



# FY 2017 – 2021 Funding Adjustments

## September 16<sup>th</sup> , 2016

Michael Kies  
Assistant Director for Multimodal Planning

# Additional Funding



## Interstate 10 Phoenix to Tucson Improvements

Arizona Department of Transportation  
*Pinal County, Arizona, Rural*  
Proposed Grant Amount: \$54,000,000

### FASTLANE Award Announcement

The Arizona Department of Transportation **will be awarded \$54,000,000** of a \$157,500,000 project to make improvements along I-10 between Phoenix and Tucson.



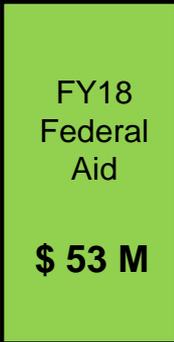
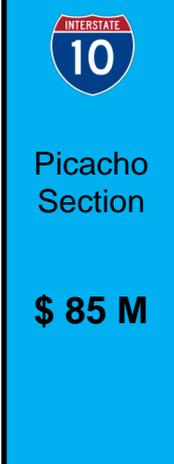
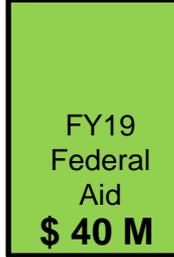
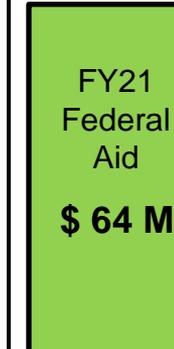
A. The sum of \$30,000,000 is appropriated from the state general fund in fiscal year 2016-2017 to the department of transportation **for Interstate 10 widening projects**. These monies **shall be combined with funding from the federal Fostering Advancements in Shipping and Transportation for the Long-term Achievement of National Efficiencies (FASTLANE)** grant to widen:

1. Interstate 10 from Earley Road to Interstate 8.
2. The Interstate 10 interchange with state route 87.



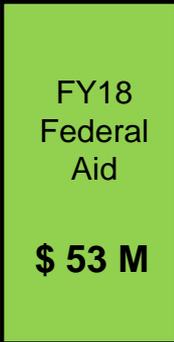
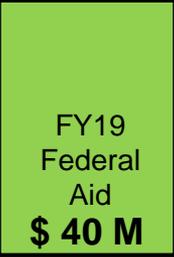
A. The sum of \$25,000,000 is appropriated from the state general fund in fiscal year 2016-2017 to the department of transportation **for the acceleration of the state route 189 construction project from the Mariposa port of entry to Interstate 19.**

# Accelerate SR189 (Phase I) to FY19

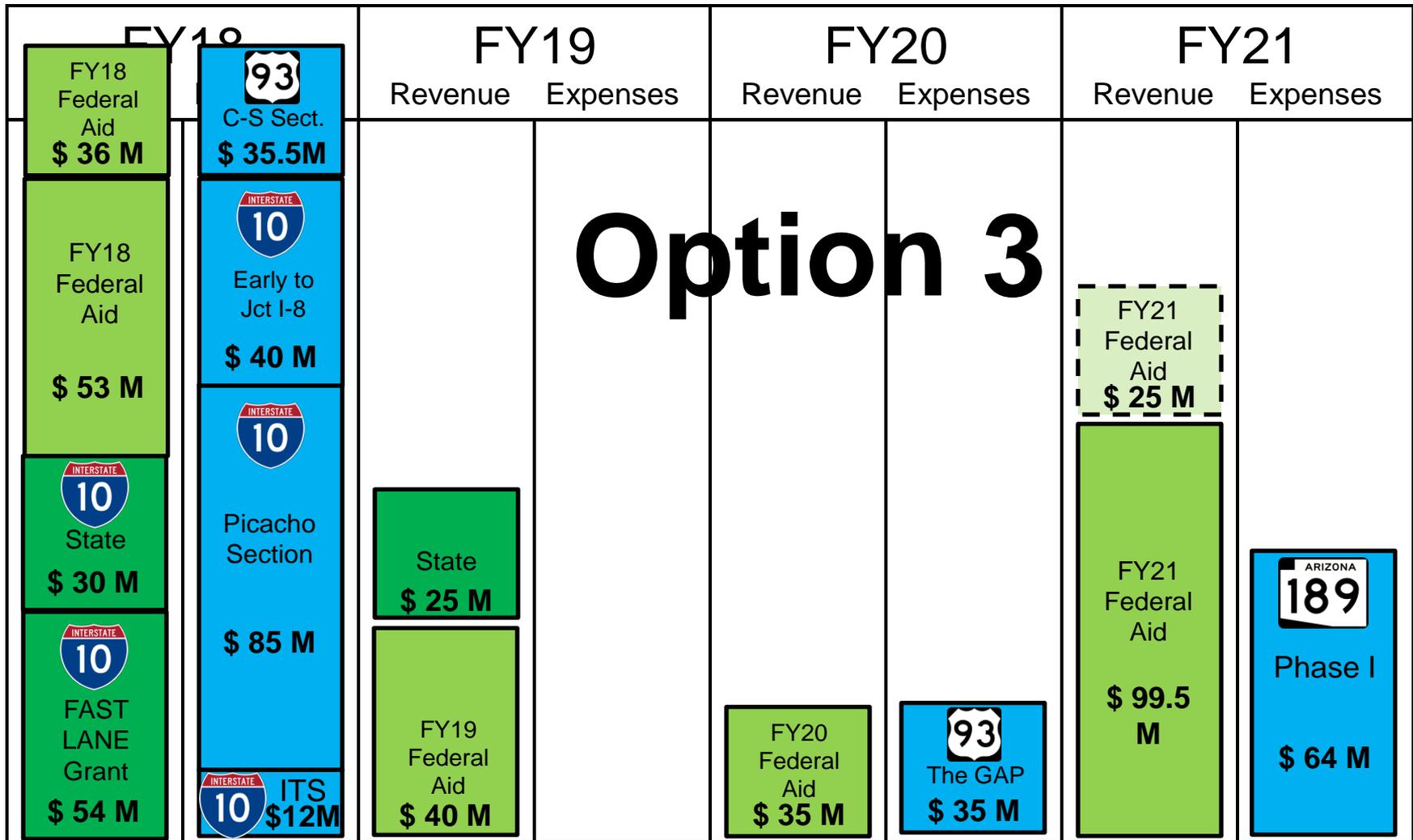
FY18		FY19		FY20		FY21	
Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses
	 <p>FY18 Federal Aid <b>\$ 36 M</b></p>						
	 <p>FY18 Federal Aid <b>\$ 53 M</b></p>						
	 <p>State <b>\$ 30 M</b></p>						
	 <p>FAST LANE Grant <b>\$ 54 M</b></p>						
	 <p>Early to Jct I-8 <b>\$ 40 M</b></p>						
	 <p>Picacho Section <b>\$ 85 M</b></p>						
	 <p>ITS <b>\$12M</b></p>						
		 <p>State <b>\$ 25 M</b></p>					
		 <p>FY19 Federal Aid <b>\$ 40 M</b></p>	 <p>Phase I <b>\$ 64 M</b></p>				
				 <p>FY20 Federal Aid <b>\$ 35 M</b></p>			
					 <p>The GAP <b>\$ 35 M</b></p>		
						 <p>FY21 Federal Aid <b>\$ 64 M</b></p>	
						 <p>FY21 Federal Aid <b>\$ 35.5M</b></p>	
							 <p>C-S Sect. <b>\$ 35.5M</b></p>

