

MAG: Estimated Federal Fiscal Year (FFY) 2010 Fourth Quarter Surface Transportation Program (STP) Federal Funding Ledger (as of 09/30/10)							Congestion Mitigation Funds (CMAQ)	Surface Transportation Funds (STP)	State Planning and Research/ Metro Planning (SPR/PL)	Apportionments / 2	Obligation Authority (OA) / 3		
Beginning Balance: Carry-Forward from FFY 2009/ 1							0	0	0	0	48,157,986		
Date	Item/ Project Number	TRACS #	Project Location	Action / 4	Appn	Projected Federal Funds for Current FFY/ 5		CMAQ	STP	SPR/PL	Estimated Federal Funds Cumulative Balance		
						Apportionments	OA				Apportionments	OA	
Oct-09	CONTINUING RESOLUTION - FFY 10 Allocation (FHWA NOTICE-FY2010-N4510.713)/ 6					6,143,579	6,143,579	2,825,437	3,016,904	301,238	6,143,579	54,301,565	
Nov-09	CONTINUING RESOLUTION - FFY 10 Allocation (FHWA NOTICE-FY2010-N4510.715)/ 6					9,512,670	9,512,670	4,374,872	4,671,351	466,447	15,656,249	63,814,235	
Dec-09	CONTINUING RESOLUTION - FFY 10 Allocation (FHWA NOTICE-FY2010-N4510.717)/ 6					14,219,543	14,219,543	6,539,470	6,980,425	699,648	29,875,792	78,033,778	
Mar-10	CONTINUING RESOLUTION - FFY 10 Allocation (FHWA NOTICE-FY2010-N4510.722)/ 6					5,539,940	5,539,940	2,547,775	2,720,017	272,148	35,415,732	83,573,718	
Oct-09	PE0-0(206)	SS75501C	BEARDSLEY ROAD CONNECTION/ 7	AUTH	LZ20	(7,659,726)	(7,659,726)		(7,659,726)		27,756,006	75,913,992	
Oct-09	060-B(203)	H757801C	WICKENBURG TO SAN DOMINGO WASH	AUTH	LZ20	(5,014,065)	(5,014,065)		(5,014,065)		22,741,941	70,899,927	
Oct-09	QCR-0(201)	SS68001C	TOWN OF QUEEN CREEK	AUTH	L40E	(550,221)	(550,221)	(550,221)			22,191,720	70,349,706	
Nov-09	FTH-0(200)	SS64601C	SHEA BLVD; PALASADES BLVD.	AUTH	LZ20	(2,164,182)	(2,164,182)		(2,164,182)		20,027,538	68,185,524	
Nov-09	101-B(202)	H666201C/01X	I-17 TO SR51	MPA	L40E	(75,835)	(75,835)	(75,835)			19,951,703	68,109,689	
Nov-09	PE0-0(200)	SS64301C	SKUNK CREEK - 75TH AVE TO NEW RIVER	MPA	L40E	(56,580)	(56,580)	(56,580)			19,895,123	68,053,109	
Nov-09	999-A(217)	H732602C/03X	PHASE 1A	MPA	L40E	(63,243)	(63,243)	(63,243)			19,831,880	67,989,866	
Nov-09	101-A(003)	H649301C	SR 101L/MARYLAND AVE	MPA	L230	(15,088)	(15,088)		(15,088)		19,816,792	67,974,778	
Dec-09	SUR-0(002)	SS48801C	CITY OF SURPRISE	F/V	Q400	17,038	17,038	17,038			19,833,830	67,991,816	
Dec-09	GIL-0(201)	SS64401C	GILBERT HERITAGE DISTRICT	MPA	L40E	(589,599)	(589,599)	(589,599)			19,244,231	67,402,217	
Dec-09	093-B(008)	H582501C	WICKENBURG BYPASS	MPA	LZ20	(1,000,000)	(1,000,000)		(1,000,000)		18,244,231	66,402,217	
Dec-09	PHX-0(216)	SS69401C	PAVE DIRT ROADS -CITY OF PHOENIX	AUTH	L40E	(500,000)	(500,000)	(500,000)			17,744,231	65,902,217	
Dec-09	999-A(014)	H651301X	MAG CMAQ NO MATCH FY04	MPA	Q400	91,233	91,233	91,233			17,835,464	65,993,450	
