

# De-Authorization of Federal Funds



# PROGRESS REPORT - FINANCE COMMITTEE

6/18/2009

WEEK ENDING 6/12/2009					PO CLOSURE							
LISTS	# OF PROJECTS RECEIVED	WORK IN PROGRESS	NOT STARTED	# OF PROJECTS COMPLETED	FEDERAL ALLOTMENT TAKEDOWN	FEDERAL	STATE MATCH	STATE 60	BONDS	FEDERAL AC	STATE MATCH AC	Exp. Trans to Federal
<b>CLEAN-UP UNIT</b>												
ROW 1	228	228	0	129	14,449,553.31	-	-	-	92,466.48	511,413.00		
ROW 2	51	51	0	25	1,967,870.93							66,504.40
ROW 3	14	14	0	11	1,020,155.37							1,287,142.28
ROW 4	74	74	0	10	23,387,997.83							
ROW 5	10	10	0	0								
ROW 6	5	2	3	1	206,067.30							
ROW 7	3	0	3	0								
ROW 8	3	0	3	0								
ROW 9	3	3	0	0								
ROW 10	2	2	0	0								
ROW 11	3	1	2	0								
State Aid 1	81	81	0	81				1,309,159.52				
State Aid 2	50	50	0	50				654,341.21	20,464.00			
Pre-Construction	88	88	0	20	6,056,646.20							
Construction	272	272	0	60	12,589,085.62							
<b>TOTAL</b>	<b>887</b>	<b>876</b>	<b>11</b>	<b>387</b>	<b>59,677,376.56</b>	<b>-</b>	<b>-</b>	<b>1,963,500.73</b>	<b>112,930.48</b>	<b>511,413.00</b>	<b>-</b>	<b>1,353,646.68</b>
<b>FIRE UNIT</b>					<b>55,291,032.54</b>	<b>12,087,612.78</b>	<b>2,381,042.76</b>	<b>5,508,759.64</b>	<b>-</b>	<b>264,985.56</b>	<b>66,246.39</b>	<b>-</b>
<b>COMBINED SUMMARY</b>					<b>114,968,409.10</b>	<b>12,087,612.78</b>	<b>2,381,042.76</b>	<b>7,472,260.37</b>	<b>112,930.48</b>	<b>776,398.56</b>	<b>66,246.39</b>	<b>1,353,646.68</b>
<b>Note: To date FHWA has approved \$62.5 million of the \$114.9 million identified to be released from projects.</b>								<b>8,361,589.41</b>				

## FINANCE COMMITTEE 5/20/2009

WEEK ENDING	5/15/2009											
TOTAL	887	876	11	387	114,968,409.10	12,087,612.78	2,381,042.76	7,472,260.37	112,930.48	776,398.56	66,246.39	1,353,646.68
DIFFERENCE	0	0	0	0	-	-	-	-	-	-	-	-

# De-Authorization of Federal Funds

De-authorization  
Frees up Federal

Convert project  
from AC

Federal Aid program  
reimburses the State

In subsequent Fiscal Year Balance  
is amended into the Budget as  
prior year Motor Fuel Tax

\*Note: Advance Construction is paid 100% State Motor Fuel when 80% is reimbursed by FHWA- it increases “Cash in the Bank” on State Motor Fuel Funds.