



Closeout Design Phase

Maricopa Association of Governments

January 16, 2013

Transportation Review Committee

Agenda Item #6

- Teri Kennedy,
Transportation Improvement Program Manager

FHWA Funding FFY2013 Closeout*

Year/Type of funds	Rate	CMAQ	STP
*Total FHWA FFY2013 Budget	94.6%	62,733,350	45,763,220
FY2013 HWY Projects Currently Programmed in TIP, Federal Portion, Dec 5th RC Action^		(23,425,547)	(47,821,528)
FY2013 FLCP Projects^		(8,675,300)	-
FY2013 Transit Rail Programming level		(16,426,780)	-
Total Available^	94.6%	\$ 14,205,723	\$ (2,058,308)

FHWA Funding FFY2014*

Year/Type of funds	Rate	CMAQ	STP
*Total FHWA FFY2014 Budget	94.6%	46,141,407	49,264,939
Carry forward from FFY2013?		TBA	TBA
FY2014 All Projects Currently Programmed in TIP, Federal Portion, Dec 5th RC Action^		(33,064,242)	(60,358,314)
FY2014 Transit Rail Programming level		(16,564,765)	-
Total Available	94.6%	(3,487,600)	(11,093,375)

Approved Scenario For Closeout

Scenario 2: fully fund current year FFY2013 CMAQ: AQ Pave, Bike/Ped/Paving projects. AND Fund Design for FFY2014 projects*

Year/Type of funds	Rate	CMAQ	STP
FFY 2013 Total Available^	94.6%	\$ 14,205,723	\$ (2,058,308)
Fund all FFY2013 CMAQ Construction, Design, and ROW phases at maximum 94.3% Federal rate		(5,674,555)	
Fund all FFY2014 Construction Projects for a Design Phase that can obligate by June 28, 2013		(1,286,055)	
Fund all FFY2015 construction projects for a Design Phase that can obligate by June 28, 2013.		(1,933,930)	
Balance		\$ 5,311,183	\$ (2,058,308)



Action:

- This item is for information, discussion, and to recommend approval of the Congestion Mitigation and Air Quality (CMAQ) project design phases that will obligate in FFY 2013 up to the maximum federal share of 94.3 percent, and of the necessary amendments and administrative modifications to the FY 2011-2015 MAG Transportation Improvement Program, and as appropriate, to the Regional Transportation Plan 2010 Update.



Thank you

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