CON of 2020 Fall Call	\$4.2	23.4	5.9
FY 25	Fund CON of 2021 Fall Call (up to \$25.1)	\$25.1		
	*Totals	\$50.2	40.2	\$10

If we accelerate 2020 projects from FY 25 into FY 22 or FY 23, then we have \$1.3 funds are available in FY 25

Bicycle and Pedestrian Projects awarded in 2020, but not scheduled until FY 25

2020 Highway projects (new and shortfalls) were all funded in FY 21 due to BA and some DA funds

2020 Fall Call Bicycle and Pedestrian Projects*

Project Name	Jurisdictions	Current Programmed PE Year	PE Discretionary Amt	Current Programmed ROW Year	ROW Discretionary Amt	Current Programmed CON year	CON Discretionary Amt
The Park - Huntersville Greenway	Huntersville	FY 25	\$140,000	FY 26	\$258,000	FY 28	\$1,348,000
Union Street striping and sidewalk project	Marshville	FY 25	\$50,000	n/a	\$0	FY 26	\$268,000
Marvin Loop Trail	Marvin	FY 25	\$146,250	FY 26	\$93,240	FY 28	\$784,560
Moore Street Pedestrian Improvements	Mooresville	n/a	\$0	n/a	\$0	FY 25	\$1,199,640
North Main Street Pedestrian Improvements	Mooresville	FY 25	\$110,000	FY 26	\$493,000	FY 27	\$585,000
Totals			\$446,250		\$844,240		\$4,185,200

Reminders, Notices and Upcoming Issues

Reminder – 2021 Fall Call Applicants need to schedule a pre-submittal meeting before October 15.

Next POC Meeting: September 9th at 2

Questions?

Adjourn!

Item 3. Funding Availability

COVID Relief Funds: available FY 21 must be obligated by September 30, 2024	\$	7,949,000
Infrastructure Funds: available FY 21 must be obliged by September 30, 2024	\$	1,148,000
STBG-DA (Gained by CMAQ Swap): available FY 22 and FY 23	\$	7,643,550
Subtotal for FY 21	\$	16,740,550
US 521 Bonus Allocation Funds – must be obligated by September 30, 2024	\$	4,644,000
Revised Subtotal for FY21	\$	21,384,550

Half of \$21,384,550 = \$10,692,275 for shortfall and fall call

Normal STBG-DA Apportionment: available FY 25	\$	29,321,000
Normal STBG-DA Apportionment: available FY 26	\$	15,800,000
Subtotal for FY 25 - 26	\$	45,121,000