

Year-end Closeout Report

Maricopa Association of Governments

January 16, 2013

Management Committee

Agenda Item #9

- Teri Kennedy,
Transportation Improvement Program Manager

FFY2012 Closeout Actuals

MAG Region FFY2012 Closeout 4th Quarter

Year/Type of funds	#OA all Areas	CMAQ	STP
<i>FFY2011 FHWA Carry Forward</i>	40,591,572	42,145,814	(664,005)
FFY2012 FHWA Allocations	120,714,818	55,315,294	60,461,561
FFY2012 FHWA MPO Authorizations	(30,530,774)	743,261	(32,657,299)
FFY2012 Final Vouchers (closed projects)	4,199,621	3,937,893	261,727
FFY2012 FHWA Authorized Projects	(76,775,154)	(40,988,783)	(30,493,325)
FFY2012 FHWA Transfers to Transit	(43,208,128)	(43,208,128)	-
Totals	16,546,197	17,945,352	(3,091,341)

#OA rate= 100%, YOE\$

FFY2013 FHWA CMAQ and STP*

FHWA Funding Levels for FFY2013 Closeout

Year/Type of funds	Rate	OA (STP-MAG, CMAQ)	CMAQ	STP
FFY2012 Carry Forward	100%	14,854,011	17,945,352	(3,091,341)
<i>FFY2012 Carry Forward with OA applied at:</i>	94.6%	14,051,894	16,976,303	(3,091,341)
*FFY2013 FHWA Apportionment with OA applied at:	94.6%	94,611,609	45,757,048	48,854,561
*Total FHWA FFY2013 Budget	94.6%	108,663,503	62,733,351	45,763,220

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)

CMAQ: Project Deferrals

- Typically we see projects request to defer at a rate of over \$4.5 million each year (an additional \$6 million CMAQ after report was submitted & missed authorization in FFY 2012).
- With \$3.5 over programmed for FFY2014, additionally we expect some projects to defer to FFY2015.
- Request sent to ADOT/FHWA to allow up to \$8 million of CMAQ carry forward to address FY2014 project needs.

STP Projects

- STP funding in the ALCP: agencies are still reporting their status on their project work schedules.
- **Until OA is announced** and exact funding levels are known, STP programming will be addressed this spring/summer.
- At 100% OA we are slightly under programmed, for FY2013 at 94.6% OA we are slightly over programmed.
- The FY2014 over programming will be addressed in the spring during regular FY2014 closeout if needed.

Scenario One

Scenario I: Fully Fund current year FFY2013 CMAQ: AQ Pave, Bike/Ped, ITS 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	94.6%	(6,309,405)	0
Balance		\$ 7,896,318	\$ (2,058,308)

Scenario Two

**Scenario 2: Fully Fund current year FFY2013 CMAQ: AQ
Pave, Bike/Ped, ITS projects,
AND Fund Design for FFY2014 Construction 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		(6,309,405)	
Fund all FFY2014 Construction Projects for a #Design Phase (94.3% CMAQ) that can obligate by June 28, 2013		(1,286,055)	
Balance		\$ 6,610,263	\$ (2,058,308)

Action:

- This item is for information, discussion, and to recommend approval of **Scenario #2**: fund all CMAQ project phases that will obligate in FFY 2013 at a the maximum federal share, up to 94.3 percent of project costs, and fund the design phases that can obligate by June 28, 2013 for currently programmed FY 2014 CMAQ construction and procurement projects; 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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