

Year-end Closeout Report Update

Maricopa Association of Governments

August 7, 2013

Management Committee

Agenda Item # 8

- Teri Kennedy,
Transportation Improvement Program Manager



Presentation Topics

- FFY2013 Closeout (Actuals)update
- Recommended proposal to address outstanding OA at risk for FFY2013.

2013 CMAQ Projects

- Based on Regional Council approval January 23, 2013, during the initial closeout session for FFY2013, all CMAQ funded project phases that could authorize in FFY2013 have **received maximum federal participation** on eligible activities.
- Based on Regional Council approval February 27, 2013 all CMAQ construction projects in FY2014 and FY2015 received **FFY2013 Design** phase CMAQ funding if needed.
- Based on project schedules that are reported in the Project Status Report, **no agencies requested** project phase advancement.
- **Seven project deferrals** and **ten project cancelations** were requested.



2013 STP Projects

- Federally eligible project phases in the ALCP that could be advanced and utilize transferred or loaned STP funding were accommodated.
- Currently the only project sponsor in the ALCP that is programmed with STP, is eligible and able to use FY2013 CMAQ funding is the Mesa Drive to Gilbert Road light rail extension.

Proposal to address outstanding OA at risk for FFY2013 FHWA funding

Table B: FFY2013 MAG FHWA Authorizations, Allocations, and Expenditures

MAG Region FFY2013 Closeout 3rd Quarter: CMAQ and STP ⁽¹⁾						Unprogrammed ⁽²⁾
Year/Type of funds	OA Rate	Apportionments	^OA both Areas	CMAQ	STP ⁽³⁾	CMAQ2.5, HSIP, TA
FFY2012 FHWA Carry Forward	100%	63,593,207	13,437,714	13,437,714	50,242,838	-
<i>Revenues</i>						
FFY2013 FHWA Allocations	95.5%	102,313,507	97,709,399	46,100,023	51,609,377	5,586,018
FFY2013 FHWA MPO/COG loans/transfers			1,580,514	-	1,580,514	
FFY2013 Final Vouchers (closed projects)	100%		8,420,813	8,329,798	91,016	-
<i>Expenditures</i>						
FFY2013 FHWA estimated Authorized Projects	100%		103,654,368	40,874,728	63,089,479	1,268,573
FFY2013 FHWA Transfers to Transit, ⁽⁴⁾	100%		17,331,358	17,331,358	-	-
Totals			162,714	9,661,449	(9,808,573)	4,317,44
						Outstanding OA
						4,170,321

(1) Maricopa County only Allocations, prior to boundary expansion

(2) CMAQ2.5 was not programmed in FFY2013 by CAG/ADOT, deposited on MAG Ledger June 2013

(3) FFY2012 STP Carry Forward Apportionment does not currently have OA available

(4) FFY2013 Regional Transportation Plan scheduled transfer of \$16,388,358, plus design advancement \$943,000.

Federal Fiscal Year 2013 FHWA GRLR

Advancement Proposal:

- To ensure that all MAG regional OA is fully utilized each year and minimize the risk of loss of federal funding to the region, it is proposed to include an early advancement of CMAQ funds to the Mesa Main Street: Mesa Drive to Gilbert Road light rail extension (GRLR).
- The advancement will address the MAG region's unused FFY2013 federal obligation authority, **reduce debt service costs** on the overall project, and **improve the year-to-year funding balance of the Arterial Life Cycle Program (ALCP)**. Future year programmed reimbursements (FY2016, 17, and 18) will be reduced by the amount advanced with no inflation applied.

Advantages

❖ By advancing funding using FFY2013 OA from the programmed reimbursement years:

- FY15/16 \$1.493 million
- FY16/17 \$.388 million
- FY17/18 \$2.019 million

A potential estimated ALCP **program cost savings** of \$237,685 in 2013 dollars (assuming a 1.9% inflation rate) could be realized.

❖ By advancing funding using FFY2013 OA from the programmed reimbursement years, the total **debt service costs** for the project **are reduced**,

❖ And OA funding is protected for FFY2013,

❖ And the project work phases will continue on schedule.

Action:

- Recommend approval for advancement of \$3.9 million of CMAQ funding for the Mesa Drive to Gilbert Road light rail extension project using un-programmed FFY2013 Obligation Authority. And to the related amendments to the FY2011-2015 Transportation Improvement Program, FY2014 Arterial Lifecycle Program, and Regional Transportation Plan 2010 update.

Thank you

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