

State Fiscal Year 2016 Federal Obligation Report For the Licking County Area Transportation Study (LCATS)



This report was prepared in cooperation with the United States Department of Transportation's Federal Highway Administration and Federal Transit Administration, the State of Ohio Department of Transportation, and local communities (i.e. Licking County, the Cities of Newark and Heath, and the Villages of Granville and Hebron.)

The contents of this report reflect the views of the Licking County Area Transportation Study, which is responsible for the facts and accuracy of the data presented. The contents do not necessarily reflect the official view and policies of the State of Ohio Department of Transportation and/or the United States Department of Transportation.

Acknowledgements

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Contacting LCATS

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Introduction and Background

As required by the FAST-ACT, Fixing America's Surface Transportation Act: Users 23 U.S.C. 124(j)(7)(B), 23 U.S.C. 135(g)(4)(B), 49 U.S.C 5303(j)(7)(B), and 49 U.S.C. 5403(g)(4)(B) enacted June 29, 2012 as Public Law 109-59, requires the cooperative development of:

- (a) In metropolitan planning areas, on an annual basis, no later than 90 calendar days following the end of the program year, the State, public transportation operator(s), and the MPO shall cooperatively develop a listing of projects (including investments in pedestrian walkways and bicycle transportation facilities) for which funds under 23 U.S.C. or 49 U.S.C. Chapter 53 were obligated in the preceding program year.
- (b) The listing shall be prepared in accordance with § 450.314(a) and shall include all federally funded projects authorized or revised to increase obligations in the preceding program year, and shall at a minimum include the TIP information under § 450.324(e)(1) and (4) and identify, for each project, the amount of Federal funds requested in the TIP, the Federal funding that was obligated during the preceding year, and the Federal funding remaining and available for subsequent years.
- (c) The listing shall be published or otherwise made available in accordance with the MPO's public participation criteria for the TIP.

LCATS traced the funding and implementation of surface transportation projects and programs in the past and reported the progress of projects in the Transportation Improvement Program (TIP). This report is intended to meet the requirements of MAP-21 as noted above.

LCATS uses Ohio's State Fiscal Year 2016 (July 1, 2015 to June 30, 2016) for reporting.

An obligation is the Federal government's legal commitment to pay the Federal share of a project's cost. An obligated project is one that has been authorized by the Federal agency and funds have been

obligated. Projects for which funds have been obligated are not necessarily initiated or completed in that fiscal year, and the amount of the obligation will not necessarily equal the total cost of the project. For FTA projects, obligation occurs when the FTA grant is awarded. For FHWA projects, obligation occurs when a project agreement is executed and the State/grantee requests that the funds be obligated.

Report Organization

This annual report is intended to provide technical information that transportation professionals use in a format understandable by anyone interested in surface transportation improvements in the LCATS study area. To accomplish this, some key features should be noted.

