

# Unobligated American ARRA Local funds - Technical Programming Modifications

**Eileen Yazzie**

MAG Management Committee

January 13, 2010





# Regional Council Approved

December 9, 2009

Any unobligated ARRA Local funds due to either projects not obligating or project cost savings, are to be programmed at the local discretion first, and may remain ARRA funds or may be exchanged with ADOT for ADOT Surface Transportation Program (STP) funds. ADOT would then use the ARRA funds on highway projects in the MAG region and ADOT will transfer an equivalent amount of ADOT STP funds that can be used by MAG members on local federally funded projects. If applicable, the local agency may use project cost savings from their own original ARRA allocation to lower the 30% local cost share on projects programmed under the 70/30 cost share policy.



# TRC Technical Modifications

- The local agency with the ARRA project savings will have local discretion to move the project savings to another existing ARRA project in that jurisdiction and/or swap the ARRA funds with ADOT-STP funds and move the project savings to an eligible project, that is above \$200,000 and can obligate before September 30, 2010, including new projects.
- Any jurisdiction that cannot meet the \$200,000 threshold and obligation deadline of September 30, 2010 will return the project savings to the regional pool for reallocation.



# On the Agenda for Action

Recommend approval that the guidelines for programming unobligated American Recovery and Reinvestment Act (ARRA) Local funds that were approved by the MAG Regional Council on December 9, 2009, be modified in order that the local agency with the ARRA project savings will have local discretion to move the project savings to another existing ARRA project in that jurisdiction and/or swap the ARRA funds with ADOT-STP funds and move the project savings to an eligible project, that is above \$200,000 and can obligate before September 30, 2010, including new projects. Any jurisdiction that cannot meet the \$200,000 threshold and obligation deadline of September 30, 2010 will return the project savings to the regional pool for reallocation.

**Question & Discussion - Eileen Yazzie**