

FFY 2010 MAG Closeout Project Deferral Requests

MAG Management Committee

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FFY 2010 MAG Closeout Project Deferral Requests

On the agenda for possible action to approve a list of projects to be deferred.

1. Deferred Projects

- ▮ 2ND (or more) Request to Defer Project – Justification Letters
- ▮ 1st Request to Defer Project
- ▮ Request to Remove Fed Funds/Delete Projects

2. Upcoming Schedule



Purpose of Closeout

MAG attempts to utilize all of the spending authority, known as Obligation Authority (OA), made available to the region.

To meet this goal, MAG established a Closeout process.

The most important criteria for a project to be funded through closeout is that it has completed, is near completion of the federal project development process administered by ADOT Local Government Section, and/or be in a position to obligate by the end of the current Federal FY – September 30, 2010



Project requesting deferral second time or more

All have Justification Letters

- n 7 Paving Projects - \$4.7 million
- n 2 Bicycle Project - \$2.1 million
- n 1 ITS Projects - \$665,000
- n 2 Pedestrian Project - \$315,000
- n 1 Street Project - \$910,000



1st Request to Defer Project

- n 4 Paving Projects - \$2.31 million
- n 2 ITS Projects - \$875K
- n 1 Pedestrian Project - \$510K



Request to Delete Projects

- n 3 Bike Projects - \$1.7 million
- n 1 Pedestrian Project - \$441K



Funding Available





Schedule

2010	
March	1st: FFY10 Project Deferral Forms and Justification Memo requirements are available
	26th: Project Applications available for FFY2010 Closeout funds
March - April	Member agencies submit Project Deferral Forms and Justification Memos throughout March and April. Please make a best effort to submit before April 19
April	19th: Noon/12:00 p.m. - Due Date and Time, for signed Project Applications for FFY2010 Closeout. Late Applications will not be accepted.
	29th: TRC review/recommend/approve list of Deferred FFY 10 Federal funded projects
May	Managers, TPC and RC review/recommend/approve list of Deferred FFY 10 Federal funded projects
	27th: TRC review/recommend/approve Interim FFY 2010 Closeout
May - June	Member agencies submit remaining Project Deferral Forms and Justification Memos throughout May and June.
June	Managers, TPC and RC review/recommend/approve Interim FFY 2010 Closeout
July	1st: TRC review/recommend/approve Final FFY 2010 Closeout
	Managers, TPC and RC review/recommend/approve Final FFY 2010 Closeout



On the Agenda For Action

For information and discussion, and possible recommendation to approve a list of projects to be deferred from FFY 2010 to FFY 2011 or later and make the necessary amendments and modifications to the 2008-2012 MAG Transportation Improvement Program, and as necessary to the Regional Transportation Plan 2007 Update.

QUESTIONS & DISCUSSION

Web-link: <http://www.mag.maricopa.gov/project.cms?item=413>

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