# Option 1

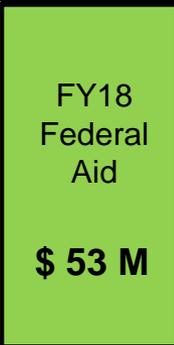
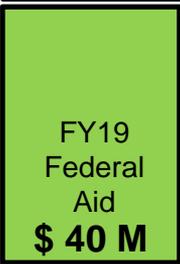
# Accelerate Ultimate 189 with Additional Revenue

FY18		FY19		FY20		FY21		
	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	
	FY18 Federal Aid \$ 36 M							
	FY18 Federal Aid \$ 53 M		Public Private Funding \$ 75 M	<h1>Option 2</h1>				
	State \$ 30 M		Phase 2 \$ 76 M					
	FAST LANE Grant \$ 54 M		State \$ 25 M				FY21 Federal Aid \$ 64 M	
	ITS \$12M		FY19 Federal Aid \$ 40 M		FY20 Federal Aid \$ 35 M		FY21 Federal Aid \$ 35.5M	
					The GAP \$ 35 M		C-S Sect. \$ 35.5M	

# Wait for SR189 and utilize additional Federal Aid



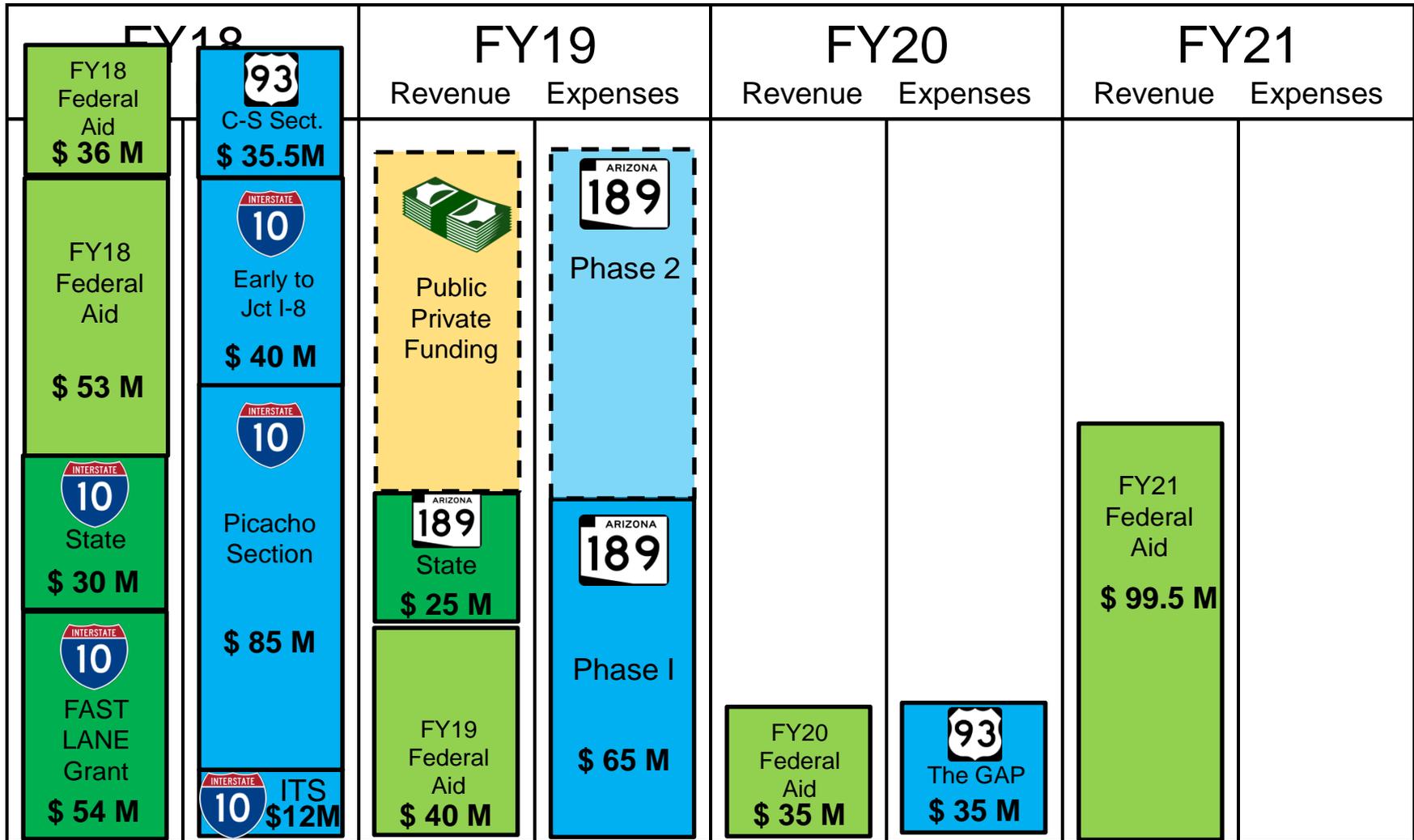
# Accelerate SR189 (Phase I) to FY19

FY18		FY19		FY20		FY21	
Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses
	 <p>FY18 Federal Aid <b>\$ 36 M</b></p>						
	 <p>FY18 Federal Aid <b>\$ 53 M</b></p>						
	 <p>State <b>\$ 30 M</b></p>						
	 <p>FAST LANE Grant <b>\$ 54 M</b></p>						
	 <p>Early to Jct I-8 <b>\$ 40 M</b></p>						
	 <p>Picacho Section <b>\$ 85 M</b></p>						
	 <p>ITS <b>\$12M</b></p>						
		 <p>State <b>\$ 25 M</b></p>					
		 <p>FY19 Federal Aid <b>\$ 40 M</b></p>	 <p>Phase I <b>\$ 64 M</b></p>				
				 <p>FY20 Federal Aid <b>\$ 35 M</b></p>			
					 <p>The GAP <b>\$ 35 M</b></p>		
						 <p>FY21 Federal Aid <b>\$ 64 M</b></p>	
						 <p>FY21 Federal Aid <b>\$ 35.5M</b></p>	
							 <p>C-S Sect. <b>\$ 35.5M</b></p>

# Recommended Adjustments

FY18		FY19		FY20		FY21	
		Revenue	Expenses	Revenue	Expenses	Revenue	Expenses
FY18 Federal Aid \$ 36 M	93 C-S Sect. \$ 35.5M						
FY18 Federal Aid \$ 53 M	10 Early to Jct I-8 \$ 40 M						
10 State \$ 30 M	10 Picacho Section \$ 85 M	189 State \$ 25 M	189 Phase I \$ 65 M				
10 FAST LANE Grant \$ 54 M	10 ITS \$12M	FY19 Federal Aid \$ 40 M		FY20 Federal Aid \$ 35 M	93 The GAP \$ 35 M	FY21 Federal Aid \$ 99.5 M	

