

MAG: Estimated Federal Fiscal Year (FFY) 2012 Fourth Quarter Surface Transportation Program (STP)* Federal Funding Ledger (as of 05/16/13)							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 2011/ 1							42,145,814	(664,005)	(890,236)	40,591,571	40,591,572	
Date	Item/ Project Number	TRACS #	Project Location	Action / 4	Appn	Projected Federal Funds for Current FFY/ 5		CMAQ	STP	SPR/PL	Estimated Federal Funds Cumulative Balance	
						Apportionments	OA				Apportionments	OA
Oct-11	FFY 12 STP Allocation (Public Law 112-33)/ 6					1,319,288	0	0	0	0	41,910,859	40,591,572
Nov-11	FFY 12 STP Allocation (Public Law 112-36)/ 7					14,841,986	16,161,273	7,405,599	8,094,581	661,093	56,752,845	56,752,845
Nov-11	Repay STP Loan From ADOT Resulting From Negative Carry-Forward Balance in FFY11					(664,005)	(664,005)		(664,005)		56,088,840	56,088,840
Nov-11	Repay SPR/PL Loan From ADOT Resulting From Negative Carry-Forward Balance in FFY11					(890,236)	(890,236)			(890,236)	55,198,604	55,198,604
Mar-12	FFY 12 STP Allocation (Public Law 112-55)/ 8					44,196,136	44,196,136	20,252,048	22,136,200	1,807,888	99,394,740	99,394,740
Oct-11	010-C(009)	H662701C	Ray Road TI Improvements	Mpa	L40E	(37,163)	(37,163)	(37,163)			99,357,577	99,357,577
Oct-11	017-A(216)	H788701C	Bethany Home Rd - Northern Ave (SB Frontage)	Mpa	L40E	225,638	225,638	225,638			99,583,215	99,583,215
Oct-11	017-A(230)	H844501D	I-17, SR 101L to SR 74	Auth	L40E	(848,700)	(848,700)	(848,700)			98,734,515	98,734,515
Oct-11	GLN-0(210)	SS71401C	Olive Ave, 75th Ave to 59th Ave	Mpa	L40E	(207,141)	(207,141)	(207,141)			98,527,374	98,527,374
Oct-11	MES-0(208)	SS73501C	TMC Equipment	F/V	L400	765	765	765			98,528,139	98,528,139
Nov-11	GLN-0(200)	SS62301C	Glendale Sports Facilities	F/V	L400	77,274	77,274	77,274			98,605,413	98,605,413
Nov-12	017-A(230)	H844501D	I-17, SR 101L to SR 74	Auth	L40E	(51,300)	(51,300)	(51,300)			98,554,113	98,554,113
Nov-11	202-B(200)	H749001C	SR 202/SR101 TI to Gilber Road	Mpa	L40E	585,093	585,093	585,093			99,139,206	99,139,206
Nov-11	051-A(202)	H823901D	SR 51 From Bell Rd to SR 101	Mpa	L40E	(52,000)	(52,000)	(52,000)			99,087,206	99,087,206
Nov-11	GUA-0(202)	SS86201C	Guadalupe Rd; Highland Canal, Calle Bella Vista	Mpa	L40E	(15,000)	(15,000)	(15,000)			99,072,206	99,072,206
Dec-11	900-A(075)	H595604X	Various TI's in Maricopa County	F/V	L400	4,581	4,581	4,581			99,076,787	99,076,787
Jan-12	GUA-0(202)	SS86201C	Guadalupe Rd; Highland Canal, Calle Bella Vista	Mpa	L40E	(20,000)	(20,000)	(20,000)			99,056,787	99,056,787
Jan-12	101-A(003)	H649301C	SR 101L / Maryland Ave	F/V	L230	132,963	132,963		132,963		99,189,750	99,189,750
Jan-12	101-A(200)	H666601C	I-10 to I-17	F/V	L400	189,272	189,272	189,272			99,379,021	99,379,021
Jan-12	MMA-0(046)	SS59501C	Bell Rd - Loop 303 TO Grand Ave	Mpa	L400	60,445	60,445	60,445			99,439,466	99,439,466
Jan-12	SUR-0(206)	SS72001C	Deer Valley, Pinnacle Peak, 219th and 227th Av	Mpa	L40E	70,774	70,774	70,774			99,510,240	99,510,240