Dec-09	000-A(176)	PL20116P	MAG PL FY10	AUTH	L45E	(606,194)	(606,194)			(606,194)	17,229,270	65,387,256	
Jan-10	PHX-0(032)	SS46901C	43RD AVE & PEORIA	FV	Q400	291,898	291,898	291,898			17,521,168	65,679,154	
Feb-10	AVN-0(201)	SS65801C	BUCKEYE ROAD	MPA	L40E	(100,000)	(100,000)	(100,000)			17,421,168	65,579,154	
Feb-10	PVY-0(201)	SS69801C	INSTALL VIDEO DET. SYS	AUTH	L40E	(89,600)	(89,600)	(89,600)			17,331,568	65,489,554	
Feb-10	101-A(203)	H726701C	SR101 @ 99TH AVE, I-10 TO VAN BUREN	AUTH	L40E	(79,211)	(79,211)	(79,211)			17,252,357	65,410,343	
Feb-10	TMP-0(212)	SS82001C	CITYWIDE - DEVELOP ITS & COMM.	AUTH	L40E	(96,041)	(96,041)	(96,041)			17,156,316	65,314,302	
Feb-10	087-A(201)	H772101C	WESTERN CANAL - BASELINE ROAD	MPA	L230	338,215	338,215		338,215		17,494,531	65,652,517	
Feb-10	999-A(041)	PVARIOUS	SW MAG STP FY05	MPA	L230	250,000	250,000		250,000		17,744,531	65,902,517	
Feb-10	PE0-0(206)	SS75501C	BEARDSLEY ROAD CONNECTION/ 8	MPA	LZ20	4,278,122	4,278,122		4,278,122		22,022,653	70,180,639	
Feb-10	000-A(176)	PL20116P	MAG PL FY10	MPA	L45E	(550,864)	(550,864)			(550,864)	21,471,789	69,629,775	
Mar-10	STP SWAP FOR UNOBLIGATED ARRA					L24E	1,145,989	1,145,989		1,145,989		22,617,778	70,775,764
Mar-10	999-A(042)	PMG0902P	MAG CMAQ - No match FY09	MPA	Q400	(91,233)	(91,233)	(91,233)			22,526,545	70,684,531	
Mar-10	PE0-0(206)	SS75501C	BEARDSLEY ROAD CONNECTION/ 9	MPA	LZ20	(2,743,710)	(2,743,710)		(2,743,710)		19,782,835	67,940,821	
Mar-10	PE0-0(201)	SS65701C	84th Ave @ Monroe St to Peoria Ave	MPA	L400	1,175,212	1,175,212	1,175,212			20,958,047	69,116,033	
Mar-10	999-A(279)	PMG1002P	MAG CMAQ no match FY10	AUTH	L40E	(962,825)	(962,825)	(962,825)			19,995,222	68,153,208	
Mar-10	999-A(280)	PMG1003P	MAG CMAQ with match FY10	AUTH	L40E	(541,589)	(541,589)	(541,589)			19,453,633	67,611,619	
Mar-10	999-A(278)	PMG1001P	MAG STP FY10	AUTH	L23E	(1,613,430)	(1,613,430)		(1,613,430)		17,840,203	65,998,189	
Apr-10	MMA-0(042)	SS56101C	MA CTY - SADDLE MTN RD & 16TH ST	F/V	H400	31,984	31,984	31,984			17,872,187	66,030,173	

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Beginning Balance: Carry-Forward from FFY 2009/ 1							0	0	0	0	48,157,986		
Date	Item/ Project Number	TRACS #	Project Location	Action / 4	Appn	Projected Federal Funds for Current FFY/ 5		CMAQ	STP	SPR/PL	Estimated Federal Funds Cumulative Balance		
						Apportionments	OA				Apportionments	OA	
Apr-10	QCR-0(001)	SS60503D	RIGGS RD, ELSWORTH TO MERIDIAN	AUTH	L23E	(2,000,000)	(2,000,000)		(2,000,000)		15,872,187	64,030,173	
Apr-10	PE0-0(009)	SS60301C	91ST AVE & OLIVE AVE	MPA	L400	859,964	859,964	859,964			16,732,151	64,890,137	
Apr-10	LPK-0(200)	SS66601C	PAVE UNPAVED ALLEYS - VAR LOCATIONS	MPA	L400	296,741	296,741	296,741			17,028,892	65,186,878	
