

# FFY2014 Federal Funding & Tier II and Tier III Proposals

## Maricopa Association of Governments

February 27, 2014

Transportation Review Committee

**Agenda Item # 7**

- Teri Kennedy,  
Transportation Improvement Program Manager

# FFY2014 January Report

## FFY 2014 MAG Sub Allocated Federal Funding Ledger\* (estimated)

Total 2014 <u>Estimated</u> Funding (Obligation Authority January 2014 ADOT report)	\$ 111,306,568
Obligation Authority Carry Forward from FFY2013 (actual)	\$ (451,758)
Final Vouchers, Project Savings (January 2014 ADOT report)	\$ 4,166,420
Total FFY2014 TIP Project Costs (with estimated changes pending)	\$ (114,534,317)
<b>Ledger Balance</b>	<b>\$ 486,913</b>

# FFY2014 FHWA CMAQ Requests\*\*

## Tier II and Tier III Requests: Bike/Ped, Paving, Air Quality, ITS Programs

Advancements (Tier II)	\$ 445,568
Additional Funding (Tier III)	\$ 3,407,238

Requests accepted for advancements and for additional funding on existing projects closed February 14, 2014.

# Tier III Corrections Since Mail-out

Agency	Project Location	New Local Cost	New Federal Cost	New Total Cost Work Phase	Net Federal increase.
Buckeye	Miller Rd: Hazen Rd to I-10 & Monroe Rd (MC-85)	17,100	282,900	300,000	72,900
Buckeye	Town of Buckeye Alarcon Blvd	26,928	445,485	472,413	445,485
Buckeye	Town of Buckeye	24,178	400,000	424,178	-
Cave Creek	Town wide	10,880	180,000	190,880	-
MAG	Region wide Sweepers	93,096	1,540,170	1,633,266	640,170
MAG	Region wide Sweepers	19,983	330,599	350,582	-
Maricopa County	Region wide	10,513	173,924	184,437	47,987
Mesa	<b>Fiesta Paseo</b> Nodes Southern Ave from Alma School to Dobson Rd	103,114	1,705,904	1,809,018	707,034
Maricopa County	MC 85, 75th Ave to Litchfield Rd	104,607	1,730,596	1,835,203	949,140
Peoria	Three Corridors: Peoria Ave, Northern Ave, Olive Ave	48,998	810,618	859,616	164,787
Peoria	83rd Ave: Lone Cactus & north to Jomax Rd	65,265	1,079,735	1,145,000	379,735
	<b>Total Requests:</b>				<b>\$ 3,407,238</b>

## Option One: Advancement of Projects (Tier II)\*\*

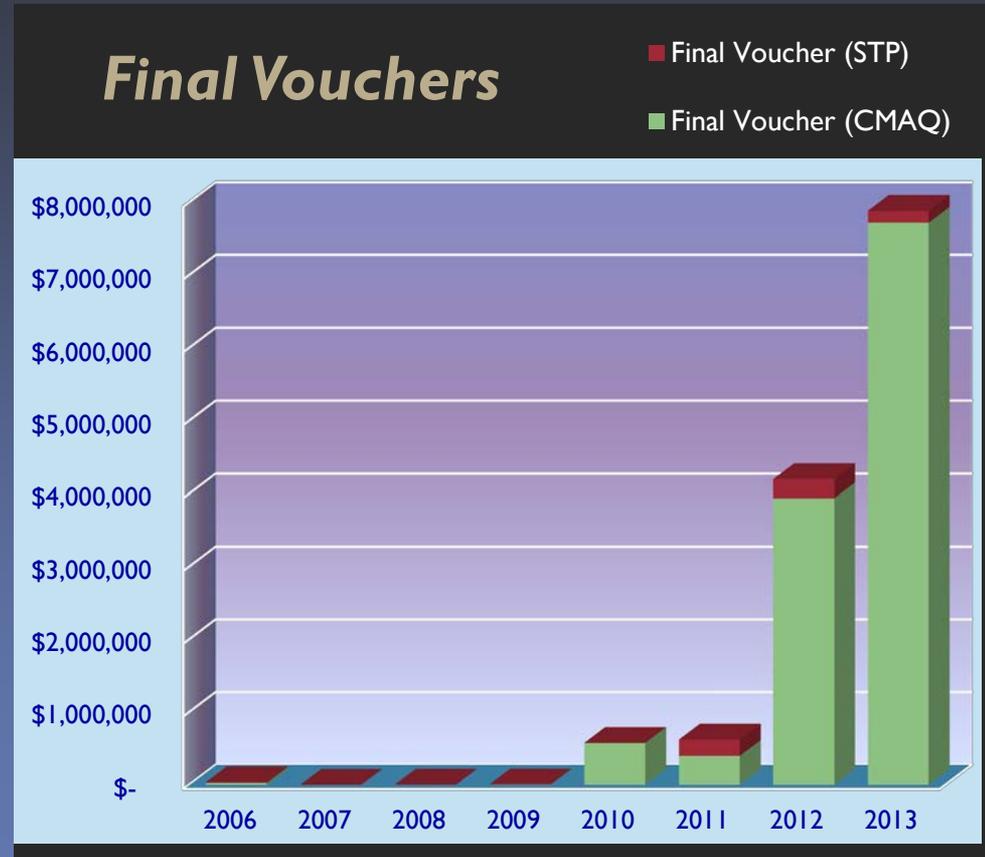
<b>*Ledger Balance</b>	\$	<b>486,913</b>
Advancements (Tier II)	\$	445,568
Ending Balance: Ledger balance, less Tier II request	\$	41,345

## Option Two: Advancement of Projects (Tier II), and funding increases (Tier III)\*\*

<b>*Ledger Balance</b>	\$	<b>486,913</b>
Advancements (Tier II) & Additional Funding (Tier III)	\$	<b>3,852,806</b>
Ending Balance: Ledger balance, less Tier II and Tier III requests	\$	<b>(3,365,893)</b>

# CMAQ & STP Federal Funding

- ADOT and FHWA have been emphasizing closing out completed projects (Final Vouchers (FV)).
- Last year we saw project savings and final vouchers return over \$8 million.



# Programs

- Tier II and Tier III: Priority to meet the unmet needs in the Bike/Ped, ITS, Paving, and Air Quality programs that can comply with authorization requirements for FFY2014.
- Federal funding in the ALCP: agencies are still reporting their status on their project work schedules.
- **Until final Federal funding is announced by ADOT** and exact funding levels are known, ALCP projects with CMAQ and STP advancement requests and Transit CMAQ funded project advancements will be addressed in the spring/summer (If additional funding is available).

# Action:

Recommend approval to proceed with Option One: FFY 2014 Tier II Federal funding advancement of project requests received, and to the related FY 2014-2018 MAG Transportation Improvement Program, and 2035 Regional Transportation Plan amendment and modifications as appropriate.

Or

Recommend approval to proceed with Option Two: FFY 2014 Tier II federal funding advancement of projects, and the FFY 2014 Tier III increased federal funding for projects that submitted requests for additional CMAQ funding in the Bike/Ped, ITS, and Air Quality programs and of the associated amendments and administrative modifications to the FY2014-2018 MAG Transportation Improvement Program, and as appropriate, to the 2035 Regional Transportation Plan.

# Thank you

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