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Jan-12	PVY-0(002)	SS55301C/03D	Lincoln Dr; 32nd St to Invergordon Rd	F/V	Q400	9,742	9,742	9,742			99,519,982	99,519,983
Jan-12	AVN-0(201)	SS65801C	Buckeye Rd And Avondale Blvd	F/V	L40E	33,920	33,920	33,920			99,553,903	99,553,903
Jan-12	000-A(180)	PL20118P	MAG PL	Auth	L45E	(1,940,410)	(1,940,410)		(1,940,410)		97,613,493	97,613,493
Jan-12	101-C(202)	H777001C/01X	Baseline Road to Chandler Blvd	F/V	L40E	21,558	21,558	21,558			97,635,050	97,635,050
Jan-12	PHX-0(215)	SS68803D	19th Ave at Greenway Rd	Mpa	L400	333,000	333,000	333,000			97,968,050	97,968,050
Jan-12	PHX-0(215)	SS68801C	19th Ave at Greenway Rd	Mpa	L40E	1,010,000	1,010,000	1,010,000			98,978,050	98,978,050
Feb-12	GDY-0(010)	SS54501C	Goodyear Traffic Operations Center	F/V	L400	87,731	87,731	87,731			99,065,781	99,065,781
Feb-12	PHX-0(054)	SS59901C	Phoenix, Various locations in the City of Phoenix	F/V	H400	47,819	47,819	47,819			99,113,600	99,113,600
Feb-12	SUR-0(204)	SS67601C	Greenway road; US-60 (Grand Ave) to Cotton L	F/V	L400	484,573	484,573	484,573			99,598,174	99,598,174
Feb-12	017-A(230)	H844501D	I-17 FROM SR 101 L to SR 74 FMS	Mpa	L40E	(103,329)	(103,329)	(103,329)			99,494,845	99,494,845
Feb-12	PHX-0(055)	SS60601R	Avenida Rio Salado,51st Ave to 7th St	Auth	L23E	(14,453,198)	(14,453,198)		(14,453,198)		85,041,647	85,041,647
Feb-12	CHN-0(201)	SS67701C	Chandler Blvd at Price/Loop 101	Auth	L40E	(2,826,334)	(2,826,334)	(2,826,334)			82,215,313	82,215,313
Feb-12	ELM-0(200)	SS72301C	Varney Rd/ Peoria Ave, and Dysart Rd/El Mirag	Mpa	L40E	(12,883)	(12,883)	(12,883)			82,202,430	82,202,430
Feb-12	017-A(216)	H788701C	I-17 (SB Frtge Rd), Bethany Home to Northern A	Mpa	L40E	(26,290)	(26,290)	(26,290)			82,176,140	82,176,140
Feb-12	SCT-0(218)	SZ03003D	Az Canal Path; Chaparral Rd to Indian Bend Wa	Auth	L40E	(600,000)	(600,000)	(600,000)			81,576,140	81,576,140
Mar-12	999-R(002)	RH00301D	MAG Regionwide, evaluation of ITS in MAG reg	Mpa	L40E	(165,000)	(165,000)	(165,000)			81,411,140	81,411,140
Mar-12	CHN-0(219)	SS52701C	Az Ave; Elliot Rd - Chn Blvd	F/V	L400	58,653	58,653	58,653			81,469,793	81,469,793
Mar-12	999-A(376)	PMG1202P	Trip reduction program	Auth	L40E	(3,144,403)	(3,144,403)	(3,144,403)			78,325,390	78,325,390
Apr-12	888-A(212)	H834301D	Traffic Op Center (TOC) - Control Room	Auth	L40E	(154,585)	(154,585)	(154,585)			78,170,805	78,170,805
Apr-12	CHN-0(210)	SS72601C	Chandler Blvd Fiber Optic T Signal Interconnect	F/V	L400	235,251	235,251	235,251			78,406,056	78,406,056
Apr-12	010-C(009)	H662701C	I-10 @ Ray Rd in Phoenix/Chandler	F/V	L23E	1,997	1,997		1,997		78,408,052	78,408,052
Apr-12	888-A(212)	H834301D	Traffic Op Center (TOC) - Control Room	Mpa	L40E	(35,754)	(35,754)	(35,754)			78,372,298	78,372,298
Apr-12	017-A(224)	H822501C	I-17; Az Canal (near Peoria Ave) to SR-101L	Auth	L40E	(5,400,000)	(5,400,000)	(5,400,000)			72,972,298	72,972,298
May-12	000-A(180)	PL20118P	MAG PL	Auth	L45E	(991,889)	(991,889)		(991,889)		71,980,409	71,980,410
May-12	AVN-0(210)	SZ00203D	McDowell: 99th Ave to Avondale	Auth	L40E	(280,000)	(280,000)	(280,000)			71,700,409	71,700,410
May-12	GLN-0(223)	SS92301C	Bell Rd; 59th Ave And 69TH Ave	F/V	L23E	73,356	73,356		73,356		71,773,766	71,773,766
May-12	101-B(202)	H666201C/01X	I-17 TO SR 51	F/V	L40E	73,482	73,482	73,482			71,847,248	71,847,248
May-12	ELM-0(203)	SS92101C	El Mirage Rd - Olive to Cactus	F/V	L23E	28,493	28,493		28,493		71,875,741	71,875,741
May-12	CHN-0(027)	SS58001C	Video Detection Equipment	F/V	H400	8,668	8,668	8,668			71,884,408	71,884,409
May-12	017-A(230)	H844501R	I-17 From SR 101 L to SR 74 FMS	Mpa	L40E	(671)	(671)	(671)			71,883,737	71,883,738
May-12	SCT-0(220)	SZ03301C	City of Scottsdale Various Locations	Auth	L40E	(373,581)	(373,581)	(373,581)			71,510,156	71,510,157

