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Gretchen H. Klock
Regional Planning Liaison

DATE: July 25, 2024

TO: KKCOM Transportation Policy Committee

FROM: Council Staff

RE: Spend-Down Policy & Redistribution Fund Update

During our Transportation Policy Committee meeting in April, we implemented a spend-down policy allowing all projects in FFY 2024 to receive 80% of the total construction cost in STP-L funding. In addition to this policy, we encouraged projects in the Contingency Program to move into the Active Program if the project could let in FFY 2024. Between these two program initiatives, plus two council-approved cost increases, KKCOM added an additional \$16 million to our 2024 Active Program and \$5.6 million to our 2025 Program.

The council has obligated \$8.6 million to-date, leaving \$9.4 million to obligate before utilizing the redistribution fund. We began the federal fiscal year with a balance of \$18 million.

\$	18,048,779	FFY 2024 balance
\$	(8,618,173)	Obligated as of July 2024
\$	9,430,606	Current balance
\$	(2,666,667)	September letting (1 project)
\$	(18,750,567)	November letting (9 projects)
\$	(11,986,628)	Utilization of redistribution funds in FFY 2024

CMAP currently estimates the regional redistribution balance will be approximately \$50 million at the beginning of FFY 2025. Per Active Program Management Policies (sections VIII.I. and VIII.J.), programming redistribution funds for FFY 2025 can begin October 1. We anticipate moving projects forward from the Contingency Program and federal fiscal years other than 2025 by utilizing the redistribution fund; however, FFY 2026 is uncertain and given that project timelines are longer, we strongly recommend only moving forward with projects that can let in FFY 2025. We will revisit the spend-down policy at our next Transportation Policy Committee meeting on October 17.