



Management Committee

Meeting Agenda

DATE & TIME: January 13, 2021 at 2:00 PM

LOCATION: Online Zoom Meeting

CALL IN: 877-853-5257 MEETING ID: 897 5097 6690 MEETING PASSWORD: 341388

*Please download the Zoom application prior to the meeting on a device that has a microphone (smart phone, laptop). You will need to enter in the meeting ID and meeting password. If you wish to participate by phone only, please call **877-853-5257**. Enter meeting ID **897 5097 6690**. Use password **341388** and when asked for Participant ID, please push #.

I. Call to Order – Chair Paul Jepson

II. Pledge of Allegiance

III. Roll Call & Introductions of Guests

IV. Call to the Public *(Members of the public may speak on any item not listed on the agenda. Items presented during the Call to the Public portion of the Agenda cannot be acted on by the Management Committee. Individual Management Committee members may ask questions of the public but are prohibited by the Open Meeting Law from discussing or considering the item among themselves until the item is officially placed on the agenda. Individuals are limited to a two-minute presentation. For the sake of efficiency, the Chair may eliminate the Call to the Public portion of any agenda.)*

V. Consent Agenda *(All items on the Consent Agenda are considered to be routine and will be approved by a single vote. A Management Committee member or the Executive Director may request that an item be removed from the Consent Agenda and considered separately.)*

A. Approval of September 9, 2020 Management Committee Meeting Minutes

VI. Executive Director's Report

VII. New Business

- A. Title VI Training – Travis Ashbaugh**
- B. Approval of the Financial Report – Yvonne Tackett**
- C. Approval of the FY21-FY31 Transportation Improvement Program (TIP) – Travis Ashbaugh**
- D. Election of Officers – Andrea Robles**

VIII. Information Items

- A. CAG Gila County Septic Use Study – Travis Ashbaugh**
- B. Appointment of the Rural Transportation Advocacy Council (RTAC) Representative and Alternate – Andrea Robles**
- C. Department Updates (Pinal Regional Transportation Authority, ASARCO Lead Abatement Project, Transportation Planning Department, Community Development Block Grant, Planning and Economic Development Department) – CAG Staff**

IX. Legislative Update

X. Call to the Committee

XI. Upcoming Meetings & Events

Management Committee

March 10, 2021 – Apache Junction

Regional Council

January 27, 2021 – Apache Junction

March 24, 2021 – Apache Junction



Management Committee

Meeting Agenda

XII. Adjourn



<input type="checkbox"/>	Information Only
<input checked="" type="checkbox"/>	Motion to Approve

Date: December 28, 2020

To: Andrea Robles / Management Committee

From: Angela Gotto, Planning & GIS Specialist

Subject: Management Committee Minutes – September 9, 2020

Recommended Motion

Move to approve the Management Committee minutes from September 9, 2020.

Attachment(s)

September 9, 2020 Management Committee Minutes



Management Committee

September 9, 2020 Meeting Minutes

DATE: September 9, 2020

TIME: 10:00 a.m.

LOCATION: 2540 W. Apache Trail, Suite 108; Apache Junction, AZ 85120

I. CALL TO ORDER

Chairman Jepson called the meeting to order at 10:03 AM.

II. PLEDGE OF ALLEGIANCE

Chairman Jepson led the Management Committee, guests and CAG staff in the Pledge of Allegiance.

III. ROLL CALL AND INTRODUCTIONS

Members Present: Paul Jepson, Sheila DeSchaaf, Sylvia Kerlock, Tami Ryall, Bruce Gardner, Anna McCray, Jeff McCormick, Ben Bitter

Members Absent: Dean Hetrick, Joe Heatherly, Mary Springer, Harvey Krauss, Rick Miller, Don Jones, Keith Brann, Todd Pryor, Tim Grier

Guests: Kevin Camberg, Kevin Adam, Linda Oddonetto

Staff: Andrea Robles, Angela Gotto, Yvonne Tackett, Alan Urban, Travis Ashbaugh, Robert Mawson

IV. CALL TO THE PUBLIC

No one answered the Call to the Public

V. CONSENT ITEMS

Ms. Tami Ryall, Pinal County, made a motion to approve consent item A with the removal of consent item B. Ms. Sheila DeSchaaf, Town of Payson, seconded the motion. The motion passed unanimously.

A. Approval of Management Committee Minutes – June 10, 2020

The June 10, 2020 minutes were approved under Consent Item V-A.

B. Approval of the Membership of CAG Committees

Ms. Tami Ryall, Pinal County, made a motion to approve the CAG Committees with the removal of the RTA Committees. Ben Bitter, Town of Florence, seconded the motion. The motion passed unanimously.

VI. EXECUTIVE DIRECTOR'S REPORT

Ms. Robles updated the Committee on recent activities and meetings taking place at CAG. She stated that the Pinal RTA has executed a contract with Wilson & Company to provide interim management duties for the PRTA. Ms. Robles stated that Wilson & Company will be reaching out to members and that they will have a board meeting within the next month. She informed the Committee that CAG was awarded a \$400,000 grant through the US Economic Development Agency (EDA) and that Mr. Robert Mawson would be providing more information about the grant during his update. Ms. Robles stated that she was pleased with the forward steps CAG has taken financially. She stated that all the annual grant requirements have been met and that the multi-year grants are on track. This was an information item.

VII. ACTION ITEMS

A. CAG Audits

Mr. Kevin Camberg, Fester & Chapman, presented the findings of the CAG FY 2017 Audit.

B. Financial Report

Ms. Yvonne Tackett presented the June 2020 year-end financial report and the August 2020 Financial report. She stated that while the FY 2020 expenses exceeded the budgeted amount, revenues also exceeded the budgeted amount. Ms. Tackett stated that the FY 2020 expenditures were at 119% while the year-end revenues totaled 121% of the budgeted amounts. She stated that the revenues allowed CAG to cover shortfalls in the ADEQ fund and the required match amount for Transportation and Economic Development funds. Questions, comments and discussion followed. Mr. Bruce Gardner, Town of Queen Creek, made a motion to approve and pass to Regional Council the financial reports as presented. Ms. Sylvia Kerlock, Town of Winkelman, seconded the motion. The motion passed unanimously.

C. Confirmation of Regional Council Voting Membership

Ms. Andrea Robles informed the Committee that each year Regional Council is asked to confirm the voting membership in accordance with the CAG Bylaws. Ms. Tami Ryall, Pinal County, made a motion to approve and pass to Regional Council the Regional Council Voting Membership. Questions, comments and discussion followed. Mr. Bruce Gardner, Town of Queen Creek, seconded the motion. The motion passed unanimously.

D. Approval of a Joint Project Agreement (JPA) for Mobility Management Services between CAG and the Sun Corridor MPO

Mr. Travis Ashbaugh informed the Committee that CAG and the Sun Corridor MPO will continue their JPA for Mobility Management services for FY 2021. He stated that the Mobility Manager position is fully funded by ADOT and is responsible for administering all transit programs within the CAG and Sun Corridor MPO planning boundaries. Questions, comments and discussion followed. Mr. Bruce Gardner, Town of Queen Creek, made a motion to approve and pass to Regional Council approval of the Joint Project Agreement for Mobility Management Services between CAG and the Sun Corridor MPO. Ms. Sylvia Kerlock, Town of Winkelman, seconded the motion. The motion passed unanimously.

E. Transportation Improvement Program (TIP)

Mr. Travis Ashbaugh reviewed the TIP Amendments with the Committee. He stated that there were approximately thirty amendments for approval, most of which were administrative. Mr. Ashbaugh stated that the TIP before the Council had been amended since Management Committee due to his Transportation Technical Advisory Committee meeting and the recommendation from them to include the Golden Hill Road design (Gila County). Ms. Sylvia Kerlock, Town of Winkelman, made a motion to approve and pass to Regional Council the CAG FY 2021 – FY 2031 Transportation Improvement Program (TIP) as presented. Mr. Bruce Gardner, Town of Queen Creek, seconded the motion. The motion passed unanimously.

F. Economic Development Administration Update

Mr. Robert Mawson provided an update to the Committee on the \$400,000 supplemental funding grant application. He stated that CAG was officially notified of the award on August 1, 2020. Mr. Mawson stated that the grant enables CAG to assist with the development of an economic recovery and resilience plan that will be incorporated into the

Comprehensive Economic Development Strategy (CEDS) to help address the economic impacts of the coronavirus pandemic. He stated that CAG will hire a full time Disaster Recovery Coordinator (DRC) to orchestrate the Region's response to the pandemic and that the DRC will be hired for the duration of the grant. Mr. Mawson informed the Committee that staff met with representatives of Northern Arizona University to discuss a partnership on the update of the five year CEDS to include a recovery resilience plan and develop an economic recovery "tool kit" for communities, local businesses and stakeholders in the CAG Region. This was an information item.

G. Community Development Block Grant (CDBG) Method of Distribution (MOD)

Mr. Alan Urban informed the Committee that CAG is required to approve a Method of Distribution (MOD) for its distribution of Community Development Block Grant (CDBG) Regional Account funds allocated by the Arizona Department of Housing (ADOH). He stated that the CAG Regional Allocation was set at \$75,542 and will be used for planning the next cycle of applications until it is updated by Congress in their budget cycle. Ms. Sylvia Kerlock, Town of Winkelman, made a motion to approve and pass to Regional Council the CDBG MOD for FFY20. Mr. Bruce Gardner, Town of Queen Creek, seconded the motion. The motion passed unanimously.

