

FMPO: Estimated Federal Fiscal Year (FFY) 2012 Fourth Quarter Surface Transportation Program (STP)* Federal Funding Ledger (as of 09/30/12)							Apportionments / 2	Obligation Authority (OA) / 3
Beginning Balance: Carry-Forward from FFY 2011/ 1							1,425,773	1,425,773
Date	Item/ Project Number	TRACS #	Project Location	Action/ 4	Projected Federal Funds for Current FFY/ 5		Estimated Federal Funds Cumulative Balance	
					Apportionments	OA	Apportionments	OA
Sep-11	FFY 12 STP Allocation (Public Law 112-33)/ 6				5,636	-	1,431,410	1,425,773
Oct-11	FFY 12 STP Allocation (Public Law 112-36)/ 7				63,406	69,042	1,494,816	1,494,815
Nov-11	FFY 12 STP Allocation (Public Law 112-55)/ 8				188,810	188,810	1,683,625	1,683,625
Mar-12	999-A(372)	PFM1201P	US 180 Winter Cong Study	Auth	(20,000)	(20,000)	1,663,625	1,663,625
Mar-12	999-A(373)	PFM1202P	Model Update 2011	Auth	(55,000)	(55,000)	1,608,625	1,608,625
Mar-12	999-A(374)	PFM1203P	NAIPTA 5-yr Plan	Auth	(30,000)	(30,000)	1,578,625	1,578,625
Jun-12	FFY 12 STP Allocation (Public Law 112-55)/ 9				128,221	128,221	1,706,846	1,706,846
Jun-12	Loan to ADOT (repayment due 07/01/14)				(1,707,551)	(1,707,551)	(705)	(705)
Jul-12	FFY 12 STP Allocation (Public Law 112-55)/ 10				129,631	129,631	128,926	128,926
Aug-12	FLA-0(213)	SZ01901C	Milton ADA Ramp	Auth	(122,000)	(122,000)	6,926	6,926
			TOTAL		(1,418,847)	(1,418,847)	6,926	6,926
PROJECTS IN TIP FOR FFY 2012 (NOT YET OBLIGATED)					Federal Funding		Estimated Balance	
					Apportionment	OA	Apportionments	OA
							6,926	6,926
			Subtotal		0	0	\$6,926**	\$6,926**

** Ending balance of apportionments and obligation authority lapse on June 30, 2013 if not obligated.

LOAN REPAYMENT SCHEDULE				Federal Funding	
Due	To	From	Project/Purpose	Apportionment	OA
Jul-14	FMPO	ADOT	To be returned July 1, 2014	1,707,551	1,707,551
			Subtotal	1,707,551	1,707,551

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
 - 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/ The ratio of apportionments to OA is historically approximately 90 - 95%. Due to lack of a long-term program authorization and because OA is being made available by Congress incrementally
 - 6 through 10/ See attached table regarding FFY 12 Continuing Resolutions, Apportionments and Obligation Authority.
 - 11/ As a result of ADOT crediting OA at 100% in FFY12, FMPO has benefitted from an additional \$36,099 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.

Federal Fiscal Year 12
**Apportionment and Obligation Authority Increments
 by Continuing Resolution/Authorization Act**

FMPO										
Annual Allocation										\$515,704
Daily Amount of Allocation										\$ 1,409
Note	Continuing Resolution/ Public Law	Apportionments Authorized Through	# of days of Apportionments	Incremental Amount of Apportionments per CR	Obligation Authority Authorized Through	OA Number of Days	Incremental OA (100%) per CR	OA at 93%	Benefit of 100% OA Credit	
6	112-33	10/4/11	4	\$ 5,636.11	NA	0	\$ -	\$ -	\$ -	
7	112-36	11/18/11	45	\$ 63,406.23	11/18/11	49	\$ 69,042	\$ 64,209	\$ 4,833	
8	112-55	3/31/12	134	\$ 188,809.66	3/31/12	134	\$ 188,810	\$ 175,593	\$ 13,217	
9	112-55	6/30/12	91	\$ 128,221.49	6/30/12	91	\$ 128,221	\$ 119,246	\$ 8,976	
10	112-55	9/30/12	92	\$ 129,630.51	6/30/12	92	\$ 129,631	\$ 120,556	\$ 9,074	
				\$ 515,704	Total		\$ 515,704	\$ 479,605	\$ 36,099	