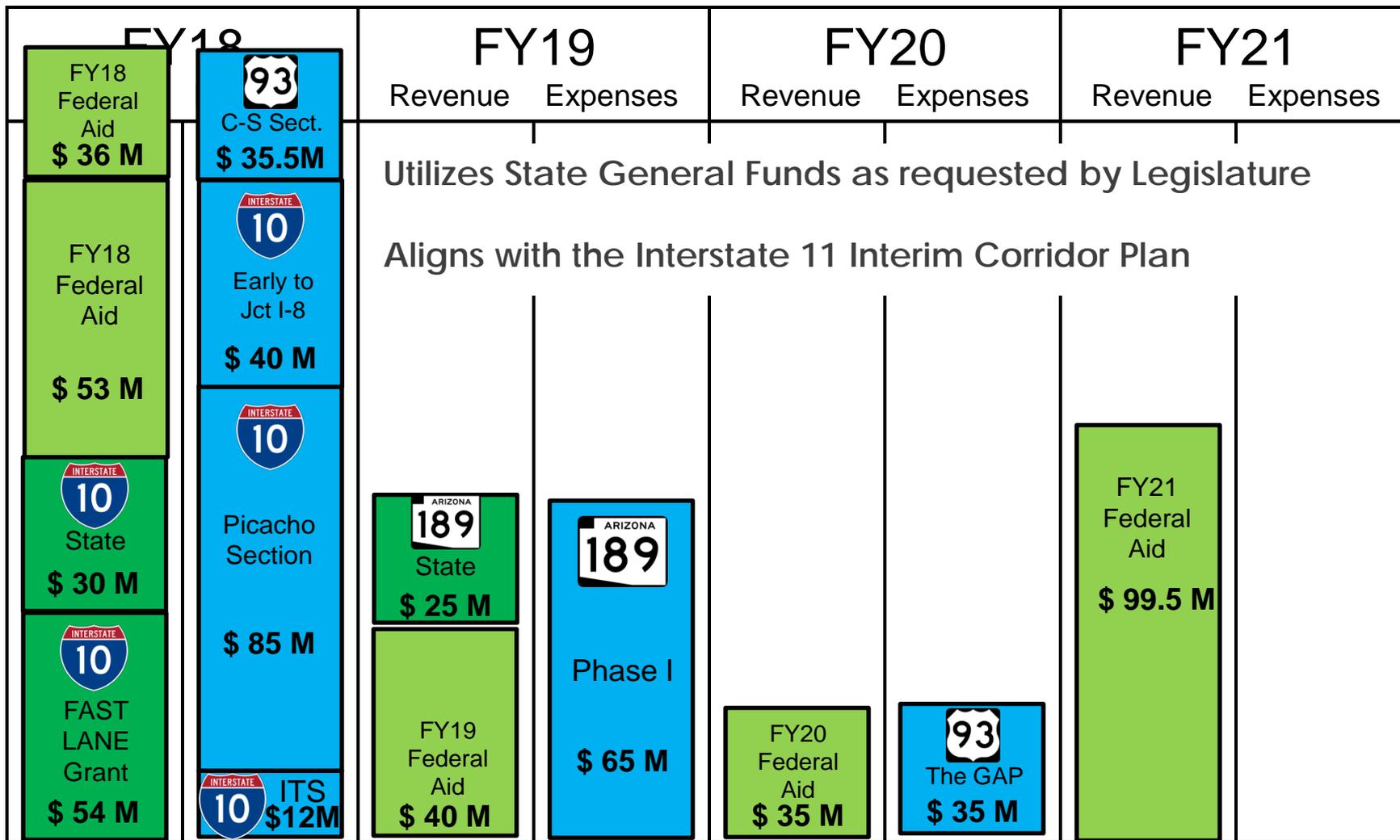
# Recommended Adjustments



# Recommended Adjustments

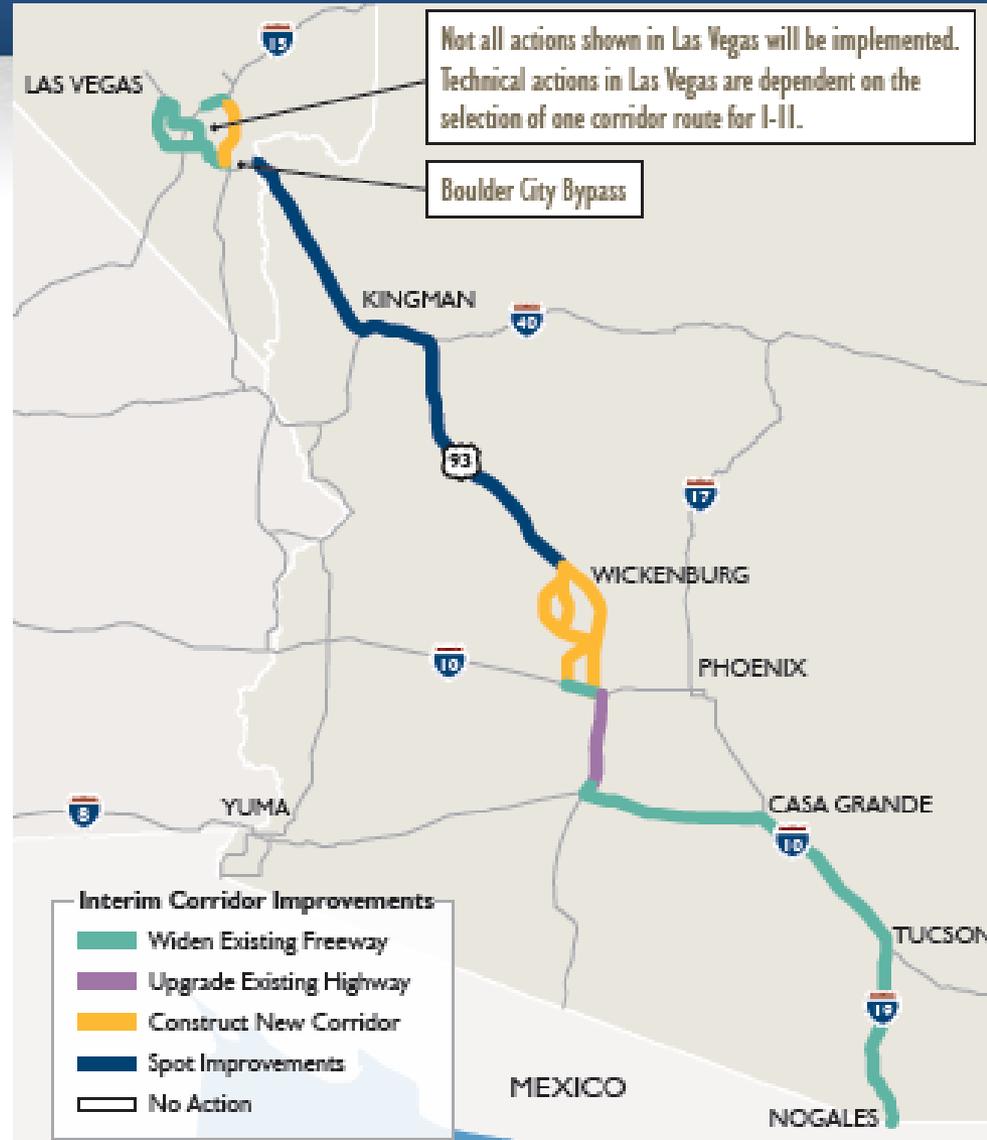
FY18		FY19	FY20	FY21	
		Revenue	Expenses	Revenue	Expenses
FY18 Federal Aid <b>\$ 36 M</b>	 C-S Sect. <b>\$ 35.5M</b>	Utilizes State General Funds as requested by Legislature			
FY18 Federal Aid <b>\$ 53 M</b>	 Early to Jct I-8 <b>\$ 40 M</b>				
 State <b>\$ 30 M</b>	 Picacho Section <b>\$ 85 M</b>	 State <b>\$ 25 M</b>	 Phase I <b>\$ 65 M</b>		
 FAST LANE Grant <b>\$ 54 M</b>	 ITS <b>\$12M</b>	FY19 Federal Aid <b>\$ 40 M</b>		FY20 Federal Aid <b>\$ 35 M</b>	
				 The GAP <b>\$ 35 M</b>	FY21 Federal Aid <b>\$ 99.5 M</b>

