

TIP Cashflow Analysis Approved																				
Funding Ledger	PAG		Est.	2.6%		2.6%		12.6%		12.6%		PDAF	PDAF	STP	Transit Enhance	Transit Enhance	Charges to	Obligation		
	ID	SP	Date	Expenses	Balance	Expenses	Balance	Expenses	Balance	Expenses	Balance	Expenses	Balance	Expenses	Expenses	Balance	OblLimit	Limit	Balance	Status
Estimated New Revenues #1 -	805.00	OWP	08/01/2010	0	38,897,401	-515	8,391,780	0	537,489	0	0	200,000	0	30,241,632	Processed					
Estimated New Revenues #1 -	805.00	OWP	08/01/2010	0	38,897,401	-9,161	8,400,941	0	537,489	0	0	200,000	0	30,241,632	Processed					
Pavement Preservation - Arterial and Collector Str	52.10	Oro	08/05/2010	0	38,897,401	47,000	8,353,941	0	537,489	0	0	200,000	0	30,241,632	Processed					
Camino de Oeste - Phase 1 - Los Reales to	63.01	Pima	08/05/2010	0	38,897,401	4,014	8,349,927	0	537,489	0	0	200,000	0	30,241,632	Processed					
Barraza Aviation Parkway - 4th Ave. - 4th Ave	246.00	Tucso	08/05/2010	0	38,897,401	120,759	8,229,167	0	537,489	0	0	200,000	0	30,241,632	Processed					
PAG Consultant Services -	85.01	OWP	08/06/2010	0	38,897,401	100,000	8,129,167	0	537,489	0	0	200,000	0	30,241,632	Pending					
Magee Rd.: Oracle to First - Oracle to North First	3.04	Oro	09/01/2010	0	38,897,401	607,722	7,521,444	0	537,489	0	0	200,000	0	30,241,632	Processed					
Mountain - Roger Rd. to Ft. Lowell Rd. - Roger	26.01	Tucso	09/01/2010	0	38,897,401	122,889	7,398,555	0	537,489	0	0	200,000	0	30,241,632	Processed					
ARRA - Regional Traffic Operations Improvements	63.10	Tucso	09/01/2010	0	38,897,401	0	7,398,555	0	537,489	200,000	0	200,000	200,000	30,041,632	Processed					
Rita Road - Rita Rd. - I-10 to UPRR	71.09	Tucso	09/01/2010	0	38,897,401	0	7,398,555	17,548	519,941	0	0	200,000	0	30,041,632	Processed					
ADA Pedestrian Access to Bus Stop Study - Study	148.07	Tucso	09/01/2010	0	38,897,401	0	7,398,555	962	518,978	0	0	200,000	0	30,041,632	Processed					
ADA Transition Plan Update - Study	149.07	Pima	09/01/2010	0	38,897,401	0	7,398,555	6,480	512,498	0	0	200,000	0	30,041,632	Processed					
Estimated New Revenues #1 -	805.00	OWP	09/01/2010	0	38,897,401	-1,298,205	8,696,760	0	512,498	0	0	200,000	0	30,041,632	Processed					
Estimated New Revenues #1 -	805.00	OWP	09/01/2010	0	38,897,401	-2,361	8,699,122	0	512,498	0	0	200,000	0	30,041,632	Processed					
Estimated New Revenues #1 -	805.00	OWP	09/01/2010	0	38,897,401	-8,324	8,707,447	0	512,498	0	0	200,000	0	30,041,632	Processed					
Estimated New Revenues #1 -	805.00	OWP	09/01/2010	-267,883	39,165,284	0	8,707,447	0	512,498	0	0	200,000	0	30,041,632	Processed					
Estimated New Revenues #1 -	805.00	OWP	09/01/2010	-36,036	39,201,321	0	8,707,447	0	512,498	0	0	200,000	0	30,041,632	Processed					
