



MEMORANDUM

To: Matt Stoll, Executive Director
From: Toni Tisdale, Principal Planner
Date: November 29, 2011
Re: **Request for Approval of Administrative Modification #5 for the FY2012-2016 Regional Transportation Improvement Program (TIP)**

ACTION REQUESTED:

Request for approval of Administrative Modification #5 for the FY2012-2016 Regional Transportation Improvement Program (TIP).

BACKGROUND:

Multiple modifications are needed to the FY2012-2016 TIP due to changes requested at the November 3, 2011 TMA Balancing meeting.

STATUS:

The following changes are proposed to the FY2012-2016 Regional Transportation Improvement Program:

Per TMA Balancing on November 3, 2011:

- **Federal Aid Overlay Arterials and Collectors – FY2012 (11065)** – Decrease construction by \$288,000 as the result of funds on Key Number 10559 for an action in Administrative Modification #3 being de-obligated in FY2011 and not available. This is considered a temporary solution, as negotiations with ITD are currently underway to restore these funds.
- **Franklin Road, Touchmark Way to Five Mile Road (12062)** – De-obligate \$1,751,000 due to bid lower than estimate. Move funds to a new key number for additional overlays in FY2012.
- **ACHD Thin Lift Overlay Projects (11922)** – Increase construction engineering by \$2,000 and construction by \$84,000 to cover cost overruns. Funds are from Key Number CL120.
- **Set Aside for STP-TMA Cost Increases – FY2012 (CL120)** – Decrease construction by \$86,000 and move to Key Number 11922 to cover cost overruns.
- **Federal Aid Overlay Arterials and Collectors – FY2012 (NEW)** – Add \$2,000 to preliminary engineering, \$28,000 to preliminary engineering consulting, \$134,000 to construction engineering, and \$1,587,000 to construction. The funds are from the de-obligation of Key Number 12062.

Details of the changes are provided in Attachment 1.

Approval:

All changes for Administrative Modification #5, as provided in this memorandum and detailed on Attachment 1, are approved as of November 29, 2011.

**Matthew J. Stoll, Executive Director
Community Planning Association**

Attachment (1)

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Key No	Project	Scheduled Costs (including Match) (costs in \$1,000)							
		Phase	2012	2013	2014	2015	2016	PD	SUM
CL120	Set Aside for STP-TMA Cost Increases - FY2012	PE							0
		PC							0
	Funding Source: STP-TMA Set aside for STP-TMA cost increases. Decrease CN by \$86,000 and move to KN 11922 to cover cost overruns.	RW							0
		UT							0
		CE							0
		CN	306 220						306 220
		Sum	306 220	0	0	0	0	0	306 220
	NEW	Federal Aid Overlay Arterials and Collectors - FY2012	PE	0 2					
PC			0 28						0 28
Funding Source: STP-TMA Supplement the local overlay program. Add new key to construction additional segments designed in FY2011. Funds from KN 12062		RW							0
		UT							0
		CE	0 134						0 134
		CN	0 1587						0 1587
		Sum	0 1751	0	0	0	0	0	0 1751

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