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May-12	SUR-0(216)	SS95801R	Dove Valley Rd: 187th Ave to 203rd Ave - ROW	Auth	L40E	(100,000)	(100,000)	(100,000)			71,410,156	71,410,157	
May-12	SUR-0(211)	SS85503D	Dove Valley Rd - 163rd Ave to 179th Ave	Mpa	L400	150,000	150,000	150,000			71,560,156	71,560,157	
May-12	051-A(202)	H823901C	Glendale to 101L; Construct FMS	Auth	L40E	(2,000,000)	(2,000,000)	(2,000,000)			69,560,156	69,560,157	
Jun-12	888-A(212)	H834301C	Traffic Op Center (TOC) - Control Room	Auth	L40E	(1,309,661)	(1,309,661)	(1,309,661)			68,250,495	68,250,496	
Jun-12	SCT-0(214)	SS96801C	AZ Canal: 64th St - Gldwtr Blvd, 64th St/Thomas	Auth	L40E	(2,323,780)	(2,323,780)	(2,323,780)			65,926,715	65,926,716	
Jun-12	FFY 12 STP Allocation (Public Law 112-55)/ 9						30,013,793	30,013,793	13,753,256	15,032,792	1,227,745	95,940,508	95,940,509
Jul-12	FFY 12 STP Allocation (Public Law 112-55)/ 10						30,343,616	30,343,616	13,904,391	15,197,988	1,241,237	126,284,124	126,284,125
Jul-12	202-B(005)	H568603C	202L / US 60 TI, Phase I (Debt SV)	MPA	L240	(2,084,304)	(2,084,304)		(2,084,304)		124,199,821	124,199,821	
Jul-12	202-C(001)	H538101C	Az Ave To Gilbert Rd (Debt SV)	MPA	L240	(5,495,764)	(5,495,764)		(5,495,764)		118,704,057	118,704,057	
Jul-12	202-C(006)	H541701C	Santan,I-10/Maricopa Rd TI (Debt SV)	MPA	L240	(1,688,143)	(1,688,143)		(1,688,143)		117,015,914	117,015,914	
Jul-12	060-B(006)	H553201C	Cmlbck/43rd Ave & Beth/51st Ave (Debt SV)	MPA	L240	(2,822,124)	(2,822,124)		(2,822,124)		114,193,790	114,193,790	
Jul-12	060-B(008)	H560001C	GRAND AVE:55TH AVE/MARYLAND AV (DEB	MPA	L240	(1,050,688)	(1,050,688)		(1,050,688)		113,143,102	113,143,102	
Jul-12	202-C(002)	H566601C	Dobson Rd to Arizona Ave (Debt SV)	MPA	L240	(3,182,622)	(3,182,622)		(3,182,622)		109,960,480	109,960,480	
Jul-12	202-C(003)	H591101C	Frye Rd to Power Rd (Debt SV)	MPA	L240	(5,972,318)	(5,972,318)		(5,972,318)		103,988,163	103,988,163	
Jul-12	202-C(009)	H591201C	Gilbert Rd - Frye Rd (Debt SV)	MPA	L240	(4,842,698)	(4,842,698)		(4,842,698)		99,145,465	99,145,465	
