

| MAG: Estimated Federal Fiscal Year (FFY) 2011 Fourth Quarter Surface Transportation Program (STP)* Federal Funding Ledger (as of 09/30/11) | | | | | | | Congestion Mitigation Funds (CMAQ) | Surface Transportation Funds (STP) | State Planning and Research/ Metro Planning (SPR/PL) | Apportionments / 2 | Obligation Authority (OA) / 3 | |
|--|---|--------------|---|------------|---|-------------|--|--|--|---|----------------------------------|-------------|
| Beginning Balance: Carry-Forward from FFY 2010/ 1 | | | | | | | 3,322,024 | 15,737,130 | 0 | 19,059,153 | 19,059,153 | |
| Date | Item/ Project Number | TRACS # | Project Location | Action / 4 | Projected Federal Funds for Current FFY/ 5 | | CMAQ | STP | SPR/PL | Estimated Federal Funds Cumulative Balance | | |
| | | | | | Apportionments | OA | | | | Apportionments | OA | |
| Oct-10 | FFY 11 STP Allocation (Public Law 111-242)/ 6 | | | | | 30,096,023 | 21,166,434 | 9,699,120 | 10,601,479 | 865,835 | 49,155,176 | 40,225,587 |
| Oct-10 | TMP-0(207) | SS68901C | City of Tempe - Traffice Mgmt Center | MPA | | 510,000 | 510,000 | 510,000 | | | 49,665,176 | 40,735,587 |
| Nov-10 | 017-A(215) | H778201C | SR 101L to Carefree Hwy (SR74) | MPA | | 345,751 | 345,751 | | 345,751 | | 50,010,927 | 41,081,338 |
| Dec-10 | 051-A(202) | H823901D | SR 51; Bell Rd to Loop 101 | AUTH | | (220,000) | (220,000) | (220,000) | | | 49,790,927 | 40,861,338 |
| Dec-10 | FFY 11 STP Allocation (Public Law 111-290)/ 7 | | | | | 0 | 4,960,883 | 2,273,231 | 2,484,722 | 202,930 | 49,790,927 | 45,822,221 |
| Dec-10 | FFY 11 STP Allocation (Public Law 111-317)/ 8 | | | | | 0 | 992,177 | 454,646 | 496,944 | 40,586 | 49,790,927 | 46,814,398 |
| Dec-10 | FFY 11 STP Allocation (Public Law 111-322)/ 9 | | | | | 0 | 24,142,964 | 11,063,059 | 12,092,312 | 987,593 | 49,790,927 | 70,957,362 |
| Jan-11 | PHX-0(041) | SS53101R | 24th St Chipman Rd to Roeser Rd | MPA | | (2,200,000) | (2,200,000) | (2,200,000) | | | 47,590,927 | 68,757,362 |
| Jan-11 | FTH-0(202) | SS66001C | Fountain Hills Boulevard | MPA | | 118,171 | 118,171 | 118,171 | | | 47,709,098 | 68,875,533 |
| Jan-11 | LPK-0(200) | DD66601C | Pave unpaved alleys-various locations | MPA | | (115,000) | (115,000) | (115,000) | | | 47,594,098 | 68,760,533 |
| Jan-11 | GLN-0(206) | SS69001C | Skunk Creek at Bell Rd | MPA | | 135,865 | 135,865 | 135,865 | | | 47,729,963 | 68,896,398 |
| Jan-11 | GLN-0(210) | SS71401C | Olive Ave, 75th Ave to 59th Ave | MPA | | 238,340 | 238,340 | 238,340 | | | 47,968,303 | 69,134,738 |
| Jan-11 | 999-A(314) | PMG1103P | MAG CMAQ-with match FY 2011 | AUTH | | (900,000) | (900,000) | (900,000) | | | 47,068,303 | 68,234,738 |
| Jan-11 | PEO-0(009) | SS6030D/01C | 91ST Ave and Olive Ave | MPA | | (390,000) | (390,000) | (390,000) | | | 46,678,303 | 67,844,738 |
