

SKATS

2012 Obligation Report



Salem-Keizer Area Transportation Study (SKATS)

FY 2012 Obligation Report

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Salem-Keizer Area Transportation Study
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The projects and programs contained in the SKATS Transportation Improvement Program (TIP) and for which federal funds were obligated during Federal Fiscal Year 2012 (October 1, 2011 through September 30, 2012) are documented in this 2012 Obligation Report.

Obligation is defined as the federal government's commitment to pay the federal share of a project's cost. Federal funds are obligated by either the Federal Highway Administration (FHWA) or the Federal Transit Administration (FTA). For FTA projects, obligation occurs when a FTA grant is awarded and available for execution following Department of Labor review. For FHWA projects, obligation occurs when a project agreement is executed and ODOT requests that federal funds be obligated (made available) for reimbursing project costs.

All projects, project phases, and programs that use federal funds are required to be listed in the approved MPO Metropolitan Transportation Improvement Program (MTIP) and the state transportation improvement program (STIP).

Information contained in this report was obtained from FHWA'S FMIS (Fiscal Management Information System) and from Salem-Keizer Transit staff regarding FTA grants.

The following information regarding the obligation of federal funds for project phases, programs, and transit FTA grants are illustrated in the *attached* table.

- FMIS number (not applicable for FTA approved projects), which is the federal tracking number;
 - lead agency or agencies responsible for carrying out the project or phase;
 - MTIP/STIP Key Number;
 - project name;
 - project phase (PE - preliminary engineering; ROW - right of way; CONS - construction; PLAN - planning; OTHER - other);
 - total amount of funding for program, project, or project phase (federal plus non-federal amount);
 - source of federal funds;
 - amount of federal funds obligated in the 2012 program year;
 - source and amount of state and/or local funds; and
 - whether or not the project includes walkway or bicycle facilities (roadway projects only).
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- Non-transit project obligations for federal fiscal year 2012 are illustrated in **Table 1**.
 - Adjustments and corrections to projects from prior fiscal years, primarily to ARRA (*American Recovery and Reinvestment Act of 2009*) funded projects and planning funds that were incorrectly obligated are illustrated in **Table 2**.
 - Public transportation projects in the SKATS TIP in which funds were obligated by either ODOT or FTA to the Salem Keizer Transit District are illustrated in **Table 3**.

