

YMPO: 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							5,591,523	5,591,523
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				13,236	0	5,604,759	5,591,523
Oct-11	FFY 12 STP Allocation (Public Law 112-36)/ 7				148,900	162,136	5,753,659	5,753,659
Nov-11	FFY 12 STP Allocation (Public Law 112-55)/ 8				443,391	443,391	6,197,050	6,197,050
Mar-12	SLS-0(001)	SS48201C	San Luis - Urtuzuastengui Street	F/V	0	0	6,197,050	6,197,050
Apr-12	094-A(285)	RLTAP17P	Technology Transfer (LTAP)	Auth	(5,000)	(5,000)	6,192,050	6,192,050
Jun-12	FFY 12 STP Allocation (Public Law 112-55)/ 9				301,109	301,109	6,493,159	6,493,159
Jul-12	FFY 12 STP Allocation (Public Law 112-55)/ 10				304,418	304,418	6,797,577	6,797,577
Aug-12	SOM-0(202)	SS90301C	Somerton Ave;14th St to county 15th St	Auth	(545,605)	(545,605)	6,251,972	6,251,972
Sep-12	YUM-0(212)	SS99301C	S 4th Ave; 1st St to Catalina	Auth	(3,662,100)	(3,662,100)	2,589,872	2,589,872
Sep-12	SLS-0(200)	SS96901C	Juan Sanchez Blvd; Ave H to Ave F	Auth	(154,639)	(154,639)	2,435,233	2,435,233
Sep-12	SLS-0(200)	SS96901C	Juan Sanchez Blvd; Ave H to Ave F	Auth	(549,843)	(549,843)	1,885,390	1,885,390
			TOTAL		(3,706,134)	(3,706,133)	1,885,390	1,885,390
PROJECTS IN TIP FOR FFY 2012 (NOT YET OBLIGATED)					Federal Funding		Estimated Balance	
					Apportionment	OA	Apportionments	OA
							1,885,390	1,885,390
							\$1,885,390*	\$1,885,390*

LOAN REPAYMENT SCHEDULE					Federal Funding	
					Apportionment	OA
Due	To	From	Project/Purpose			
				-	0	
			Subtotal	0	0	

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

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.

Final Estimates

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, YMPO has benefitted from an additional \$84,774 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**

YMPO										
Annual Allocation										\$1,211,053
Daily Amount of Allocation										\$ 3,309
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	\$ 13,235.55	NA	0	\$ -	\$ -	\$ -	
7	112-36	11/18/11	45	\$ 148,899.96	11/18/11	49	\$ 162,136	\$ 150,786	\$ 11,349	
8	112-55	3/31/12	134	\$ 443,390.99	3/31/12	134	\$ 443,391	\$ 412,354	\$ 31,037	
9	112-55	6/30/12	91	\$ 301,108.81	6/30/12	91	\$ 301,109	\$ 280,031	\$ 21,078	
10	112-55	9/30/12	92	\$ 304,417.69	6/30/12	92	\$ 304,418	\$ 283,108	\$ 21,309	
				\$ 1,211,053	Total		\$ 1,211,053	\$ 1,126,279	\$ 84,774	