

**MAG: Estimated Federal Fiscal Year (FFY) 2009
Surface Transportation Program (STP) Federal Funding Ledger**
(as of 9/30/09)

					Congestion Mitigation Funds (CMAQ)	Surface Transportation Funds (STP)	State Planning and Research/ Metro Planning (SPR/PL)	Apportionment s/2	Obligation Authority (OA) / 3		
Beginning Balance: Carry-Forward from FFY 2008/ 1					43,775,752	68,377,437	0	112,153,188	50,212,074		
Date	Item/ Project Number	TRACS #	Project Location	Action / 4	Projected Federal Funds for Current FFY/ 5		CMAQ	STP	SPR/PL	Estimated Federal Funds Cumulative Balance	
					Apportionments	OA				Apportionments	OA
Oct-08	FFY 2009 Federal Funds Allocation/ 6				115,698,622	106,424,531	52,863,467	57,892,712	4,942,443	227,851,811	156,636,604
Oct-08	AVN-0(201)	SS65801C	BUCKEYE ROAD	AUTH	(305,900)	(305,900)	(305,900)			227,545,911	156,330,704
Oct-08	000-1(174)	PS20015P	MAG SPR FY09	MPA	(750,000)	(750,000)			(750,000)	227,240,011	155,580,704
Oct-08	000-1(174)	PL20015P	MAG PL FY09	AUTH	(4,192,443)	(4,192,443)			(4,192,443)	226,490,011	151,388,261
Nov-08	999-A(041)	H671401X	SW MAG STP FY 05	MPA	(3,600,000)	(3,600,000)		(3,600,000)		222,297,567	147,788,261
Nov-08	999-A(042)	PMG0902P	MAG CMAQ-NO MATCH FY 2009 - PLANNING	AUTH	(51,990)	(51,990)	(51,990)			218,697,567	147,736,271
Dec-08	010-C(009)	H662701C	RAY ROAD TI IMPROVEMENTS	MPA	(47,170)	(47,170)		(47,170)		218,645,577	147,689,101
Dec-08	999-A(042)	PMG0902P	MAG CMAQ-NO MATCH FY 2009 - PLANNING	AUTH	(2,323,908)	(2,323,908)	(2,323,908)			218,598,407	145,365,193
Dec-08	MMA-0(046)	SS59503D	BELL RD SR 303L TO GRAND AVE	AUTH	(1,060,445)	(1,060,445)	(1,060,445)			216,274,499	144,304,748
Dec-08	SCT-0(016)	SS58701C	HAYDEN RD. AT VIA DE VENTURA	MPA	(456,337)	(456,337)	(456,337)			215,214,054	143,848,411
Dec-08	CHN-0(204)	SS70701C	ALMA SCHOOL & DOBSON (PEDESTRIAN SIGNALS)	AUTH	(271,000)	(271,000)	(271,000)			214,757,717	143,577,411
Jan-09	GLN-0(029)	SS58601C	59TH AVE, OLIVE TO MTN VIEW RD	MPA	(120,000)	(120,000)	(120,000)			214,486,717	143,457,411
Jan-09	999-A(217)	H732602C	TRAFFIC MANAGEMENT SYS	AUTH	(56,561)	(56,561)	(56,561)			214,366,717	143,400,850
Jan-09	999-A(217)	H732602C	TRAFFIC MANAGEMENT SYS	AUTH	(5,359)	(5,359)	(5,359)			214,310,156	143,395,491
Feb-09	999-A(043)	PMG0903P	MAG CMAQ-WITH MATCH FY 2009 - PLANNING	AUTH	(1,210,000)	(1,210,000)	(1,210,000)			214,304,797	142,185,491
Feb-09	PHX-0(221)	SB43301C	VARIOUS LOC / PONTIS & VIRTIS BR. SOFTWARE	MPA	65,067	65,067	65,067			213,094,797	142,250,558
Feb-09	PHX-0(222)	SB43401C	VARIOUS LOCATIONS / BR. INSP. RENTAL EQUIP	MPA	84,870	84,870	84,870			213,159,864	142,335,428
Mar-09	PHX-0(046)	SS56201C	43RD AVE: SLT RVR TO LWR BUCKYE	FV	3,504	3,504		3,504		213,244,734	142,338,932
Mar-09	060-C(010)	H601501D	STAPLEY, GILBERT&VALVISTA TI'S	FV	1,845	1,845	1,845			213,248,238	142,340,777
Mar-09	900-A(137)	H606301X	MAG CMAQ FY 2002	FV	53	53	53			213,250,083	142,340,830
Mar-09	PHX-0(046)	SS56201C	43RD AVE: SLT RVR TO LWR BUCKYE	FV	793	793	793			213,250,136	142,341,623
