

Detailed LAPP Unobligated Funding Report

All exposed funding from the Congestion Mitigation and Air Quality (CMAQ) and Transportation Alternatives Program (TAP) sources are subject to rescission by the Federal Government as of September 30, 2019 - at the end of this Federal Fiscal Year.

The purpose of the following spreadsheet is to illustrate, at the project level, CAMPO Staff's current expectation of funding that may be threatened in the upcoming rescission. This information is an estimate produced by staff, based on current information provided by NCDOT, FHWA, and LAPP Project Managers. Organized by funding source, the spreadsheet shows all LAPP projects that have exposed funding as well as existing projects that anticipate requesting additional funding from CAMPO.

Key:

Current Balance: The current amount of funding CAMPO has exposed to a rescission, by source.

TAP: Transportation Alternatives Program (TAP) is a funding source that generally funds non-roadway, bicycle and pedestrian funds.

CMAQ: Congestion Mitigation and Air Quality (CMAQ) is a funding source that funds projects that support air quality or reduced congestion. CAMPO generally funds bicycle and pedestrian projects with this funding, as well as some transit projects and intersection improvements.

STP: Surface Transportation Block Grant Program- Direct Attributable (STP, STPDA, STBGP) is a funding source that can fund a wide-variety of transportation projects including roadway, bike/ped, or transit.

Higher Confidence of Funding Authorization: Projects with exposed funding that CAMPO has a confident expectation will be obligated and protected by the end of this Federal Fiscal Year. This includes both original funding for projects and additional funding for existing projects. This estimate is based on information from LAPP Project Managers, Current Project Status, NCDOT, and FHWA.

Lower Confidence of Funding Authorization: Projects with exposed funding that CAMPO is uncertain will be obligated in this Federal Fiscal Year. The total funding in this section of CMAQ and TAP will be rescinded by the Federal Government if not obligated by September 30, 2019. STP Funding has the potential to be rescinded at any time. This estimate is based on information from LAPP Project Managers, Project Status, NCDOT, and FHWA.

LAPP Year: The year in which the project applied for LAPP Funding. Projects are expected to receive all funding authorization by the end of the federal fiscal year in which they applied. Ex: FFY2020 projects must have all funding authorized by September 30, 2020.

Phase(s): The phase(s) in the project that the funding is dedicated to. There are three phases of funding that can be approved in a LAPP Project: Preliminary Engineering (PE), Right of Way (ROW), and Construction (CON). Some LAPP projects have one phase funded, some have multiple. There are certain cases in which the project is expected to receive funding authorization for one phase within this fiscal year, but not another. In this case, the project will appear two times, the first will show the funding amount CAMPO is reasonably confident will be authorized this year, the second will show the funding amount CAMPO is uncertain whether will be authorized this year.

Detailed LAPP Unobligated Funding Report

Original ROW Date: The date submitted in a project's LAPP Application in which the project would receive Right-of-Way (ROW) Authorization. Right of Way Authorization is the trigger that protects funding awarded for Right of Way.

Updated ROW Date: The current date the project is anticipated to receive ROW Authorization from FHWA. Projects that have already received ROW Authorization are marked as authorized. Projects that did not receive ROW funding are denoted as N/A.

Original CON Date: The date submitted in a project's LAPP Application in which the project would receive Construction (CON) Authorization. Construction Authorization is the trigger that protects funding awarded for Construction.

Updated CON Date: The current date the project is anticipated to receive Construction Authorization. Projects that have already received Construction Authorization are marked as authorized.

CMAQ Eligible?: Denotes if projects are eligible for Congestion Mitigation and Air Quality (CMAQ) Funding. CMAQ Eligible projects that are currently funded through a different source could potentially assist in protecting funds from the upcoming rescission. CAMPO could switch the funding source of some CMAQ-Eligible projects to CMAQ to draw down exposed funds.

Original or Additional Funding: Denotes whether there is exposed funding on the original LAPP project or whether there is a request for additional funding on the existing LAPP project.

