

V. Funding

Overview. Under a Tribe's Program Agreement with the FHWA, FHWA electronically transfers TTP funds designated in a signed RFA to the Tribe's financial institution account.

A. Statutory/Regulatory Requirements

In reference to 23 U.S.C. 202(b)(7)(E) and subject to the availability of funding, the Secretary shall provide to the Tribe, or its designee, a funding amount equal to the amount that the Tribe would otherwise receive for the TTP program in accordance with the funding formula to the Program (25 CFR 170, Subpart C). Further, the Tribe would receive additional funding as determined by the Administrator usually withheld by the BIA for the administration of the Tribe's TTP Program or projects.

B. Guidelines/Procedures

- 1. ACH Banking Form (SF 3881).** The Tribe prepares an ACH banking form (See Appendix A - [Exhibit 5.1 –ACH Banking Form](#)) and submits it to the FHWA Tribal Coordinator or the BIA FPOC, who then e-mails the ACH Banking information to FHWA-FLH HQTS. The form can be obtained at <http://www.gsa.gov/portal/forms/download/116290>
- 2. Funds Transfer.** The FHWA-FLH-HQTS will transfer funds to the Tribe's account within the agreed upon time period in the Program Agreement and RFA. Once the FHWA-FLH-HQTS receives the signed RFA form, the FHWA-FLH-HQTS signs the RFA and allocates funds to the Tribes within 30 days.
- 3. Types of funds that can be transferred.** Under the Program Agreement with the FHWA, the types of program funds that can be transferred to the Tribe are described in Chapter 2 of Title 23, U.S.C., program funds. Some funds in addition to the TTP program funds may be transferred to the Tribe. The Tribe should contact the FHWA Tribal Coordinator to determine which funds may be transferred.
- 4. Availability of funds.** TTP funds are available for obligation in the fiscal year for which they are authorized plus three additional fiscal years. After that point, the funds lapse and are no longer available. When the funds are provided to the Tribe through the RFA, the funds are deemed obligated.
- 5. Burden Estimate Statement**

The estimated average burden associated with this collection of information is 15 minutes per respondent or record keeper, depending on individual circumstances. Comments concerning the accuracy of this burden estimate and suggestions for reducing this burden should be directed to the Financial Management Service, Facilities Management Division, Property and Supply Branch, Room B-101, 3700 East West Highway, Hyattsville, MD 20782 and the Office of Management and Budget, Paperwork Reduction Project (1510-0056), Washington, DC 20503.