Estimated Debt Service Requirements -	811.00	ADO	09/01/2010	0	39,201,321	66,080	8,641,366	0	512,498	0	0	200,000	0	30,041,632	Processed					
Pavement Preservation - Arterial and Collector Str	57.10	Tucso	09/02/2010	0	39,201,321	3,704	8,637,661	0	512,498	0	0	200,000	0	30,041,632	Processed					
Bus Purchases - Citywide	62.10	Tucso	09/15/2010	0	39,201,321	0	8,637,661	0	512,498	2,997,000	0	200,000	2,997,000	27,044,632	Processed					
ARRA - Mill & Replace - Various Locations	67.10	Sahu	09/15/2010	0	39,201,321	0	8,637,661	0	512,498	323	0	200,000	323	27,044,309	Processed					
Twin Peaks Bridge/Roadway - Santa Cruz River to	76.01	Mara	09/15/2010	0	39,201,321	0	8,637,661	0	512,498	10,748,000	0	200,000	10,748,000	16,296,309	Processed					
Twin Peaks/Linda Vista TI - @I-10	758.00	Mara	09/15/2010	0	39,201,321	0	8,637,661	0	512,498	9,000,000	0	200,000	9,000,000	7,296,309	Processed					
Ignacio M. Baumea - Valencia to Los Reales	39.07	Pasc	09/16/2010	0	39,201,321	487,668	8,149,993	0	512,498	0	0	200,000	0	7,296,309	Processed					
Mountain - Roger Rd. to Ft. Lowell Rd. - Roger	26.01	Tucso	09/29/2010	0	39,201,321	0	8,149,993	0	512,498	2,515,516	0	200,000	2,515,516	4,780,793	Processed					
Thornycroft Rd. - Orange Grove Rd. to CDO	560.00	Mara	09/29/2010	0	39,201,321	0	8,149,993	0	512,498	800,000	0	200,000	800,000	3,980,793	Processed					
FY Year End Balance -	1.88	OWP	09/30/2010	0	39,201,321	0	8,149,993	0	512,498	0	0	200,000	0	3,980,793	Pending					
Estimated New Revenues #1 -	805.00	OWP	10/01/2010	0	39,201,321	-1,278,843	9,428,837	0	512,498	0	0	200,000	0	3,980,793	Processed					
Estimated New Revenues #1 -	805.00	OWP	10/01/2010	0	39,201,321	-817	9,429,654	0	512,498	0	0	200,000	0	3,980,793	Processed					
Estimated New Revenues #1 -	805.00	OWP	10/01/2010	0	39,201,321	-7,852	9,437,506	0	512,498	0	0	200,000	0	3,980,793	Processed					
Estimated New Revenues #1 -	805.00	OWP	10/01/2010	-263,888	39,465,209	0	9,437,506	0	512,498	0	0	200,000	0	3,980,793	Processed					
Estimated New Revenues #1 -	805.00	OWP	10/01/2010	-34,601	39,499,810	0	9,437,506	0	512,498	0	0	200,000	0	3,980,793	Processed					
Estimated New Revenues #1 -	805.00	OWP	10/01/2010	0	39,499,810	0	9,437,506	0	512,498	-3,946,590	0	200,000	-2,762,613	6,743,406	Processed					
Estimated Debt Service Requirements -	811.00	ADO	10/01/2010	0	39,499,810	66,080	9,371,425	0	512,498	0	0	200,000	0	6,743,406	Processed					
Pavement Preservation - Arterial and Collector Str	57.10	Tucso	10/05/2010	0	39,499,810	2,049	9,369,375	0	512,498	0	0	200,000	0	6,743,406	Processed					
Rita Road - Rita Rd. - I-10 to UPRR	71.09	Tucso	10/05/2010	0	39,499,810	0	9,369,375	16,045	496,453	0	0	200,000	0	6,743,406	Processed					
ADA Pedestrian Access to Bus Stop Study - Study	148.07	Tucso	10/05/2010	0	39,499,810	0	9,369,375	1,660	494,793	0	0	200,000	0	6,743,406	Processed					