VIII. INFORMATION ITEMS

A. Department Updates

Information Services

Ms. Angela Gotto provided updates on the Information Services department. She stated that staff had successfully collected and reported residential completions to the Office of Economic Opportunity as part of the state's efforts to collect data for the development of the July 1, 2020 annual population estimates. Questions, comments and discussion followed. This was an information item.

Community Development Block Grant

Mr. Alan Urban provided updates on the CDBG program, stating that Hayden's water system improvement project was able to add an additional 40% of pipe-work due to a favorable construction bid. He stated that Kearny (Water System Improvements) and Winkelman (Street Improvements) are in the Engineering stage of their projects and that applications for the CDBG FY20 have been submitted for Superior (Blight Abatement and Prevention) and Winkelman (Purchase of new Fire Truck). Questions, comments and discussion followed. This was an information item.

Water Infrastructure Financing Authority (WIFA)

Mr. Alan Urban provided an update on the WIFA programs. He stated that CAG has entered into three contracts with private water providers (Jake's Corner Water System, The Arroyo Water Company and Sun Valley Farms Water Company) to supply procurement and Labor standards monitoring for a water system improvement project using WIFA funds. Questions, comments and discussion followed. This was an information item.

Transportation Planning

Mr. Ashbaugh provided updates on the Transportation Planning department programs. He stated that the Pinal County Transit Governance Study held two virtual workshops and that they were successful. Mr. Ashbaugh informed the Committee that a contract was executed with AECOM for the Gila County Transit Governance Study and that a

kick-off meeting with the project management team took place on August 12, 2020. Questions, comments, and discussion followed. This was an information item.

IX. LEGISLATIVE UPDATE

Kevin Adam provided the Legislative Update.

X. CALL TO THE COMMITTEE

The members present provided updates on their communities.

XI. UPCOMING MEETINGS & EVENTS

The next Management Committee meeting will be held on November 10, 2020 at 10:00 AM.

XII. ADJOURN

Ms. Sylvia Kerlock, Town of Winkelman, made a motion to adjourn the meeting. Anna McCray, City of Apache Junction seconded the motion. Chairman Paul Jepson adjourned the meeting at 11:29 AM.



<input checked="" type="checkbox"/>	Information Only
<input type="checkbox"/>	Motion to Approve

Date: December 28, 2020

To: Management Committee

From: Andrea Robles, Executive Director

Subject: Director's Report

Staff continues to work from home.

The ASARCO project is in its final stages for closeout.

CAG has entered into five Water Infrastructure Financing Authority (WIFA) contracts.

Completed CPM Course in November 2020.

Renewed CAG Employee benefits with a renewal increase at 5%. At this time trend is a 12-15% increase.

Executed a contract with Northern Arizona University to assist with the delivery of the EDA CARES Act grant.

CAG received additional technical assistance funding through department of housing (\$12,500).

Completion of Gila County Septic Study.

The MAG contract for the Update and Development of the CAG Area Data and Forecast Services was completed in December.

After many years CAG was able to upgrade our technology with a new server and Office 360.

CAG is also updating the website to be more user friendly.

Beginning stages of FY 22 budget preparation.

CAG 101 presentation to Pinal County Board of Supervisors.

Attended discussion with the Towns of Hayden and Winkelman, Gila County and the League of Arizona Cities and Towns to discuss the future of Hayden and Winkelman.

Meetings Attended

- Monthly meetings with Pinal County Manager
- Meeting with City of Coolidge
- RTAC Management Committee Meetings

- COG/MPO Directors Meetings
- Sun Corridor MPO Board Meeting
- RTAC Board Meetings
- Pinal Partnership
- EDA CARES Act COG Meetings (CAG, SEAGO, NACOG)
- COG, MPO, ADOT Working Group Meetings
- Star Valley Council meeting

PRTA

- PRTA Escrow Account at \$50 million
- Reestablished the PRTA TAC Committee
- PRTA Board Meetings
- Attended PRTA Supreme Court Oral Arguments on December 10th.
- Weekly meetings with PRTA planning team, finance/bond counsel/legal counsel



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<input type="checkbox"/>	Motion to Approve

Date: December 29, 2020

To: Andrea Robles / Management Committee

From: Travis Ashbaugh, Transportation Planning Manager

Subject: Title VI Training

Recommended Motion

Information Only

Summary Discussion

The Title VI Non-Discrimination Program Implementation Plan (Title VI Plan) is designed to aid the Transportation Department in its ability to provide oversight and ensure that there is Title VI compliance throughout the CAG Region. As a recipient of Federal funds from the Arizona Department of Transportation (ADOT) through the United States Department of Transportation (USDOT), CAG is held to a standard of non-discrimination as described within the CAG Title VI Plan. As part of a continuing effort for all individuals/parties/committees involved with CAG Transportation related activities, Title VI Training is being provided on an annual basis to ensure compliance is being met to the greatest extent possible per federal requirements.

Fiscal Impacts

N/A

Attachment(s)

CAG Title VI Staff Training.pdf



CAG STAFF TRAINING – TITLE VI

What is it and What are our Responsibilities?



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Time to Think



About Title VI



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TITLE VI OF THE CIVIL RIGHTS ACT OF 1964

What is the Law?



“No person in the United States shall, on the grounds of race, color, and/or national origin, be excluded from the participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity receiving Federal financial assistance.” – *Title VI of the Civil Rights Act of 1964; 42 U.S.C. § 2000d, et seq.*



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DISCRIMINATION

That **act** (action or inaction), whether intentional or unintentional, through which a person in the United States solely because of their race, color, national origin, etc. is subjected to **disparate [unequal] treatment** or **impact**, in any program or activity receiving financial assistance from Federal Highway Administration (FHWA) under 23 U.S.C.



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Definition of Terms Under Title VI

TERM	DEFINITION
Persons	Title VI protections covers everyone regardless of citizenship
United States	Includes the 50 states and U.S. territories
Race	Based on one's ethnicity
Color	Based on one's skin complexion
National Origin	A person's origin from a particular country or perceived from a foreign country.
Program or Activity	Any transportation project, activity, or service facilitated by CAG
Federal Financial Assistance	Grants or loans consisting of federal funds being passed to sub-recipients



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Terms Used in this Presentation

TERM	DEFINITION
Title VI:	The Federal Non-Discrimination Policy.
Presidential Executive Orders on Environmental Justice:	Additional Federal Non-Discrimination Policy & Guidance.
DBE	Disadvantage Business Enterprise.
LEP:	Limited English Proficiency.
Protected Class:	Classes that are specifically protected.
Non-Discrimination Plan:	Plan to ensure open access to all.



Executive Order (EO) 12898

- ❑ Presidential mandate to address equity and fairness toward Low Income and Minority Persons/Population.
- ❑ Non-discrimination authority rooted in Title VI
- ❑ Signed by President Clinton on February 11, 1994



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What is a DBE?



Disadvantage Business Enterprise (DBE):

A for-profit small business that:

- ☐ Is at least 51 percent owned by one or more socially and economically disadvantage individuals
- ☐ Whose management and daily business operations are controlled by one or more socially and economically disadvantaged individuals



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Pay Attention!

Title VI applies to all Federally funded projects, programs and activities!

TRANSPORTATION
TECHNICAL
ADVISORY COMMITTEE

TRANSPORTATION
IMPROVEMENT
PROGRAM (TIP)

TRANSPORTATION
RELATED STUDIES



MOBILITY
MANAGEMENT

GILA-PINAL RIDES
COORDINATION
COMMITTEE

ANYTHING
DEALING WITH
FEDERAL FUNDS



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CAG Title VI Requirements

- ☐ Summary of Public Outreach and Involvement Activities to ensure minority and low-income people have meaningful access to activities.
- ☐ Limited English Proficiency (LEP) Plan.
- ☐ Procedures for Tracking Title VI Complaints.
- ☐ Title VI Complaint Log.
- ☐ Title VI Notice on how to file a complaint.



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What CAG Needs To Do



- ☐ Agendas
- ☐ Translations
- ☐ Open Houses / Public Meetings
- ☐ Documents & Web Site
- ☐ Procurement Requirements
- ☐ Know Complaint Procedure



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**CENTRAL ARIZONA GOVERNMENTS'S TITLE VI
NOTICE TO THE PUBLIC**

The Central Arizona Governments (CAG) hereby gives public notice that it is the Agency's policy to assure full compliance with Title VI of the Civil Rights Act of 1964, the Civil Rights Restoration Act of 1987, and related statutes and regulations in all programs and activities. Title VI requires that no person shall, on the grounds of race, color, and/or national origin be excluded from the participation in, be denied the benefits of, or be otherwise subjected to discrimination under any Federal Aid Highway program or other activity for which CAG receives Federal financial assistance.

