

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

MAG Region FFY2013 Closeout 3rd Quarter: CMAQ and STP <sup>(1)</sup>						Unprogrammed <sup>(2)</sup>
Year/Type of funds	OA Rate	Apportionments	^OA both Areas	CMAQ	STP <sup>(3)</sup>	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, <sup>(4)</sup>	100%		17,331,358	17,331,358	-	-
<b>Totals</b>			<b>162,714</b>	<b>9,661,449</b>	<b>(9,808,573)</b>	<b>4,317,445</b>
						<b>Outstanding OA</b>
						<b>4,170,321</b>

(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.

**Table C: FFY2014 MAG ESTIMATED FHWA Authorizations, Allocations and Expenditures**

ESTIMATED FHWA Funding Levels for FFY2014						Unprogrammed
Year/Type of funds	OA Rate	Apportionments	OA (STP-MAG, CMAQ)	CMAQ	STP	CMAQ2.5, HSIP, TA, STP-PC
FFY2013 Carry Forward		-	(147,124)	9,661,449	(9,808,573)	4,317,445
<i>Revenues</i>						
FFY2014 FHWA Allocations	95.50%	102,313,507	101,145,370	46,100,023	54,041,232	8,660,158
FFY2014 FHWA MPO/COG loans/transfers						
FFY2014 Final Vouchers (closed projects) <sup>(5)</sup>			-			-
<i>Expenditures</i>						
FFY2014 FHWA estimated Authorized Projects			99,423,007	32,241,597	67,181,410	7,091,926
FFY2014 FHWA Transfers to Transit			16,322,140	16,322,140	-	-
<b>*Total FHWA FFY2014 Estimates</b>			<b>\$ (14,746,902)</b>	<b>\$ 7,197,734</b>	<b>(22,948,751)</b>	<b>5,885,677</b>
						<b>Outstanding OA</b>
						<b>(9,865,340)</b>

(5) FFY2014 Final Vouchers and project savings are subject to substantial change based on ADOT and FHWA.

The amount will be updated as information is received.

\*All amounts are in YOES\$, and OA and funding amounts are subject to change based on federal authorization levels and ADOT allocations.