

SEAGO: Estimated Federal Fiscal Year (FFY) 2011 Fourth Quarter Surface Transportation Program (STP)* Federal Funding Ledger (as of 09/30/11)						Apportionments / 2		Obligation Authority (OA) / 3	
Beginning Balance: Carry-Forward from FFY 2010/ 1						434,017		434,017	
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-10	FFY 11 STP Allocation (Public Law 111-242)/ 6				373,907	262,968	807,924	696,985	
Dec-10	FFY 11 STP Allocation (Public Law 111-290)/ 7				0	61,633	807,924	758,618	
Dec-10	FFY 11 STP Allocation (Public Law 111-317)/ 8				0	12,327	807,924	770,945	
Dec-10	FFY 11 STP Allocation (Public Law 111-322)/ 9				0	299,947	807,924	1,070,892	
Mar-11	FFY 11 STP Allocation (Public Law 112-4)/ 10				0	57,524	807,924	1,128,416	
Mar-11	FFY 11 STP Allocation (Public Law 112-6)/ 11				0	86,286	807,924	1,214,702	
Apr-11	FFY 11 STP Allocation (Public Law 112-8)/ 12				1,125,830	719,052	1,933,754	1,933,754	
Jun-11	BIS-0(201)	SS77501C	Hazzard St to Cole Avenue	MPA	516,318	516,318	2,450,072	2,450,072	
Jun-11	SVS-0(208)	SS88801C	Buffalo Soldier Trail	MPA	205,003	205,003	2,655,075	2,655,075	
Jul-11	094-A(023)	RLTAP16P	LTAP FY11	AUTH	(10,000)	(10,000)	2,645,075	2,645,075	
Aug-11	SAF-0(207)	SS98803D	Relation St to Golf Course Rd	AUTH	(601,591)	(601,591)	2,043,484	2,043,484	
Aug-11	GGH-0(203)	SS99003D	Reay Lane & Safford-Bryce Rd	AUTH	(30,000)	(30,000)	2,013,484	2,013,484	
Aug-11	GGH-0(204)	SS99103D	8th Ave & Airport Rd Intersection	AUTH	(265,000)	(265,000)	1,748,484	1,748,484	
			<b>TOTAL</b>		<b>1,314,467</b>	<b>1,314,467</b>	<b>1,748,484</b>	<b>1,748,484</b>	
<b>PROJECTS IN TIP FOR FFY 2011 (NOT YET OBLIGATED)</b>					<b>Federal Funding</b>		<b>Estimated Balance</b>		
					<i>Apportionment</i>	<i>OA</i>	<i>Apportionments</i>	<i>OA</i>	
							1,748,484	1,748,484	
			<b>Subtotal</b>		<b>0</b>	<b>0</b>	<b>1,748,484</b>	<b>1,748,484</b>	

**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; CONN = 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, SEAGO has benefitted from an additional \$104,982 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](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\***

					SEAGO		
					Annual Allocation	\$1,499,737	
					Daily Amount of Allocation	\$ 4,109	
Note	Continuing Resolution/ Public Law	Apportionments Authorized Through	Obligation Authority Authorized Through	OA Number of Days	Incremental OA (100%) per CR	OA at 93%	Benefit of 100% OA Credit
6	111-242	12/31/10	12/3/10	64	\$ 262,968	\$ 244,560	\$ 18,408
7	111-290	12/31/10	12/18/10	79	\$ 61,633	\$ 57,319	\$ 4,314
8	111-317	12/31/10	12/21/10	82	\$ 12,327	\$ 11,464	\$ 863
9	111-322	12/31/10	3/4/11	155	\$ 299,947	\$ 278,951	\$ 20,996
10	112-4	12/31/10	3/18/11	169	\$ 57,524	\$ 53,497	\$ 4,027
11	112-6	12/31/10	4/8/11	190	\$ 86,286	\$ 80,246	\$ 6,040
12	112-8	9/30/11	9/30/11	365	\$ 719,052	\$ 668,718	\$ 50,334
13				<b>Total</b>	\$ 1,499,737	\$ 1,394,755	<b>\$ 104,982</b>

\*Estimated figures