Jul-12	202-C(007)	H591301C	Power Rd - Ekkiot Rd (Debt SV)	MPA	L240	(1,859,849)	(1,859,849)		(1,859,849)		97,285,616	97,285,617	
Jul-12	202-C(005)	H591501C	Elliot Rd - Baseline Rd (Debt SV)	MPA	L240	(2,917,631)	(2,917,631)		(2,917,631)		94,367,986	94,367,986	
Jul-12	202-C(008)	H625901C	Greenfield, Ray & UPRR Underpass (Debt SV)	MPA	L240	(1,085,612)	(1,085,612)		(1,085,612)		93,282,374	93,282,375	
Jul-12	MMA-0(240)	SZ04703D	Northern Parkway: Reams & Litchfield Overpass	Auth	L23E	(347,606)	(347,606)		(347,606)		92,934,768	92,934,769	
Jul-12	ELM-0(205)	SS94501C	Downtown; pave unpaved alleys	Auth	L400	(544,485)	(544,485)	(544,485)			92,390,283	92,390,284	
Jul-12	MMA-0(022)	SS45301C	Aztech Data Server Program	F/V	Q400	10,381	10,381	10,381			92,400,664	92,400,664	
Jul-12	TMP-0(017)	SS48001C	Traffic Signal Upgrade	F/V	Q400	9,607	9,607	9,607			92,410,271	92,410,272	
Jul-12	017-A(216)	H788701C	I-17 (SB Frontage Road), Bethany Home Rd to Northern Ave in Phoenix	Mpa	L40E	(20,000)	(20,000)	(20,000)			92,390,271	92,390,272	
Jul-12	017- A(216)	H7887CAX	I-17 (SB Frontage Road), Bethany Home Rd to Northern Ave in Phoenix	Mpa	L40E	(1,630)	(1,630)	(1,630)			92,388,641	92,388,642	
Aug-12	QCR-0(213)	SZ04203D	Ellsworth Rd & Queen Creek Wash	Auth	L40E	(115,000)	(115,000)	(115,000)			92,273,641	92,273,642	
Aug-12	MMA-0(214)	SS83001C	Olive Ave: Litchfield Rd to Loop 101 - ITS	Auth	L40E	(756,129)	(756,129)	(756,129)			91,517,512	91,517,513	
Aug-12	TMP-0(019)	SS51301C	24th St; Rio Salado to Roeser Rd	F/V	Q230	14,099	14,099		14,099		91,531,611	91,531,612	
Aug-12	MES-0(202)	SS63501C	Mesa Dr and Main St (Mesa)	F/V	L400	1,122,735	1,122,735	1,122,735			92,654,346	92,654,347	
Aug-12	GDY-0(204)	SS94901C	Various locations; install fiber optic cable	Auth	L40E	(231,304)	(231,304)	(231,304)			92,423,042	92,423,043	
Aug-12	PHX-0(055)	SS60601R	Avenida Rio Salado,51st Ave to 7th St	Auth	L23E	(8,735,423)	(8,735,423)		(8,735,423)		83,687,619	83,687,620	