Any person, who believes his/her Title VI protection has been violated, may file a complaint. Any such complaint must be in writing and filed with the CAG Title VI/ADA Program Coordinator within one hundred eighty (180) days following the date of the alleged discriminatory occurrence. Title VI Discrimination Complaint Forms may be obtained from the CAG Office or website.

**AVISO PÚBLICO DE CENTRAL ARIZONA GOVERNMENTS
SOBRE EL TÍTULO VI**

Central Arizona Governments (CAG) da aviso al público que es la norma de esta agencia asegurar cumplimiento total con el Título VI de la Ley de los Derechos Civiles de 1964, la Ley de Restauración de 1987, y artículos relacionados y regulaciones en todos los programas y actividades. El Título VI requiere que ninguna persona, por motivos de raza, color, y / o origen nacional, sea excluida de la participación en, se le nieguen los beneficios de, o sea sometida a discriminación bajo cualquier programa de Federal Aid Highway u otra actividad para la cual CAG recibe asistencia financiera federal.

Cualquier persona que crea que se ha violado su protección bajo el Título VI, puede presentar una queja. Esta queja debe ser por escrito con CAG Coordinador del programa Título VI/ADA dentro de los ciento ochenta (180) días de la fecha en que se alega que la discriminación ocurrió. Para recibir formularios de reclamo por favor póngase en contacto con la oficina CAG.

Travis Ashbaugh, Title VI/ADA Program Coordinator
480-474-9300 | tashbaugh@cagaz.org

2540 West Apache Trail, Suite #108
Apache Junction, AZ 85120
www.cagaz.org

Title VI Notice to the Public at Transportation Related Meetings & Open Houses

- ☐ Written in English and Spanish.
- ☐ Posted on bulletin board in main office.
- ☐ Posted at meeting locations when feasible.
- ☐ Read out loud before each transportation meeting (English Only).
- ☐ Can be found on CAG website:

http://cagaz.org/Departments/tpt/TitleVI/CAGTitleVI_NoticetoPublic.pdf



CAG Website



[Home](#) > [Departments](#) > [Transportation](#) > [Title VI](#)

[Overview of CAG](#)

[CAG Staff](#)

[Departments](#)

[Committees](#)

[Employment](#)

[Resources](#)



Title VI Implementation

In compliance with the Title VI of the Civil Rights Act of 1964 and other non-discrimination authorities, the Transportation Department of the Central Arizona Governments (CAG) assures through its policies and procedures that no person shall on the grounds of race, color, national origin, age, sex, disability, income status or limited English proficiency be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any CAG or CAG sponsored program activity. While CAG receives funds from various sources, there is no distinction between the sources of funding.

CAG's Title VI Non-Discrimination Program Implementation Plan provides detailed information on how CAG meets its obligations under Title VI in its interactions with the public and through its contracting relationships with organizations that received federal

Department Links

[Title VI Implementation Plan](#)

[Notice to the Public](#)

[Complaint Process](#)

[Complaint Form - English](#)

[Formulario de Queja - Español](#)

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LEP Plan

IDENTIFYING INDIVIDUALS WHO NEED LANGUAGE ASSISTANCE

- ☐ Use Census “Language Identification Flashcards” to identify potential future needs.
- ☐ When resources allow, have a staff person greet participants at CAG transportation events and informally engage them in conversation to gauge their ability to speak and understand English.



LEP Plan

PREPARING TO MEET COMMUNITY NEEDS

- ☐ Examine records for past requests and survey office staff who speak directly with the general public to determine LEP needs or requests.
- ☐ CAG's Title VI / ADA Program Coordinator to maintain a list of CAG employees who speak or write languages other than English.



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Title VI Complaint Process

- ☐ Complaint Form may be requested from the Title VI / ADA Program Coordinator (Travis Ashbaugh).
- ☐ Complaint Form also available online in English and Spanish.
- ☐ Complaint must be filed within 180 days of alleged act of discrimination.



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Title VI Complaint Log

- ☐ Complaint Log kept with the Title VI / ADA Program Coordinator (Travis Ashbaugh)
- ☐ Provides information on all past and on-going Title VI complaints.
- ☐ Work with CAG Title VI / ADA Program Coordinator to ensure that the complaint log is up-to-date.



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You Have Now Been Trained!

When in doubt on what to do in a situation that encounters Title VI issues, be sure to contact the Title VI / ADA Program Coordinator:
Travis Ashbaugh (tashbaugh@cagaz.org).

THANK YOU!



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<input type="checkbox"/>	Information Only
<input checked="" type="checkbox"/>	Motion to Approve

Date: December 30, 2020
To: Andrea Robles / Management Committee
From: Yvonne Tackett, Finance Manager
Subject: Financial Reports for November 2020

Recommended Motion

Move to approve the November 2020 Financial Report as presented. Forward to Regional Council.

Summary Discussion

I am pleased to present for your review CAG's financial activities through the period ended November 30, 2020. This represents 42% of our current fiscal year.

Like so many agencies, CAG continues to support telecommuting to minimize the potential spread of this pandemic. We have begun to allow alternating staff to work staggering shifts in the office to allow for the completion of various tasks which require in-office presence such as filing, processing accounts payables, collection and distribution of mail, facility and equipment maintenance, and periodic meetings where CAG acts as host, facilitating limited in-person attendees and virtual access to our members and guests.

For the most part, grants and projects remain on track with only a couple of projects seeing delays. We are "rounding the corner" on the ASARCO project and the Septic Use Study is now complete. More WIFA-related projects are in the cue and progress is being made on the additional EDA planning grant. Our expenditures on November 30 totaled \$570,930 or 35.22% of our budgeted expense for the year. Revenues totaled \$596,900 or 36.12%, excluding any carry-over. I would again like to remind members of the committee that CAG recognizes expenses when they are incurred but does not post revenue until a request for reimbursement or invoice is billed. Consequently, revenues are about 30 days in arrears and those grants/projects billed quarterly can be up to 90 days in arrears.

As of today, our bank balance is \$ 132,628.76. Receivables total \$150,245.53.

I want to thank all of you for your continued participation. I look forward to serving you in the New Year. May it be a healthy and prosperous year for each of us!

Attachment(s)

November 2020 Financial Activities Summary

Central Arizona Governments - Finance
Actual vs Budget Comparison
FY 2019-2021

42% of fiscal year elapsed									
	11/30/2020	%	2021 BUDGET	2020 ACTUAL as of 6/30/2020	%	2020 BUDGET	2019 ACTUAL as of 06/30/2019	%	2019 BUDGET
Personnel									
Salaries	\$ 183,191	33.79%	\$ 542,100	\$ 511,881	84.66%	\$ 604,655	\$ 554,080	97.10%	\$ 570,638
Fringe Benefits	\$ 68,552	29.63%	\$ 231,327	\$ 208,426	87.55%	\$ 238,060	\$ 197,594	91.26%	\$ 216,518
Total Personnel	\$ 251,743	32.55%	\$ 773,427	\$ 720,308	85.47%	\$ 842,715	\$ 751,674	95.49%	\$ 787,156
Direct Costs									
Facilities	\$ 30,052	45.85%	\$ 65,550	\$ 62,850	96.06%	\$ 65,430	\$ 73,917	107.91%	\$ 68,498
Contractual Services	\$ 262,351	39.21%	\$ 669,105	\$ 1,513,085	132.66%	\$ 1,140,616	\$ 236,194	22.66%	\$ 1,042,165
Matching funds (transfers out to other Funds)	\$ 7,581	21.66%	\$ 35,000	\$ 63,692	195.98%	\$ 32,500	\$ 31,941	91.26%	\$ 35,000
Travel & Development/Dues & Fees	\$ 2,311	5.75%	\$ 40,200	\$ 21,429	44.06%	\$ 48,636	\$ 26,754	62.22%	\$ 43,000
Supplies/Printing/Advertising	\$ 4,315	31.52%	\$ 13,692	\$ 17,160	118.34%	\$ 14,500	\$ 12,255	111.41%	\$ 11,000
Equipment/Maintenance/Software	\$ 12,577	52.08%	\$ 24,150	\$ 22,608	94.65%	\$ 23,885	\$ 43,990	169.44%	\$ 25,962
Total Direct Costs	\$ 319,187	37.65%	\$ 847,697	\$ 1,700,824	128.31%	\$ 1,325,567	\$ 425,051	34.68%	\$ 1,225,625
Transfer to Wells Fargo				\$ 20			\$ 31,985		
Repayment of YMPO & Interest				\$ 153,000					
Total Expenses	\$ 570,930	35.22%	\$ 1,621,124	\$ 2,574,152	118.72%	\$ 2,168,282	\$ 1,208,710	60.05%	\$ 2,012,781
Revenues - New Funding	\$ 535,627	33.64%	\$ 1,592,391	\$ 2,605,085	123.61%	\$ 2,107,545	\$ 1,080,733	53.58%	\$ 2,016,880
Membership Dues transfer to Local Cash Match	\$ 7,581	21.66%	\$ 35,000	\$ 63,692	195.98%	\$ 32,500	\$ 31,941	91.26%	\$ 35,000
Carry over :Prior Year	\$ 53,692		\$ 25,000			\$ 65,786	\$ -		
Total Available Funding	\$ 596,900	36.12%	\$ 1,652,391	\$ 2,668,777	120.99%	\$ 2,205,831	\$ 1,112,674	54.23%	\$ 2,051,880
Total Revenue Over	\$ -		\$ -	\$ -		\$ -			\$ -
(Under) Expenditures	\$ 25,970		\$ 31,267	\$ 94,625		\$ 37,549	\$ (96,037)		\$ 39,099
RECEIVABLES									
Current Cash Balance:				\$132,628.76	Current Receivables:				\$150,245.53

NOTE:
**FY20 Actuals include Repayment of YMPO Loan /Interest
*** FY19 Actuals include former Exec. Director payout, Wells Fargo line of credit repayment, Increased attorney fees and increase in Medical Premiums.



