

# FFY2014 Federal Funding & Tier II and Tier III Close-out Proposals

## Maricopa Association of Governments

March 12, 2014

Management Committee

**Agenda Item # 7**

- Eric Anderson,  
Transportation Director

# Purpose of Close-out

- Ensure all federal funds obligated.
  - Use it or lose it.
- Uncertainty of projects obligating – unexpected project slippage **increases** unobligated funding.
- Final project vouchers **add** unspent funds for completed projects to region's total.
- Redistributing of unobligated federal funds nationally **add** to region's funding.

# FFY2014 January Report

## FFY 2014 MAG Sub Allocated Federal Funding Ledger\* (estimated)

Total 2014 <u>Estimated</u> Funding (Obligation Authority January 2014 ADOT report)	\$ 111,306,568
Carry Forward from FFY2013 (actual)	\$ (451,758)
Final Vouchers from Project Savings (January 2014 ADOT report)	\$ 4,166,420
Total FFY2014 TIP Project Costs (with estimated changes pending)	\$ (114,534,317)
<b>Ledger Balance</b>	<b>\$ 486,913</b>

# FFY2014 FHWA CMAQ Requests\*\*

## Tier II and Tier III Requests: Bike/Ped, Paving, Air Quality, ITS Programs

Advancements (Tier II)	\$ 445,568
Additional Funding (Tier III)	\$ 3,510,352

Requests accepted for advancements and for additional funding on existing projects closed February 14,2014.

## Option One: Advancement of Projects (Tier II)\*\*

<b>*Ledger Balance</b>	\$	<b>486,913</b>
Advancements (Tier II)	\$	445,568
Ending Balance: Ledger balance, less Tier II request	\$	41,345

## Option Two: Advancement of Projects (Tier II), and funding increases (Tier III)\*\*

<b>*Ledger Balance</b>	\$	<b>486,913</b>
Advancements (Tier II) & Additional Funding (Tier III)^	\$	3,955,920
Ending Balance: Ledger balance, less Tier II and Tier III requests^	\$	(3,469,007)



## Action:

Recommend approval to proceed with Option Two: FFY 2014 Tier II federal funding advancement of projects, and the FFY 2014 Tier III increased federal funding for projects that submitted requests for additional CMAQ funding in the Bike/Ped, ITS, and Air Quality programs and of the associated amendments and administrative modifications to the FY2014-2018 MAG Transportation Improvement Program, and as appropriate, to the 2035 Regional Transportation Plan.

# Thank you

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