

SEAGO: Estimated Federal Fiscal Year (FFY) 2010 Fourth Quarter Surface Transportation Program (STP) Federal Funding Ledger (as of 09/30/10)							Apportionments / 2	Obligation Authority (OA) / 3
Beginning Balance: Carry-Forward from FFY 2009/ 1							0	3,697,753
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
Oct-09	CONTINUING RESOLUTION - FFY 10 STP Allocation (FHWA NOTICE-FY2010-N4510.713)/ 6				127,373	127,373	127,373	3,825,125
Nov-09	CONTINUING RESOLUTION - FFY 10 STP Allocation (FHWA NOTICE-FY2010-N4510.715)/ 6				197,230	197,230	324,603	4,022,355
Dec-09	CONTINUING RESOLUTION - FFY 10 STP Allocation (FHWA NOTICE-FY2010-N4510.717)/ 6				295,836	295,836	620,439	4,318,191
Jan-10	THR-0(200)	SS77301C	Reay Lane	MPA	(224,277)	(224,277)	396,162	4,093,914
Jan-10	SVS-0(204)	SS74501C	Charleston Road (STP SW Loan)/ 7	AUTH	(1,181,514)	(1,181,514)	(785,352)	2,912,400
Feb-10	SVS-0(204)	SS74501C	Charleston Road (STP SW Loan)/ 7	MPA	(2,541)	(2,541)	(787,893)	2,909,859
Mar-10	CONTINUING RESOLUTION - FFY 10 STP Allocation (FHWA NOTICE-FY2010-N4510.722)/ 6				115,046	115,046	(672,847)	3,024,906
Apr-10	CONTINUING RESOLUTION - FFY 10 STP Allocation (FHWA NOTICE-FY2010-N4510.723)/ 6				764,252	764,252	91,405	3,789,158
May-10	THR-0(200)	SS77301C	Reay Lane	MPA	224,277	224,277	315,682	4,013,435
Jun-10	094-A(284)	RLTAP15P	LTAP FY10	AUTH	(10,000)	(10,000)	305,682	4,003,435
Jun-10	RESTORATION OF FFY 09 RESCINDED APPORTIONMENTS/ 8				3,697,753	0	4,003,435	4,003,435
Sep-10	SVS-0(208)	SS88801C	Sierra Vista - Fry Blvd Overlay	AUTH	(1,675,776)	(1,675,776)	2,327,659	2,327,659
Sep-10	BIS-0(201)	SS77501C	Bisbee - Arizona Street	AUTH	(1,893,642)	(1,893,642)	434,017	434,017
			TOTAL		434,017	(3,263,736)	434,017	434,017
PROJECTS IN TIP FOR FFY 2010 (NOT OBLIGATED)					Federal Funding		Estimated Balance	
					Apportionment	OA	Apportionments	OA
							434,017	434,017
			Subtotal		0	0	434,017	434,017

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 to go with it 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 actual ratio of OA to Apportionments is 93.5% for FFY10. However, for the purposes of June 2010 restoration of rescinded apportionments only, ADOT credited ledgers using a ratio of 100% on a one-time basis to enable COGs/MPOs to fully utilize their carried forward apportionments.

6/ Surface Transportation Program funding is distributed to Arizona's rural COGs and MPOs based on the percent of the State's total population each COG/MPO represents (according to the 2000 Census), as shown

on the "STP Distribution" worksheet in this file. If applicable, this figure represents the sum of all sub-allocated funds.

7/ ADOT loaned apportionments to SEAGO in the amount of \$787,893 to allow FHWA authorization of this project. With the crediting of additional apportionments from subsequent Continuing Resolutions, the loan has been repaid in full.

8/ Restoration is the amount required to make Apportionments equal to OA as of October 1, 2009.