Magee Rd.: Oracle to First - Oracle to North First	3.04	Oro	10/08/2010	0	39,499,810	199,677	9,169,698	0	494,793	0	0	200,000	0	6,743,406	Processed					
ADA Transition Plan Update Phase 2 - Study	36.10	Pima	10/08/2010	0	39,499,810	0	9,169,698	267	494,526	0	0	200,000	0	6,743,406	Processed					
Camino de Oeste - Phase 1 - Los Reales to	63.01	Pima	10/08/2010	0	39,499,810	9,249	9,160,449	0	494,526	0	0	200,000	0	6,743,406	Processed					
RTA Paved Shoulders Lane Restriping and Gap	144.07	Pima	10/08/2010	0	39,499,810	14,847	9,145,601	0	494,526	0	0	200,000	0	6,743,406	Processed					
Rita Road - Rita Rd. - I-10 to UPRR	71.09	Tucso	11/01/2010	0	39,499,810	0	9,145,601	7,093	487,432	0	0	200,000	0	6,743,406	Processed					
ADA Pedestrian Access to Bus Stop Study - Study	148.07	Tucso	11/01/2010	0	39,499,810	0	9,145,601	1,389	486,043	0	0	200,000	0	6,743,406	Processed					
Estimated New Revenues #1 -	805.00	OWP	11/01/2010	0	39,499,810	-1,260,935	10,406,537	0	486,043	0	0	200,000	0	6,743,406	Processed					
Estimated New Revenues #1 -	805.00	OWP	11/01/2010	0	39,499,810	-2,474	10,409,012	0	486,043	0	0	200,000	0	6,743,406	Processed					
Estimated New Revenues #1 -	805.00	OWP	11/01/2010	0	39,499,810	-8,765	10,417,777	0	486,043	0	0	200,000	0	6,743,406	Processed					
Estimated New Revenues #1 -	805.00	OWP	11/01/2010	-260,193	39,760,003	0	10,417,777	0	486,043	0	0	200,000	0	6,743,406	Processed					
Estimated New Revenues #1 -	805.00	OWP	11/01/2010	-36,867	39,796,871	0	10,417,777	0	486,043	0	0	200,000	0	6,743,406	Processed					
Estimated Debt Service Requirements -	811.00	ADO	11/01/2010	0	39,796,871	66,080	10,351,697	0	486,043	0	0	200,000	0	6,743,406	Processed					
Pavement Preservation - Arterial and Collector Str	57.10	Tucso	11/02/2010	0	39,796,871	2,681	10,349,016	0	486,043	0	0	200,000	0	6,743,406	Processed					
Magee Rd.: Oracle to First - Oracle to North First	3.04	Oro	11/09/2010	0	39,796,871	144,297	10,204,718	0	486,043	0	0	200,000	0	6,743,406	Processed					
PAG Consultant Services -	85.01	OWP	11/15/2010	0	39,796,871	0	10,204,718	0	486,043	100,000	0	200,000	100,000	6,643,406	Processed					

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Funding Ledger			PAG	Oblig.	Expenses	Balance	Expenses	Balance	Expenses	Balance	Expenses	Enhance	Enhance	OblLimit	Limit
	ID	SP	Date								Expenses	Balance	OblLimit	Balance	Status
Regional Orthophotos -	96.03	OWP	11/15/2010	0	39,796,871	0	10,204,718	0	486,043	500,000	0	200,000	500,000	6,143,406	Processed
Tucson - Pavement Management System -	466.00	OWP	11/15/2010	0	39,796,871	0	10,204,718	0	486,043	450,000	0	200,000	450,000	5,693,406	Processed
Tucson - Alternate Modes Program -	618.00	OWP	11/15/2010	0	39,796,871	0	10,204,718	0	486,043	100,000	0	200,000	100,000	5,593,406	Processed