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Aug-12	BKY-0(200)	SS68501C	7th St and Eason Ave, Downtown Buckeye	Auth	L400	(221,550)	(221,550)	(221,550)			83,466,069	83,466,070
Aug-12	PE0-0(211)	SS94801C	Various locations, install fiber optic	Auth	L40E	(960,000)	(960,000)	(960,000)			82,506,069	82,506,070
Aug-12	000-6(160)	SR18001C	43rd Ave & Camelback	F/V	33A0	10,820	10,820		10,820		82,516,889	82,516,889
Aug-12	MMA-0(046)	SS59501C	Bell Rd, Loop 303 to Loop 101	F/V	H400	188,600	188,600	188,600			82,705,489	82,705,489
Aug-12	BKY-0(203)	SS84103D	Town of Buckeye, various locations	Mpa	L400	56,000	56,000	56,000			82,761,489	82,761,489
Aug-12	MMA-0(239)	SZ04601R	Northern Parkway: Dysart to 111th	Auth	L23E	(686,731)	(686,731)		(686,731)		82,074,758	82,074,758
Aug-12	MMA-0(239)	SZ04603D	Northern Parkway: Dysart to 111th	Auth	L23E	(1,770,367)	(1,770,367)		(1,770,367)		80,304,391	80,304,391
Aug-12	TMP-0(027)	SS60201C	Curry Rd between Scottsdale & Hayden	F/V	L400	345,124	345,124	345,124			80,649,515	80,649,515
Aug-12	000-A(182)	PL20119P	Maricopa Assoc of Governments	Auth	L45E	(977,483)	(977,483)		(977,483)		79,672,032	79,672,032
Aug-12	MMA-0(034)	SS59301C	Northern PKWY; Sarival Ave to Dysart	Mpa	L23E	(493,876)	(493,876)		(493,876)		79,178,156	79,178,156
Aug-12	MMA-0(232)	SS95601C	17th Avenue, Maddock Rd to Joy Ranch Rd	Auth	L40E	(314,580)	(314,580)	(314,580)			78,863,576	78,863,576
Aug-12	MMA-0(231)	SS95701C	88th Avenue, Deer Valley Rd to Williams Rd	Auth	L40E	(399,173)	(399,173)	(399,173)			78,464,403	78,464,403
Aug-12	PHX-0(057)	SS61701C	44th St @ Indian School Rd	F/V	L400	181,796	181,796	181,796			78,646,199	78,646,199
Aug-12	PHX-0(202)	SS62701C	19th Ave @ Thunderbird Rd	F/V	L400	80,049	80,049	80,049			78,726,248	78,726,248
Aug-12	MMA-0(209)	SS70101C	Rio Verde Dr. 136th St to Forest Rd	F/V	L400	384,860	384,860	384,860			79,111,108	79,111,108
Aug-12	GIL-0(208)	SS99501C	**Gilbert Rd: US-60 to Guadalupe Rd	Auth	L40E	(460,500)	(460,500)	(460,500)			78,650,608	78,650,608
Aug-12	PHX-0(271)	SZ00501C	Citywide, alley dust proofing city of Phoenix	Auth	L40E	(2,199,471)	(2,199,471)	(2,199,471)			76,451,137	76,451,137
Aug-12	Transfer	Transfer	VMT13-913TA - Rapid Transit	Trans	H400	(245,087)	(245,087)	(245,087)			76,206,050	76,206,050
Aug-12	Transfer	Transfer	VMT13-913TA - Rapid Transit	Trans	L400	(2,000,000)	(2,000,000)	(2,000,000)			74,206,050	74,206,050
Aug-12	Transfer	Transfer	VMT14-104T - Fixed Guideway Corridor	Trans	L40E	(821,250)	(821,250)	(821,250)			73,384,800	73,384,800
Aug-12	Transfer	Transfer	VMT13-937T - Fixed Guideway Corridor	Trans	L40E	(1,262,000)	(1,262,000)	(1,262,000)			72,122,800	72,122,800
Aug-12	Transfer	Transfer	PHX12-902T - Purchase Buses	Trans	L40E	(3,074,779)	(3,074,779)	(3,074,779)			69,048,021	69,048,021
Aug-12	Transfer	Transfer	VMT13-925T - Fixed Guideway Corridor	Trans	L40E	(3,500,000)	(3,500,000)	(3,500,000)			65,548,021	65,548,021
Aug-12	Transfer	Transfer	VMT14-108T - Fixed Guideway Corridor	Trans	L40E	(3,611,000)	(3,611,000)	(3,611,000)			61,937,021	61,937,021
Aug-12	Transfer	Transfer	SCT13-901T - Purchase Buses	Trans	L40E	(3,665,254)	(3,665,254)	(3,665,254)			58,271,767	58,271,767
Aug-12	Transfer	Transfer	VMT13-913TA - Rapid Transit	Trans	L40E	(3,965,667)	(3,965,667)	(3,965,667)			54,306,100	54,306,100
Aug-12	Transfer	Transfer	VMT15-108T - Fixed Guideway Corridor	Trans	L40E	(4,364,500)	(4,364,500)	(4,364,500)			49,941,600	49,941,600
Aug-12	Transfer	Transfer	PHX12-107T - Purchase Buses	Trans	L40E	(6,714,488)	(6,714,488)	(6,714,488)			43,227,112	43,227,112
Aug-12	Transfer	Transfer	VMT12-838T - Fixed Guideway Corridor	Trans	L40E	(7,000,000)	(7,000,000)	(7,000,000)			36,227,112	36,227,112