Apr-10	GLN-0(029)	SS58601C	59TH AVE, OLIVE TO MTN VIEW RD	MPA	L400	120,000	120,000	120,000			17,148,892	65,306,878	
Apr-10	101-C(202)	H777001C	SR 101L; PRICE FWY - BASELINE TO CHAND	AUTH	L400	(559,115)	(559,115)	(559,115)			16,589,777	64,747,763	
Apr-10	GLN-0(225)	SS84901C	TMC - PRCHS REMOTE CNTRL TRAF SIG SYS	AUTH	L40E	(224,000)	(224,000)	(224,000)			16,365,777	64,523,763	
Apr-10	MMA-0(026)	SS47201C	MARICOPA COUNTY CMAQ -VAR LOC	F/V	Q400	131,446	131,446	131,446			16,497,223	64,655,209	
Apr-10	CONTINUING RESOLUTION - FFY 10 STP Allocation (FHWA NOTICE-FY2010-N4510.723)/ 6						82,725,610	82,725,610	37,770,993	41,756,135	3,198,482	99,222,834	147,380,820
May-10	FTH-0(200)	SS64601C	SHEA BLVD; PALASADES BLVD.	MPA	L23E	(1,897,559)	(1,897,559)		(1,897,559)		97,325,275	145,483,261	
May-10	000-A(176)	PL20116P	MAG PL FY10	MPA	L45E	(1,873,848)	(1,873,848)			(1,873,848)	95,451,427	143,609,413	
Jun-10	000-J(176)	PS20116P	MAG SPR FY10	AUTH	L55E	(750,000)	(750,000)			(750,000)	94,701,427	142,859,413	
Jun-10	MES-0(028)	SS56501C	PAVE DIRT ROADS -CITY OF PHOENIX	F/V	H400	31,508	31,508	31,508			94,732,934	142,890,921	
Jun-10	017-A(215)	H778201C	SR101L TO CARFREE HWY (SR74)	AUTH	L23E	(982,968)	(982,968)		(982,968)		93,749,966	141,907,953	
Jun-10	000-A(176)	PL20116P	MAG PL FY10	MPA	L45E	(1,157,058)	(1,157,058)			(1,157,058)	92,592,909	140,750,895	
Jun-10	MES-0(025)	SS54301C	BROADWAY RD; CENTER RECKER	F/V	Q400	71,453	71,453	71,453			92,664,361	140,822,347	
Jun-10	010-C(009)	H662701C	RAY ROAD TI IMPROVEMENTS	MPA	L23E	(14,880)	(14,880)		(14,880)		92,649,481	140,807,467	
Jun-10	999-A(278)	PMG1001P	MAG STP FY10	MPA	L23E	(2,286,570)	(2,286,570)		(2,286,570)		90,362,911	138,520,897	
Jun-10	PHX-0(209)	SS64701C	7TH ST & MCDOWELL WIDEN INTERSECTION	MPA	L400	397,367	397,367	397,367			90,760,278	138,918,264	
Jun-10	999-A(279)	PMG1002P	MAG CMAQ no match FY10	MPA	L40E	(1,363,672)	(1,363,672)	(1,363,672)			89,396,606	137,554,592	
Jun-10	999-A(280)	PMG1003P	MAG CMAQ with match FY10	MPA	L40E	(768,411)	(768,411)	(768,411)			88,628,195	136,786,181	
Jun-10	GLN-0(033)	SS59101C	63RD AVE MULTI-USE OVERPASS	MPA	L400	570,997	570,997	570,997			89,199,192	137,357,178	
Jun-10	RESTORATION OF FFY 09 RESCINDED APPORTIONMENTS/ 10						48,157,986	0	12,613,214	35,544,772		137,357,178	137,357,178
Jul-10	202-B(005)	H568603C	202L / US 60 TI, PHASE I (DEBT SV)	MPA	L240	(1,877,125)	(1,877,125)		(1,877,125)		135,480,053	135,480,053	
Jul-10	202-C(001)	H538101C	ARIZONA AVENUE TO GILBERT ROAD (DEBT SV)	MPA	L240	(4,871,625)	(4,871,625)		(4,871,625)		130,608,428	130,608,428	
Jul-10	202-C(006)	H541701C	SANTAN,I-10/MARICOPA ROAD TI (DEBT SV)	MPA	L240	(1,511,925)	(1,511,925)		(1,511,925)		129,096,503	129,096,503	
Jul-10	060-B(006)	H553201C	CMLBCK/43RD AVE & BETH/51ST AVE (DEBT SV)	MPA	L240	(2,534,813)	(2,534,813)		(2,534,813)		126,561,691	126,561,691	
