

PAG: Estimated Federal Fiscal Year (FFY) 2012 Fourth Quarter Surface Transportation Program (STP)* Federal Funding Ledger (as of 09/30/12)							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 and 12							0	633,526	(0)	(0)	
Date	Item/ Project Number	TRACS #	Project Location	Action / 4	Appn	Projected Federal Funds for Current FFY/ 5		STP	SPR/PL	Estimated Federal Funds Cumulative Balance	
						Apportionments	OA			Apportionments	OA
Oct-11	FFY 12 STP Allocation (Public Law 112-33)/ 6					196,452	-	-	-	196,452	(0)
Nov-11	FFY 12 STP Allocation (Public Law 112-36)/ 7					2,210,085	2,406,537	2,201,538	204,999	2,406,537	2,406,537
Mar-12	FFY 12 STP Allocation (Public Law 112-55)/ 8					6,581,142	6,581,142	6,020,531	560,611	5,932,856	5,932,857
Oct-11	TUC-0(206)	SS63101C	ITS Communication Systems	F/V	L230	-	0	0		196,452	(0)
Nov-11	999-A(364)	PPG1202P	TDOT FY 2012	Auth	L23E	(650,000)	(650,000)	(650,000)		1,756,537	1,756,537
Nov-11	999-A(356)	PPG1203P	PAG STP w/ Match FY 2012	Auth	L23E	(1,737,040)	(1,737,040)	(1,737,040)		19,497	19,497
Dec-11	TUC-0(202)	SS62901C	City of Tucson	F/V	L230	29	29	29		19,526	19,526
Dec-11	TUC-0(227)	SS73603D	Tucson Blvd Multi Use Path	Mpa	L23E	(132,677)	(132,677)	(132,677)		(113,151)	(113,151)
Jan-12	PPM-0(049)	SS33301C	Pima Cnty, Wetmore-Ruthruaff	F/V	Q230	13,781	13,781	13,781		(99,370)	(99,370)
Jan-12	TUC-0(052)	SS53001C	Tucson, Various Locations	F/V	33C0	-	-	-		(99,370)	(99,370)
Jan-12	TUC-0(052)	SS53001C	Tucson, Various Locations	F/V	H230	7,698	7,698	7,698		(91,672)	(91,672)
Jan-12	000-B(180)	PL10118P	Pag Planning FY 2012	Auth	L45E	(546,594)	(546,594)		(546,594)	(638,267)	(638,266)
Feb-12	TUC-0(228)	SS77603D	Five Points; 7th Ave, 5th Ave, 15th St	Mpa	L23E	(10,019)	(10,019)	(10,019)		(648,286)	(648,285)
Mar-12	000-K(180)	PS10118P	PAG SPR	Auth	L55E	(500,000)	(500,000)		(500,000)	5,432,856	5,432,857
Apr-12	TUC-0(042)	SS48301C	Various Locations - AC Overlay	F/V	L230	142,947	142,947	142,947		5,575,803	5,575,804
Apr-12	094-A(285)	RLTAP17P	Statewide LTAP	Auth	L25E	(50,000)	(50,000)	(50,000)		5,525,803	5,525,804
May-12	000-B(180)	PL10118P	Pag Planning FY 2012	Auth	L45E	(280,464)	(280,464)		(280,464)	5,245,339	5,245,340
May-12	TUC-0(212)	SS66201C	Cherrybell, Greasewood Overlay	F/V	L230	450,919	450,919	450,919		5,696,258	5,696,258
Jun-12	FFY 12 STP Allocation (Public Law 112-55)/ 9					4,469,283	4,469,283	4,088,570	380,713	10,165,541	10,165,541
Jun-12	010-E(209)	H806501C/ 10	I-10; Valencia TI - Rita Road	Auth	L23E	(4,999,178)	(4,999,178)	(4,999,178)		5,166,363	5,166,363
Jun-12	TUC-0(046)	SS51801C	Speedway to Old Spanish Trail	F/V	L230	758,231	758,231	758,231		5,924,594	5,924,594
Jun-12	000-1(181)	R010024P	SW Planning and Research	Mpa	L56E	(250,000)	(250,000)		(250,000)	5,674,594	5,674,594
Jun-12	086-A(210)	H680602R/ 10	SR86; Valencia Rd to Kinney Rd	Mpa	L23E	(4,958,294)	(4,958,294)	(4,958,294)		716,300	716,300
Jul-12	FFY 12 STP Allocation (Public Law 112-55)/ 9					4,518,396	4,518,396	4,133,499	384,897	5,234,696	5,234,696
Jul-12	PPM-0(153)	SS50601C	Pima Cty Env Air Quality	F/V	Q230	\$2,174.60	\$2,174.60	2,175		5,236,871	5,236,871
Jul-12	010-4(129)	H280301R/ 10	Ina Road - Speedway Blvd	Mpa	L23E	(\$2,739,783.70)	(\$2,739,783.70)	(2,739,784)		2,497,087	2,497,087
Aug-12	TUC-0(061)	SS54101C	Park/Euclid Bike & Ped Bridge	F/V	33C0	\$0.00	\$0.00	-		2,497,087	2,497,087
Aug-12	TUC-0(061)	SS54101C	Park/Euclid Bike & Ped Bridge	F/V	H230	\$0.00	\$0.00	-		2,497,087	2,497,087
Aug-12	TUC-0(061)	SS54101C	Park/Euclid Bike & Ped Bridge	F/V	L230	\$439,142.22	\$439,142.22	439,142		2,936,229	2,936,230
Aug-12	TUC-0(061)	SS54101C	Park/Euclid Bike & Ped Bridge	F/V	Q230	\$0.00	\$0.00	-		2,936,229	2,936,230
Aug-12	TUC-0(068)	SS56903D	Silver Bell RD / Tucson	F/V	33C0	\$0.00	\$0.00	-		2,936,229	2,936,230
Aug-12	TUC-0(068)	SS56903D	Silver Bell RD / Tucson	F/V	Q230	\$58,920.65	\$58,920.65	58,921		2,995,150	2,995,150
Sep-12	019-A(222)	H771401D	I-19 - San Xavier Road; Santa Cruz River bed	F/V	33B0	(\$178.22)	(\$178.22)	(178)		2,994,972	2,994,972
Sep-12	999-A(395)	PPG1303P	Pima County -PAG Planning FY13	Auth	H230	(\$7,697.97)	(\$7,697.97)	(7,698)		2,987,274	2,987,274
Sep-12	999-A(395)	PPG1303P	Pima County -PAG Planning FY13	Auth	L230	(\$188,385.39)	(\$188,385.39)	(188,385)		2,798,888	2,798,889
Sep-12	999-A(395)	PPG1303P	Pima County -PAG Planning FY13	Auth	Q230	(\$74,876.64)	(\$74,876.64)	(74,877)		2,724,012	2,724,012
TOTAL						2,724,012	2,724,012	2,769,851	587,687	716,300	716,300