# Recommended Adjustments





# Interim Improvements





# Interim Improvements



Carrow to Stephens Section



The "Gap"



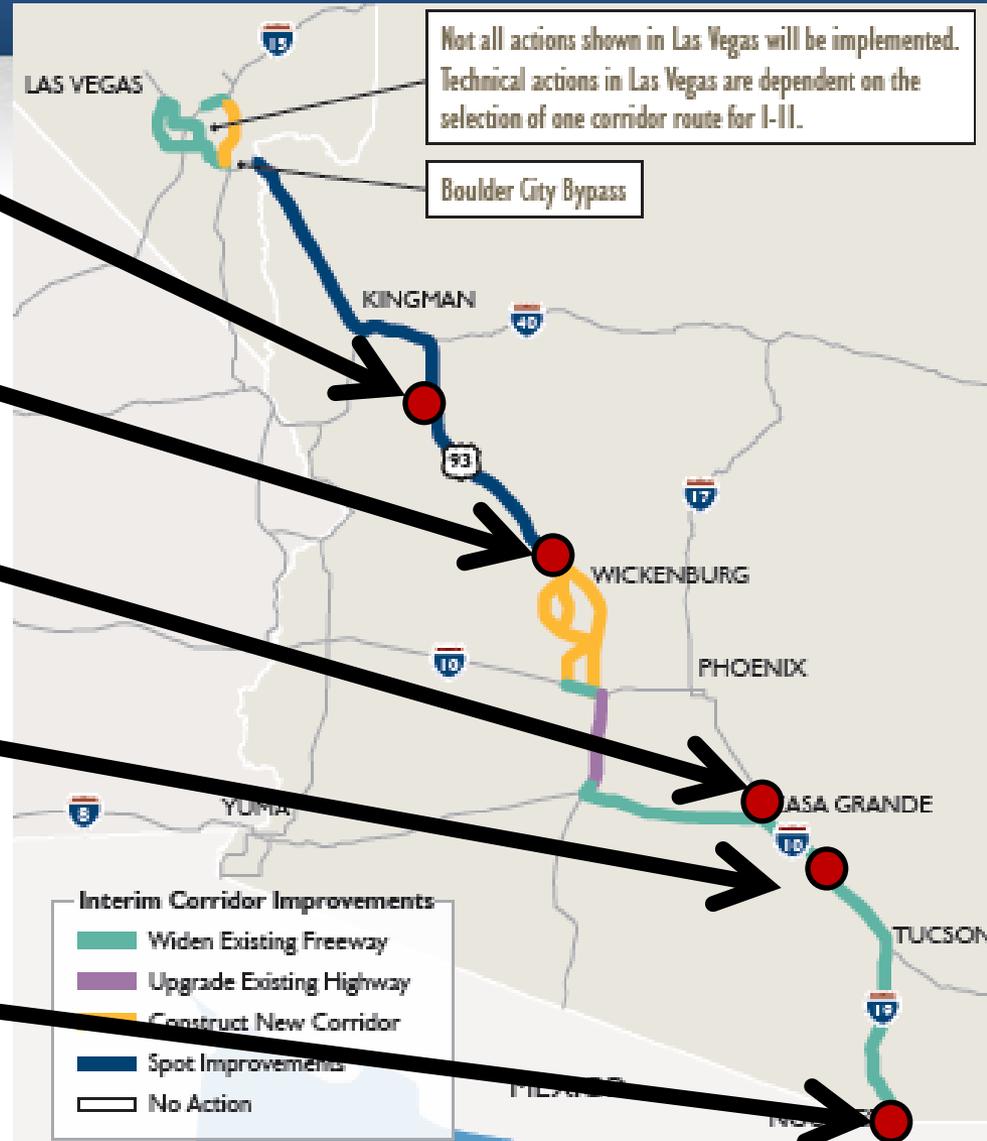
I-8 to Early Road



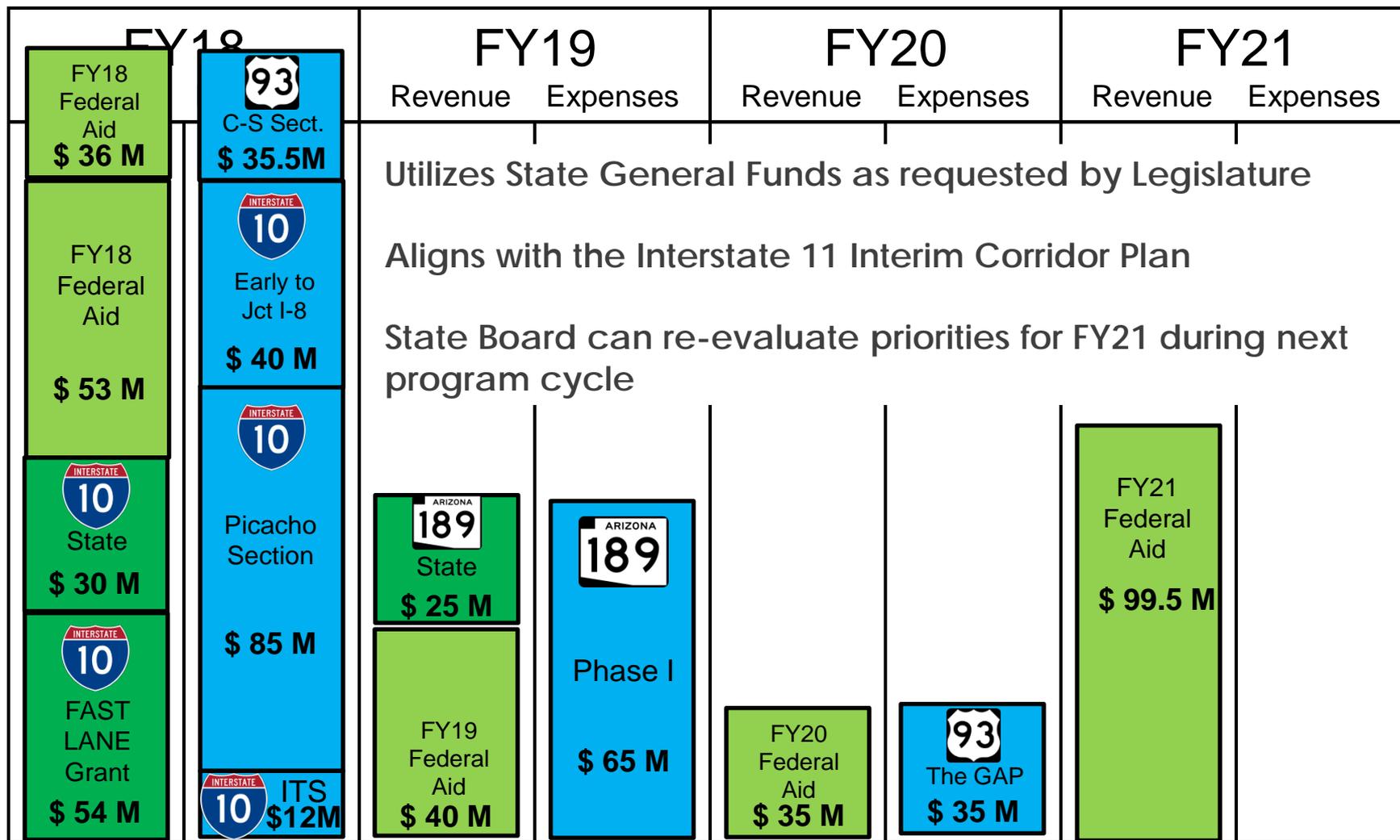
SR87 to Picacho



Phase I Improvements



# Recommended Adjustments



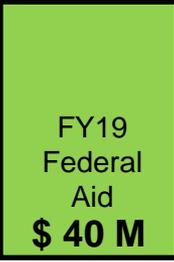
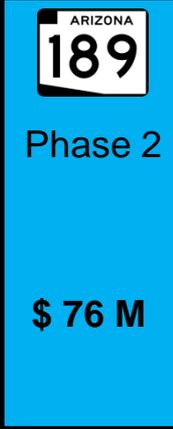
# FY 2017 – 2021 Funding Adjustments