| Feb-11 | 101-C(202) | H777001C | Baseline Rd to Chandler Blvd | MPA | | 237,622 | 237,622 | 237,622 | | | 46,915,925 | 68,082,360 |
| Feb-11 | 000-J(178) | PS20117P | Statewide Planning and Research Funds (MAG) | AUTH | | (187,500) | (187,500) | | (187,500) | | 46,728,425 | 67,894,860 |
| Feb-11 | PEO-0(200) | SS64301C | Skunk Creek - 75th Ave to new River | F/V | | 38,681 | 38,681 | 38,681 | | | 46,767,106 | 67,933,541 |
| Mar-11 | FFY 11 STP Allocation (Public Law 112-4)/ 10 | | | | | 0 | 4,630,157 | 2,121,683 | 2,319,074 | 189,401 | 46,767,106 | 72,563,698 |
| Mar-11 | 101-0(202) | H777001C | Baseline Rd to Chandler Blvd | MPA | | (54,149) | (54,149) | (54,149) | | | 46,712,957 | 72,509,549 |
| Mar-11 | PEO-0(204) | SS72801C | Olive Ave at New River Underpass | AUTH | | (700,000) | (700,000) | (700,000) | | | 46,012,957 | 71,809,549 |
| Mar-11 | CHN-0(022) | SS54201C | Ryan Rd - Az Ave to McQueen Rd | MPA | | (2,500) | (2,500) | (2,500) | | | 46,010,457 | 71,807,049 |
| Mar-11 | SUR-0(201) | SS67401C | Bell Rd @ US60 to Lithfield | MPA | | (150,000) | (150,000) | (150,000) | | | 45,860,457 | 71,657,049 |
| Mar-11 | 000-J(178) | PS20117P | Statewide Planning and Research Funds (MAG) | MPA | | (142,500) | (142,500) | | (142,500) | | 45,717,957 | 71,514,549 |
| Mar-11 | PHX-0(216) | SS69401C | Const - Pave Dirt Roadway - various locations | MPA | | (3,358,439) | (3,358,439) | (3,358,439) | | | 42,359,518 | 68,156,110 |
| Mar-11 | MES-0(020) | SS48501C/03D | Mesa, South Canal Mult-Use Path | MPA | | 192,000 | 192,000 | 192,000 | | | 42,551,518 | 68,348,110 |
| Mar-11 | MES-0(020) | SS48501C/03D | Mesa, South Canal Mult-Use Path | MPA | | 1,658,000 | 1,658,000 | 1,658,000 | | | 44,209,518 | 70,006,110 |
| Mar-11 | GIL-0(012) | SS54701C | Eastern CNL (Guadalupe - Warner) | MPA | | 1,572,625 | 1,572,625 | 1,572,625 | | | 45,782,143 | 71,578,735 |
| Mar-11 | FFY 11 STP Allocation (Public Law 112-6)/ 11 | | | | | 0 | 6,945,236 | 3,182,524 | 3,478,610 | 284,102 | 45,782,143 | 78,523,971 |
| Mar-11 | GDY-0(007) | SS50701C | Litchfield Rd - Fiber Optic | F/V | | 36,608 | 36,608 | 36,608 | | | 45,818,751 | 78,560,580 |
| Mar-11 | GDY-0(007) | SS50701C | Litchfield Rd - Fiber Optic | F/V | | 36,637 | 36,637 | 36,637 | | | 45,855,388 | 78,597,217 |
| Mar-11 | ELM-0(203) | SS92101C | El Mirage Rd - Olive to Cactus | MPA | | 47,237 | 47,237 | | 47,237 | | 45,902,625 | 78,644,454 |
| Apr-11 | FFY 11 STP Allocation (Public Law 112-8)/ 12 | | | | | 90,618,795 | 57,876,968 | 26,521,031 | 28,988,420 | 2,367,517 | 136,521,420 | 136,521,422 |
| Apr-11 | GLN-0(233) | SS92301C | Bell Rd - 59th Ave to 69th Ave | MPA | | 53,067 | 53,067 | | 53,067 | | 136,574,487 | 136,574,489 |
| May-11 | PHX-0(224) | SS71601C | Pave 18 Miles of Dirt Alleys | AUTH | | (466,667) | (466,667) | (466,667) | | | 136,107,820 | 136,107,822 |