Transportation Planning Program - Operations	659.00	OWP	11/15/2010	0	39,796,871	0	10,204,718	0	486,043	1,500,000	0	200,000	1,500,000	4,093,406	Processed
Tucson - Regional Traffic & Congestion Info	851.00	OWP	11/15/2010	0	39,796,871	0	10,204,718	0	486,043	100,000	0	200,000	100,000	3,993,406	Processed
PAG PL Planning (OWP) -	874.00	OWP	11/15/2010	0	39,796,871	0	10,204,718	0	486,043	295,305	0	200,000	295,305	3,698,101	Processed
RTA Paved Shoulders Lane Restriping and Gap	144.07	Pima	11/16/2010	0	39,796,871	169,869	10,034,849	0	486,043	0	0	200,000	0	3,698,101	Processed
Estimated New Revenues #1 -	805.00	OWP	12/01/2010	0	39,796,871	-1,247,683	11,282,532	0	486,043	0	0	200,000	0	3,698,101	Processed
Estimated New Revenues #1 -	805.00	OWP	12/01/2010	0	39,796,871	-823	11,283,355	0	486,043	0	0	200,000	0	3,698,101	Processed
Estimated New Revenues #1 -	805.00	OWP	12/01/2010	0	39,796,871	-8,409	11,291,764	0	486,043	0	0	200,000	0	3,698,101	Processed
Estimated New Revenues #1 -	805.00	OWP	12/01/2010	-257,458	40,054,329	0	11,291,764	0	486,043	0	0	200,000	0	3,698,101	Processed
Estimated New Revenues #1 -	805.00	OWP	12/01/2010	-32,367	40,086,696	0	11,291,764	0	486,043	0	0	200,000	0	3,698,101	Processed
Estimated Debt Service Requirements -	811.00	ADO	12/01/2010	0	40,086,696	66,080	11,225,683	0	486,043	0	0	200,000	0	3,698,101	Processed
Magee Rd.: Oracle to First - Oracle to North First	3.04	Oro	12/09/2010	0	40,086,696	192,986	11,032,697	0	486,043	0	0	200,000	0	3,698,101	Processed
Rita Road - Rita Rd. - I-10 to UPRR	71.09	Tucso	12/09/2010	0	40,086,696	0	11,032,697	9,147	476,895	0	0	200,000	0	3,698,101	Processed
ADA Pedestrian Access to Bus Stop Study - Study	148.07	Tucso	12/09/2010	0	40,086,696	0	11,032,697	1,994	474,900	0	0	200,000	0	3,698,101	Processed
Estimated New Revenues #1 -	805.00	OWP	12/10/2010	0	40,086,696	0	11,032,697	0	474,900	-738,713	0	200,000	-738,713	4,436,814	Processed
Estimated New Revenues #1 -	805.00	OWP	12/10/2010	0	40,086,696	0	11,032,697	0	474,900	-147,743	0	200,000	-147,743	4,584,557	Processed
Estimated New Revenues #1 -	805.00	OWP	12/10/2010	0	40,086,696	0	11,032,697	0	474,900	-3,595,072	0	200,000	-3,595,072	8,179,629	Processed
Broadway Bike Overpass - over Broadway just	249.00	Tucso	12/15/2010	0	40,086,696	0	11,032,697	0	474,900	-59	0	200,000	-59	8,179,688	Processed
Cushing Street Bridge - Cushing St. at Santa Cruz	51.09	Tucso	01/01/2011	0	40,086,696	0	11,032,697	0	474,900	9,700,000	0	200,000	9,700,000	-1,520,311	Processed
Estimated New Revenues #1 -	805.00	OWP	01/01/2011	-275,964	40,362,661	0	11,032,697	0	474,900	0	0	200,000	0	-1,520,311	Processed
Estimated New Revenues #1 -	805.00	OWP	01/01/2011	-35,387	40,398,049	0	11,032,697	0	474,900	0	0	200,000	0	-1,520,311	Processed