## Questions?

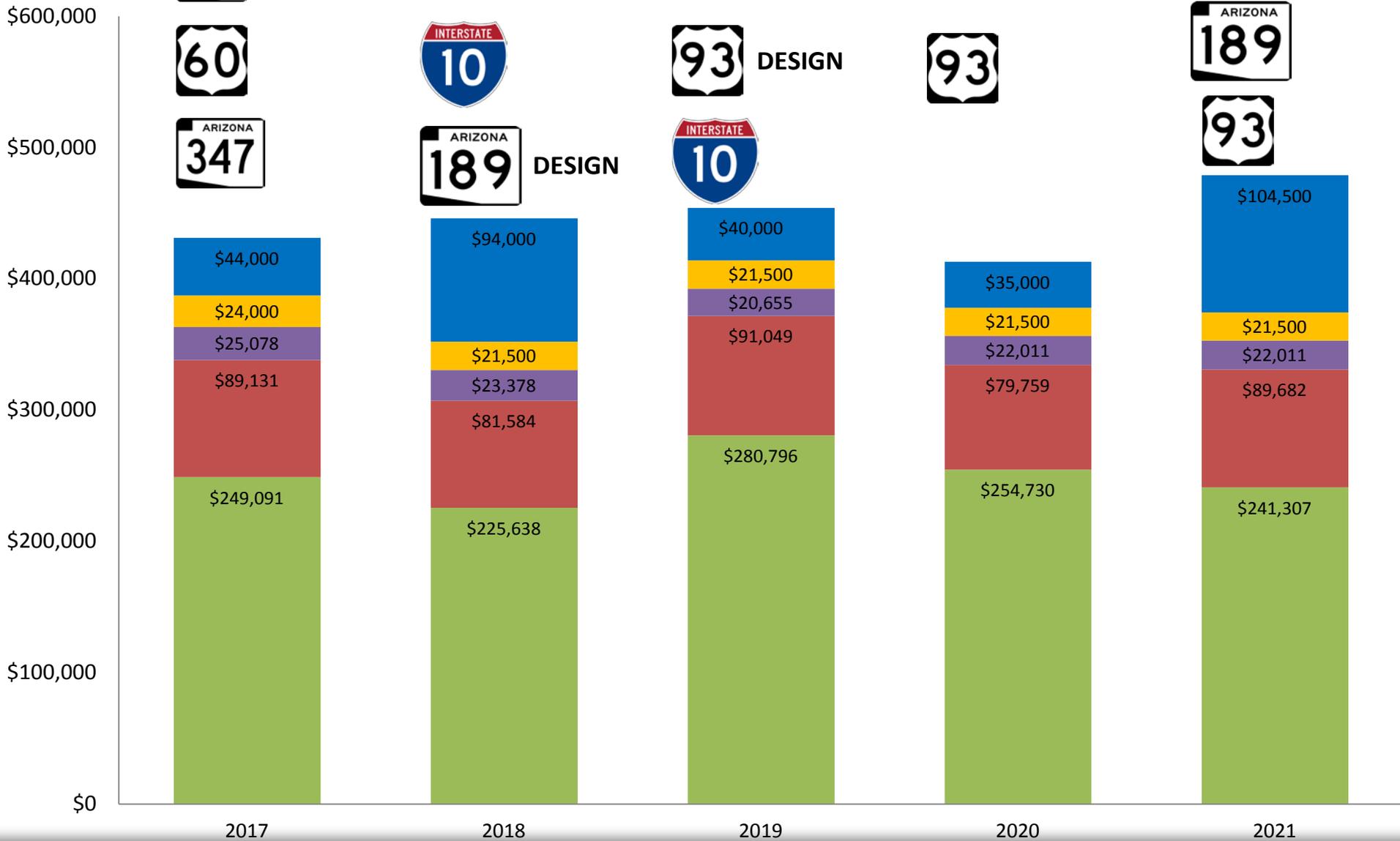
# Approved FY17-FY21 Program

FY18		FY19		FY20		FY21	
Revenue	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses
<p>FY18 Federal Aid</p> <p><b>\$ 89 M</b></p>	<p> Picacho Section</p> <p><b>\$ 85 M</b></p> <p> ITS <b>\$4M</b></p>	<p>FY19 Federal Aid</p> <p><b>\$ 40 M</b></p>	<p> Early to Jct I-8</p> <p><b>\$ 40 M</b></p>	<p>FY20 Federal Aid</p> <p><b>\$ 35 M</b></p>	<p> The GAP</p> <p><b>\$ 35 M</b></p>	<p>FY21 Federal Aid</p> <p><b>\$ 99.5 M</b></p>	<p> Phase I</p> <p><b>\$ 64 M</b></p> <p> C-S Sect.</p> <p><b>\$ 35.5M</b></p>

# FY17-FY21 Program (Option 2)

FY18		FY19		FY20		FY21	
	Expenses	Revenue	Expenses	Revenue	Expenses	Revenue	Expenses
							