| May-11 | 000-A(178) | PL20117P | MAG PL Program FY11 | AUTH | | (1,046,991) | (1,046,991) | | (1,046,991) | | 135,060,829 | 135,060,831 |
| May-11 | 000-J(178) | PS20117P | Statewide Planning and Research Funds (MAG) | MPA | | (420,000) | (420,000) | | (420,000) | | 134,640,829 | 134,640,831 |
| May-11 | 017-A(216) | H788701C | I-17: Bethany Home Rd to Norther Ave | AUTH | | (800,000) | (800,000) | (800,000) | | | 133,840,829 | 133,840,831 |

Final Estimates

| Date | Item/ Project Number | TRACS # | Project Location | Action / 4 | Projected Federal Funds for Current FFY/ 5 | | | | | Estimated Federal Funds Cumulative Balance | |
|--------|-------------------------|--------------|--|------------|---|--------------|--------------|--------------|--------|---|-------------|
| | | | | | Apportionments | OA | CMAQ | STP | SPR/PL | Apportionments | OA |
| May-11 | PHX-0(214) | SS66901C | Pave Dirt Roads - Various Locations in Phoenix | F/V | 187,032 | 187,032 | 187,032 | | | 134,027,861 | 134,027,862 |
| May-11 | MMA-0(025) | SS47101C | Various Locations Maricopa Cty | F/V | 45,597 | 45,597 | 45,597 | | | 134,073,458 | 134,073,460 |
| May-11 | CHN-0(022) | SS54201C | Ryan Rd - Az Ave to McQueen Rd | F/V | 1,309 | 1,309 | 1,309 | | | 134,074,768 | 134,074,769 |
| May-11 | PHX-0(240) | SS82301C | Local Agency Wide - Pave 44 Miles of Dirt Alleys | AUTH | (1,200,000) | (1,200,000) | (1,200,000) | | | 132,874,768 | 132,874,769 |
| Jun-11 | 999-A(315) | PMG1102P | MAG CMAQ-with no match FY 2011 | AUTH | (627,065) | (627,065) | (627,065) | | | 132,247,703 | 132,247,704 |
| Jun-11 | SCT-0(216) | SS58701C | Hayden Rd at Via de Ventura | MPA | (100,000) | (100,000) | (100,000) | | | 132,147,703 | 132,147,704 |
| Jun-11 | MMA-0(228) | SS89903D | 87 Ave; Deer Valley Rd to Peoria City Limits | AUTH | (186,146) | (186,146) | (186,146) | | | 131,961,557 | 131,961,558 |
| Jun-11 | CMAQ Transfer to FTA | | | | (16,700,462) | (16,700,462) | (16,700,462) | | | 115,261,095 | 115,261,096 |
| Jun-11 | PE0-0(201) | SS65701C | 84th Ave @ Monroe St to Peoria Ave | MPA | (35,000) | (35,000) | (35,000) | | | 115,226,095 | 115,226,096 |
| Jun-11 | FTH-0(202) | SS66001C | Fountain Hills Boulevard | MPA | (126,200) | (126,200) | (126,200) | | | 115,099,895 | 115,099,896 |
| Jun-11 | SUR-0(207) | SS72701C | Peoria Ave; Litchfield Rd to Jackrabbit Rd | MPA | 203,866 | 203,866 | 203,866 | | | 115,303,761 | 115,303,762 |
| Jun-11 | PHX-0(033) | SS47001C | 29th Ave & Arizona Canal | F/V | 8 | 8 | 8 | | | 115,303,769 | 115,303,770 |
| Jun-11 | AVN-0(200) | SS64501C | McDowell Rd; Agua Fria River to 119th Ave | F/V | 50,000 | 50,000 | 50,000 | | | 115,353,769 | 115,353,770 |
| Jun-11 | GUA-0(202) | SS86201C | Calle Sahuaro - Highline Canal | MPA | 176,397 | 176,397 | 176,397 | | | 115,530,166 | 115,530,167 |