Table 1 - FY2012 Federal Obligated Funds and Local match

FHWA Proj Number	Lead Agency	STIP Key Number	Project Name	Phase	Total Amount (All Sources)	Federal Source	Federal Amount	Local source of match	Local funds	Walkways and Bile Lanes
3850013-00	Keizer	'14316'	CHEMAWA RD(RIVER RD-KEIZER RAPIDS PK)BIKE & SWALKS LOCAL RIGHT OF WAY TO CONSTRUCT BIKELANES & SIDEWALKS	ROW	\$1,151,693	L23E	\$942,516	Keizer	\$209,177	yes
S001367-00	ODOT	'16858'	FFO I-5 @ KUEBLER INTERCHG - SOUTHBOUND RAMP PACIFIC HWY INTERCHANGE IMPROVEMENTS MARION	PE	\$1,250,000	H660	\$325,189	ODOT (JTA)	\$924,811	no
S162050-00	ODOT	'15774'	FFO-OR22 BRIDGE VERTICAL CLEARANCE BRIDGE PROJECTS NORTH SANTIAM HIGHWAY MARION COUNTY	CONS	\$9,107,820	L05E	\$8,172,447	ODOT	\$935,374	no
S162050-00	ODOT	'15774'	FFO-OR22 BRIDGE VERTICAL CLEARANCE BRIDGE PROJECTS NORTH SANTIAM HIGHWAY MARION COUNTY	CONS	\$2,791,604	L05E	\$2,504,906	ODOT	\$286,698	no
S162050-00	ODOT	'15774'	FFO-OR22 BRIDGE VERTICAL CLEARANCE BRIDGE PROJECTS NORTH SANTIAM HIGHWAY MARION COUNTY	CONS	\$726,705	LHIP	\$581,364	ODOT	\$145,341	no
S001416-00	ODOT	'17957'	I-5 OR22 - OR99E MEDIAN BARRIER (SALEM) PACIFIC INSTALL GUARDRAIL MARION	PE	\$300,000	LS3E	\$276,660	ODOT	\$23,340	no
S001425-00	ODOT	'18156'	I-5: KUEBLER INTERCHANGE PHASE 2 SOUND WALL PACIFIC HWY BUILD SOUND WALL MARION	PE	\$320,000	H660	\$320,000	ODOT	\$0	no
6490085-00	SK Transit	'16232','16230'	MID-VALLEY REGIONAL TDM/RIDESHARE #13 / MARION COUNTY	OTHER	\$163,946	L23E	\$162,000	SK Transit	\$1,946	no
6490085-00	SK Transit	'16232','16230'	MID-VALLEY REGIONAL TDM/RIDESHARE #13 / MARION COUNTY	OTHER	\$112,417	L240	\$106,563	SK Transit	\$5,854	no
C047065-00	Marion County	'14333'	WARD DR: WARD COURT - LANCASTER (SALEM) LOCAL INTERSECTION IMPROVEMENTS & URBAN STANDARDS MARION	OTHER	\$300,000	L23E	\$269,190	Marion County	\$30,810	yes
C047040-00	Marion County	'14333'	WARD DR: WARD COURT-LANCASTER (SALEM) LOCAL INTERSECTION IMPROVEMENTS & URBAN STANDARDS MARION	PE	\$115,861	L230	\$103,962	Marion County	\$11,899	yes
C047061-00	Marion County	'14333'	WARD RD: WARD COURT-LANCASTER (SALEM) LOCAL INERSECION IMPROVEMENTS & URBAN STANDARDS MARION	ROW	\$445,782	L230	\$400,000	Marion County	\$45,782	yes
6490086-00	Salem	'17309'	REGIONAL TRAFFIC SIGNAL CONTROL CENTER OPS 2012 / SALEM/KEIZER METROPOLITAN AREA / MARION COUNTY	OTHER	\$272,319	L230	\$195,000	Salem	\$77,319	no
6490087-00	SK Transit	'18067'	SAMTD RIDESHARE - WORKPLACE OUTREACH 2012 / SALEM METROPOLITAN AREA	OTHER	\$64,090	L23E	\$64,090	SK Transit	\$0	no
PR13001-00	SKATS MPO	15618, 17307	STATEWIDE PLANNING AND RESEARCH, STATE FISCAL YEARS 2012-2013	PLANNING	\$561,181	L23E	\$503,548	SKATS MPO	\$57,634	no
PR13001-00	SKATS MPO	15618, 17307	STATEWIDE PLANNING AND RESEARCH, STATE FISCAL YEARS 2012-2013	PLANNING	\$395,187	L45E	\$354,602	SKATS MPO	\$40,586	no

Note: KN 14316 corrected to \$845,720 (federal funds) in January 2013.

