

CAAG: Estimated Federal Fiscal Year (FFY) 2011 Fourth Quarter Surface Transportation Program (STP)* Federal Funding Ledger (as of 09/30/11)						Apportionments / 2	Obligation Authority (OA) / 3	
Beginning Balance: Carry-Forward from FFY 2010/ 1						5,168,626	5,168,626	
Month	Item/ Project Number	TRACS #	Project Location	Action/ 4	Projected Federal Funds for Current FFY/ 5		Estimated Federal Funds Cumulative Balance	
					Apportionments	OA	Apportionments	OA
Oct-10	FFY 11 STP Allocation (Public Law 111-242)/ 6				435,963	306,611	5,604,589	5,475,237
Dec-10	FFY 11 STP Allocation (Public Law 111-290)/ 7				0	71,694	5,604,589	5,546,931
Dec-10	FFY 11 STP Allocation (Public Law 111-317)/ 8				0	14,372	5,604,589	5,561,303
Dec-10	FFY 11 STP Allocation (Public Law 111-322)/ 9				0	349,729	5,604,589	5,911,032
Mar-11	FFY 11 STP Allocation (Public Law 112-4)/ 10				0	67,071	5,604,589	5,978,103
Mar-11	FFY 11 STP Allocation (Public Law 112-6)/ 11				0	100,607	5,604,589	6,078,710
Apr-11	FFY 11 STP Allocation (Public Law 112-8)/ 12				1,312,511	838,390	6,917,100	6,917,100
Jul-11	094-A(023)	RLTAP 16P	LTAP FY11		(10,000)	(10,000)	6,907,100	6,907,100
			TOTAL		1,738,474	1,738,474	6,907,100	6,907,100
PROJECTS IN TIP FOR FFY 2011 (NOT OBLIGATED)					Federal Funding		Estimated Balance	
					Apportionment	OA	Apportionments	OA
	CLG-0(200)	SS87303D	Coolidge Ave-Az Blvd to 1st St		100,000	100,000	6,807,100	6,807,100
	PPN-0(205)	SS91901C	Hunt Hwy Phase I		4,378,625	4,378,625	2,428,475	2,428,475
	APJ-0(205)	SS98403D	Ironwood Dr - Brdwy Ave to Apache Tr		130,000	130,000	2,298,475	2,298,475
			Upgrade to Thermoplastic Striping		200,000	200,000	2,098,475	2,098,475
			Regional Traffic Counting		50,000	50,000	2,048,475	2,048,475
			Subtotal		4,858,625	4,858,625	2,048,475	2,048,475

Notes:

1/ Beginning Balances of Apportionments and OA may not match. See notes 2 and 3.

2/ Apportionments represent the amount of federal funding based on formula. It is not unusual for apportionments to exceed OA, resulting in excess apportionments that may not be obligated. Over the multi-year life of the federal transportation act, apportionments may accumulate but cannot be utilized unless Congress has approved a matching amount of OA. There is no guarantee Congress will provide the necessary OA needed to fully utilize apportionments. See notes 3 and 5.

3/ Obligation Authority is the amount of authorized apportionments which Congress allows states to obligate in an individual year. This is the amount the federal government will reimburse.

4/ Action Abbreviations: AUTH = New Authorization; CONV = Conversion from Advanced Construction; FV = Final Voucher; MPA = Modified Project Agreement.

5/ Due to lack of a long-term program authorization and because OA is being made available by Congress incrementally through multiple Continuing Resolutions, the ratio of OA to Apportionments for FFY 11 is not yet known. However, the OA ratio in FFY 10 was 93% and it is anticipated to be approximately the same in FFY 11.

6 through 12/ See attached table regarding FFY 11 Continuing Resolutions, Apportionments and Obligation Authority.

13/ As a result of ADOT crediting OA at 100% in FFY11, CAAG has benefitted from an additional \$122,405 in OA. See circled amount on the attached table.

* STP funding is distributed to Arizona's rural COGs and MPOs based on the percent of the state's total population (according to the 2000 Census) which each represents. See http://www.azdot.gov/Inside_ADOT/FMS/PDF/STP%20Greater%20AZ.pdf. If applicable, this figure represents the sum of all sub-allocated funds.

FFY 11 Continuing Resolutions, Apportionments* and Obligation Authority*

					CAAG		
					Annual Allocation	\$1,748,643	
					Daily Amount of Allocation	\$ 4,791	
Note	Continuing Resolution/ Public Law	Apportionments Authorized Through	Obligation Authority Authorized Through	OA Number of Days	Incremental OA (100%) per CR	OA at 93%	Benefit of 100% OA Credit
6	111-242	12/31/10	12/3/10	64	\$ 306,611	\$ 285,149	\$ 21,463
7	111-290	12/31/10	12/18/10	79	\$ 71,862	\$ 66,832	\$ 5,030
8	111-317	12/31/10	12/21/10	82	\$ 14,372	\$ 13,366	\$ 1,006
9	111-322	12/31/10	3/4/11	155	\$ 349,729	\$ 325,248	\$ 24,481
10	112-4	12/31/10	3/18/11	169	\$ 67,071	\$ 62,376	\$ 4,695
11	112-6	12/31/10	4/8/11	190	\$ 100,607	\$ 93,564	\$ 7,042
12	112-8	9/30/11	9/30/11	365	\$ 838,390	\$ 779,703	\$ 58,687
13				Total	\$ 1,748,643	\$ 1,626,238	\$ 122,405

*Estimated figures

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