TAP

Current Balance

\$ 1,415,985

Higher Confidence of Funding Authorization	Jurisdiction	LAPP Year	Phase(s)	Submitted ROW Date	Updated ROW Date	Submitted CON Date	Updated CON Date	CMAQ Eligible?	Original Funding or Additional?	Notes	
Davis Drive Trail	RTP	2016	CON	3/1/2015	Authorized	10/26/2015	Authorized		Additional	Additional funding approved.	\$ 105,000
Sam's Branch Phase II	Clayton	2017	CON		Authorized	12/1/2016	Authorized		Additional	Additional funding estimate. Request to come soon.	\$ 450,000
Wake Forest, Blount Person	Raleigh	2017	CON	5/1/2016	Authorized	3/1/2017	Authorized		Additional	Additional funding estimate. Request to come soon.	\$ 459,950
James St to Downtown Apex	Apex	2018	CON	11/1/2017	N/A	7/2/2018	6/1/2019		Original		\$ 394,100

Remaining Balance

\$ 6,935

Lower Confidence of Funding Authorization

Navaho Drive	Raleigh	2019	CON			5/8/2019		Yes	Original	Currently working on PE, needs authorization for CON, no ROW acquisition needed. City still needs municipal agreement in order to begin plan reviews, etc.	\$ 352,600
--------------	---------	------	-----	--	--	----------	--	-----	----------	--	------------

CMAQ

Current Balance

\$13,066,187

Higher Confidence of Funding Authorization	Jurisdiction	LAPP Year	Phase(s)	Submitted ROW Date	Updated ROW Date	Submitted CON Date	Updated CON Date	CMAQ Eligible?	Original Funding or Additional?	Notes	
New Bern Ave Ped Improvements	Raleigh	2016	CON	10/1/2015	Authorized	8/1/2016	7/1/2019	Yes	Original		\$ 1,726,864
Walnut Creek Greenway	Raleigh	2017	ROW	8/15/2016	4/1/2019	6/1/2017	11/1/2019	Yes	Original	Requesting ROW Authorization this week. Could be close to get CON.	\$ 271,350
Main Street Improvements	Youngsville	2017	CON	11/1/2016	N/A	8/23/2017	9/15/2019	Yes	Original		\$ 440,000
Crabtree Creek West Greenway	Raleigh	2017	CON	5/15/2016	N/A	6/1/2017	9/15/2019	Yes	Original		\$ 1,545,300
Utle Creek Greenway	Holly Springs	2017	ROW, CON	9/1/2016	6/3/2019	8/1/2017	8/30/2019	Yes	Original		\$ 508,800
Timber Drive Sidewalks	Garner	2018	CON		N/A	7/1/2018	9/13/2019	Yes	Original		\$ 275,432
Gorman Street Ped Connector	Raleigh	2018	ROW, CON	6/30/2017	2/30/2019	9/1/2017	8/30/2019	Yes	Original	Still needs plan approval before allowed to request ROW authorization. No properties to acquire.	\$ 260,000
Mingo Creek Greenway	Knightdale	2018	ROW	12/5/2017	Pending Approval	8/14/2018	11/1/2019	Yes	Original	ROW Funding Only-ROW Authorization requested and pending. Will be close to get CON.	\$ 297,600
Kelly and Apex BBQ Pedestrian Improvements	Apex	2019	ROW	11/1/2018	4/1/2019	7/2/2019	10/1/2019	Yes	Original	ROW Funding Only- Plans and environmental documentation still need review. Not anticipating a lot of work in ROW but might be close getting CON.	\$ 77,000
Higgins Greenway	Cary	2019	ROW	10/1/2018	5/1/2019	9/30/2019	11/1/2019	Yes	Original	ROW Funding only- has plans approved and environmental document pending approval. Concerns about having to use condemnation in ROW and impact on schedule. Unsure about CON.	\$ 1,330,000
Cross City Trail Phase II	Creedmoor	2009	CON	N/A	Authorized	N/A	Authorized	Yes	Additional	Additional Funding *need to reprogram questionable funding	\$ 940,348
Cross City Trail Phase III	Creedmoor	2009	CON	N/A	Authorized	N/A	Authorized	Yes	Additional	Additional Funding *need to reprogram questionable funding	\$ 509,985
Remaining Balance											\$ 4,883,508