Estimated New Revenues #1 -	805.00	OWP	01/01/2011	0	40,398,049	-1,337,368	12,370,065	0	474,900	0	0	200,000	0	-1,520,311	Processed
Estimated New Revenues #1 -	805.00	OWP	01/01/2011	0	40,398,049	-9,969	12,380,034	0	474,900	0	0	200,000	0	-1,520,311	Processed
Estimated New Revenues #1 -	805.00	OWP	01/01/2011	0	40,398,049	-830	12,380,865	0	474,900	0	0	200,000	0	-1,520,311	Processed
Estimated Debt Service Requirements -	811.00	ADO	01/01/2011	0	40,398,049	66,080	12,314,784	0	474,900	0	0	200,000	0	-1,520,311	Processed
Pavement Preservation - Arterial and Collector Str	55.10	Sahu	01/05/2011	0	40,398,049	39,000	12,275,784	0	474,900	0	0	200,000	0	-1,520,311	Processed
ADA Pedestrian Access to Bus Stop Study - Study	148.07	Tucso	01/05/2011	0	40,398,049	0	12,275,784	1,583	473,316	0	0	200,000	0	-1,520,311	Processed
Magee Rd.: Oracle to First - Oracle to North First	3.04	Oro	01/06/2011	0	40,398,049	186,118	12,089,665	0	473,316	0	0	200,000	0	-1,520,311	Processed
Camino de la Manana/Dove Mtn. Extn. - I-10 to	561.00	Mara	01/06/2011	0	40,398,049	530,844	11,558,821	0	473,316	0	0	200,000	0	-1,520,311	Processed
Pavement Preservation - Arterial and Collector Str	51.10	Mara	01/12/2011	0	40,398,049	33,000	11,525,821	0	473,316	0	0	200,000	0	-1,520,311	Processed
Camino de la Manana/Dove Mtn. Extn. - I-10 to	561.00	Mara	01/12/2011	0	40,398,049	969,155	10,556,665	0	473,316	0	0	200,000	0	-1,520,311	Processed
Hardy Rd - Northern Ave\Calle Buena Vista to	111.00	Oro	01/13/2011	0	40,398,049	101,120	10,455,545	0	473,316	0	0	200,000	0	-1,520,311	Processed
Magee Rd. - Thornydale to Mona Lisa -	152.00	Pima	02/01/2011	0	40,398,049	435,317	10,020,227	0	473,316	0	0	200,000	0	-1,520,311	Processed
Estimated New Revenues #1 -	805.00	OWP	02/01/2011	0	40,398,049	-1,336,528	11,356,756	0	473,316	0	0	200,000	0	-1,520,311	Processed
Estimated New Revenues #1 -	805.00	OWP	02/01/2011	0	40,398,049	-2,944	11,359,700	0	473,316	0	0	200,000	0	-1,520,311	Processed
Estimated New Revenues #1 -	805.00	OWP	02/01/2011	0	40,398,049	-9,477	11,369,178	0	473,316	0	0	200,000	0	-1,520,311	Processed
Estimated New Revenues #1 -	805.00	OWP	02/01/2011	-275,791	40,673,840	0	11,369,178	0	473,316	0	0	200,000	0	-1,520,311	Processed
Estimated New Revenues #1 -	805.00	OWP	02/01/2011	-33,278	40,707,119	0	11,369,178	0	473,316	0	0	200,000	0	-1,520,311	Processed
Estimated Debt Service Requirements -	811.00	ADO	02/01/2011	0	40,707,119	66,080	11,303,097	0	473,316	0	0	200,000	0	-1,520,311	Processed
Naranja Phase I - La Cholla to Ironwood Ridge	105.02	Oro	02/03/2011	0	40,707,119	24,180	11,278,916	0	473,316	0	0	200,000	0	-1,520,311	Processed
RTA Paved Shoulders Lane Restriping and Gap	144.07	Pima	02/10/2011	0	40,707,119	1,074	11,277,842	0	473,316	0	0	200,000	0	-1,520,311	Processed
