

CYMPO: Estimated Federal Fiscal Year (FFY) 2009 Surface Transportation Program (STP) Federal Funding Ledger (as of 9/30/09)								
Beginning Balance: Carry-Forward from FFY 2008/ 1							894,459	824,586
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-08	FFY 2009 STP Allocation/ 6				688,675	633,473	1,583,135	1,458,059
Sep-09	Adjustment for rescission of unobligated, excess apportionments/ 7				(1,583,135)	0	0	1,458,059
			TOTAL		0	633,473	0	1,458,059
PROJECTS IN TIP FOR FFY 2009 (NOT YET OBLIGATED)					Federal Funding		Estimated Balance	
					Apportionment	OA	Apportionments	OA
							0	1,458,059
	A89-A(202)	H727601C	SR89A, Viewpoint Dr TI		(2,754,800)	(2,754,800)		
			Subtotal		(2,754,800)	(2,754,800)		

**Notes:**

1/ Beginning Balances of Appportionments and OA may not match. See notes 2 and 3.

2/ Appportionments represent the amount of federal funding based on formula. It is not unusual for appportionments to exceed OA, resulting in excess appportionments that may not be obligated. Over the multi-year life of the federal transportation act, appportionments 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 to go with it needed to fully utilize appportionments. See notes 3 and 5.

3/ Obligation Authority is the amount of authorized appportionments 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/ Ratio of OA to Appportionments for FFY 2009 is estimated at 91.9842678%. This figure may change over the multi-year life of a federal transportation act.

6/ Surface Transportation Program funding is distributed to Arizona's rural COGs and MPOs based on the percent of the State's total population each COG/MPO represents (according to the 2000 Census), as shown on the ":

7/ Individual ledgers have been adjusted to balance with FHWA's W10 report dated September 30, 2009.