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

LOAN REPAYMENT SCHEDULE					Federal Funding	
Due	To	From	Prurpose/Project		Apportionment	OA
			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 9/ See attached table regarding FFY 12 Continuing Resolutions, Apportionments and Obligation Authority.

10/ Partial Repayment of Loans received from ADOT in FFY 11.

11/ As a result of ADOT crediting OA at 100% in FFY12, PAG has benefitted from an additional \$1,258,275 in OA. See circled amount on the attached table.

12/ ADOT loaned PAG both apportionments and OA in FFY 11 for the 01/11/11 transfer to FTA (\$1.131 million) and the La Canada project (\$11.255 million). These loans are being repaid as future federal apportionments and OA are authorized by Congress.

* 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**

PAG											
		STP	SPR/PL								
Annual Allocation		\$16,444,138	\$1,531,220								
Daily Amount of Allocation		\$ 44,929	\$ 4,184								
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	PAG Incremental STP per CR	PAG Incremental SPR per CR	PAG Total Incremental OA per CR	PAG OA at 93%	Benefit to PAG of 100% OA Credit
6	112-33	10/4/11	4	\$ 196,452	NA	0	\$ -	\$ -	\$ -	\$ -	\$ -
7	112-36	11/18/11	45	\$ 2,210,085	11/18/11	49	\$ 2,201,538	\$ 204,999	\$ 2,406,537	\$ 2,238,079	\$ 168,458
8	112-55	3/31/12	134	\$ 6,581,142	3/31/12	134	\$ 6,020,531	\$ 560,611	\$ 6,581,142	\$ 6,120,462	\$ 460,680
9	112-55	6/30/12	91	\$ 4,469,283	6/30/12	91	\$ 4,088,570	\$ 380,713	\$ 4,469,283	\$ 4,156,433	\$ 312,850
10	112-55	9/30/12	92	\$ 4,518,396	9/30/12	92	\$ 4,133,499	\$ 384,897	\$ 4,518,396	\$ 4,202,108	\$ 316,288
				\$ 17,975,358	Total		\$ 16,444,138	\$ 1,531,220	\$ 17,975,358	\$ 16,717,083	\$ 1,258,275