Jul-10	060-B(008)	H560001C	GRAND AVE:55TH AVE/MARYLAND AV (DEBT SV)	MPA	L240	(941,975)	(941,975)		(941,975)		125,619,716	125,619,716	
Jul-10	202-C(002)	H566601C	DOBSON ROAD TO ARIZONA AVENUE (DEBT SV)	MPA	L240	(2,865,369)	(2,865,369)		(2,865,369)		122,754,347	122,754,347	
Jul-10	202-C(003)	H591101C	FRYE RD TO POWER RD (DEBT SV)	MPA	L240	(5,356,125)	(5,356,125)		(5,356,125)		117,398,222	117,398,222	
Jul-10	202-C(009)	H591201C	GILBERT ROAD - FRYE ROAD (DEBT SV)	MPA	L240	(4,398,950)	(4,398,950)		(4,398,950)		112,999,272	112,999,272	
Jul-10	202-C(007)	H591301C	POWER RD-ELLIOT RD (DEBT SV)	MPA	L240	(1,673,750)	(1,673,750)		(1,673,750)		111,325,522	111,325,522	
Jul-10	202-C(005)	H591501C	ELLIOT ROAD -BASELINE ROAD (DEBT SV)	MPA	L240	(2,622,225)	(2,622,225)		(2,622,225)		108,703,297	108,703,297	
Jul-10	202-C(008)	H625901C	GREENFIELD,RAY & UPRR UNDERPAS (DEBT SV)	MPA	L240	(976,119)	(976,119)		(976,119)		107,727,178	107,727,178	
Jul-10	010-B(201)	H709601C	I-10; SARIVAL - 101L	MPA	L240	(2,981,713)	(2,981,713)		(2,981,713)		104,745,465	104,745,465	
Jul-10	PE0-0(209)	SS90603D	83RD AVE; BUTLER RD TO MOUNTAIN VIEW	AUTH	L23E	(409,262)	(409,262)		(409,262)		104,336,203	104,336,203	
Jul-10	PE0-0(207)	SS88003D	LAKE PLEASANT PARKWAY @ DYNAMITE	AUTH	L23E	(2,546,100)	(2,546,100)		(2,546,100)		101,790,103	101,790,103	

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Beginning Balance: Carry-Forward from FFY 2009/ 1							0	0	0	0	48,157,986	
Date	Item/ Project Number	TRACS #	Project Location	Action / 4	Appn	Projected Federal Funds for Current FFY/ 5		CMAQ	STP	SPR/PL	Estimated Federal Funds Cumulative Balance	
						Apportionments	OA				Apportionments	OA
Jul-10	PE0-0(210)	SS90703D	75TH AVE AND THUNDERBIRD RD	AUTH	L23E	(429,065)	(429,065)		(429,065)		101,361,038	101,361,038
Jul-10	GLN-0(210)	SS71401C	OLIVE AVE; 75TH AVE TO 59TH AVE	AUTH	L400	(331,139)	(331,139)	(331,139)			101,029,899	101,029,899
Aug-10	CMAQ TRANSFER TO FTA				L40E	(18,976,210)	(18,976,210)	(18,976,210)			82,053,689	82,053,689
Aug-10	GLN-0(233)	SS92301C	BELL RD 59TH AVE TO 70TH AVE	AUTH	L23E	(265,005)	(265,005)		(265,005)		81,788,684	81,788,684
Aug-10	ELM-0(203)	SS92101C	EL MIRAGE RD - OLIVE AVE TO CACTUS RD	AUTH	L23E	(126,079)	(126,079)		(126,079)		81,662,605	81,662,605
Aug-10	YTN-0(201)	SS94003D	PEORIA AVE AND 115TH AVE	AUTH	L23E	(137,145)	(137,145)		(137,145)		81,525,460	81,525,460
Aug-10	101-A(203)	H726701C	SR101 @ 99TH AVE, I-10 TO VAN BUREN	MPA	L40E	35,288	35,288	35,288			81,560,748	81,560,748
Aug-10	999-R(002)	RH00301X	MAG REGION	AUTH	L40E	(223,885)	(223,885)	(223,885)			81,336,863	81,336,863
Aug-10	PHX-0(218)	SS60501C	ACDC AT 7TH AVE (BIKE UNDERPASS)	AUTH	L40E	(1,750,000)	(1,750,000)	(1,750,000)			79,586,863	79,586,863
