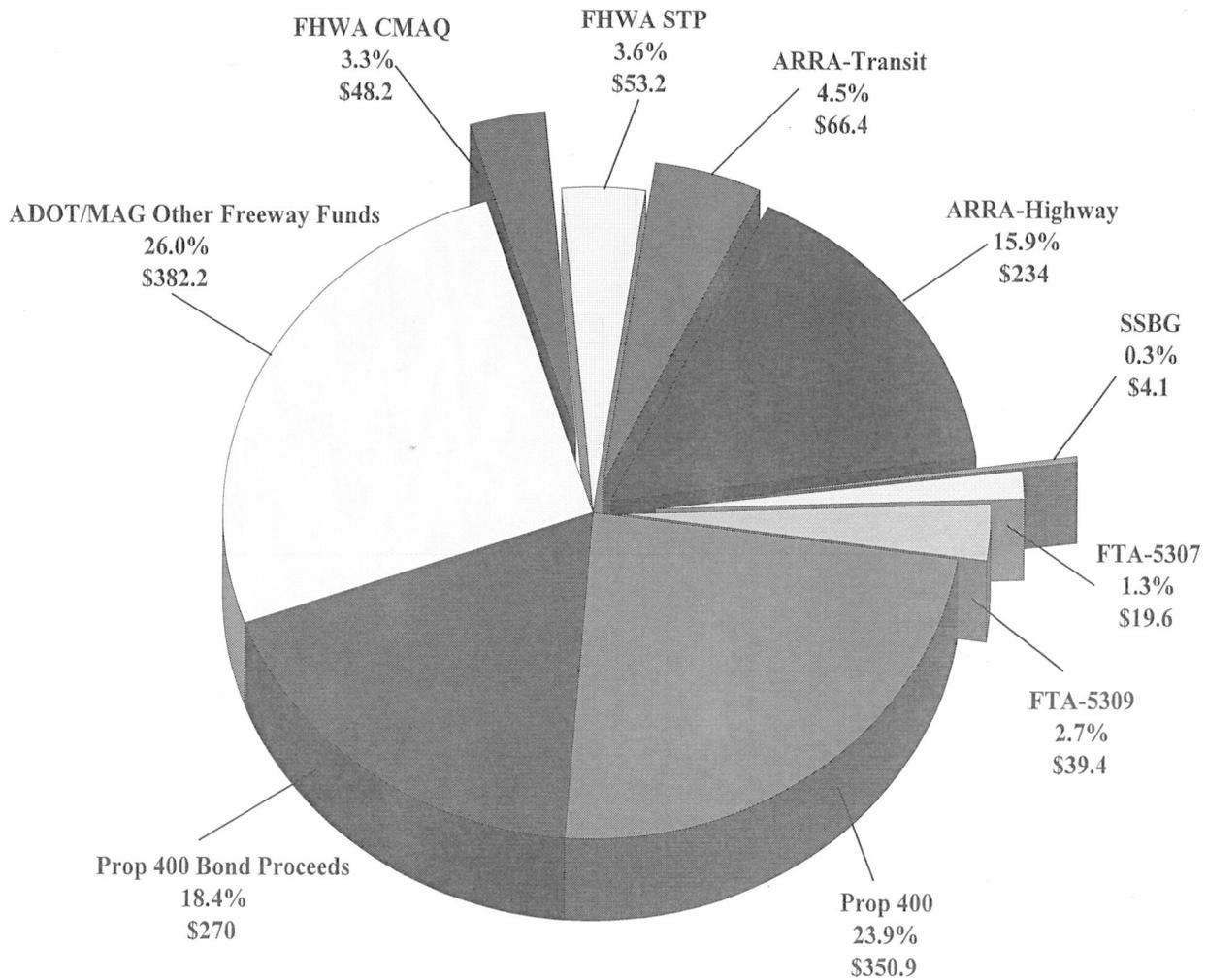


Regional Funding Overview

Cooperatively Developed Funding

In FY 2010 the Maricopa Association of Governments plans for a total of \$1.468 billion in total regional funding including funding for the freeway program. See Figure 14. All of these funds are not directly allocated to MAG. The largest portion of these funds are the half cent sales tax funds dedicated to the Regional Area Road Fund for the construction of the MAG Freeway Plan. As required by state law, MAG approves the priorities for the MAG Freeway Program and approves material cost changes to the freeway system.