<input type="checkbox"/>	Information Only
<input checked="" type="checkbox"/>	Motion to Approve

Date: December 29, 2020

To: Andrea Robles / Management Committee

From: Travis Ashbaugh, Transportation Planning Manager

Subject: CAG FY 2021 – FY 2031 Transportation Improvement Program (TIP)

Recommended Motion

Move to approve the following FY 2021 – FY 2031 TIP Amendment:

1. **Regional Traffic Counting (FY21) – (Project # CAG 21-01)**
 - a. Remove project from TIP and apply the \$50,000 towards “Golden Hill Road” construction project in FY21.
2. **Golden Hill Road – (New Sidewalk) – (Project # GIL 22-01C | TRACTS # T009001C) – CONSTRUCTION**
 - a. Add additional **\$71,048.22** of STBGP dollars in FY21
 - b. Add additional **\$4,294.54** of Local Match dollars in FY21
 - c. Total STBGP dollars in FY21 = **\$1,036,292.22**
 - d. Total Local Match dollars in FY21 = **\$89,038.88**
 - e. Total Project dollars in FY21 = **\$1,125,331.10**
3. **Granite Dells Road – (HURF Exchange) – (Project # PAY 21-01C) - CONSTRUCTION**
 - a. Move from FY21 to FY22
 - b. Loan the amount of funding of **\$417,160.00** on the project from FY21 to FY22, to ADOT and/or another Council of Governments (COG)/Metropolitan Planning Organization (MPO) for repayment in FY22
4. **Colcord Road – (Project # GIL 20-01C | TRACTS # T008701C) – CONSTRUCTION**
 - a. Remove project from TIP as it has been completed.

Summary Discussion

CAG is responsible for identifying, prioritizing, and programming transportation improvement projects that are to be completed over a minimum four-to-five-year period on local and regional roads using regionally accepted policies and plans. Projects that meet federal requirements are eligible for CAG’s allocated regional Surface Transportation Block Grant Program (STBGP) funds within the TIP.

Fiscal Impacts

No direct fiscal impact.

Attachment(s)

Draft TIP FY21-31 – (12_28_20)



TRANSPORTATION IMPROVEMENT PROGRAM - (TIP)

Last Approved by Regional Council on September 23, 2020

Project #	TRACS #	Sponsor	Project Type	Project Name	From	To	Length (Miles)	Lanes Before	Lanes After	Functional Classification	Federal Aid Type	Federal Funds	HURF Funds Needed	HURF Rate Cost	Local Match	Total Project Funds	Remaining Funds
FY 2017																	
GIL 18-01D	T009001D	GILA COUNTY	DESIGN	GOLDEN HILL RD - (NEW SIDEWALK)	US 60	MAIN ST INTERSECTION	1.00	N/A	N/A	URBAN COLLECTOR / URBAN MINOR ARTERIAL	STBGP	\$125,000.00	N/A	N/A	\$7,555.67	\$132,555.67	(\$125,000.00)
FY 2018																	
GLB 17-01C	SZ15001C	GLOBE	CONSTRUCTION	OAK STREET / HILL STREET - (PAVEMENT REHABILITATION & SIDEWALKS)	US 60 OAK ST	HILL ST BROAD ST	0.18 0.34	2	2	URBAN COLLECTOR	STBGP	\$713,852.76	N/A	N/A	\$43,149.11	\$757,001.87	(\$713,852.76)
FY 2019																	
CAG 19-01P		CAG	N/A	REGIONAL TRAFFIC COUNTING - (FY19-22 Contract)	N/A	N/A	N/A	N/A	N/A	N/A	STBGP	\$50,000.00	N/A	N/A	\$3,022.27	\$53,022.27	(\$50,000.00)
GLB 18-01C	SZ151 01C	GLOBE	CONSTRUCTION	BROAD ST - (REHABILITATION & UPGRADES)	MESQUITE ST	E. COTTONWOOD	0.25	2	2	URBAN MINOR ARTERIAL	STBGP	\$417,215.00	N/A	N/A	\$25,218.72	\$442,433.72	(\$417,215.00)
PAY 19-01D	T0211 01D	PAYSON	DESIGN	GRANITE DELLS RD - (GEOMETRIC CORRECTIONS, PAVEMENT LIFT & MARKINGS, BICYCLE LANES)	HWY 260	MUD SPRINGS RD	0.50	2	2	MAJOR COLLECTOR / MINOR ARTERIAL	STBGP	\$0.00	\$180,000.00	\$200,000.00	\$0.00	\$380,000.00	(\$200,000.00)
FY 2020																	
CAG 20-02P		CAG	N/A	TECHNOLOGY TRANSFER	N/A	N/A	N/A	N/A	N/A	N/A	STBGP	\$10,000.00	N/A	N/A	\$604.45	\$10,604.45	(\$10,000.00)
GIL-20-01C	T008701C	GILA COUNTY	CONSTRUCTION	GOLCORD RD – (PAVEMENT EXTENSION – BRIDGE PROJECT)	(END-OF-PAVEMENT)	MORRIS-MEADOWS RD-INTERSECTION	1.32	2(L)	2	RURAL-MINOR-COLLECTOR	STBGP	\$360,260.35	N/A	N/A	\$94,739.65	\$455,000.00	(\$360,260.35)
GLB 18-01C	SZ151 01C	GLOBE	CONSTRUCTION	BROAD ST - (REHABILITATION & UPGRADES)	MESQUITE ST	E. COTTONWOOD	0.25	2	2	URBAN MINOR ARTERIAL	STBGP	\$73,350.46	N/A	N/A	\$4,433.70	\$77,784.16	(\$73,350.46)
GLB 17-01C	SZ15001C	GLOBE	CONSTRUCTION	OAK STREET / HILL STREET - (PAVEMENT REHABILITATION & SIDEWALKS) - ADDITIONAL FUNDS (SEE FY 2018)	US 60 OAK ST	HILL ST BROAD ST	0.18 0.34	2	2	URBAN COLLECTOR	STBGP	\$35,000.00	N/A	N/A	\$2,115.59	\$37,115.59	(\$35,000.00)
FY 2021																	
FY 2021 APPORTIONMENT											STBGP						\$507,292.00
FY 2021 OBLIGATION AUTHORITY AMOUNT - ESTIMATE											STBGP						(\$33,777.00)
REPAYMENT IN - (ADOT TO CAG) - (FROM FY 2018)											STBGP						\$78,085.71
REPAYMENT OUT - (CAG TO ADOT) - (OAK STREET/HILL STREET - For FY20)											STBGP						(\$35,000.00)
REPAYMENT IN - (ADOT TO CAG) - (GOLDEN HILL ROAD - From FY20)											STBGP						\$325,000.00
LOAN IN - (ADOT TO CAG) - (GOLDEN HILL ROAD) - From FY22)											STBGP						\$300,000.00
LOAN IN - (ADOT TO CAG) - (GOLDEN HILL ROAD) - From FY25)											STBGP						\$340,244.00
LOAN IN - (ADOT TO CAG) - (MAIN STREET) - From FY25)											STBGP						\$137,788.00
LOAN OUT to FY22 - (CAG TO ADOT) - (GRANITE DELLS RD) - NOT YET PROCESSED Projects											STBGP						(\$417,160.00)
LOAN OUT - (CAG TO ADOT) - To cover FY 2023 Projects - NOT YET PROCESSED Projects											STBGP						(\$39,440.71)
LOAN IN - (ADOT TO CAG) - (From FY20)											STBGP						\$10,260.35
CREDITS - (AS OF NOVEMBER LEDGER)											STBGP						\$21,048.22
CAG 21-01P		CAG	N/A	REGIONAL TRAFFIC COUNTING	N/A	N/A	N/A	N/A	N/A	N/A	STBGP	\$50,000.00	N/A	N/A	\$3,022.27	\$53,022.27	(\$50,000.00)
CAG 21-02P		CAG	N/A	TECHNOLOGY TRANSFER	N/A	N/A	N/A	N/A	N/A	N/A	STBGP	\$10,000.00	N/A	N/A	\$604.45	\$10,604.45	(\$10,000.00)
GIL 09-01T	SL692	GILA COUNTY / GLOBE	CONSTRUCTION	MAIN ST - (NEW PEDESTRIAN SIDEWALKS) - ADDITONAL FUNDS - (See "Transportation Enhancement Program" Section)	US 60	GOLDEN HILL RD	FY 17					\$137,788.00	N/A	N/A	\$8,328.65	\$146,116.65	(\$137,788.00)
GIL 18-01D	T009001D	GILA COUNTY	DESIGN	GOLDEN HILL RD - (NEW SIDEWALK) - ADDITIONAL FUNDS - (SEE FY17)	US 60	MAIN ST INTERSECTION	1.00	N/A	N/A	URBAN COLLECTOR / URBAN MINOR ARTERIAL	STBGP	\$10,260.35	N/A	N/A	\$620.19	\$10,880.54	(\$10,260.35)
PAY 21-01C		PAYSON	CONSTRUCTION	GRANITE DELLS RD – (GEOMETRIC CORRECTIONS, PAVEMENT LIFT & MARKINGS, BICYCLE LANES)	HWY 260	MUD SPRINGS RD	0.50	2	2	MAJOR COLLECTOR / MINOR ARTERIAL	STBGP	\$0.00	\$375,444.00	\$417,160.00	\$0.00	\$417,160.00	(\$417,160.00)
GIL 22-01C	T009001C	GILA COUNTY	CONSTRUCTION	GOLDEN HILL RD - (NEW SIDEWALK)	US 60	MAIN ST INTERSECTION				URBAN MINOR ARTERIAL/COLLECTOR	STBGP	\$1,036,292.22	N/A	N/A	\$89,038.88	\$1,125,331.10	(\$1,036,292.22)
												\$1,244,340.57	\$375,444.00	\$417,160.00	\$101,614.44	\$1,763,115.01	\$0.00