Aug-10	MES-0(206)	SS73101C	WEST BROADWAY ROAD CORRIDOR	AUTH	L40E	(644,031)	(644,031)	(644,031)			78,942,832	78,942,832
Aug-10	MES-0(205)	SS73201C	ITS SIGNAL CONVERSIONS - PHASE 4B	AUTH	L40E	(2,758,363)	(2,758,363)	(2,758,363)			76,184,469	76,184,469
Aug-10	LPK-0(004)	SS60703D	LITCHFIELD PK @ WIGMAM BLVD	MPA	L40E	(100,000)	(100,000)	(100,000)			76,084,469	76,084,469
Aug-10	999-A(279)	PMG1002P	MAG CMAQ-NO MATCH FY 2010	MPA	L40E	321,497	321,497	321,497			76,405,966	76,405,966
Aug-10	999-A(280)	PMG1003P	MAG CMAQ-WITH MATCH FY 2010	MPA	L40E	(321,497)	(321,497)	(321,497)			76,084,469	76,084,469
Aug-10	BKY-0(205)	SS93903D	NORTH WATSON ROAD & MC 85	AUTH	L40E	(61,588)	(61,588)	(61,588)			76,022,881	76,022,881
Aug-10	AVN-0(200)	SS64501C	MCDWLL RD; AGUA FRIA RIV TO 119TH AVE	MPA	L40E	(74,167)	(74,167)	(74,167)			75,948,714	75,948,714
Sep-10	GDY-0(008)	SS54403D	YUMA RD @ BULLARD WASH	MPA	L20E	(896,000)	(896,000)		(896,000)		75,052,714	75,052,714
Sep-10	GLN-0(207)	SS69101C	SKUNK CREEK AT UNION HILLS DRIVE	AUTH	L23E	(199,527)	(199,527)		(199,527)		74,853,187	74,853,187
Sep-10	MMA-0(034)	SS59303D	N. PARKWAY - SARIVAL TO DYSART	MPA	L23E	(3,196,803)	(3,196,803)		(3,196,803)		71,656,384	71,656,384
Sep-10	MMA-0(034)	SS59301R	N. PARKWAY - SARIVAL TO DYSART	MPA	L23E	(16,396,272)	(16,396,272)		(16,396,272)		55,260,112	55,260,112
Sep-10	TMP-0(215)	SS92001C	TEMPE CITY WIDE VIDEO DETECTION	AUTH	L23E	(138,989)	(138,989)		(138,989)		55,121,123	55,121,123
Sep-10	GLN-0(232)	SS92401C	VARIOUS LOCATIONS-UPGRADE SIGNALS	AUTH	L23E	(235,750)	(235,750)		(235,750)		54,885,373	54,885,373
Sep-10	MMA-0(215)	SS83101C	TRAFFIC MANAGEMENT CENTER	AUTH	L40E	(735,000)	(735,000)	(735,000)			54,150,373	54,150,373
Sep-10	GLN-0(206)	SS69001C	SKUNK CREEK AT BELL ROAD	AUTH	L40E	(400,000)	(400,000)	(400,000)			53,750,373	53,750,373
Sep-10	SUR-0(207)	SS72701C	PEORIA AVE	AUTH	L40E	(700,000)	(700,000)	(700,000)			53,050,373	53,050,373
Sep-10	FTH-0(202)	SS66001C	FOUNTAIN HILLS BLVD	AUTH	L40E	(346,171)	(346,171)	(346,171)			52,704,202	52,704,202
Sep-10	BKY-0(201)	SS70901C	VARIOUS LOCATION IN TOWN OF BUCKEYE	AUTH	L40E	(51,412)	(51,412)	(51,412)			52,652,790	52,652,790
Sep-10	GIL-0(012)	SS54701C	SRP E CANAL; WARNER RD TO GUADALUPE	AUTH	L40E	(1,685,769)	(1,685,769)	(1,685,769)			50,967,021	50,967,021
Sep-10	GLN-0(207)	SS69101C	SKUNK CREEK AT UNION HILLS DRIVE	AUTH	L40E	(210,228)	(210,228)	(210,228)			50,756,793	50,756,793
Sep-10	GUA-0(202)	SS86201C	CALLE GUADALUPE - HIGHLAND CANAL	AUTH	L40E	(547,000)	(547,000)	(547,000)			50,209,793	50,209,793
Sep-10	PHX-0(215)	SS68801C	19TH AVE AT GREENWAY ROAD	MPA	L40E	(1,010,000)	(1,010,000)	(1,010,000)			49,199,793	49,199,793
Sep-10	101-A(203)	H726701C	SR101 @ 99TH AVE, I-10 TO VAN BUREN	MPA	L40E	(124)	(124)	(124)			49,199,669	49,199,669