| Jun-11 | PHX-0(266) | SS97903D | Black Mountain Blvd | AUTH | (1,299,690) | (1,299,690) | | (1,299,690) | | 114,230,476 | 114,230,477 |
| Jun-11 | MMA-0(034) | SS59301R | Northern Pkwy - Sarival to Dysart | MPA | 9,396,272 | 9,396,272 | | 9,396,272 | | 123,626,748 | 123,626,749 |
| Jun-11 | PE0-0(207) | SS88003D | Lake Pleasant Parkway | MPA | 2,546,100 | 2,546,100 | | 2,546,100 | | 126,172,848 | 126,172,849 |
| Jun-11 | AVN-0(005) | SS59001C | Various Locations with Avondale | F/V | 1,887 | 1,887 | 1,887 | | | 126,174,734 | 126,174,736 |
| Jun-11 | PHX-0(037) | SS51401C | ITS Fiber Optic Backbone | F/V | 0 | 0 | 0 | | | 126,174,734 | 126,174,736 |
| Jun-11 | 000-A(178) | PL20117P | MAG PL Program FY11 | MPA | (1,953,009) | (1,953,009) | | (1,953,009) | | 124,221,726 | 124,221,727 |
| Jun-11 | 202-B(200) | H749001C | SR 101 to Gilbert Rd | AUTH | (3,697,913) | (3,697,913) | (3,697,913) | | | 120,523,813 | 120,523,814 |
| Jun-11 | MMA-0(211) | SS82701C | Forrest Rd - Bike Lanes and Shoulders | AUTH | (400,000) | (400,000) | (400,000) | | | 120,123,813 | 120,123,814 |
| Jul-11 | GLN-0(207) | SS69101C | Skunk Creek @ Union Hills Drive | MPA | 136,742 | 136,742 | | 136,742 | | 120,260,555 | 120,260,556 |
| Jul-11 | IM Transfer to CMAQ | | | | 25,000,000 | 25,000,000 | 25,000,000 | | | 145,260,555 | 145,260,556 |
| Jul-11 | 888-A(207) | H789501C | I-10; I-17; Various Locations | MPA | 59,165 | 59,165 | 59,165 | | | 145,319,720 | 145,319,721 |
| Jul-11 | MMA-0(034) | SS59301C | Northern Pkwy - Sarival to Dysart | AUTH | (47,421,167) | (47,421,167) | | (47,421,167) | | 97,898,553 | 97,898,554 |
| Jul-10 | 202-B(005) | H568603C | 202L / US 60 TI, PHASE I (DEBT SV) | MPA | (2,134,938) | (2,134,938) | | (2,134,938) | | 95,763,615 | 95,763,616 |
| Jul-10 | 202-C(001) | H538101C | ARIZONA AVENUE TO GILBERT ROAD (DEBT SV) | MPA | (5,514,750) | (5,514,750) | | (5,514,750) | | 90,248,865 | 90,248,866 |
| Jul-10 | 202-C(006) | H541701C | SANTAN,I-10/MARICOPA ROAD TI (DEBT SV) | MPA | (1,729,000) | (1,729,000) | | (1,729,000) | | 88,519,865 | 88,519,866 |
| Jul-10 | 060-B(006) | H553201C | CMLBCK/43RD AVE & BETH/51ST AVE (DEBT SV) | MPA | (2,894,250) | (2,894,250) | | (2,894,250) | | 85,625,615 | 85,625,616 |
| Jul-10 | 060-B(008) | H560001C | GRAND AVE:55TH AVE/MARYLAND AV (DEBT SV) | MPA | (1,076,625) | (1,076,625) | | (1,076,625) | | 84,548,990 | 84,548,991 |
| Jul-10 | 202-C(002) | H566601C | DOBSON ROAD TO ARIZONA AVENUE (DEBT SV) | MPA | (3,262,250) | (3,262,250) | | (3,262,250) | | 81,286,740 | 81,286,741 |
| Jul-10 | 202-C(003) | H591101C | FRYE RD TO POWER RD (DEBT SV) | MPA | (6,234,000) | (6,234,000) | | (6,234,000) | | 75,052,740 | 75,052,741 |
| Jul-10 | 202-C(009) | H591201C | GILBERT ROAD - FRYE ROAD (DEBT SV) | MPA | (5,242,750) | (5,242,750) | | (5,242,750) | | 69,809,990 | 69,809,991 |