Figure 14: Cooperatively Developed Funding

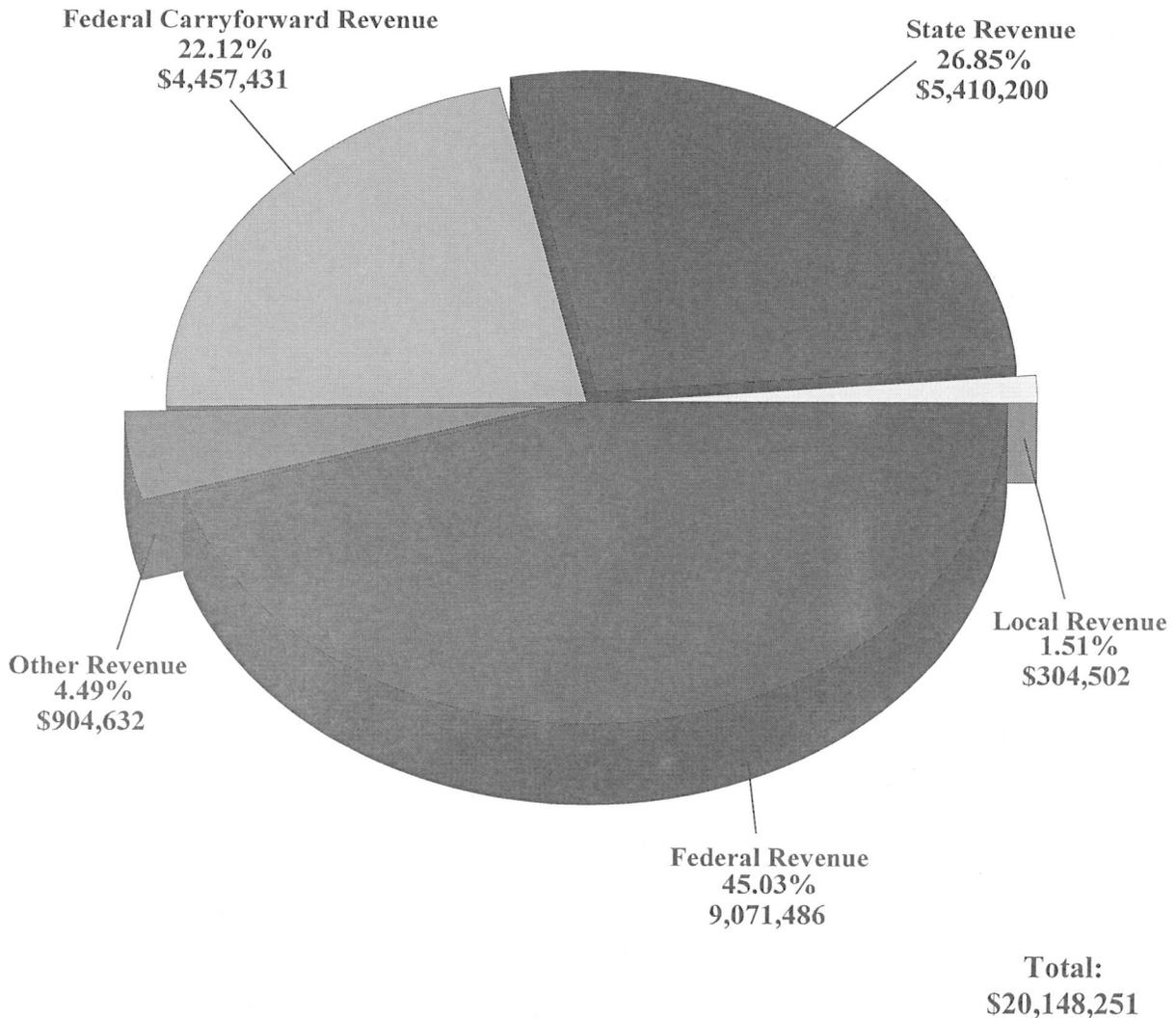


Total:
1.468 Billion

Source of Funds

For FY 2010, MAG will include in its planning efforts \$1.468 billion regional funds. Only \$13.5 million of the current federal funds are programmed in our total annual budget of approximately \$20.1 million. The \$13.5 million of current year federal planning funds represents a little less than one percent of the total regional funds under the planning direction of MAG. Of the \$20.1 million total budget, approximately 67.2 percent is provided by the U.S. Department of Transportation including current and carryforward federal funds. Historically, MAG has had significant transportation and air quality responsibilities. Therefore, the funding is not as diversified as other peer metropolitan planning organizations. *See Figure 15.*

