

**SEAGO: Estimated Federal Fiscal Year (FFY) 2012 Fourth Quarter
Surface Transportation Program (STP)* Federal Funding Ledger**
(as of 09/30/12)

*Apportionments /
2*

*Obligation
Authority (OA) / 3*

Beginning Balance: Carry-Forward from FFY 2011/ 1 **1,748,484** **1,748,484**

Date	Item/ Project Number	TRACS #	Project Location	Action/ 4	Projected Federal Funds for Current FFY/ 5		Estimated Federal Funds Cumulative Balance	
					<i>Apportionments</i>	<i>OA</i>	<i>Apportionments</i>	<i>OA</i>
Sep-11	FFY 12 STP Allocation (Public Law 112-33)/ 6				16,391	0	1,764,875	1,748,484
Oct-11	FFY 12 STP Allocation (Public Law 112-36)/ 7				184,394	200,784	1,949,269	1,949,268
Oct-11	BIS-0(201)	SS77501C	Hazzard St to Cole Ave	MPA	(99,015)	(99,015)	1,850,254	1,850,253
Nov-11	FFY 12 STP Allocation (Public Law 112-55)/ 8				549,084	549,084	2,399,338	2,399,337
Jan-12	999-A(369)	PSG1201P	Regional Traffic Counting	Auth	(160,000)	(160,000)	2,239,338	2,239,337
Apr-12	094-A(285)	RLTAP17P	Technology Transfer (LTAP)	Auth	(10,000)	(10,000)	2,229,338	2,229,337
Apr-12	SVS-0(208)	SS88801C	Buffalo Soldier Trail	MPA	(9,430)	(9,430)	2,219,908	2,219,907
May-12	CCH-0-(200)	SS64201R	Davis Road MP 13	Auth	(94,300)	(94,300)	2,125,608	2,125,607
Jun-12	FFY 12 STP Allocation (Public Law 112-55)/ 9				372,885	372,885	2,498,493	2,498,492
Jun-12	Loan to ADOT (repayment due 10/01/13)				(30,000)	(30,000)	2,468,493	2,468,492
Jul-12	FFY 12 STP Allocation (Public Law 112-55)/ 10				376,983	376,983	2,845,476	2,845,475
Jul-12	SSC-0(204)	SS99803D	Rio Rico Dr. & Pendleton Dr. Intersection	Auth	(75,000)	(75,000)	2,770,476	2,770,475
Aug-12	SVS-0(211)	SS98901C	Wilcox Dr.: 7th Street to Calle Portal	Auth	(923,755)	(923,755)	1,846,721	1,846,720
Aug-12	SVS-0(212)	SZ02501C	Buffalo Soldier Trail	Auth	(1,286,638)	(1,286,638)	560,083	560,082
Aug-12	THR-0-(203)	SZ02701D	Church Street; Stadiuim Ave - US 70	Auth	(487,000)	(487,000)	73,083	73,082
Sep-12	N0G-0(201)	SZ03503D	Crawford Street; Sonoita Ave to Mcnab Dr	Auth	(82,515)	(82,515)	(9,432)	(9,433)
Sep-12	Loan from ADOT for SZ035 (repayment due 10/01/12)				9,432	9,432	0	(1)
			TOTAL		(1,748,484)	(1,748,485)	0	(1)
PROJECTS IN TIP FOR FFY 2012 (NOT YET OBLIGATED)					Federal Funding		Estimated Balance	
					<i>Apportionment</i>	<i>OA</i>	<i>Apportionments</i>	<i>OA</i>
							0	(1)
			Subtotal		\$0 **	\$0 **	0	(1)

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

LOAN REPAYMENT SCHEDULE				Federal Funding	
				<i>Apportionment</i>	<i>OA</i>
Due	To	From	Project/Purpose		
Oct-13	SEAGO	ADOT	To be returned for use on Graham County's Reay Lane project	30,000	30,000
Oct-12	ADOT	SEAGO	Partial repayment for September loan for Crawford Street project	(9,432)	(9,432)
			Subtotal	20,568	20,568

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.

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, 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. 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**

SEAGO										
Annual Allocation										\$1,499,737
Daily Amount of Allocation										\$ 4,098
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	Incremental OA (100%) per CR	OA at 93%	Benefit of 100% OA Credit	
6	112-33	10/4/11	4	\$ 16,390.57	NA	0	\$ -	\$ -	\$ -	
7	112-36	11/18/11	45	\$ 184,393.89	11/18/11	49	\$ 200,784	\$ 186,730	\$ 14,055	
8	112-55	3/31/12	134	\$ 549,084.04	3/31/12	134	\$ 549,084	\$ 510,648	\$ 38,436	
9	112-55	6/30/12	91	\$ 372,885.43	6/30/12	91	\$ 372,885	\$ 346,783	\$ 26,102	
10	112-55	9/30/12	92	\$ 376,983.07	6/30/12	92	\$ 376,983	\$ 350,594	\$ 26,389	
				\$ 1,499,737	Total		\$ 1,499,737	\$ 1,394,755	\$ 104,982	