Camino de Oeste - Phase 1 - Los Reales to	63.01	Pima	02/16/2011	0	40,707,119	7,650	11,270,191	0	473,316	0	0	200,000	0	-1,520,311	Processed
ADA Pedestrian Access to Bus Stop Study - Study	148.07	Tucso	02/16/2011	0	40,707,119	0	11,270,191	1,574	471,742	0	0	200,000	0	-1,520,311	Processed
Estimated New Revenues #1 -	805.00	OWP	03/01/2011	0	40,707,119	-1,367,144	12,637,336	0	471,742	0	0	200,000	0	-1,520,311	Processed
Estimated New Revenues #1 -	805.00	OWP	03/01/2011	0	40,707,119	-513	12,637,849	0	471,742	0	0	200,000	0	-1,520,311	Processed
Estimated New Revenues #1 -	805.00	OWP	03/01/2011	0	40,707,119	-9,042	12,646,892	0	471,742	0	0	200,000	0	-1,520,311	Processed
Estimated New Revenues #1 -	805.00	OWP	03/01/2011	-282,109	40,989,228	0	12,646,892	0	471,742	0	0	200,000	0	-1,520,311	Processed
Estimated New Revenues #1 -	805.00	OWP	03/01/2011	-31,670	41,020,899	0	12,646,892	0	471,742	0	0	200,000	0	-1,520,311	Processed
Estimated Debt Service Requirements -	811.00	ADO	03/01/2011	0	41,020,899	66,080	12,580,811	0	471,742	0	0	200,000	0	-1,520,311	Processed
ADA Transition Plan Update Phase 2 - Study	36.10	Pima	03/08/2011	0	41,020,899	0	12,580,811	114	471,627	0	0	200,000	0	-1,520,311	Processed

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Funding Ledger			PAG	Expenses	Balance	Expenses	Balance	Expenses	Balance	Expenses	Enhance	Enhance	OblLimit	Limit	Status
	ID	SP	Date								Expenses	Balance		Balance	
RTA Paved Shoulders Lane Restriping and Gap	144.07	Pima	03/08/2011	0	41,020,899	125	12,580,686	0	471,627	0	0	200,000	0	-1,520,311	Processed
ADA Pedestrian Access to Bus Stop Study - Study	148.07	Tucso	03/08/2011	0	41,020,899	0	12,580,686	2,541	469,086	0	0	200,000	0	-1,520,311	Processed
RR & R - FY10 - Various locations	26.05	Tucso	03/11/2011	0	41,020,899	0	12,580,686	0	469,086	250,000	0	200,000	250,000	-1,770,311	Processed
San Xavier Road: Pedestrian Bridge Design - .25	45.07	Toho	03/11/2011	0	41,020,899	0	12,580,686	0	469,086	23,575	0	200,000	23,575	-1,793,886	Processed
Estimated New Revenues #1 -	805.00	OWP	03/11/2011	0	41,020,899	0	12,580,686	0	469,086	-689,466	0	200,000	-689,466	-1,104,420	Processed
Estimated New Revenues #1 -	805.00	OWP	03/11/2011	0	41,020,899	0	12,580,686	0	469,086	-1,034,199	0	200,000	-1,034,199	-70,221	Processed
PAG PL Planning (OWP) -	874.00	OWP	03/11/2011	0	41,020,899	0	12,580,686	0	469,086	223,080	0	200,000	223,080	-293,301	Processed
Estimated New Revenues #1 -	805.00	OWP	03/31/2011	0	41,020,899	0	12,580,686	0	469,086	-534,887	0	200,000	-389,231	95,929	Processed
Calle Torim Improvements - Camino de Oeste to	61.10	Pasc	04/01/2011	0	41,020,899	0	12,580,686	0	469,086	400,000	0	200,000	400,000	-304,070	Processed
Estimated New Revenues #1 -	805.00	OWP	04/01/2011	0	41,020,899	-1,444,502	14,025,189	0	469,086	0	0	200,000	0	-304,070	Processed