Apr-09	MMA-0(021)	SS44101C	PEORIA AVE BRDG @ NEW RIVER	FV	9	9	9			213,250,929	142,341,632
May-09	999-A(041)	PMG0901P	MAG STP FY 2009 - PLANNING	MPA	(3,300,000)	(3,300,000)		(3,300,000)		213,250,938	139,041,632
Jun-09	087-A(201)	H772101C	WESTERN CANAL - BASELINE RD	AUTH	(1,496,843)	(1,496,843)		(1,496,843)		209,950,938	137,544,789
Jun-09	101-A(200)	H666601C	I-10 TO I-17	MPA	(48,093)	(48,093)	(48,093)			208,454,095	137,496,696
Jun-09	AVN-0(201)	SS65801C	BUCKEYE ROAD	MPA	176,096	176,096	176,096			208,406,002	137,672,792
Jun-09	PE0-0(200)	SS64301C	SKUNK CRK-75TH AVE TO NEW RVR	MPA	380,496	380,496	380,496			208,582,098	138,053,288
Jun-09	AVN-0(200)	SS64501C	MCDOWELL RD; AGUA FRIA RIVER	MPA	74,167	74,167	74,167			208,962,594	138,127,455
Jul-09	CMAQ TRANSFER TO FTA				(17,022,314)	(17,022,314)	(17,022,314)			209,036,761	121,105,141
Aug-09	888-A(203)	H782901X	FREEWAYS IN PHX TRAVEL TIMES ON DMS, YEAR 2	AUTH	(235,750)	(235,750)		(235,750)		192,014,447	120,869,391
Aug-09	010-C(009)	H662701C	RAY ROAD TI IMPROVEMENTS	MPA	(25,000)	(25,000)		(25,000)		191,778,697	120,844,391
Aug-09	600-8(010)	H529901X	202L, GILBERT-HIGLEY/DEBT SV	MPA	(1,592)	(1,592)		(1,592)		191,753,697	120,842,799
Aug-09	999-A(043)	PVARIOUS	MAG CMAQ	MPA	(402,967)	(402,967)	(402,967)			191,752,105	120,439,832
Aug-09	SRI-0(201)	SS84203D	DESIGN PAVE DIRT RDS - UNPAVED RD	AUTH	(316,377)	(316,377)	(316,377)			191,349,138	120,123,455
Aug-09	FTM-0(200)	SS69703D	FT MCDOWELL PM-10 DUST CONTROL RDS PAVING	MPA	(100,000)	(100,000)	(100,000)			191,032,761	120,023,455
Sep-09	202-B(005)	H568603C	202L / US 60 TI, PHASE I (DEBT SV)	MPA	(11,869,094)	(1,983,498)		(11,869,094)		190,932,761	118,039,957
Sep-09	202-B(005)	H568603C	202L / US 60 TI, PHASE I (DEBT SV)	MPA	(946,781)	(158,221)		(946,781)		179,063,668	117,881,736
Sep-09	202-C(001)	H538101C	ARIZONA AVENUE TO GILBERT ROAD (DEBT SV)	MPA	(23,973,100)	(5,631,700)		(23,973,100)		178,116,887	112,250,036
Sep-09	202-C(006)	H541701C	SANTAN,I-10/MARICOPA ROAD TI (DEBT SV)	MPA	(9,645,463)	(1,727,275)		(9,645,463)		154,143,787	110,522,761

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Date	Item/ Project Number	TRACS #	Project Location	Action / 4	Projected Federal Funds for Current FFY/ 5		CMAQ	STP	SPR/PL	Estimated Federal Funds Cumulative Balance	
					Apportionments	OA				Apportionments	OA
Sep-09	060-B(006)	H553201C	CMLBCK/43RD AVE & BETH/51ST AVE (DEBT SV)	MPA	(17,341,875)	(2,887,250)		(17,341,875)		144,498,324	107,635,511
Sep-09	060-B(008)	H560001C	GRAND AVE:55TH AVE/MARYLAND AV (DEBT SV)	MPA	(6,431,579)	(1,070,113)		(6,431,579)		127,156,449	106,565,399
Sep-09	202-C(002)	H566601C	DOBSON ROAD TO ARIZONA AVENUE (DEBT SV)	MPA	(19,568,737)	(3,261,013)		(19,568,737)		120,724,870	103,304,386
Sep-09	202-C(003)	H591101C	FRYE RD TO POWER RD (DEBT SV)	MPA	(41,824,819)	(6,240,813)		(41,824,819)		101,156,133	97,063,574
Sep-09	202-C(009)	H591201C	GILBERT ROAD - FRYE ROAD (DEBT SV)	MPA	(34,362,741)	(5,125,963)		(34,362,741)		59,331,314	91,937,611
