

WACOG: 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							3,003,443	3,003,442
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				329,709	231,883	3,333,152	3,235,325
Dec-10	FFY 11 STP Allocation (Public Law 111-290)/ 7				0	54,348	3,333,152	3,289,673
Dec-10	FFY 11 STP Allocation (Public Law 111-317)/ 8				0	10,870	3,333,152	3,300,543
Dec-10	FFY 11 STP Allocation (Public Law 111-322)/ 9				0	264,492	3,333,152	3,565,035
Mar-11	FFY 11 STP Allocation (Public Law 112-4)/ 10				0	50,724	3,333,152	3,615,759
Mar-11	FFY 11 STP Allocation (Public Law 112-6)/ 11				0	76,087	3,333,152	3,691,846
Apr-11	FFY 11 STP Allocation (Public Law 112-8)/ 12				992,751	634,056	4,325,903	4,325,902
Jan-11	KNG0(203)	SS90103D	Gordon Dr - Stockton Hill Rd N. Bank St	MPA	(207,460)	(207,460)	4,118,443	4,118,442
Jul-11	094-A(023)	RLTAP16P	LTAP FY11	AUTH	(5,000)	(5,000)	4,113,443	4,113,442
			TOTAL		1,110,000	1,110,000	4,118,443	4,118,442
PROJECTS IN TIP FOR FFY 2011 (NOT YET OBLIGATED)					Federal Funding		Estimated Balance	
					Apportionment	OA	Apportionments	OA
							4,118,443	4,118,442
			Subtotal		0	0	4,118,443	4,118,442

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/ 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, WACOG has benefitted from an additional \$92,572 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.

FFY 11 Continuing Resolutions, Apportionments* and Obligation Authority*

					WACOG		
					Annual Allocation	\$1,322,460	
					Daily Amount of Allocation	\$ 3,623	
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	\$ 231,883	\$ 215,652	\$ 16,232
7	111-290	12/31/10	12/18/10	79	\$ 54,348	\$ 50,543	\$ 3,804
8	111-317	12/31/10	12/21/10	82	\$ 10,870	\$ 10,109	\$ 761
9	111-322	12/31/10	3/4/11	155	\$ 264,492	\$ 245,978	\$ 18,514
10	112-4	12/31/10	3/18/11	169	\$ 50,724	\$ 47,174	\$ 3,551
11	112-6	12/31/10	4/8/11	190	\$ 76,087	\$ 70,761	\$ 5,326
12	112-8	9/30/11	9/30/11	365	\$ 634,056	\$ 589,672	\$ 44,384
13				Total	\$ 1,322,460	\$ 1,229,888	\$ 92,572

*Estimated figures