

# FFY 2011 MAG Interim Closeout

MAG Management Committee

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Eileen O. Yazzie





# Topics

1. Closeout Priorities
2. Financial Analysis
3. TRC Recommendation
4. Deletions & Deferrals
5. Submittal of Projects
6. Discussion and Action



# Draft FFY09 Principles

## 700. Closeout Process - Prioritization of Unobligated Federal Funds

**Projects submitted for use of Closeout funds will be selected based on the following three priorities in order:**

1. Advancing projects (or phases of projects) of the same mode, that are already programmed in the current Transportation Improvement Program (TIP) with MAG federal funds from a future year, in chronological order of the TIP;
2. Adding additional federal funds to an existing, unobligated project, up to the originally programmed, federal-aid maximum, or the maximum established by the mode in the RTP, whichever is less.
3. New projects



# Funding Available





# FFY 2011 Closeout Fiscal Analysis

Description	Funds & Calculations
Estimate FFY 2011 CMAQ & STP	\$113,200,000
Carryforward	\$18,400,000
<b>Total</b>	<b>\$131,600,000</b>
Projected CMAQ Obligation	(\$43,238,055)
Projected STP-MAG Obligation	(\$77,332,074)
<b>Remaining Balance</b>	<b>\$11,029,871</b>



# Closeout – Priority #1

- n **Priority #1:** \$2.006 million of CMAQ funds related to 3 projects were submitted for advancement and do not need additional funds to obligate this year

Description	Funds & Calculations
Remaining Balance	\$11,029,871
Projects to be advanced	(\$2,006,423)
Projected Remaining Balance in FY2011 for Carryforward to FY2012	\$9,023,448



## Closeout – Priority #2

- n **Priority #2: \$2.995 million of CMAQ funds - from Deleted projects** - for additional funds for current FFY2011 CMAQ projects

Description	Funds & Calculations
Remaining Balance	\$11,029,871
Projects to be advanced	(\$2,006,423)
Deleted funds to be programmed	(\$2,995,340)
Projected Remaining Balance in FY2011 for Carryforward to FY2012	\$6,028,108



# TRC Recommendation – Modal Allocations

## ATTACHMENT #1

**Priority #1:** Advance Priority #1 projects: CHN14-102, MES13-905, and PHX14-102

**Priority #2:** Amount available to be programmed is \$2.995 million

- ▮ AQ/Paving: \$1,999,509 : ELM09-802 receive \$444,400 (as requested through the Closeout Project Request process), with the remainder of the \$1,555,109 to be distributed to the remaining paving project to be obligated this year. Please see Attachment for the list of paving projects set to obligate this year.
- ▮ ITS projects based on PM-10 Emissions Reduction: \$452,500
- ▮ Bicycle/pedestrian projects based on PM-10 Emissions Reduction: \$543,331



# NEW Deferral & Deletion Requests

Please see **ATTACHMENT 2**

- n **2 New Deferral Requests – 1<sup>st</sup> time deferrals totaling \$762 K**
- n **4 New Deferral Requests – 2<sup>nd</sup> time or more deferrals totaling \$1.14 million**
- n **2 New Deletion Requests - \$441,440**



# Projects Submitted for FFY11 Closeout

## 23 Projects Submitted:

- Priority #1: \$739K advance
- Priority #1.1: \$2.54 million advance & \$3.3 million in new/additional funds
- Priority #2: \$3.2 million
- Priority #3: \$18.8 million
  
- \$2.656 million of CMAQ funds available - from Deleted projects
  
- 3 projects for PRIORITY #1, could be advanced if deadlines can be met.



## On the Agenda For Action

- n Recommend approval of: (1) to advance three projects, priority #1, and program the **\$2.99** million made available through Closeout to increase funding on projects based on modal categories, priority #2. For the Air Quality/Paving category, to increase funds to ELM09-802, and increase federal funds to other FY 2011 paving projects. For the Intelligent Transportation System (ITS) and Bicycle/Pedestrian category, to increase funds to projects based on the PM-10 emission reductions ranking. (2) to delete federal funds from projects and to defer projects from FFY 2011 to FFY 2012 or later, and (3) to amend and modify the FY 2011-2015 Transportation Improvement Program, and as appropriate, the Regional Transportation Plan 2010 Update.

## QUESTIONS & DISCUSSION

**Eileen O. Yazzie**  
**Transportation Programming**  
**Manager**

**[eyazzie@azmag.gov](mailto:eyazzie@azmag.gov)**