Project #	TRACS #	Sponsor	Project Type	Project Name	From	To	Length (Miles)	Lanes Before	Lanes After	Functional Classification	Federal Aid Type	Federal Funds	HURF Funds Needed	HURF Rate Cost	Local Match	Total Project Funds	Remaining Funds
FY 2022																	
				FY 2022 APPORTIONMENT							STBGP						\$507,292.00
				FY 2022 OBLIGATION AUTHORITY AMOUNT - ESTIMATE							STBGP						(\$33,777.00)
				REPAYMENT OUT - (CAG TO ADOT) - (GOLDEN HILL ROAD) - In FY21)							STBGP						(\$300,000.00)
				LOAN IN from FY21 - (CAG TO ADOT) - (GRANITE DELLS RD) - NOT YET PROCESSED							STBGP						\$417,160.00
				LOAN OUT - (CAG TO ADOT) - (Regional Traffic Counts for FY 2023) - NOT YET PROCESSED							STBGP						(\$50,000.00)
				LOAN OUT - (CAG TO ADOT) - (NOT YET PROCESSED) - To cover FY 2023 Projects							STBGP						(\$13,943.15)
				LOAN OUT - (CAG TO ADOT) - (NOT YET PROCESSED) - To cover FY 2024 Projects							STBGP						(\$99,571.85)
CAG 22-02P		CAG	N/A	TECHNOLOGY TRANSFER	N/A	N/A	N/A	N/A	N/A	N/A	STBGP	\$10,000.00	N/A	N/A	\$604.45	\$10,604.45	(\$10,000.00)
PAY 21-01C		PAYSON	CONSTRUCTION	GRANITE DELLS RD - (GEOMETRIC CORRECTIONS, PAVEMENT LIFT & MARKINGS, BICYCLE LANES)	HWY 260	MUD SPRINGS RD	0.50	2	2	MAJOR COLLECTOR / MINOR ARTERIAL	STBGP	\$0.00	\$375,444.00	\$417,160.00	\$0.00	\$417,160.00	(\$417,160.00)
												\$10,000.00	\$0.00	\$0.00	\$604.45	\$10,604.45	\$0.00
FY 2023																	
				FY 2023 APPORTIONMENT							STBGP						\$507,292.00
				FY 2023 OBLIGATION AUTHORITY AMOUNT - ESTIMATE							STBGP						(\$33,777.00)
				REPAYMENT IN - (ADOT TO CAG) - (Regional Traffic Counts from FY 2022) - (NOT YET PROCESSED)							STBGP						\$50,000.00
				LOAN OUT - (CAG TO ADOT) - (LONGHORN & MCLANE ROUNDABOUT RECONSTRUCTION (TO FY 2024) - (NOT YET PROCESSED)							STBGP						(\$424,463.86)
				REPAYMENT IN - (ADOT TO CAG) - (NOT YET PROCESSED) - From FY 2021							STBGP						\$39,440.71
				REPAYMENT IN - (ADOT TO CAG) - (NOT YET PROCESSED) - From FY 2022							STBGP						\$13,943.15
CAG 23-01P		CAG	N/A	REGIONAL TRAFFIC COUNTING - (FY23-28 Contract) (NOT YET EXECUTED)	N/A	N/A	N/A	N/A	N/A	N/A	STBGP	\$100,000.00	N/A	N/A	\$6,044.54	\$106,044.54	(\$100,000.00)
CAG 23-02P		CAG	N/A	TECHNOLOGY TRANSFER	N/A	N/A	N/A	N/A	N/A	N/A	STBGP	\$10,000.00	N/A	N/A	\$604.45	\$10,604.45	(\$10,000.00)
PAY 23-01R		PAYSON	ROW	INTERSECTION: W. LONGHORN & S. MCLANE RD - (ROUNDABOUT) - ROW ACQUISITION	N/A	N/A	N/A	N/A	N/A	MINOR ARTERIAL	STBGP	\$42,435.00	N/A	N/A	\$2,565.00	\$45,000.00	(\$42,435.00)
												\$152,435.00	\$0.00	\$0.00	\$9,213.99	\$161,648.99	\$0.00
FY 2024																	
				FY 2024 APPORTIONMENT							STBGP						\$507,292.00
				FY 2024 OBLIGATION AUTHORITY AMOUNT - ESTIMATE							STBGP						(\$33,777.00)
				REPAYMENT IN - (ADOT TO CAG) - (LONGHORN & MCLANE ROUNDABOUT (FROM FY 2023) - (NOT YET PROCESSED)							STBGP						\$424,463.86
				REPAYMENT IN - (ADOT TO CAG) - (NOT YET PROCESSED) - From FY 2022							STBGP						\$99,571.85
				LOAN OUT - (CAG TO ADOT) - (NOT YET PROCESSED) - To cover FY 2025 shortage							STBGP						(\$21,304.58)
CAG 24-02P		CAG	N/A	TECHNOLOGY TRANSFER	N/A	N/A	N/A	N/A	N/A	N/A	STBGP	\$10,000.00	N/A	N/A	\$604.45	\$10,604.45	(\$10,000.00)
PAY 24-01C		PAYSON	CONSTRUCTION	INTERSECTION: W. LONGHORN & S. MCLANE RD - (ROUNDABOUT)	N/A	N/A	N/A	N/A	N/A	MINOR ARTERIAL	STBGP	\$966,246.13	N/A	N/A	\$58,405.12	\$1,024,651.25	(\$966,246.13)
												\$976,246.13	\$0.00	\$0.00	\$59,009.58	\$1,035,255.71	\$0.00