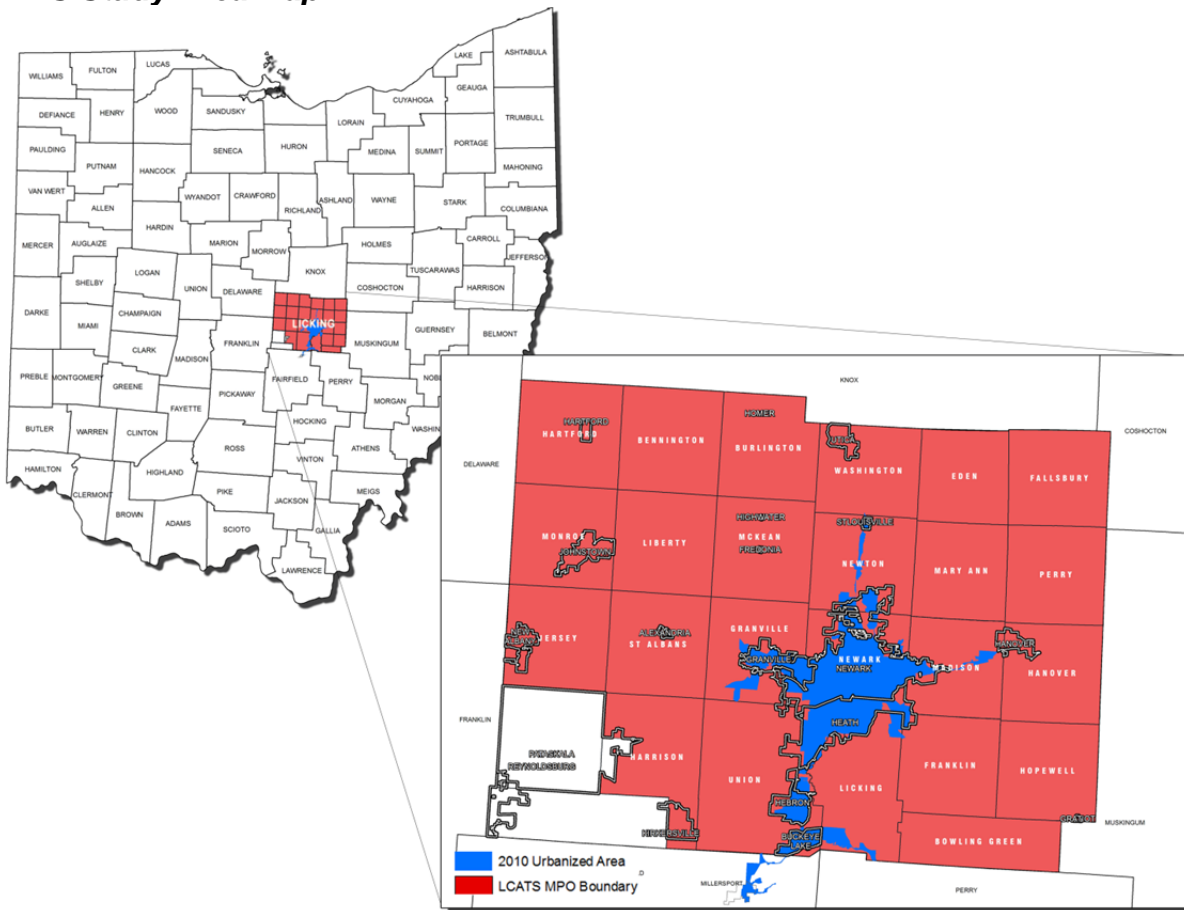
- The projects are listed in a table resembling the project list in the TIP. The projects are sorted by Project Identification Number (PID.)
- The funding amounts identifies the total federal funding amounts authorized for the project and the STIP Fiscal Group in this specific reporting year and does not necessarily reflect the total project cost. This report also documents Advanced Construction.
- A copy of this report will be posted on the LCATS web page, http://www.lcats.org/planning_documents/fedfundreport/default.asp
- In the FTA report, the projects marked OHIO DOT are purchases by the ODOT Office of Transit. The LCTB may or may not have received parts of these projects.

Advanced Construction and Garvee Bonds

GARVEEs enable a state to accelerate construction timelines and spread the cost of a transportation facility over its useful life rather than just the construction period. The use of GARVEEs expands access to capital markets as an alternative or in addition to potential general obligation or revenue bonding capabilities. The upfront monetization benefit of these techniques needs to be weighed against consuming a portion of future years' receivables to pay debt service. This approach is appropriate for large, long-lived, non-revenue generating assets.