Sep-10	SUR-0(210)	SS85403D	US 60 TO 114TH AVE	AUTH	L40E	(175,000)	(175,000)	(175,000)			49,024,669	49,024,669
Sep-10	LPK-0(004)	SS60703D	LITCHFIELD PK @ WIGMAM BLVD	MPA	L40E	(128,146)	(128,146)	(128,146)			48,896,523	48,896,523
Sep-10	MMA-0(212)	SS82801C	99TH AVE; OLIVE AVE TO BELL RD	AUTH	L40E	(492,962)	(492,962)	(492,962)			48,403,561	48,403,561
Sep-10	TMP-0(215)	SS92001C	TEMPE CITY WIDE VIDEO DETECTION	AUTH	L40E	(305,568)	(305,568)	(305,568)			48,097,993	48,097,993

MAG: Estimated Federal Fiscal Year (FFY) 2010 Fourth Quarter Surface Transportation Program (STP) Federal Funding Ledger (as of 09/30/10)							Congestion Mitigation Funds (CMAQ)	Surface Transportation Funds (STP)	State Planning and Research/ Metro Planning (SPR/PL)	Apportionments / 2	Obligation Authority (OA) / 3	
Beginning Balance: Carry-Forward from FFY 2009/ 1							0	0	0	0	48,157,986	
Date	Item/ Project Number	TRACS #	Project Location	Action / 4	Appn	Projected Federal Funds for Current FFY/ 5		CMAQ	STP	SPR/PL	Estimated Federal Funds Cumulative Balance	
						Apportionments	OA				Apportionments	OA
Sep-10	MES-0(207)	SS73301C	LOOP 202 (RED MTN FWY) INSTALL CABLE	AUTH	L40E	(938,840)	(938,840)	(938,840)			47,159,153	47,159,153
Sep-10	888-A(207)	H789501C	VARIOUS PHOENIX METRO LOCATIONS	AUTH	L40E	(2,500,000)	(2,500,000)	(2,500,000)			44,659,153	44,659,153
Sep-10	17-A(224)	H822501D	I-17, ARIZONA CANAL TO SR 101L	AUTH	L40E	(600,000)	(600,000)	(600,000)			44,059,153	44,059,153
Sep-10	101-A(208)	H745601C	I-10 TO TATUM /11	MPA	Q400	(25,000,000)	0	(25,000,000)			19,059,153	44,059,153
<b>TOTAL</b>						<b>19,059,153</b>	<b>(4,098,832)</b>	<b>3,337,112</b>	<b>15,722,042</b>	<b>0</b>	<b>19,059,153</b>	<b>44,059,153</b>

**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/ The actual ratio of OA to Apportionments is 93.5% for FFY10. However, for the purposes of June 2010 restoration of rescinded apportionments only, ADOT credited ledgers using a ratio of 100% on a one-time basis to enable COGs/MPOs to fully utilize their carried forward apportionments.

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/ ADOT loaned apportionments to MAG in the amount of \$7,659,726 to allow FHWA authorization of this project. This amount will be deducted from each future allocation of MAG apportionments until repaid in full.

8/ The amount loaned by ADOT to MAG on this project had decreased from \$7,659,726 (obligated OCT '09) to \$3,381,604.

9/ As of March 31, 2010, the amount loaned by ADOT to MAG on this project had increased from \$3,381,604 to \$6,125,314.

10/ Restoration is the amount required to make Apportionments equal to OA as of October 1, 2009.

11/ MAG loaned to ADOT CMAQ apportionments and OA for this project. Both the apportionments and OA are expected to be repaid to MAG in FFY 11.