Project #	TRACS #	Sponsor	Project Type	Project Name	From	To	Length (Miles)	Lanes Before	Lanes After	Functional Classification	Feddeal Aid Type	Federal Funds	HURF Funds Needed	HURF Rate Cost	Local Match	Total Project Funds	Remaining Funds
FY 2025																	
				FY 2025 APPORTIONMENT								STBGP					\$507,292.00
				FY 2025 OBLIGATION AUTHORITY AMOUNT - ESTIMATE								STBGP					(\$33,777.00)
				REPAYMENT OUT - (CAG TO ADOT) - (GOLDEN HILL ROAD) - In FY21)								STBGP					(\$340,244.00)
				REPAYMENT OUT - (CAG TO ADOT) - (MAIN STREET) - In FY21)								STBGP					(\$137,788.00)
				REPAYMENT IN - (ADOT TO CAG) - (NOT YET PROCESSED) - From FY 2024								STBGP					\$21,304.58
				LOAN IN - (ADOT TO CAG) - (NOT YET PROCESSED) - From FY 2026								STBGP					\$159,890.09
CAG 25-02P		CAG	N/A	TECHNOLOGY TRANSFER	N/A	N/A	N/A	N/A	N/A	N/A	STBGP	\$10,000.00	N/A	N/A	\$604.45	\$10,604.45	(\$10,000.00)
PAY 26-01D		PAYSON	DESIGN	S. GOODNOW RD	SR 260	E. BONITA ST	0.27	2	2	MINOR ARTERIAL	HURF	N/A	\$150,000.00	\$16,666.67	\$0.00	\$166,666.67	(\$166,666.67)
												\$10,000.00	\$150,000.00	\$16,666.67	\$604.45	\$177,271.12	\$11.00
FY 2026																	
				FY 2026 APPORTIONMENT								STBGP					\$507,292.00
				FY 2026 OBLIGATION AUTHORITY AMOUNT - ESTIMATE								STBGP					(\$33,777.00)
				REPAYMENT OUT - (CAG TO ADOT) - (NOT YET PROCESSED) - For FY 2025								STBGP					(\$159,890.09)
				LOAN IN - (ADOT TO CAG) - (NOT YET PROCESSED) - From FY 2027								STBGP					\$296,375.09
CAG 26-02P		CAG	N/A	TECHNOLOGY TRANSFER	N/A	N/A	N/A	N/A	N/A	N/A	STBGP	\$10,000.00	N/A	N/A	\$604.45	\$10,604.45	(\$10,000.00)
PAY 28-01C		PAYSON	CONSTRUCTION	S. GOODNOW RD	SR 260	E. BONITA ST	0.27	2	2	MINOR ARTERIAL	HURF	N/A	\$540,000.00	\$60,000.00	\$0.00	\$600,000.00	(\$600,000.00)
												\$10,000.00	\$540,000.00	\$60,000.00	\$604.45	\$610,604.45	\$0.00
FY 2027																	
				FY 2027 APPORTIONMENT								STBGP					\$507,292.00
				FY 2027 OBLIGATION AUTHORITY AMOUNT - ESTIMATE								STBGP					(\$33,777.00)
				REPAYMENT OUT - (CAG TO ADOT) - (NOT YET PROCESSED) - For FY 2026								STBGP					(\$296,375.09)
				LOAN OUT - (CAG TO ADOT) - (NOT YET PROCESSED) - To cover FY 2029 Projects								STBGP					(\$86,984.91)
CAG 27-02P		CAG	N/A	TECHNOLOGY TRANSFER	N/A	N/A	N/A	N/A	N/A	N/A	STBGP	\$10,000.00	N/A	N/A	\$604.45	\$10,604.45	(\$10,000.00)
GLB 27-01D		GLOBE	DESIGN	HILL ST - (MILL & FILL / SIDEWALK REPLACEMENT)	BROAD ST	US 60 (ASH ST)	0.20	2	2	RURAL MINOR ARTERIAL	STBGP	\$80,155.00	N/A	N/A	\$4,845.00	\$85,000.00	(\$80,155.00)
												\$90,155.00	\$0.00	\$0.00	\$5,449.45	\$95,604.45	\$0.00
FY 2028																	
				FY 2028 APPORTIONMENT								STBGP					\$507,292.00
				FY 2028 OBLIGATION AUTHORITY AMOUNT - ESTIMATE								STBGP					(\$33,777.00)
				LOAN OUT - (CAG TO ADOT) - (NOT YET PROCESSED) - To cover FY 2029 Projects								STBGP					(\$227,959.44)
CAG 28-02P		CAG	N/A	TECHNOLOGY TRANSFER	N/A	N/A	N/A	N/A	N/A	N/A	STBGP	\$10,000.00	N/A	N/A	\$604.45	\$10,604.45	(\$10,000.00)
SCA 28-01D		SAN CARLOS	DESIGN	BIA 170 - (New Sidewalk)			0.35	1	1	MAJOR COLLECTOR	STBGP	\$122,590.00	N/A	N/A	\$7,410.00	\$130,000.00	(\$130,000.00)
PAY 28-01D		PAYSON	DESIGN	W. FOREST DR - (MULTI-USE PATH / SIDEWALK)	N. MCLANE RD	SR 87	0.41	2	2	MAJOR COLLECTOR	HURF	\$0.00	\$95,000.00	\$10,555.56	\$0.00	\$105,555.56	(\$105,555.56)
												\$132,590.00	\$95,000.00	\$10,555.56	\$8,014.45	\$246,160.01	\$0.00

Project #	TRACS #	Sponsor	Project Type	Project Name	From	To	Length (Miles)	Lanes Before	Lanes After	Functional Classification	Federal Aid Type	Federal Funds	HURF Funds Needed	HURF Rate Cost	Local Match	Total Project Funds	Remaining Funds
FY 2029																	
FY 2029 APPORTIONMENT											STBGP						\$507,292.00
FY 2029 OBLIGATION AUTHORITY AMOUNT - ESTIMATE											STBGP						(\$33,777.00)
REPAYMENT IN - (ADOT TO CAG) - (NOT YET PROCESSED) - From FY 2027											STBGP						\$86,984.91
REPAYMENT IN - (ADOT TO CAG) - (NOT YET PROCESSED) - From FY 2028											STBGP						\$227,959.44
LOAN IN - (ADOT TO CAG) - (NOT YET PROCESSED) - From FY 2030											STBGP						\$159,407.58
CAG 29-01P		CAG	N/A	REGIONAL TRAFFIC COUNTING - (FY29-34 Contract) (NOT YET EXECUTED)	N/A	N/A	N/A	N/A	N/A	N/A	STBGP	\$100,000.00	N/A	N/A	\$6,044.54	\$106,044.54	(\$100,000.00)
CAG 29-02P		CAG	N/A	TECHNOLOGY TRANSFER	N/A	N/A	N/A	N/A	N/A	N/A	STBGP	\$10,000.00	N/A	N/A	\$604.45	\$10,604.45	(\$10,000.00)
GLB 29-01C		GLOBE	CONSTRUCTION	HILL ST - (MILL & FILL / SIDEWALK REPLACEMENT)	BROAD ST	US 60 (ASH ST)	0.20	2	2	RURAL MINOR ARTERIAL	STBGP	\$375,066.93	N/A	N/A	\$22,671.07	\$397,738.00	(\$375,066.93)
PAY 29-01C		PAYSON	CONSTRUCTION	W. FOREST DR - (MULTI-USE PATH / SIDEWALK)	N. MCLANE RD	SR 87	0.41	2	2	MAJOR COLLECTOR	HURF	\$0.00	\$416,520.00	\$46,280.00	\$0.00	\$462,800.00	(\$462,800.00)
												\$110,000.00	\$0.00	\$0.00	\$6,648.99	\$116,648.99	\$0.00
FY 2030																	
FY 2030 APPORTIONMENT											STBGP						\$507,292.00
FY 2030 OBLIGATION AUTHORITY AMOUNT - ESTIMATE											STBGP						(\$33,777.00)
REPAYMENT OUT - (CAG TO ADOT) - (NOT YET PROCESSED) - For FY 2029											STBGP						(\$159,407.58)
CAG 29-02P		CAG	N/A	TECHNOLOGY TRANSFER	N/A	N/A	N/A	N/A	N/A	N/A	STBGP	\$10,000.00	N/A	N/A	\$604.45	\$10,604.45	(\$10,000.00)
SCA 30-01C		SAN CARLOS	CONSTRUCTION	BIA 170 - (New Sidewalk)			0.35	1	1	MAJOR COLLECTOR	STBGP	\$249,404.64	N/A	N/A	\$15,075.36	\$264,480.00	(\$249,404.64)
												\$259,404.64	\$0.00	\$0.00	\$15,679.81	\$275,084.45	\$54,702.78
FY 2031																	
FY 2031 APPORTIONMENT											STBGP						\$507,292.00
FY 2031 OBLIGATION AUTHORITY AMOUNT - ESTIMATE											STBGP						(\$33,777.00)
CAG 29-02P		CAG	N/A	TECHNOLOGY TRANSFER	N/A	N/A	N/A	N/A	N/A	N/A	STBGP	\$10,000.00	N/A	N/A	\$604.45	\$10,604.45	(\$10,000.00)
												\$10,000.00	\$0.00	\$0.00	\$604.45	\$10,604.45	\$463,515.00