Sep-09	202-C(007)	H591301C	POWER RD-ELLIOT RD (DEBT SV)	MPA	(11,428,250)	(1,907,000)		(11,428,250)		24,968,573	90,030,611
Sep-09	202-C(005)	H591501C	ELLIOT ROAD -BASELINE ROAD (DEBT SV)	MPA	(17,946,950)	(2,990,613)		(17,946,950)		13,540,323	87,039,999
Sep-09	202-C(008)	H625901C	GREENFIELD,RAY & UPRR UNDERPAS (DEBT SV)	MPA	(6,357,660)	(1,109,794)		(6,357,660)		(4,406,627)	85,930,205
Sep-09	SCT-0(202)	SS65501C	SCOTTSDALE ROAD STREETSCAPE	AUTH	(7,745,320)	(7,745,320)	(7,745,320)			(10,764,287)	78,184,885
Sep-09	PHX-0(216)	SS69401C	CONST - PAVE DIRT RDWYS - VARIOUS LOCATIONS	MPA	(3,858,439)	(3,858,439)	(3,858,439)			(18,509,607)	74,326,446
Sep-09	PE0-0(201)	SS65701C	84TH AVENUE	AUTH	(2,664,898)	(2,664,898)	(2,664,898)			(22,368,046)	71,661,548
Sep-09	TMP-0(203)	SS64001C	COLLEGE AVENUE FROM APACHE BLVD TO US 60	AUTH	(2,550,000)	(2,550,000)	(2,550,000)			(25,032,944)	69,111,548
Sep-09	PE0-0(009)	SS60301C	91ST AVE & OLIVE AVE	MPA	(2,520,000)	(2,520,000)	(2,520,000)			(27,582,944)	66,591,548
Sep-09	MES-0(202)	SS63501C	MESA DRIVE AND MAIN STREET (MESA)	AUTH	(2,220,000)	(2,220,000)	(2,220,000)			(30,102,944)	64,371,548
Sep-09	SCT-0(015)	SS57701C	SCOTTSDALE ROAD	MPA	(1,822,800)	(1,822,800)	(1,822,800)			(32,322,944)	62,548,748
Sep-09	MMA-0(209)	SS70101C	RIO VERDE DRIVE	AUTH	(1,440,000)	(1,440,000)	(1,440,000)			(34,145,744)	61,108,748
Sep-09	MES-0(027)	SS56301C	REAL TIME ADPTV SGNL SYS-PHS 1 SPRSTITION SPR	MPA	(1,370,000)	(1,370,000)	(1,370,000)			(35,585,744)	59,738,748
Sep-09	PHX-0(209)	SS64701C	7TH ST & MCDOWELL WIDEN INTERSECTION	MPA	(1,256,000)	(1,256,000)	(1,256,000)			(36,955,744)	58,482,748
Sep-09	CHN-0(213)	SS84001C	BUFFALO ST @ COL ST - TMC EQUIP UPGRADE	AUTH	(1,000,000)	(1,000,000)	(1,000,000)			(38,211,744)	57,482,748
Sep-09	SUR-0(204)	SS67601C	GREENWAY ROAD	AUTH	(1,000,000)	(1,000,000)	(1,000,000)			(39,211,744)	56,482,748
Sep-09	MMA-0(206)	SS68701C	REACT IN GLENDALE, PEORIA, AND SCOTTSDALE	AUTH	(852,459)	(852,459)	(852,459)			(40,211,744)	55,630,289
Sep-09	LPK-0(202)	SS66001C	FOUNTAIN HILLS BLVD	AUTH	(702,000)	(702,000)	(702,000)			(41,064,203)	54,928,289
Sep-09	MES-0(208)	SS73501C	TMC EQUIPMENT	AUTH	(566,550)	(566,550)	(566,550)			(41,766,203)	54,361,739
Sep-09	PHX-0(217)	SS69601C	CONST - PAVE DIRT SHOULDERS - VAR LOCATIONS	MPA	(554,380)	(554,380)	(554,380)			(42,332,753)	53,807,359
Sep-09	CHN-0(210)	SS72601C	CHAND BLVD FIBER OPTIC T SIGNAL	AUTH	(450,000)	(450,000)	(450,000)			(42,887,133)	53,357,359
Sep-09	GLN-0(222)	SS84603D	NEW RIVER-EAST BANK - MULTI-USE PATH	AUTH	(450,000)	(450,000)	(450,000)			(43,337,133)	52,907,359
Sep-09	PHX-0(243)	SS83701C	DOWNTOWN TRAFFIC MANAGEMENT SYSTEM	AUTH	(400,000)	(400,000)	(400,000)			(43,787,133)	52,507,359
Sep-09	GLN-0(229)	SS85303D	TMC - DEVELOP ITS STRAEGIC PLAN	AUTH	(300,000)	(300,000)	(300,000)			(44,187,133)	52,207,359
Sep-09	PE0-0(203)	SS72101C	HYBRID FIBER-TO-WIRELESS COMM SYSTEM	AUTH	(296,548)	(296,548)	(296,548)			(44,487,133)	51,910,811