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Aug-12	Transfer	Transfer	VMT13-913TA - Rapid Transit	Trans	L40R	(2,954,373)	(2,954,373)	(2,954,373)			33,272,739	33,272,739
Aug-12	Transfer	Transfer	VMT13-913TA - Rapid Transit	Trans	Q400	(29,730)	(29,730)	(29,730)			33,243,009	33,243,009
Aug-12	PE0-0(209)	SS90603D	83rd Ave; Butler Rd to Mountain View in Peoria	Mpa	L23E	409,262	409,262		(409,262)		33,652,271	33,652,271
Aug-12	PE0-0(210)	SS90703D	75th Ave and Thunderbird Rd in Peoria	Mpa	L23E	429,065	429,065		(429,065)		34,081,336	34,081,336
Aug-12	ELM-0(205)	SS94501C	Downtown; pave unpaved alleys	Mpa	L40E	(112,661)	(112,661)	(112,661)			33,968,675	33,968,675
Sep-12	TMP-0(223)	SZ01201C	Light Rail Transit Corridor; install CCTB monitoring	Auth	L40E	(424,929)	(424,929)	(424,929)			33,543,746	33,543,746
Sep-12	PHX-0(223)	SS71501C	Salt River: 24th Street - I-10/Tempe Drain	Auth	L400	(801,606)	(801,606)	(801,606)			32,742,140	32,742,140
Sep-12	SCT-0(211)	SS91301C	Dynamite Blvd: Pima Road to Alma School Road	Auth	L40E	(750,000)	(750,000)	(750,000)			31,992,140	31,992,140
Sep-12	PHX-0(264)	SS95901C	Hatcher Rd Streetscape: Central Ave to 3rd Street	Auth	L400	(284,468)	(284,468)	(284,468)			31,707,672	31,707,672
Sep-12	PHX-0(264)	SS95901C	Hatcher Rd Streetscape: Central Ave to 3rd Street	Auth	L40E	(915,532)	(915,532)	(915,532)			30,792,140	30,792,140
Sep-12	TMP-0(028)	SS61201C	University Dr Perry Ln - Price Rd	F/V	L400	208,724	208,724	208,724			31,000,864	31,000,865
Sep-12	QCR-0(201)	SS68001C	Queen Creek Town Centre	F/V	L40E	72,728	72,728	72,728			31,073,592	31,073,593
Sep-12	MES-0(216)	SS87701C	City of Mesa; Various locations	Auth	L40E	(1,050,000)	(1,050,000)	(1,050,000)			30,023,592	30,023,593
Sep-12	MMA-0(233)	SS97201C	Maricopa County, Regionwide, upgrade regional archived data server (RADS) equipment	Auth	L40E	(97,500)	(97,500)	(97,500)			29,926,092	29,926,093
Sep-12	LPK-0(004)	SS60701C	Litchfield Park, Litchfield Rd @ Wigwam Blvd	Mpa	L40E	(883,167)	(883,167)	(883,167)			29,042,925	29,042,926
Sep-12	PHX-0(264)	SS95901C	Hatcher Rd Streetscape: Central Ave to 3rd Street, construct sidewalk, shoulder	Auth	L40E	360,000	360,000	360,000			29,402,925	29,402,926
Sep-12	888-A(218)	H860001D	Design Freeway Mgmt Sys, Loop 202 Santan	Auth	L40E	(599,152)	(599,152)	(599,152)			28,803,773	28,803,774
Sep-12	MES-0(214)	SS87101C	Dobson Road Bicycle and Pedestrian Route Improvements (Broadway Road to Main Street)	Auth	L40E	(1,471,700)	(1,471,700)	(1,471,700)			27,332,073	27,332,074
Sep-12	888-A(207)	H789501C	Various Phoenix metro locations	Mpa	L40E	(55,000)	(55,000)	(55,000)			27,277,073	27,277,074
Sep-12	CHN-0(208)	SS71201C	SR 101L at Galveston St in Chandler	Auth	L40E	(3,707,625)	(3,707,625)	(3,707,625)			23,569,448	23,569,449
Sep-12	999-A(392)	PMG1201P	Mag Unified Planning Work Program	Auth	L230	(2,587,290)	(2,587,290)		(2,587,290)		20,982,158	20,982,158
Sep-12	999-A(392)	PMG1201P	Mag Unified Planning Work Program	Auth	L23R	(1,898,610)	(1,898,610)		(1,898,610)		19,083,547	19,083,548
Sep-12	999-A(392)	PMG1201P	Mag Unified Planning Work Program	Auth	Q230	(14,099)	(14,099)		(14,099)		19,069,448	19,069,449
Sep-12	FTM-A(200)	SS69701C	Fort McDowell Yavapai Nation, Various Locations	Auth	L40E	(2,630,000)	(2,630,000)	(2,630,000)			16,439,448	16,439,449
Sep-12	QCR-0(207)	SS87601C	QUEEN CREEK Town wide, design/construct ITS hardware and software	Auth	L40E	(519,618)	(519,618)	(519,618)			15,919,830	15,919,831

