

# American Recovery and Reinvestment Act (ARRA) Project Close-Out

Transit Committee

Alice Chen

February 14, 2013



For Information, discussion and possible recommendation to reallocate any unspent ARRA funds by **May 31, 2013** to Operations and/or Preventive Maintenance utilizing the methodology approved by Regional Council on May 25, 2011.

**ARRA Transit Projects**  
Final Closeout Time Line

<b><i>Deadline</i></b>	<b><i>Action</i></b>
5/31/2013	ALL final documentation for current ARRA projects reimbursements due from Agencies to City of Phoenix.
6/12/2013	Management Committee recommends approval of TIP amendment for Preventive Maintenance/Operations.
6/13/2013	Transit Committee recommends approval of TIP amendment for Preventive Maintenance/Operations.
6/26/2013	MAG Regional Council approves TIP amendment
7/31/2013	ALL final documentation for Preventive Maintenance/Operations reimbursements due from Agencies to City of Phoenix.
8/31/2013	Final draw down from FTA and reimbursements made to agencies.
9/23/2013	Estimated FTA TEAM Closes

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Question?

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