FY18 Federal Aid							
\$ 36 M							
							
FY18 Federal Aid							
\$ 53 M							
							
State							
\$ 30 M							
							
FAST LANE Grant							
\$ 54 M							
							
	Early to Jct I-8						
	\$ 40 M						
							
	Picacho Section						
	\$ 85 M						
							
	ITS						
	\$12M						
							
		Public Private Funding					
		\$ 75 M					
							
		State					
		\$ 25 M					
							
		FY19 Federal Aid					
		\$ 40 M					
							
			Phase 2				
			\$ 76 M				
							
			Phase I				
			\$ 64 M				
							
				FY20 Federal Aid			
				\$ 35 M			
							
					The GAP		
					\$ 35 M		
							
						FY21 Federal Aid	
						\$ 64 M	
							
							C-S Sect.
							\$ 35.5M

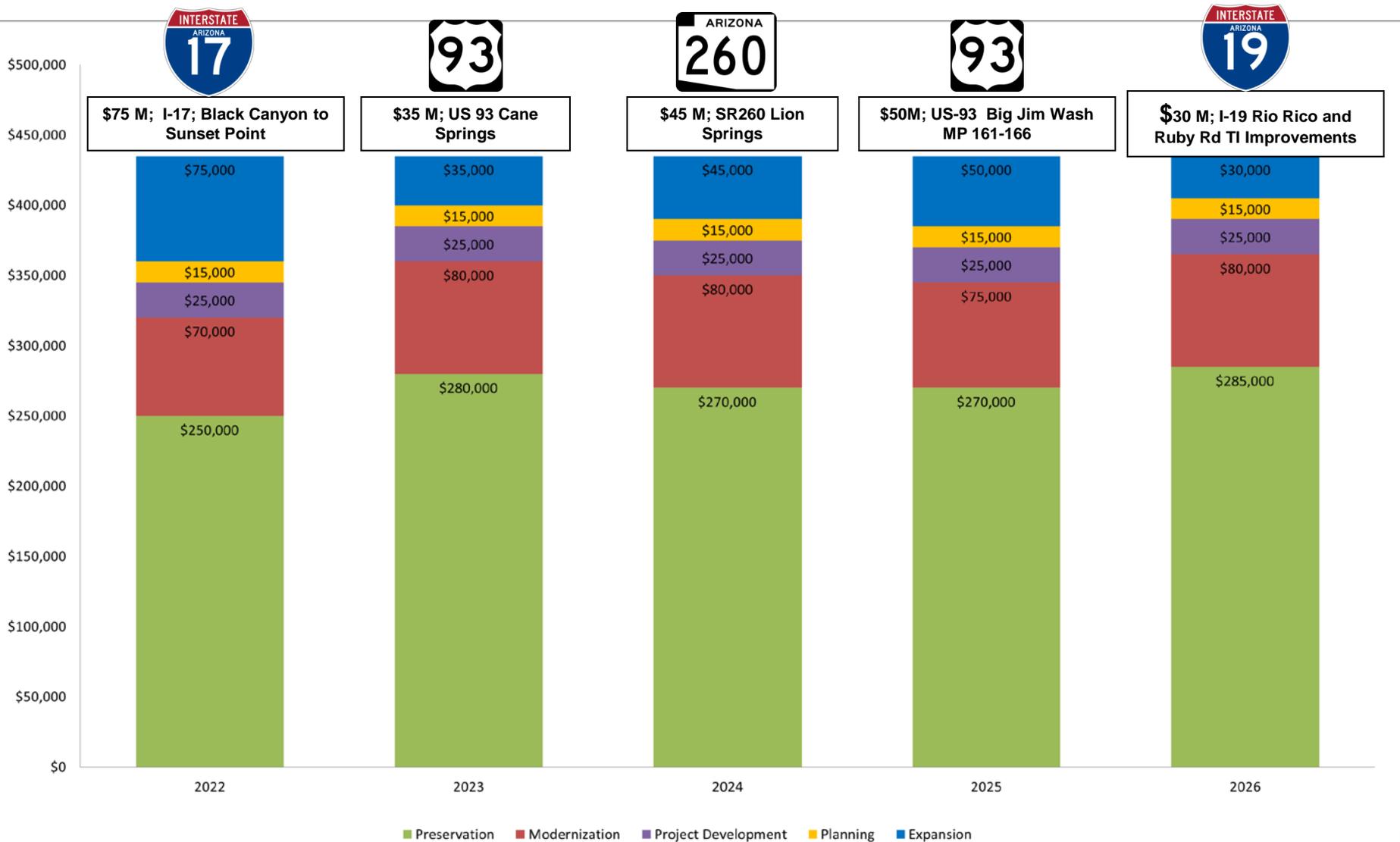
# 2017 - 2021 Final Program



DESIGN



# Proposed 6-10 Year Expansion Projects



# Potential Projects; Accelerate to FY18

FY18  
Federal  
Aid  
**\$ 36 M**



  
Pavement  
**\$ 36 M**

would rehabilitate about **100 lane miles** of this pavement, or about **4.6% of the poor pavement**.



  
Bridge  
**\$ 36 M**

**8 Bridges** would be brought up from **Poor to Good** condition  
**6 Bridges** would be brought up from **Fair to Good** condition



  
C-S Sect.  
**\$ 35.5M**

## **Carrow to Stevens Section**

Design underway, can be delivered in FY18



  
Big Jim Wash  
**\$ 50 M**

Can be delivered in FY18, **cost estimate exceeds** amount available to program



## Funding Legislation – Interstate 10

### **Sec. 8. Appropriation; department of transportation; Interstate 10 projects; exemption from review; alternative use**

A. The sum of \$30,000,000 is appropriated from the state general fund in fiscal year 2016-2017 to the department of transportation for Interstate 10 widening projects. These monies shall be combined with funding from the federal fostering advancements in shipping and transportation for the long-term achievement of national efficiencies grant to widen:

1. Interstate 10 from Earley Road to Interstate 8.
2. The Interstate 10 interchange with state route 87.

B. Notwithstanding section 41-1252, Arizona Revised Statutes, the appropriation made in subsection A of this section is not subject to review by the joint committee on capital review.

C. Notwithstanding any other law or board policy related to the allocation of state highway fund discretionary monies, if the department of transportation does not receive a federal fostering advancements in shipping and transportation for the long-term achievement of national efficiencies grant, the appropriation made in subsection A of this section shall be placed in a subaccount of the state highway fund and used for statewide highway construction as part of the five year transportation facilities construction program established pursuant to section 28-6951, Arizona Revised Statutes.



## Funding Legislation – SR189

### **Sec. 9. Appropriation; department of transportation; state route 189; exemption from review; alternative use**

A. The sum of \$25,000,000 is appropriated from the state general fund in fiscal year 2016-2017 to the department of transportation for the acceleration of the state route 189 construction project from the Mariposa port of entry to Interstate 19.

B. Notwithstanding section 41-1252, Arizona Revised Statutes, the appropriation made in subsection A of this section is not subject to review by the joint committee on capital review.

C. Notwithstanding any other law or board policy related to the allocation of state highway fund discretionary monies, if the department of transportation is unable to use the appropriation made in subsection A of this section to accelerate construction of the state route 189 project from fiscal year 2020-2021 to at least fiscal year 2018-2019, or if the department is successful in its application for a \$25,000,000 transportation investment generating economic recovery grant for the state route 189 project, the appropriation made in subsection A of this section shall be placed in a subaccount of the state highway fund and used for statewide highway construction as part of the five year transportation facilities construction program established pursuant to section 28-6951, Arizona Revised Statutes.