

PAG: Estimated Federal Fiscal Year (FFY) 2009 Surface Transportation Program (STP) Federal Funding Ledger (as of 9/30/09)						Surface Transportation Funds (STP)	State Planning and Research/ Metro Planning (SPR/PL)	Apportionments / 2	Obligation Authority (OA) / 3	
Beginning Balance: Carry-Forward from FFY 2008/ 1						37,597,554	0	37,597,554	14,534,963	
Date	Item/ Project Number	TRACS #	Project Location	Action / 4	Projected Federal Funds for Current FFY/ 5		Estimated Federal Funds Cumulative Balance			
					Apportionments	OA	STP	SPR/PL	Apportionments	OA
Oct-08	FFY 2009 Federal Funds Allocation/ 6				20,685,567	19,027,468	19,154,347	1,531,220	58,283,121	33,562,430
Dec-08	999-A(053)	PPG0901P	PAG STP FY 09 - NO MATCH	MPA	(935,000)	(935,000)	(935,000)		57,348,121	32,627,430
Dec-08	999-A(054)	PPG0902P	SW PAG STP - TDOT FY09	MPA	(854,000)	(854,000)	(854,000)		56,494,121	31,773,430
Dec-08	999-A(055)	PPG0903P	SW PAG STP - WITH MATCH FY09	MPA	(2,000,000)	(2,000,000)	(2,000,000)		54,494,121	29,773,430
Dec-08	TUC-0(067)	SL53301C	TYNDALL, UNIV BLVD TO6TH ST	AUTH	(150,000)	(150,000)	(150,000)		54,344,121	29,623,430
Dec-08	TUC-0(206)	SS63101C	ITS COMM SYS IMPROV-FY03 VAR LOC	AUTH	(150,000)	(150,000)	(150,000)		54,194,121	29,473,430
Oct-08	000-1(174)	PS10015P	PAG SPR FY09	AUTH	(350,000)	(350,000)		(350,000)	53,844,121	29,123,430
Oct-08	000-1(174)	PL10015P	PAG PL FY09	AUTH	(1,181,220)	(1,181,220)		(1,181,220)	52,662,901	27,942,210
Mar-09	HURF EXCHANGE	HF11601C	THORNYDALE RD IMPROVEMENT	EXCH	(900,000)	(900,000)	(900,000)		51,762,901	27,042,210
Apr-09	094-A(022)	RLTAP 14P	LTAP	AUTH	(50,000)	(50,000)	(50,000)		51,712,901	26,992,210
Apr-09	TUC-0(213)	SS66301C	ITS TRAFFIC SIGNAL AND CONT EQUIP	AUTH	(425,000)	(425,000)	(425,000)		51,287,901	26,567,210
May-09	TUC-0(063)	SS55601C	STONE AVE./LIMBERLOST PED. IMP	MPA	(216,000)	(216,000)	(216,000)		51,071,901	26,351,210
May-09	TUC-0(228)	SS77603D	5 POINTS; 7TH & 5 AVES AND 15 STREET	AUTH	(100,090)	(100,090)	(100,090)		50,971,811	26,251,120
Aug-09	TUC-0(058)	SS53501X	MTN AVE, ROGER RD TO FT LOWELL	MPA	(10,000,000)	(10,000,000)	(10,000,000)		40,971,811	16,251,120
Aug-09	999-A(017)	H652301X	PAG STP 2004 MATCH	FV	1	1	1		40,971,812	16,251,121
Aug-09	999-A(019)	H652501X	PAG STP 2004 (TDOT)	FV	0	0	0		40,971,812	16,251,121
Sep-09	2009 RESCISSION - STP				(13,725,891)	0	(13,725,891)		27,245,921	16,251,121
Sep-09	Adjustment for rescission of unobligated, excess apportionments/ 7				(27,245,921)	0	(27,245,921)	0	0	16,251,121
TOTAL					(37,597,554)	1,716,159	0	0	0	16,251,121

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.