Sep-09	CHN-0(200)	SS62501C	VAR LOCS IN ADVANCE OF LOOP 101 AND 202	MPA	(282,700)	(282,700)	(282,700)			(44,783,681)	51,628,111
Sep-09	CHN-0(204)	SS70701C	ALMA SCHOOL & DOBSON (PEDESTRIAN SIGNALS)	MPA	(269,000)	(269,000)	(269,000)			(45,066,381)	51,359,111
Sep-09	GLN-0(203)	SL61902D	GRAND CANAL MUP: LOOP 101 TO N. 17TH AVE	AUTH	(250,000)	(250,000)	(250,000)			(45,335,381)	51,109,111
Sep-09	SCT-0(016)	SS58701C	HAYDEN RD. AT VIA DE VENTURA	MPA	(200,000)	(200,000)	(200,000)			(45,585,381)	50,909,111
Sep-09	GLN0(221)	SS84503D	59TH/GLENDALE/PEORIA - FIBER OPTIC	AUTH	(150,000)	(150,000)	(150,000)			(45,785,381)	50,759,111
Sep-09	GLN-0(223)	SS84703D	CACTUS, THUNDERBIRD & GREENWAY - F.O.	AUTH	(150,000)	(150,000)	(150,000)			(45,935,381)	50,609,111
Sep-09	SUR-0(211)	SS85503D	DOVE VLY RD-163RD TO 179TH- PAVE DIRT RDS	AUTH	(150,000)	(150,000)	(150,000)			(46,085,381)	50,459,111
Sep-09	AVN-0(203)	SS67903D	AVONDALE CITY HALL	MPA	(146,439)	(146,439)	(146,439)			(46,235,381)	50,312,672
Sep-09	CHN-0(019)	SS52701C	AZ AVE: ELLIOT RD -CHN BLVD	MPA	(119,937)	(119,937)	(119,937)			(46,381,820)	50,192,735
Sep-09	GLN-0(200)	SS62301C	GLENDALE SPORTS FACILITIES	MPA	(119,188)	(119,188)	(119,188)			(46,501,757)	50,073,547
Sep-09	GLN-0(220)	SL67102D	MARYLAND AVENUE: 67TH-69TH & 79TH-83RD	AUTH	(100,000)	(100,000)	(100,000)			(46,620,944)	49,973,547

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Beginning Balance: Carry-Forward from FFY 2008/ 1						43,775,752	68,377,437	0	112,153,188	50,212,074	
Date	Item/ Project Number	TRACS #	Project Location	Action / 4	Projected Federal Funds for Current FFY/ 5		CMAQ	STP	SPR/PL	Estimated Federal Funds Cumulative Balance	
					Apportionments	OA				Apportionments	OA
Sep-09	BKY-0(203)	SS84103D	DESIGN PAVE DIRT SHOULDERS - VAR LOCATIONS	AUTH	(56,000)	(56,000)	(56,000)			(46,720,944)	49,917,547
Sep-09	PHX-0(216)	SS69401C	CONST - PAVE DIRT ROADWAYS - VAR LOCATIONS	MPA	3,858,439	3,858,439	3,858,439			(46,776,944)	53,775,986
Sep-09	CMAQ TRANSFER TO STP				0	0	(14,494,359)	14,494,359		(42,918,505)	53,775,986
Sep-09	CMAQ TRANSFER TO FTA FROM FY08				(5,618,000)	(5,618,000)	(5,618,000)			(42,918,505)	48,157,986
Sep-09	2009 RESCISSION - STP				(1,857,114)	0		(1,857,114)		(48,536,505)	48,157,986
Sep-09	08 RECSISSION - CMAQ				(6,454,370)	0	(6,454,370)			(50,393,619)	48,157,986
Sep-09	09 RECSISSION - CMAQ				(12,613,214)	0	(12,613,214)			(56,847,989)	48,157,986
Sep-09	Adjustment for rescission of unobligated, excess apportionments/ 7				69,155,304	0	(2,337,202)	71,492,506	0	0	48,157,986
TOTAL					(112,153,188)	(2,054,086)	0	0	0	0	48,157,986

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 to go with it 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/ Ratio of OA to Apportionments 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 "STP Distribution" worksheet in this file. If applicable, this figure represents the sum of all sub-allocated funds.
- 7/ Individual ledgers have been adjusted to balance with FHWA's W10 report dated September 30, 2009.