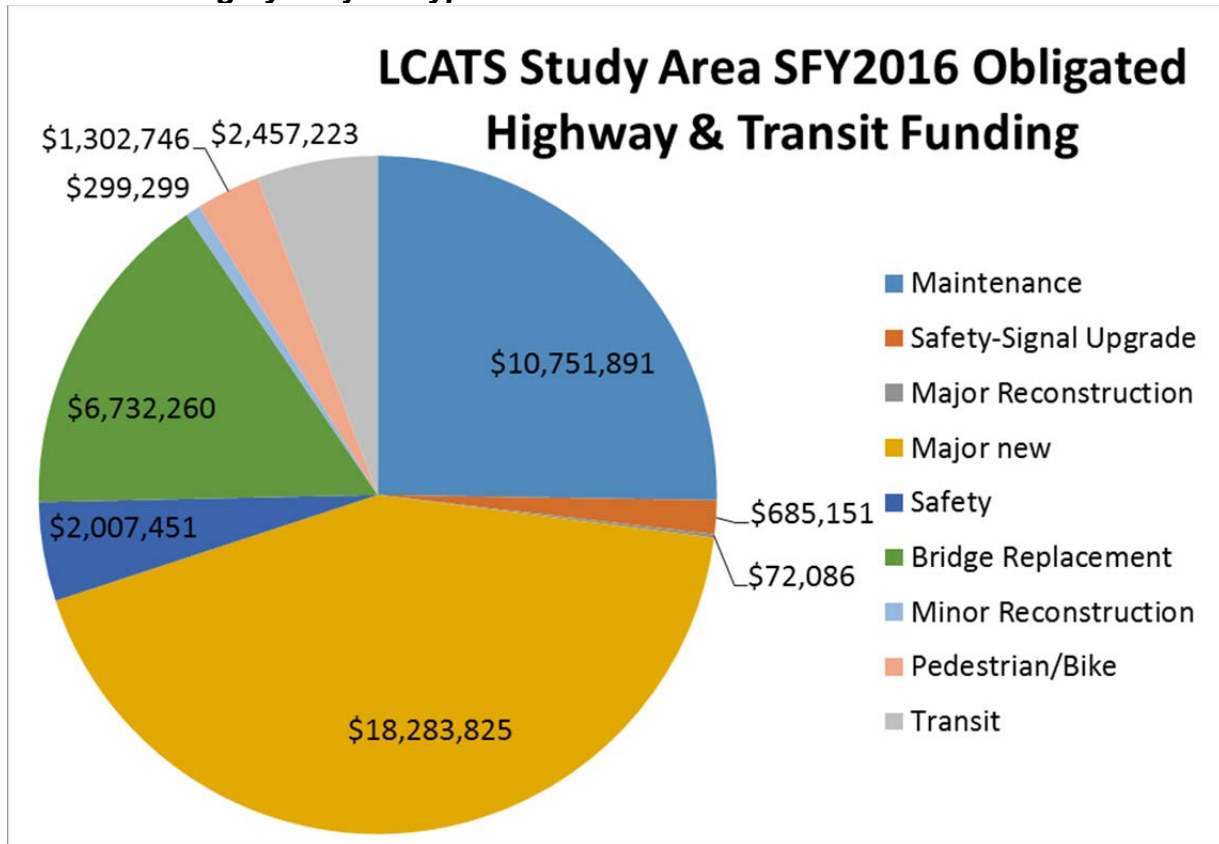
Advance construction (AC) allows states to begin a project even in the absence of sufficient Federal-aid obligation authority to cover the Federal share of project costs. It is codified in Title 23, Section 115. Advance construction eliminates the need to set aside full obligational authority before starting projects. As a result, a state can undertake a greater number of concurrent projects than would otherwise be possible. In addition, advance construction helps facilitate construction of large projects, while maintaining obligational authority for smaller ones. At some future date when the state does have sufficient obligation authority, it may convert an advance-constructed project to a Federal-aid project by obligating the permissible share of its Federal-aid funds and receiving subsequent reimbursements. Advance construction allows a state to conserve obligation authority and maintain flexibility in its transportation funding program.

LCATS Study Area Map



Funding Section

Total Funding by Project Type



Project List - Highway & Transit

Transit - Obligation Details by Funding Source

Recipient ID	Recipient Acronym	Recipient Name	Award FY	Federal Award ID	Amendment #	Award Status	Project Number	Scope Code	Scope Name	Funding UZA Code	Account Classification Code (ACC)	Financial Purpose Code (FPC)	Amendment Obligation Amount	Amendment Obligation Date	Funding FY	Reservation Amount	Reservation Date
6332	LCTB	LICKING COUNTY TRANSIT BOARD	2016	OH-90-X838-00	0	Active (Executed)	OH-90-X838-00			393620	2014.25.90.91.2	00	\$ 552,000.00	11/21/2015	2014	\$ 552,000.00	11/19/2015
6332	LCTB	LICKING COUNTY TRANSIT BOARD	2016	OH-90-X838-00	0	Active (Executed)	OH-90-X838-00			393620	2014.25.90.91.2	04	\$ 357,826.00	11/21/2015	2014	\$ 357,826.00	11/19/2015
6332	LCTB	LICKING COUNTY TRANSIT BOARD	2016	OH-90-X838-00	0	Active (Executed)	OH-90-X838-00			393620	2015.25.90.91.2	04	\$ 1,439,397.00	11/21/2015	2015	\$ 1,439,397.00	11/19/2015
6332	LCTB	LICKING COUNTY TRANSIT BOARD	2016	OH-95-X144-00	0	Active (Executed)	OH-95-X144-00			393620	2014.45.95.CX.2	00	\$ 108,000.00	11/21/2015	2014	\$ 108,000.00	11/19/2015