| Jul-10 | 202-C(007) | H591301C | POWER RD-ELLIOT RD (DEBT SV) | MPA | (1,901,250) | (1,901,250) | | (1,901,250) | | 67,908,740 | 67,908,741 |
| Jul-10 | 202-C(005) | H591501C | ELLIOT ROAD -BASELINE ROAD (DEBT SV) | MPA | (2,990,625) | (2,990,625) | | (2,990,625) | | 64,918,115 | 64,918,116 |
| Jul-10 | 202-C(008) | H625901C | GREENFIELD,RAY & UPRR UNDERPAS (DEBT SV) | MPA | (1,108,563) | (1,108,563) | | (1,108,563) | | 63,809,553 | 63,809,554 |
| Aug-11 | LPK-0(004) | SS60701R/03D | Litchfield Park @ Wigman Blvd | MPA | 128,146 | 128,146 | 128,146 | | | 63,937,699 | 63,937,700 |
| Aug-11 | SUR-0(206) | SS72001C | West of 219th Ave; Pinnacle Pk to Deer Valley | AUTH | (1,602,302) | (1,602,302) | (1,602,302) | | | 62,335,397 | 62,335,398 |
| Aug-11 | PHX-0(224) | SS71601C | Pave 18 Miles of Dirt Alleys | MPA | (286,890) | (286,890) | (286,890) | | | 62,048,507 | 62,048,508 |
| Aug-11 | GLN-0(206) | SS69001C | Skunk Creek at Bell Rd | MPA | (25,000) | (25,000) | (25,000) | | | 62,023,507 | 62,023,508 |
| Aug-11 | MMA-0(228) | SS89903D | 87 Ave; Deer Valley Rd to Peoria City Limits | MPA | (8,107) | (8,107) | (8,107) | | | 62,015,400 | 62,015,401 |
| Aug-11 | PHX-0(240) | SS82301C | Local Agency Wide - Pave 44 Miles of Dirt Alleys | MPA | (693,290) | (693,290) | (693,290) | | | 61,322,110 | 61,322,111 |

Final Estimates

| Date | Item/ Project Number | TRACS # | Project Location | Action / 4 | Projected Federal Funds for Current FFY/ 5 | | | | | Estimated Federal Funds Cumulative Balance | |
|--------|-------------------------|----------|---|------------|---|-------------------|-------------------|------------------|------------------|---|-------------------|
| | | | | | Apportionments | OA | CMAQ | STP | SPR/PL | Apportionments | OA |
| Aug-11 | MMA-0(211) | SS82701C | Forrest Rd - Bike Lanes and Shoulders | MPA | (130,000) | (130,000) | (130,000) | | | 61,192,110 | 61,192,111 |
| Aug-11 | GUA-0(202) | SS86201C | Calle Sahuaro - Highline Canal | MPA | (42,857) | (42,857) | (42,857) | | | 61,149,253 | 61,149,254 |
| Aug-11 | MMA-0(213) | SS82901C | Bell Road - 303L to 75th Ave - DMS | AUTH | (382,200) | (382,200) | (382,200) | | | 60,767,053 | 60,767,054 |
| Aug-11 | CHN-0(225) | SS99703D | Ray, Elliot, Dobson Rds in Chandler | AUTH | (150,000) | (150,000) | (150,000) | | | 60,617,053 | 60,617,054 |
| Aug-11 | 000-J(180) | PS20118P | Statewide Planning and Research Funds (MAG) | AUTH | (750,000) | (750,000) | | (750,000) | | 59,867,053 | 59,867,054 |
| Sep-11 | TMP-0(222) | SS99601C | Fiber Optic Cable Installation - Citywide | AUTH | (354,410) | (354,410) | (354,410) | | | 59,512,643 | 59,512,644 |
| Sep-11 | MES-0(217) | SS89101C | ITS Traffic Signal Conversions - Phase 5 | AUTH | (921,887) | (921,887) | (921,887) | | | 58,590,756 | 58,590,757 |
