

TENTATIVE MAG FFY 2010 Closeout*

2010

March	<p>1st: FFY10 Project Deferral Forms and Justification Memo requirements are available</p> <p>26th: Project Applications available for FFY2010 Closeout funds</p>
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	<p>19th: Noon/12:00 p.m. - Due Date and Time, for signed Project Applications for FFY2010 Closeout. Late Applications will not be accepted.</p> <p>29th: TRC review/recommend/approve list of Deferred FFY 10 Federal funded projects</p>
May	<p>Managers, TPC and RC review/recommend/approve list of Deferred FFY 10 Federal funded projects</p> <p>27th: TRC review/recommend/approve Interim FFY 2010 Closeout</p>
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	<p>1st: TRC review/recommend/approve Final FFY 2010 Closeout</p> <p>Managers, TPC and RC review/recommend/approve Final FFY 2010 Closeout</p>

*The following closeout schedule is contingent on the successful resolution of the following issues and must be considered highly preliminary:

1. Also, ADOT ledgers indicate that rescissions completed in FY 2009 have left MAG with zero continuing CMAQ and STP-MAG cash balances from previous years and this may require MAG to reserve funding for projects that defer into future years of the TIP and necessitate a moratorium on the addition to FY 2010 of new unprogrammed projects or increased MAG federally funding for current projects through the closeout process .

2. Finally, the ability of ADOT to execute obligation exchanges to allow MAG to retain the necessary obligation authority to obligate deferred projects is in question. Without this obligation authority, significant reprogramming of the MAG federally funded projects in the TIP may be needed to allow project deferrals while complying with federal fiscal constraint requirements for the TIP.