Project #	TRACS #	Sponsor	Project Type	Project Name	From	To	Length (Miles)	Lanes Before	Lanes After	Functional Classification	Federal Aid Type	Federal Funds	HURF Funds Needed	HURF Rate Cost	Local Match	Total Project Funds	Remaining Funds
HIGHWAY SAFETY IMPROVEMENT PROJECTS																	
SCA 21-01D		SAN CARLOS	DESIGN	WHITE MOUNTAIN ROAD (BIA 10) & AIRPORT ROAD - STREET LIGHT PROJECT							HSIP - FY21	\$150,000.00				\$150,000.00	
SCA 22-01C		SAN CARLOS	CONSTRUCTION	WHITE MOUNTAIN ROAD (BIA 10) & AIRPORT ROAD - STREET LIGHT PROJECT							HSIP - FY22	\$678,611.38				\$678,611.38	
GIL 23-02D		GILA COUNTY	DESIGN	HOUSTON MESA ROAD - (PAVED SHOULDERS W/ EL & CL RUMBLE STRIPS)	SR 87	0.4 MILES SOUTH OF NF-198	4.50				HSIP - FY23	\$178,227.00			\$10,773.00	\$189,000.00	
GIL 23-03D		GILA COUNTY	DESIGN	CONTROL ROAD - SEGMENT 1 - (PAVED RD/SHOULDERS W/ RUMBLE STRIPS)	SR 260	0.35 MILES EAST OF ROBERTS MESA RD	1.75				HSIP - FY23	\$178,227.00			\$10,773.00	\$189,000.00	
GIL 24-01C		GILA COUNTY	CONSTRUCTION	HOUSTON MESA ROAD - (PAVED SHOULDERS W/ EL & CL RUMBLE STRIPS)	SR 87	0.4 MILES SOUTH OF NF-198	4.50				HSIP - FY24	\$4,002,615.35			\$229,252.15	\$4,231,867.50	
GIL 24-03C		GILA COUNTY	CONSTRUCTION	CONTROL ROAD - SEGMENT 1 - (PAVED RD/SHOULDERS W/ RUMBLE STRIPS)	SR 260	0.35 MILES EAST OF ROBERTS MESA RD	1.75				HSIP - FY24	\$4,338,150.36			\$255,022.14	\$4,593,172.50	
												\$9,525,831.09	\$0.00	\$0.00	\$505,820.29	\$10,031,651.38	\$0.00
BRIDGE REPLACEMENT PROGRAM																	
GIL 20-01C	T008701C	GILA COUNTY	CONSTRUCTION	COLCORD RD - (PAVEMENT EXTENSION - BRIDGE PROJECT) - (FY20)	(END OF PAVEMENT)	MORRIS MEADOWS RD INTERSECTION	1.32	2(U)	2	RURAL MINOR COLLECTOR	BRP	\$796,000.00	N/A	N/A	\$48,114.00	\$844,114.00	
GLB 21-01D		GLOBE	DESIGN	PINAL CREEK BRIDGE - COTTONWOOD STREET (STRUCTURE #9711) - (FY21)	BROAD ST	COTTONWOOD ST	0.10	2	2	LOCAL	OSB	\$330,050.00	N/A	N/A	\$19,950.00	\$350,000.00	
GLB 22-01C		GLOBE	CONSTRUCTION	PINAL CREEK BRIDGE - COTTONWOOD STREET (STRUCTURE #9711) - (FY22)	BROAD ST	COTTONWOOD ST	0.10	2	2	LOCAL	OSB	\$669,950.00	N/A	N/A	\$480,050.00	\$1,150,000.00	
												\$1,796,000.00	\$0.00	\$0.00	\$548,114.00	\$2,344,114.00	\$0.00
TRANSPORTATION ENHANCEMENT PROGRAM																	
GIL 09-01T	SL692	GILA COUNTY / GLOBE	CONSTRUCTION	MAIN ST - (NEW PEDESTRIAN SIDEWALKS) - (Includes FY 21 STBG dollars)	US 60	GOLDEN HILL RD	FY 17					\$708,303.00	N/A	N/A	\$42,813.65	\$751,116.65	
												\$708,303.00	\$0.00	\$0.00	\$42,813.65	\$751,116.65	\$0.00
FTA SECTION 5310 GRANTS																	
FY 2020																	
TRAN 10-01		CAG	N/A	MOBILITY MANAGER OPERATIONS						N/A	FTA / ADOT	\$96,250.00	N/A	N/A	\$24,062.50	\$120,312.50	
TRAN 20-02		CAG	MAINTENANCE	PAYSON SENIOR CENTER - (5 VEHICLES)						PREVENTIVE / CAPITAL MAINTENANCE	FTA / ADOT	\$5,000.00	N/A	N/A	\$1,250.00	\$6,250.00	
												\$5,000.00	\$0.00	\$0.00	\$1,250.00	\$6,250.00	\$0.00
FY 2021																	
TRAN 21-01		CAG	N/A	CAG/SCMPO MOBILITY MANAGER OPERATIONS - (OCT 1, 2020 - SEP 30, 2021)		CARES ACT FUNDING				N/A	CARES ACT	\$68,750.00	N/A	N/A	\$0.00	\$68,750.00	
TRAN 21-02		CAG	N/A	CAG/SCMPO MOBILITY MANAGER OPERATIONS - (OCT 1, 2020 - SEP 30, 2021)		5310 FUNDING				N/A	5310	\$55,000.00	N/A	N/A	\$13,750.00	\$68,750.00	
TRAN 21-03		PAYSON SC	MAINTENANCE	PAYSON SENIOR CENTER - (5 VEHICLES) - (OCT 1, 2020 - SEP 30, 2021)		5310 FUNDING				PREVENTIVE / CAPITAL MAINTENANCE	5310	\$4,000.00	N/A	N/A	\$1,000.00	\$5,000.00	
TRAN 21-04		PAYSON SC	MAINTENANCE	PAYSON SENIOR CENTER - (5 VEHICLES) - (OCT 1, 2020 - SEP 30, 2021)		SUPPLEMENTAL 5310 FUNDING				PREVENTIVE / CAPITAL MAINTENANCE	5310	\$4,000.00	N/A	N/A	\$1,000.00	\$5,000.00	
												\$131,750.00	\$0.00	\$0.00	\$15,750.00	\$147,500.00	\$0.00

Project #	TRACS #	Sponsor	Project Type	Project Name	From	To	Length (Miles)	Lanes Before	Lanes After	Functional Classification	Feddeal Aid Type	Federal Funds	HURF Funds Needed	HURF Rate Cost	Local Match	Total Project Funds	Remaining Funds
FTA SECTION 5311 GRANTS																	
FY 2021																	
TRAN 21-05		WMAT	ADMINISTRATION	FORT APACHE CONNECTION - (OCT 1, 2020 - SEP 30, 2021) - YR 1		5311 FUNDING				ADMINISTRATION	5311	\$40,000.00	N/A	N/A	\$10,000.00	\$50,000.00	
TRAN 21-06		WMAT	OPERATIONS	FORT APACHE CONNECTION - (OCT 1, 2020 - SEP 30, 2021) - YR 1		5311 FUNDING				OPERATIONS	5311	\$150,000.00	N/A	N/A	\$108,621.00	\$258,621.00	
TRAN 21-07		WMAT	CARES ACT FUNDING	FORT APACHE CONNECTION - (OCT 1, 2020 - SEP 30, 2021) - YR 1		CARES ACT FUNDING				CARES ACT	CARES ACT	\$154,310.00	N/A	N/A	\$0.00	\$154,310.00	
TRAN 21-08		SAN CARLOS	ADMINISTRATION	NNEE BICH'O NII TRANSIT - (OCT 1, 2020 - SEP 30, 2021) - YR 1		5311 FUNDING				ADMINISTRATION	5311	\$140,000.00	N/A	N/A	\$35,000.00	\$175,000.00	
TRAN 21-09		SAN CARLOS	INTERCITY	NNEE BICH'O NII TRANSIT - (OCT 1, 2020 - SEP 30, 2021) - YR 1		5311 FUNDING				INTERCITY	5311	\$222,000.00	N/A	N/A	\$160,759.00	\$382,759.00	
TRAN 21-10		SAN CARLOS	OPERATIONS	NNEE BICH'O NII TRANSIT - (OCT 1, 2020 - SEP 30, 2021) - YR 1		5311 FUNDING				OPERATIONS	5311	\$378,000.00	N/A	N/A	\$273,724.00	\$651,724.00	
TRAN 21-11		SAN CARLOS	MAINTENANCE	NNEE BICH'O NII TRANSIT - (OCT 1, 2020 - SEP 30, 2021) - YR 1		5311 FUNDING				PREVENTIVE / CAPITAL MAINTENANCE	5311	\$75,000.00	N/A	N/A	\$18,750.00	\$93,750.00	
TRAN 21-12		SAN CARLOS	CARES ACT FUNDING	NNEE BICH'O NII TRANSIT - (OCT 1, 2020 - SEP 30, 2021) - YR 1		CARES ACT FUNDING				CARES ACT	5311	\$604,741.00	N/A	N/A	\$0.00	\$604,741.00	
TRAN 21-13		PAYSON SR CENTER	ADMINISTRATION	BEELINE BUS - (OCT 1, 2020 - SEP 30, 2021) - YR 1		5311 FUNDING				ADMINISTRATION	5311	\$61,000.00	N/A	N/A	\$15,250.00	\$76,250.00	
TRAN 21-14		PAYSON SR CENTER	EXPANSION	BEELINE BUS - (OCT 1, 2020 - SEP 30, 2021) - YR 1		5311 FUNDING				30' BUS	5311	\$135,000.00	N/A	N/A	\$15,000.00	\$150,000.00	
TRAN 21-15		PAYSON SR CENTER	MAINTENANCE	BEELINE BUS - (OCT 1, 2020 - SEP 30, 2021) - YR 1		5311 FUNDING				PREVENTIVE / CAPITAL MAINTENANCE	5311	\$12,000.00	N/A	N/A	\$3,000.00	\$15,000.00	
TRAN 21-16		PAYSON SR CENTER	OPERATIONS	BEELINE BUS - (OCT 1, 2020 - SEP 30, 2021) - YR 1		5311 FUNDING				OPERATIONS	5311	\$85,500.00	N/A	N/A	\$61,914.00	\$147,414.00	
TRAN 21-17		PAYSON SR CENTER	CARES ACT FUNDING	BEELINE BUS - (OCT 1, 2020 - SEP 30, 2021) - YR 1		CARES ACT FUNDING				CARES ACT	5311	\$129,028.00	N/A	N/A	\$0.00	\$129,028.00	
TRAN 21-18		MIAMI	ADMINISTRATION	COBRE VALLEY COMMUNITY TRANSIT - (OCT 1, 2020 - SEP 30, 2021) - YR 1		5311 FUNDING				ADMINISTRATION	5311	\$80,000.00	N/A	N/A	\$20,000.00	\$100,000.00	
TRAN 21-19		MIAMI	OFFICE COMPUTERS	COBRE VALLEY COMMUNITY TRANSIT - (OCT 1, 2020 - SEP 30, 2021) - YR 1		5311 FUNDING				OFFICE COMPUTERS	5311	\$2,500.00	N/A	N/A	\$278.00	\$2,778.00	
TRAN 21-20		MIAMI	MAINTENANCE	COBRE VALLEY COMMUNITY TRANSIT - (OCT 1, 2020 - SEP 30, 2021) - YR 1		5311 FUNDING				PREVENTIVE / CAPITAL MAINTENANCE	5311	\$24,000.00	N/A	N/A	\$6,000.00	\$30,000.00	
TRAN 21-21		MIAMI	OPERATIONS	COBRE VALLEY COMMUNITY TRANSIT - (OCT 1, 2020 - SEP 30, 2021) - YR 1		5311 FUNDING				OPERATIONS	5311	\$153,000.00	N/A	N/A	\$110,793.00	\$263,793.00	
TRAN 21-22		MIAMI	CARES ACT FUNDING	COBRE VALLEY COMMUNITY TRANSIT - (OCT 1, 2020 - SEP 30, 2021) - YR 1		CARES ACT FUNDING				CARES ACT	CARES ACT	\$212,668.00	N/A	N/A	\$0.00	\$212,668.00	
												\$2,658,747.00	\$0.00	\$0.00	\$839,089.00	\$3,497,836.00	\$0.00



