

WACOG: Estimated Federal Fiscal Year (FFY) 2012 Fourth Quarter Surface Transportation Program (STP)* Federal Funding Ledger (as of 09/30/12)								Obligation Authority (OA) / 3	
Beginning Balance: Carry-Forward from FFY 2011/ 1						4,118,443		4,118,442	
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	
Sep-11	FFY 12 STP Allocation (Public Law 112-33)/ 6				14,453	0	4,132,896	4,118,442	
Oct-11	FFY 12 STP Allocation (Public Law 112-36)/ 7				162,598	177,051	4,295,494	4,295,493	
Nov-11	FFY 12 STP Allocation (Public Law 112-55)/ 8				484,179	484,179	4,779,673	4,779,672	
Mar-12	Loan from NACOG (repayment due 10/1/14)				1,515,000	1,515,000	6,294,673	6,294,672	
Apr-12	094-A(285)	RLTAP17P	Technology Transfer (LTAP)	Auth	(5,000)	(5,000)	6,289,673	6,289,672	
Jun-12	FFY 12 STP Allocation (Public Law 112-55)/ 9				328,808	328,808	6,618,481	6,618,481	
Jul-12	FFY 12 STP Allocation (Public Law 112-55)/ 10				332,422	332,422	6,950,903	6,950,903	
Aug-12	CLC-0(201)	SS87802D/03D	Johnson Ave; Central St to Richard St	Auth	(\$80,725.00)	(\$80,725.00)	6,870,178	6,870,178	
Aug-12	BUL-0(203)	SS99401D/03D	N. Oatman Rd/Riverview Dr.	Auth	(\$365,000.00)	(\$365,000.00)	6,505,178	6,505,178	
Aug-12	MM0-0(206)	SS96501C	Bank St: Northern Ave to Jagerson Ave	Auth	(\$1,475,500.00)	(\$1,475,500.00)	5,029,678	5,029,678	
Aug-12	KNG-0(203)	SS90101C	Gordon Dr: E of Stockton Hill to Mohave Wash	Auth	(\$4,121,843.00)	(\$4,121,843.00)	907,835	907,835	
Sep-12	LHV-0(201)	SS85902D/03D	Lake Havasu Ave; Palo Verde Blvd to Ind Blvd	Auth	(\$300,000.00)	(\$300,000.00)	607,835	607,835	
TOTAL					(3,510,608)	(3,510,608)	607,835	607,835	
PROJECTS IN TIP FOR FFY 2012 (NOT YET OBLIGATED)						Federal Funding		Estimated Balance	
						Apportionment	OA	Apportionments	OA
								607,835	607,835
Subtotal						0	0	\$607,835**	\$607,835**

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

LOAN REPAYMENT SCHEDULE				Federal Funding	
				Apportionment	OA
Due	To	From	Project/Purpose		
Oct-14	NACOG	WACOG	Combined 2 phased programmed projects to construct for cost savings	(1,515,000)	(1,515,000)
Subtotal				(1,515,000)	(1,515,000)

Final Estimates

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 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, 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.

Federal Fiscal Year 12
**Apportionment and Obligation Authority Increments
 by Continuing Resolution/Authorization Act**

WACOG										
Annual Allocation										\$1,322,460
Daily Amount of Allocation										\$ 3,613
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	\$ 14,453.11	NA	0	\$ -	\$ -	\$ -	
7	112-36	11/18/11	45	\$ 162,597.54	11/18/11	49	\$ 177,051	\$ 164,657	\$ 12,394	
8	112-55	3/31/12	134	\$ 484,179.34	3/31/12	134	\$ 484,179	\$ 450,287	\$ 33,893	
9	112-55	6/30/12	91	\$ 328,808.36	6/30/12	91	\$ 328,808	\$ 305,792	\$ 23,017	
10	112-55	9/30/12	92	\$ 332,421.64	9/30/12	92	\$ 332,422	\$ 309,152	\$ 23,270	
				\$ 1,322,460	Total		\$ 1,322,460	\$ 1,229,888	\$ 92,572	