



# **FUNDING AGREEMENTS**

- 1. DO YOU WANT TO KEEP RECEIVING COPIES OF THE CITY BRIDGE AGREEMENTS?
- 2. ARE THEY GOING TO THE CORRECT PERSON?
- 3. ARE YOU GETTING THEM AT THE RIGHT STAGE OF THE AGREEMENT PROCESS?

#### FEDERAL-AID GRANT APPLICATION REMINDERS

- "NON-FEDERAL MATCH" OR "LOCAL MATCH" INCLUDED IN A GRANT APPLICATION BECOMES
  FEDERALIZED AND MUST FOLLOW FULL FEDERAL-AID PROCESSES AND PROCEDURES.
  - This includes following <u>I.M. 3.310</u>, Federal-aid Participation in Consultant Costs, if included in the grant as "match"
  - Plan 6-12+ months until costs can begin being incurred after grant award notification
  - · Be mindful of Federal-aid programs; include appropriately in application
    - County and City Bridge programs = Federal-aid
    - STBG to Counties = Federal-aid
    - STBG to Cities through MPO/TMA = Federal-aid
    - STBG to Cities through RPA = Federal-aid Swap
  - THE ABOVE LISTED FUNDS ARE TO BE USED FOR CONSTRUCTION ONLY
  - <u>REALLY IMPORTANT</u> TO TALK THROUGH PROPOSED FUNDING MATCHES WITH THE IOWA DOT <u>BEFORE</u> SUBMITTING ANY GRANT APPLICATIONS
    - Do NOT promise Swap funding as a matching fund source (unless the RPA has already awarded STBG-Swap funding)
    - Do NOT promise PE or CE as a non-federal match unless you plan to wait for federal approval to proceed and you plan to follow the Federal-aid consultant selection process



#### Apply for DOT Grants

Resources to help understand the federal grant-making process and key federal requirements

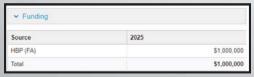
FHWA Grant Navigator

## PROGRAMMING REMINDERS FOR FEDERAL-AID

- FEDERAL FUNCTIONAL CLASSIFICATION SYSTEM
  - On-System = Major Collectors and higher
  - Off-System = Minor Collectors and Local Routes
- HIGHWAY BRIDGE PROGRAM (HBP) PROJECTS
  - On-System Bridges 80% Federal-aid HBP + 20% Swap HBP



• Off-System Bridges – 100% Federal-aid HBP





# PROGRAMMING REMINDERS FOR FEDERAL-AID CONTINUED

- STIP Amendments
  - Needed if the <u>Engineer's Estimate</u> of an HBP project has increased <u>> 15% above</u> programmed amount
  - Must be initiated BY THE RPA/MPO
  - · Plan ahead to avoid last-minute time crunches
- · Mapping accuracy and location descriptions are critical
- Set realistic letting dates!!
- Workload management for LS
- Funding/cash flow management for DOT



### PROJECT FUNDING

KEEP THE FUNDING AS SIMPLE AS POSSIBLE

- The more funding sources there are in a project, the more complicated it is to develop and administer the project.
- This creates inefficiencies, increases the likelihood of errors, and creates situations that are not well handled by software used to make payments to contractors.
- Each funding source has it own strings and has to be accounted for separately on the plans, in the quantities & estimates, and during construction.

MORE STRINGS = MORE KNOTS!

What can your RPA/MPO do to make funding more efficient?





THANK YOU FOR YOUR TIME AND ATTENTION

JENIFER BATES, P.E.
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