

Tier 3 – Closeout Priorities for FFY 2012

MAG Regional Council
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'Closing Out' FFY2012 Federal Funds





FFY 2012 Projected Obligation Authority

TABLE A – Projected FFY2012 Obligation Authority

	STP-MAG	CMAQ
Projected FFY2012 OA	\$60,461,561	\$55,315,294
Carry forward		\$39,927,567
Total	\$60,461,561	\$95,242,861



FFY 2012 – Program of Projects

TABLE B – Projected FFY2012 Obligation Authority		
	STP-MAG	CMAQ
Projected FFY2012 OA	\$60,461,561	\$55,315,294
Carry forward		\$39,927,567
Total	\$60,461,561	\$95,242,861
Projected Obligation on Program of Projects	(\$59,273,964)	(\$56,558,786)
Balance	\$1,187,597	\$38,684,075



Tier 3 – Closeout Recommendation

SCENARIO #4		
	STP-MAG	CMAQ
Total	\$60,461,561	\$95,242,861
1. Fund 2012 CMAQ projects up to a 50% federal fund increase, can be programmed at 100%		(\$69,924,486)
	Balance to Transit Projects	\$25,318,375

Obligate all FFY2012 CMAQ projects with up to a 50% federal fund increase, can be programmed at 100%, with an additional \$293,000 of federal fund to CHN12-805, and the remaining balance is flexed to transit, with projects and priorities developed at a later time.



On the Agenda For Action

For information, discussion, and recommendation to approve Scenario #4: fund projects that will obligate in FFY2012 at a 50% increase of the federal share, up to 100% of project costs, with an additional \$293,000 of federal fund to CHN12-805, and the remaining balance is flexed to transit, with projects and priorities developed at a later time to Closeout Federal Fiscal Year (FFY) 2012; 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.

QUESTIONS & DISCUSSION

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