Lower Confidence of Funding Authorization

Walnut Creek Greenway	Raleigh	2017	CON	8/15/2016	4/1/2019	6/1/2017	11/1/2019	Yes	Original	CON Funding- still needs ROW authorization and has 1 property to acquire. Could potentially get CON authorized if no issues arise.	\$ 412,050
Mingo Creek Greenway	Knightdale	2018	CON	12/5/2017	Pending Approval	8/14/2018	11/1/2019	Yes	Original	CON Funding- see notes above	\$ 1,760,000
Kelly and Apex Barbecue Pedestrian Improvements	Apex	2019	CON	11/1/2018	4/1/2019	7/2/2019	10/1/2019	Yes	Original	CON Funding- see notes above	\$ 570,500

[illegible]

STP

Current Balance

\$27,602,339

Higher Confidence of Funding Authorization	Jurisdiction	LAPP Year	Phase(s)	Submitted ROW Date	Updated ROW Date	Submitted CON Date	Updated CON Date	CMAQ Eligible?	Original Funding or Additional?	Notes	
Lake Pine Drive	Apex	2015	CON	8/1/2014	Authorized	5/1/2015	8/1/2019		Original		\$ 538,153
Avent Ferry Road Improvements	Holly Springs	2016	CON	5/6/2015	Authorized	5/16/2016	6/30/2019		Original		\$ 1,504,000
Arendell Ave Access Management	Zebulon	2017	ROW	8/1/2015	4/2/2019	2/1/2017	1/1/2020		Original	ROW Only. Has plans and environmental document but still need review/approval.	\$ 40,000
Durham Road OI	Wake Forest	2017	ROW	11/3/2016	4/1/2019	8/14/2017	5/1/2020	Yes	Original	ROW Only. Finishing up plans for review for ROW authorization.	\$ 200,000
Morrisville-Carpenter Road widening	Morrisville	2018	CON	5/5/2017	Authorized	9/7/2018	7/1/2019		Original		\$ 5,670,000
Reedy Creek Phase I	Cary	2018	CON	8/1/2017	Authorized	9/30/2018	6/30/2019		Original	Phase I and II have been merged to 1 project. Environmental docs approved and plans submitted. Anticipate receiving CON authorization	\$ 4,095,093
Reedy Creek Phase II	Cary	2019	CON	8/1/2017	Authorized	4/1/2019	6/30/2019		Original	Phase I and II have been merged to 1 project. Environmental docs approved and plans submitted. Anticipate receiving CON authorization *project anticipates coming back for additional funding	\$ 632,029
Holly Springs Road Widening	Holly Springs	2019	ROW	12/1/2017	7/1/2019	5/1/2018	7/30/2020		Original	ROW Only. Plans approved, still need environmental document.	\$ 797,692
Connected Vehicle Technology	Cary	2019	CON		Authorized	8/1/2018	6/30/2019	Yes	Original		\$ 1,600,000
Old Honeycutt/Purfoy Rd Intersection Improvements	Fuquay-Varina	2019	CON	12/25/2018	Pending Approval	6/1/2019	8/30/2019	Yes	Original		\$ 721,500
FY2019 Bus Stop Improvements	GoRaleigh	2019	PE, ROW, CON	N/A	N/A	N/A	N/A		Original	Need to send flex request to FTA to protect funding.	\$ 876,000
Downtown Cary Multimodal Facility	GoCary	2019	PE, ROW	N/A	N/A	N/A	N/A		Original	Flex request sent, pending.	\$ 2,000,000

Remaining Balance

\$ 8,927,872

Lower Confidence of Funding Authorization

Leesville SRTS	Raleigh	2016	CON	7/1/2015	N/A	1/1/2016	12/31/2019		Original		\$ 442,480
Arendell Ave Access Management	Zebulon	2017	CON	8/1/2015	4/2/2019	2/1/2017	1/1/2020		Original	CON only. See notes above.	\$ 916,000
Durham Road OI	Wake Forest	2017	CON						Original	CON only. See notes above.	\$ 1,838,092
Peakway South Salem Interchange	Apex	2017	CON	5/1/2017	N/A	9/22/2017	10/1/2019		Original	Plan review anticipated to begin 6/2019.	\$ 2,500,000
NC 210 Sidewalk Connections	Angier	2017	CON			4/7/2017		Yes	Original	Town wants to potentially put some funding in ROW- not originally approved phase. If that works out, there is a potential some funding could be drawn down. Will not reach CON authorization this year.	\$ 356,680

[illegible]