

# **Year-end Closeout Report**

## **Maricopa Association of Governments**

**December 13, 2012**

**Transportation Review Committee**

- 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)	-
<b>Totals</b>	<b>16,546,197</b>	<b>17,945,352</b>	<b>(3,091,341)</b>

^OA rate= 100%, YOE\$

# FFY2013 FHWA CMAQ and STP\*

## FHWA Funding Levels for FFY2013 Closeout

Year/Type of funds	Rate	Apportionments	OA (STP-MAG, CMAQ)	CMAQ	STP
FFY2012 Carry Forward	100%	14,991,957	14,854,011	17,945,352	(3,091,341)
<i>FFY2012 Carry Forward with OA applied at:</i>	94.6%	0	14,051,894	16,976,303	(3,091,341)
*FFY2013 FHWA with OA applied at:	94.6%	47,305,804	94,611,608	45,757,048	48,854,561
<b>*Total FHWA FFY2013 Budget</b>	<b>94.6%</b>	<b>47,305,804</b>	<b>108,663,503</b>	<b>62,733,350</b>	<b>45,763,220</b>

\*Funding in YOE \$, based on current funding and full year allocations, subject to change.  
Current Apportionment is approximately half year, OA, CMAQ, and STP full year projection.

## 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	94.6%	(24,285,252)	(47,821,528)
FY2013 Transit Rail Programming level	94.6%	(16,426,780)	-
<b>Total Available</b>	<b>94.6%</b>	<b>\$ 22,021,318</b>	<b>\$ (2,058,308)</b>

## 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??			
FY2014 HWY Projects Currently Programmed in TIP, Federal Portion, Dec 5th RC Action	94.6%	(38,440,944)	(60,358,314)
FY2014 Transit Rail Programming level	94.6%	(16,564,765)	-
<b>Total Available</b>	<b>94.6%</b>	<b>(8,864,302)</b>	<b>(11,093,375)</b>

# 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 \$8.8 over programmed for FFY2014, we expect some projects to defer to FFY2015.
- Option: Request ADOT/FHWA to allow up to \$11 million of CMAQ carry forward to address FY2014.
- Program FFY2013 to \$11 million of un-programmed



# STP Projects

- STP ALCP Projects are still reporting their status on work schedules. It is anticipated that at least one project will not complete work for STP reimbursement in 2013 and 2014.
- However, some ALCP projects are CMAQ eligible and could compete for program funding in FFY2014.
  - CMP tool, AQ analysis

# Scenario One

## Scenario I: Fully Fund current year FFY2013 CMAQ: AQ Pave, Bike/Ped, Paving Projects

Year/Type of funds	Rate	CMAQ	STP
FFY 2013 Total Available	94.6%	\$22,021,318	\$ (2,058,308)
Fund all FFY2013 CMAQ Construction, Design, and ROW phases at maximum 94.3% Federal rate	94.6%	(11,082,172)	0
Balance		\$ 10,939,146	\$ (2,058,308)

# Scenario Two

**Scenario 2: Fully Fund current year FFY2013 CMAQ:AQ  
Pave, Bike/Ped/Paving projects.**

**AND Fund Design for FFY2014 Construction projects#**

<b>Year/Type of funds</b>	<b>Rate</b>	<b>CMAQ</b>	<b>STP</b>
FFY 2013 Total Available	94.6%	\$ 22,021,318	\$ (2,058,308)
Fund all FFY2013 CMAQ Construction, Design, and ROW phases at maximum 94.3% Federal rate		(11,082,172)	
Fund all FFY2014 Construction Projects for a #Design Phase (94.3% CMAQ) <b>that can obligate by June 28, 2013</b>		(3,227,187)	
Balance		\$ 7,711,959	\$ (2,058,308)



# Scenario Three

Questions, Suggestions, Comments?





# Contact information

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# Action:

- This item is for information, discussion, and recommendation to approve a Tier 3 – Closeout Scenario to proceed with for the FFY 2013 priorities, 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