Totals --> \$18,078,605 \$15,282,037 \$2,796,571

Table 2
Adjustments and Corrections to Prior Year Obligations

FHWA Proj Number	Lead Agency	STIP Key Number	Project Name	Phase	Total Amount (All Sources)	Federal Source	Federal Amount	Local source of match	Federal required match	Walkways and Bike Lanes
3850008-00	Keizer	'17007'	KEIZER: PAVEMENT RESURFACING PH2 MARION COUNTY	CONS	-\$2,186	C230	-\$11,384			no
3850008-00	Keizer	'17007'	KEIZER: PAVEMENT RESURFACING PH2 MARION COUNTY	CONS	\$9,593	C230	\$11,384			no
3850008-00	Keizer	'17007'	KEIZER: PAVEMENT RESURFACING PH2 MARION COUNTY	CONS	\$9,288	C232	\$9,288			no
C047048-00	Marion County	'16588'	LANCASTER DR @ DURBIN SIGNAL REPLACEMENT MARION COUNTY	CONS	-\$15,569	C230	-\$15,831			no
C047048-00	Marion County	'16588'	LANCASTER DR @ DURBIN SIGNAL REPLACEMENT MARION COUNTY	CONS	\$6,543	C230	\$6,543			no
C047043-00	Marion County	'16589'	MARION COUNTY & KEIZER: PAVEMENT RESURFACING MARION COUNTY	CONS	-\$131,094	C230	-\$131,220			no
C047043-00	Marion County	'16589'	MARION COUNTY & KEIZER: PAVEMENT RESURFACING MARION COUNTY	CONS	-\$118,726	C230	-\$118,411			no
6490059-00	Transit District SK	'12746','13950'	MID-VALLEY REGIONAL RIDESHARE #8 RIDESHARE PROGRAM MARION COUNTY	OTHER	-\$1	H240	\$0			no
6490079-00	Transit District SK	'14888','14886'	MID-VALLEY REGIONAL TDM/RIDESHARE #11 / MARION COUNTY	OTHER	-\$64,633	L230	-\$64,602			no
6490079-00	Transit District SK	'14888','14886'	MID-VALLEY REGIONAL TDM/RIDESHARE #11 / MARION COUNTY	OTHER	-\$32,235	L240	-\$28,900			no
6490065-00	Salem	'14318','14317','15615'	REGIONAL TRAFFIC SIGNAL CONTROL CTR OPERATION SALEM/KEIZER METROPOLITAN AREA MARION COUNTY	OTHER	-\$1	L240	\$0			no
6490073-00	Salem	'16584'	RESURFACE ARTERIALS(CITY OF SALEM) MARION COUNTY	CONS	-\$7,016	C230	-\$7,016			no
6490073-00	Salem	'16584'	RESURFACE ARTERIALS(CITY OF SALEM) MARION COUNTY	CONS	-\$97,775	C230	-\$97,775			no
PR09001-00	SKATS MPO	'13904','12768'	STATEWIDE PLANNING AND RESEARCH, STATE FISCAL YEARS 2008-2009	PLANNING	-\$366,707	L230	-\$329,046			no
PR11001-00	SKATS MPO	14319, 41320, 15617	STATEWIDE PLANNING AND RESEARCH, STATE FISCAL YEARS 2009-2010	PLANNING	-\$151,909	L230	-\$136,309			no

Table 3 - Transit Projects Obligated in 2012

Lead Agency	Key Number	Project Name	Project Description	Total Cost (All Sources)	Federal Fiscal Year	Federal Source	Federal Amount	Local source of match	Local match
SK Transit	17854	SAMTD - Transit Capital - STP Xfer (FY11)	Preventative Maintenance & Mobility Management Purchased Services	\$1,215,577	2011	STP (OPT)	\$1,090,737	SK Transit	\$124,840
SK Transit	17861	SAMTD - Transit Capital - STP Xfer (FY12)	Preventative Maintenance & Mobility Management Purchased Services	\$1,215,576	2012	STP (OPT)	\$1,090,736	SK Transit	\$124,840
SK Transit	17111	Keizer Transit Center	Construction of the new Keizer Transit Center off of Chemawa Road/Keizer Station Blvd. Use of ARRA, Connect Oregon II, and other funds for land acquisition, design, EA, etc.	\$3,500,000	2012	Transit - 5309	\$2,800,000	SK Transit	\$700,000
SK Transit	14970	New Freedom Formula Program 2010 (SATD)	Public transportation services designed to assist individuals with disabilities. Used for ADA Assessment Center	\$96,000	2012	Transit - 5317	\$76,800	SK Transit	\$19,200
SK Transit	15624	New Freedom Formula Program 2011 (SATD)	Public transportation services designed to assist individuals with disabilities. Used for ADA Assessment Center	\$94,266	2012	Transit - 5317	\$75,413	SK Transit	\$18,853
SK Transit	15625	New Freedom Formula Program 2012 (SATD)	Public transportation services designed to assist individuals with disabilities. Used for ADA Assessment Center	\$103,125	2012	Transit - 5317	\$82,500	SK Transit	\$20,625
TOTALS -->				\$6,224,544			\$5,216,186		\$1,008,358