| Sep-11 | LPK-0(004) | SS60701C | Litchfield Park @ Wigman Blvd | AUTH | (1,980,300) | (1,980,300) | (1,980,300) | | | 56,610,456 | 56,610,457 |
| Sep-11 | 087-A(201) | H772101C | Western Canal - Baseline Rd. | F/V | 223,150 | 223,150 | | 223,150 | | 56,833,606 | 56,833,607 |
| Sep-11 | TMP-0(218) | SS96401C | Wireless Comm & CCTV - Various Intersections | AUTH | (218,400) | (218,400) | (218,400) | | | 56,615,206 | 56,615,207 |
| Sep-11 | GUA-0(202) | SS86201C | Calle Sahuaro - Highline Canal | MPA | (10,000) | (10,000) | (10,000) | | | 56,605,206 | 56,605,207 |
| Sep-11 | 000-A(180) | PL20118P | MAG PL Program FY12 | AUTH | (1,328,200) | (1,328,200) | | (1,328,200) | | 55,277,006 | 55,277,007 |
| Sep-11 | ELM-0(200) | SS72301C | 125th, 127th, 129th Avenues - Pave Roads | AUTH | (2,075,431) | (2,075,431) | (2,075,431) | | | 53,201,575 | 53,201,576 |
| Sep-11 | MMA-0(236) | SZ00901R | Northern Pkwy - Dysart to Grand Ave | AUTH | (2,601,159) | (2,601,159) | | (2,601,159) | | 50,600,416 | 50,600,417 |
| Sep-11 | 999-A(313) | PMG1101P | MAG STP FY11 | AUTH | (4,200,000) | (4,200,000) | | (4,200,000) | | 46,400,416 | 46,400,417 |
| Sep-11 | CHN-0(203) | SS70601C | Commonwealth Ave; Hamilton - Ithica | AUTH | (325,000) | (325,000) | (325,000) | | | 46,075,416 | 46,075,417 |
| Sep-11 | 000-A(178) | PL20117P | MAG PL Program FY11 | MPA | 2,363,049 | 2,363,049 | | 2,363,049 | | 48,438,465 | 48,438,466 |
| Sep-11 | CHN-0(216) | SS90901C | Arizona Ave; TMC to Riggs | AUTH | (344,050) | (344,050) | (344,050) | | | 48,094,415 | 48,094,416 |
| Sep-11 | FTM-0(200) | SS69703D | Ft McDowell; Various Locations | MPA | (23,500) | (23,500) | (23,500) | | | 48,070,915 | 48,070,916 |
| Sep-11 | PE0-0(201) | SS65701C | 84th Ave @ Monroe St to Peoria Ave | MPA | (85,000) | (85,000) | (85,000) | | | 47,985,915 | 47,985,916 |
| Sep-11 | PHX-0(257) | SS92901C | City of Phx Various Loc - ITS Wireless | AUTH | (700,000) | (700,000) | (700,000) | | | 47,285,915 | 47,285,916 |
| Sep-11 | 000-A(180) | PL20118P | MAG PL Program FY12 | MPA | (2,363,049) | (2,363,049) | | (2,363,049) | | 44,922,866 | 44,922,867 |
| Sep-11 | PHX-0(258) | SS92801C | Agency Wide - Construct Regional ITS | AUTH | (665,000) | (665,000) | (665,000) | | | 44,257,866 | 44,257,867 |
| Sep-11 | PHX-0(272) | SZ00301C | Citywide - ITS Strategic Plan | AUTH | (239,880) | (239,880) | (239,880) | | | 44,017,986 | 44,017,987 |
| Sep-11 | SUR-0(210) | SS85401R | Bell Rd US 60 Grand Ave to 114th MUP | AUTH | (500,000) | (500,000) | (500,000) | | | 43,517,986 | 43,517,987 |
| Sep-11 | MES-0(023) | SS51501C | Lindsay to Baseline; Consolidated Canal | AUTH | (2,166,660) | (2,166,660) | (2,166,660) | | | 41,351,326 | 41,351,327 |
| Sep-11 | CHN-0(222) | SS92301C | Germann to Chandler Hts; Consolidated Canal MUP | AUTH | (229,600) | (229,600) | (229,600) | | | 41,121,726 | 41,121,727 |