Final Estimates

Sep-12	SUR-0(015)	SS95501C	Bell Rd: 115th Ave to Carefree Rd	Auth	L40E	(900,000)	(900,000)	(900,000)			15,019,830	15,019,831
Sep-12	SCT-0(219)	SZ03101C	McDowell Rd bridge extension; Scottsdale	Auth	L40E	(1,582,117)	(1,582,117)	(1,582,117)			13,437,713	13,437,714
Sep-12	000-A(180)	PL20118P	MARICOPA ASSOCIATION OF GOVERNMENTS	Mpa	L45E	1,383,264	1,383,264			1,383,264	14,820,977	14,820,978
Sep-12	000-A(182)	PL20119P	MARICOPA ASSOCIATION OF GOVERNMENTS	Auth	L45E	(1,383,264)	(1,383,264)			(1,383,264)	13,437,713	13,437,714
			TOTAL			(27,153,857)	(27,153,858)	17,945,352	(3,755,346)	(752,291)	13,437,713	13,437,714

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

LOAN REPAYMENT SCHEDULE				Federal Funding	
				Apportionment	OA
Due	To	From	Project/Purpose		
				0	0
			Subtotal	0	0

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/ 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 through multiple Continuing Resolutions, the ratio for FFY 12 is not yet known. Therefore, ADOT is crediting ledgers with OA at 100% in FFY 12.

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, 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.

Federal Fiscal Year 12

**Apportionment and Obligation Authority Increments
by Continuing Resolution/Authorization Act**

MAG												
		STP	SPR/PL	CMAQ								
Annual Allocation		\$60,461,561	\$4,937,963	\$55,315,294								
Daily Amount of Allocation		\$ 165,196	\$ 13,492	\$ 151,135								
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	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	112-33	10/4/11	4	\$ 1,319,288	NA	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	112-36	11/18/11	45	\$ 14,841,986	11/18/11	49	\$ 8,094,581	\$ 661,093	\$ 7,405,599	\$ 16,161,273	\$ 15,029,984	\$ 1,131,289
8	112-55	3/31/12	134	\$ 44,196,136	3/31/12	134	\$ 22,136,200	\$ 1,807,888	\$ 20,252,048	\$ 44,196,136	\$ 41,102,406	\$ 3,093,729
9	112-55	6/30/12	91	\$ 30,013,794	6/30/12	91	\$ 15,032,792	\$ 1,227,745	\$ 13,753,256	\$ 30,013,794	\$ 27,912,828	\$ 2,100,966
10	112-55	9/30/12	92	\$ 30,343,615	9/30/12	92	\$ 15,197,988	\$ 1,241,237	\$ 13,904,391	\$ 30,343,615	\$ 28,219,562	\$ 2,124,053
				\$ 120,714,818		Total	\$ 60,461,561	\$ 4,937,963	\$ 55,315,294	\$ 120,714,818	\$ 112,264,781	\$ 8,450,037

* Note number refers to footnotes on the Surface Transportation Program (STP) ledger.

** Amounts are estimated based on data released by the Federal Highway Administration (FHWA) in the notices related to each continuing resolution or public law.