<input type="checkbox"/>	Information Only
<input checked="" type="checkbox"/>	Motion to Approve

Date: December 28, 2020

To: Management Committee

From: Andrea Robles, Executive Director

Subject: Election of Officers

Recommended Motion

Move to nominate and elect a Chair and Vice-Chair to the Management Committee

Summary Discussion

Election of a Chairperson and a Vice-Chairperson to the CAG Management Committee for the calendar year of 2021. The officers of the Management Committee shall be a Chair and a Vice Chair. Officers shall be elected by the voting members of the Committee annually and shall be in accordance with the Regional Council election procedures outlined in Article V of CAG's Bylaws.

Election to the same position shall be permissible for not more than two complete consecutive one-year terms (both officers are completing year one). Historically, one representative has been chosen from each of the county areas.

Current Officers

Chairman: Paul Jepson, City of Globe

Vice Chairman: Rick Miller, City of Coolidge

Attachment(s)

None



<input checked="" type="checkbox"/>	Information Only
<input type="checkbox"/>	Motion to Approve

Date: December 29, 2020

To: Andrea Robles / Management Committee

From: Travis Ashbaugh, Transportation Planning Manager

Subject: Gila County Septic System Use Study

Summary Discussion

Within the CAG 208 wastewater planning responsibilities, the focus has solely been on the review and consistency of regional wastewater treatment and reclamation facilities. Onsite septic systems do not fall under any specific CAG administrative responsibility. However, over the years CAG has had many conversations regarding onsite septic systems and how they may be affecting groundwater quality, more specifically within Gila County.

CAG, designated as the Designated Planning Agency (DPA) by the Arizona Department of Environmental Quality (ADEQ) for wastewater planning, was successful in applying for a \$60,000 604(b) Water Quality Management Program grant in 2019 to begin looking at onsite septic systems within the CAG Region. The purpose of the study was primarily to create a database that will identify, quantify, and qualify, to the greatest extent possible, the presence of onsite septic systems, and their impact of septic system discharges into nearby water sources. The study provided a visual context of the locations of onsite septic systems with nitrate levels from nearby tested wells. Due to the tedious nature of locating and processing of septic system records, the grant was only able to fund the Gila County region.

The study also serves as an indirect purpose to allow the proper agencies and/or citizen groups to create an overall plan for remediation projects, new installations in underserved areas, and a public education campaign for best management practices for onsite septic system users.

Fiscal Impacts

CAG received a \$60,000 grant to complete the study.

Attachment(s)

CAG Gila County Septic Use Study FINALV2 – (11_23_20).pdf



<input checked="checked" type="checkbox"/>	Information Only
<input type="checkbox"/>	Motion to Approve

Date: December 28, 2020

To: Management Committee

From: Andrea Robles, Executive Director

Subject: Appointment of Regional Council Representative and Alternate to the Rural Transportation Advocacy Council (RTAC)

Summary Discussion

Appointment of a Regional Council Representative and Alternate to the Rural Transportation Advocacy Council (RTAC). The appointed representatives are required to serve and attend the RTAC Board Meetings held on a monthly basis. Current representatives are Supervisor Tim Humphrey, Gila County and alternate Vincent Manfredi, City of Maricopa. Representatives are appointed by the CAG Regional Council.

Fiscal Impacts

There are no fiscal impacts to CAG.

Attachment(s)

None

<input checked="" type="checkbox"/>	Information Only
<input type="checkbox"/>	Motion to Approve

Date: December 28, 2020

To: Andrea Robles / Management Committee

From: CAG Staff

Subject: Department Updates

Staff continues to follow the daily updates regarding the Coronavirus Aid, Relief, and Economic Security (CARES) Act for CAG program funding. Information will be shared with member entities as it becomes available.

Pinel Regional Transportation Authority

- The PRTA escrow account currently has a balance of \$50 million.
- Oral Arguments for the PRTA Lawsuit were heard on December 10, 2020.
- Draft IGAs and project fact sheets are being developed on a per community per project basis

Planning Department

Community Development Block Grant

- Miami's Street Improvements project completed the system evaluation and the initial bid process. The bids were over budget and the Town is in negotiations to move the project forward (\$274,000)
- Winkelman's street improvements project went to bid in November. The town committed HURF money to meet the financial needs of the project. The project will begin in January (\$91,000)
- FY20 CDBG Projects were approved for \$223,627 each (Payson – ADA Removal of Barriers at the Payson Municipal Airport; Superior – Abatement and possible demolition of approximately 13 abandoned residential buildings; Winkelman – purchase of a Fire Truck for residential and wildland firefighting needs)

Globe-Miami Housing Study

- The Globe-Miami Housing Study is approximately 70% complete. Additional work remains in the Housing Needs Assessment, Land Use & Policy Review and Goals & Objectives portions of the study. A status report was made to a small group of stakeholders on January 8, 2020. Anticipated completion is February 2021.

Economic Development Administration

- Staff, in partnership with Northern Arizona University Economic Policy Institute and Evelyn Casuga of the Center for the Future of Arizona, is updating the 2021-2025 Comprehensive Economic Development Strategy. The first of three CEDS Committee meetings to coordinate and review the CEDS update was held on December 16, 2020. The second meeting will be held on January 20, 2021. Completion is expected in April 2021.

Water Infrastructure Financing Authority (WIFA)

- CAG has entered into five contracts (Jake's Corner Water System, The Arroyo Water Company, Sun Valley Farms Water Company, Villa Grande DWID and the City of Globe) to supply Procurement and Labor Standards monitoring for a water system improvement project using WIFA funding.

USDA

- Work is continuing on the Town of Superior's Wastewater Treatment Plant Rehabilitation project with construction expected in early 2021 (\$2.5M)
- The Town of Mammoth has received preliminary approval for funding for a town wide water distribution system project (approximately \$7M)

Transportation Planning**Pinal County Transit Governance Study**

- Consultant Nelson\Nygaard
- Draft Final Report is being reviewed by the Technical Working Group (TWG)
- The final TWG meeting is scheduled for January 14, 2021 to discuss the final recommendations.
- Study is expected to be completed by January/February 2021.

Gila County Transit Governance Study

- Consultant AECOM
- Draft Peer Agency Review document is being reviewed by the study's TWG.
- The next scheduled TWG meeting is January 21, 2021.
- Virtual workshops are expected to begin in March/April 2021
 - All City/Town Councilmembers and County Supervisors will be invited to participate.
 - Although discussions are preliminary, live polling and breakout sessions are expected for input.

Regional Traffic Counts

- CAG's Regional Traffic Count program for CY2021 has begun.
- 17 "Growth Counts" will be conducted throughout the CAG Transportation Boundary from January through March 2021.

CAG/SCMPO Human Services Transportation Coordination Plan

- The public notice/comment period ran from November 17, 2020 through December 18, 2020 – no comments were received.
- The plan will be brought to the next Management Committee and Regional Council meetings for approval.

Water Quality Planning**Johnson Utilities/EPCOR Pecan/San Tan WRP 208 Plan Amendment**

- The second draft review has been completed.
- The Amendment will be brought to CAG's Environmental Planning Committee (EPC) to begin the 45-Day Public Hearing Notice process.

Johnson Utilities/EPCOR Section 11/Anthem/Copper Basin WRP 208 Plan Amendment

- *An application was submitted, and the pre-application meeting was held on November 18, 2020.*
- *The amendment is to add additional connections within their service area, as well as planning adjustments that affect the three WRPs.*
- *Once the first draft is received, a stakeholder meeting will be scheduled.*

Superstition Mountains Community Facilities District No. 1 208 Plan Amendment

- *An Application was submitted, and the pre-application meeting was held on December 16, 2020.*
- *The amendment is to expand their Designated Management Agency (DMA) Boundary as well as build-out capacity.*
- *Once the first draft is received, a stakeholder meeting will be scheduled.*

Town of Miami

- *The revised Miami 208 Amendment in coordination with Globe and Tri City Regional Sanitary District is moving forward with a potential review by the EPC in February.*

Attachment(s)

N/A