| Sep-11 | CVK-0(200) | SS68603D | Morning Star Road | AUTH | (80,155) | (80,155) | (80,155) | | | 41,041,571 | 41,041,572 |
| Sep-11 | CHN-0(224) | SS98701C | Pave Dirt Alleys - Various Locations Chandler | AUTH | (350,000) | (350,000) | (350,000) | | | 40,691,571 | 40,691,572 |
| Sep-11 | MMA-0(227) | SS89801C | Agency Wide - Upgrade Traffic Signals | AUTH | (100,000) | (100,000) | (100,000) | | | 40,591,571 | 40,591,572 |
| | | | | | | | | | | | |
| | | | TOTAL | | 21,532,417 | 21,532,419 | 42,145,814 | (664,005) | (890,236) | 40,591,571 | 40,591,572 |

Final Estimates

| Date | Item/ Project Number | TRACS # | Project Location | Action / 4 | Projected Federal Funds for Current FFY/ 5 | | | | | Estimated Federal Funds Cumulative Balance | |
|------|-------------------------|---------|------------------|------------|---|----|------|-----|--------|---|----|
| | | | | | Apportionments | OA | CMAQ | STP | SPR/PL | Apportionments | OA |

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, MAG has benefitted from an additional \$8,450,037 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*

| | | | | MAG | | | | | | |
|-------------|--|--|--|----------------------------------|---|---|--|--|----------------------|---|
| | | | | STP | SPR/PL | CMAQ | | | | |
| | | | | Annual | \$60,461,561 | \$4,937,963 | \$55,315,294 | | | |
| | | | | Daily | \$ 165,648 | \$ 13,529 | \$ 151,549 | | | |
| Note | Continuing Resolution/ Public Law | Apportionments Authorized Through | Obligation Authority Authorized Through | OA Number of Days | MAG Incremental STP per CR | MAG Incremental SPR per CR | MAG Incremental CMAQ per CR | MAG Total Incremental OA per CR | MAG OA at 93% | Benefit to MAG of 100% OA Credit |
| 6 | 111-242 | 12/31/10 | 12/3/10 | 64 | \$10,601,479 | \$ 865,835 | \$ 9,699,120 | \$ 21,166,434 | \$ 19,684,783 | \$ 1,481,650 |
| 7 | 111-290 | 12/31/10 | 12/18/10 | 79 | \$ 2,484,722 | \$ 202,930 | \$ 2,273,231 | \$ 4,960,883 | \$ 4,613,621 | \$ 347,262 |
| 8 | 111-317 | 12/31/10 | 12/21/10 | 82 | \$ 496,944 | \$ 40,586 | \$ 454,646 | \$ 992,177 | \$ 922,724 | \$ 69,452 |
| 9 | 111-322 | 12/31/10 | 3/4/11 | 155 | \$12,092,312 | \$ 987,593 | \$ 11,063,059 | \$ 24,142,964 | \$ 22,452,956 | \$ 1,690,007 |
| 10 | 112-4 | 12/31/10 | 3/18/11 | 169 | \$ 2,319,074 | \$ 189,401 | \$ 2,121,683 | \$ 4,630,157 | \$ 4,306,046 | \$ 324,111 |
| 11 | 112-6 | 12/31/10 | 4/8/11 | 190 | \$ 3,478,610 | \$ 284,102 | \$ 3,182,524 | \$ 6,945,236 | \$ 6,459,070 | \$ 486,167 |
| 12 | 112-8 | 9/30/11 | 9/30/11 | 365 | \$28,988,420 | \$ 2,367,517 | \$ 26,521,031 | \$ 57,876,968 | \$ 53,825,580 | \$ 4,051,388 |
| 13 | | | | Total | \$60,461,561 | \$ 4,937,963 | \$ 55,315,294 | \$120,714,818 | \$ 112,264,781 | \$ 8,450,037 |

*Estimated figures