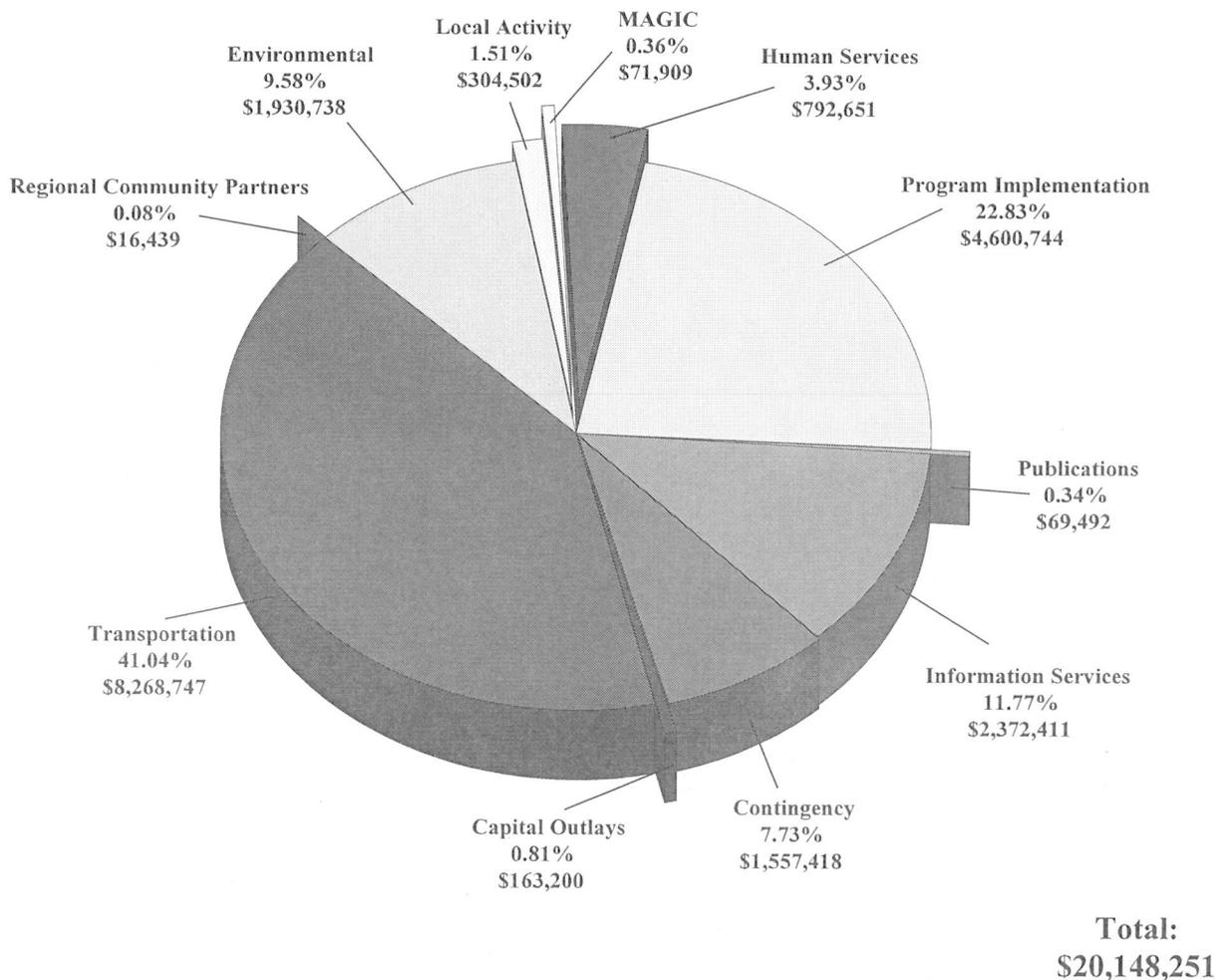
Figure 15: Source of Funds



How the Funds Are Used

As a Council of Governments (COG), MAG performs a variety of functions for its member agencies. Typically, the majority of the funds have been devoted to the Transportation program. *See Figure 16.* In FY 2010, 41.06 percent of the agency’s proposed expenditures will be spent on the Transportation program. Another significant amount, 22.83 percent, will be primarily directed toward Transportation and Environmental Program Implementation for which the majority of program uses includes pass-through funding. Information Services provides support for MAG and comprises 11.77 percent of spending. The Environmental Program which is 9.58 percent of the budget will focus on air quality activities. Starting in FY 1999, the agency began a pilot Telecommuting and Teleconferencing project. As in FY 2000 through FY 2009, this project will continue in FY 2010. The remaining programs including MAGIC, Human Services, Publications, RCP, and Local Activity comprise about 6.22 percent of the total budget. Contingency and Capital Outlay together total the remaining 8.54 percent of the of the total FY 2010 budgeted expenditures.

Figure 16: How We Use the Funds by Program



Of the \$20.1 million total budget, 40.93 percent is used to fund personnel costs, and 11.27 percent is used to fund overhead costs. The remaining budget is for project consultants who are budgeted for 17.86 percent, new pass-through agreements which are budgeted for 21.31 percent. The balance of 8.64 percent is budgeted for capital outlays and contingencies.

A majority of the federal fund sources require local matching funds. Historically, MAG has matched its federal funds using “in-kind” contributions. The Transportation Program receives the largest allocation of “in-kind” contributions. Program Implementation, which has both transportation and air quality projects, is the next largest allocation of “in-kind” contributions. The remaining federal fund match requirements are allocated to Human Services, Environmental, and Information and Technology. “In-kind” is collected from the MAG member agencies, and the Arizona Department of Transportation.

Figure 17: How We Use the Funds by Expenditure Category

