

TO: Members of the Regional Council

FROM: Eileen O. Yazzie, Transportation Programming Manager

DATE: July 17, 2007

SUBJECT: FEDERAL FISCAL YEAR (FFY) 2007 FINAL YEAR END CLOSEOUT

This memorandum and attached tables reflect project deferrals and removal of funds (Table A), and the projects requested for FFY07 Federal Close-Out Funds (Table B).

FFY07 Obligation Authority

The federal highway fund apportionment figures and obligation authority for this fiscal year (FFY 2007) have been finalized. The MAG region has \$113.4 million available for programming for FFY07. This includes both the obligation authority for FFY07 and the obligation authority (OA) balance from last federal fiscal year. The total does not include any redistributed OA for this fiscal year.

The total amount of the projects programmed for FFY07 was \$119.6 million (including the \$5 mil allocation to pave dirt roads and shoulders). Since Regional Council's approval (June 27, 2007) of the FY07 Interim Closeout, the Transportation Review Committee and Management Committee have approved four additional projects that have submitted request to defer. Since the Management Committee met, there have been five projects have submitted request to defer. This is noted on Table A, and the total amount of funds identified to defer from FFY07 to FFY08 or later is \$49,980,123. This leaves an unobligated balance for FFY 07 of \$43,522,254 million.

MAG staff recommends carrying \$19,016,000 million forward to FFY08 for the fiscally constrained ALCP that was not obligated. This would leave a remaining balance of \$24,506,254 million of unobligated funds for closeout.

Projects Submitted For Close Out Funds

There were twelve projects submitted to MAG for close-out funds, three projects were identified to be advanced, four projects were requested to have additional funds added, four were asked to be advanced and have additional funds added to the their budget, and one project is identified as new, which is a reimbursement. These were approved at the June 27, 2007 Regional Council and are identified in Table B. The total amount requested through the close-out is \$9,337,033. All projects can be funded with the current unobligated federal funds.

If there are any questions regarding the FFY07 year-end closeout process, please contact Eileen O. Yazzie at 602-254-6300.