Estimated New Revenues #1 -	805.00	OWP	04/01/2011	0	41,020,899	-2,025	14,027,214	0	469,086	0	0	200,000	0	-304,070	Processed
Estimated New Revenues #1 -	805.00	OWP	04/01/2011	0	41,020,899	-10,904	14,038,119	0	469,086	0	0	200,000	0	-304,070	Processed
Estimated New Revenues #1 -	805.00	OWP	04/01/2011	-298,071	41,318,971	0	14,038,119	0	469,086	0	0	200,000	0	-304,070	Processed
Estimated New Revenues #1 -	805.00	OWP	04/01/2011	-35,205	41,354,176	0	14,038,119	0	469,086	0	0	200,000	0	-304,070	Processed
Estimated Debt Service Requirements -	811.00	ADO	04/01/2011	0	41,354,176	66,080	13,972,038	0	469,086	0	0	200,000	0	-304,070	Processed
Magee Rd.: Oracle to First - Oracle to North First	3.04	Oro	04/05/2011	0	41,354,176	32,821	13,939,217	0	469,086	0	0	200,000	0	-304,070	Processed
Cushing Street Bridge - Cushing St. at Santa Cruz	51.09	Tucso	04/05/2011	0	41,354,176	689	13,938,527	0	469,086	0	0	200,000	0	-304,070	Processed
I-19: NB Frontage Rd. - Part 2 - Canoa TI to Conti	110.01	Pima	04/05/2011	0	41,354,176	2,672,965	11,265,562	0	469,086	0	0	200,000	0	-304,070	Processed
ADA Pedestrian Access to Bus Stop Study - Study	148.07	Tucso	04/05/2011	0	41,354,176	0	11,265,562	1,263	467,822	0	0	200,000	0	-304,070	Processed
Magee Rd. - Thornydale to Mona Lisa -	152.00	Pima	04/05/2011	0	41,354,176	302,587	10,962,974	0	467,822	0	0	200,000	0	-304,070	Processed
Magee Rd.: Oracle to First - Oracle to North First	3.04	Oro	04/07/2011	0	41,354,176	5,807	10,957,166	0	467,822	0	0	200,000	0	-304,070	Processed
Magee Rd. - Thornydale to Mona Lisa -	152.00	Pima	04/07/2011	0	41,354,176	270,719	10,686,446	0	467,822	0	0	200,000	0	-304,070	Processed
Estimated New Revenues #1 -	805.00	OWP	04/11/2011	0	41,354,176	0	10,686,446	0	467,822	-13,493,830	0	200,000	-8,618,320	8,314,250	Processed
ADA Transition Plan Update Phase 2 - Study	36.10	Pima	04/20/2011	0	41,354,176	0	10,686,446	7,354	460,468	0	0	200,000	0	8,314,250	Processed
Cushing Street Bridge - Cushing St. at Santa Cruz	51.09	Tucso	04/20/2011	0	41,354,176	172	10,686,274	0	460,468	0	0	200,000	0	8,314,250	Processed
ADA Pedestrian Access to Bus Stop Study - Study	148.07	Tucso	04/20/2011	0	41,354,176	0	10,686,274	1,963	458,505	0	0	200,000	0	8,314,250	Processed
Alternate Mode Improvements - FY05 - Various	106.02	Tucso	05/01/2011	0	41,354,176	0	10,686,274	0	458,505	-21	0	200,000	-21	8,314,271	Processed
Safety and Education Program - Various locations	129.08	Pima	05/01/2011	0	41,354,176	0	10,686,274	0	458,505	500,000	0	200,000	500,000	7,814,271	Processed
Veterans Memorial Overpass - Alvernon Way to	155.00	Pima	05/01/2011	0	41,354,176	0	10,686,274	0	458,505	-511,627	0	200,000	-511,627	8,325,898	Processed
ITS - Traffic Signal Control Equipment Upgrades -	439.00	Tucso	05/01/2011	0	41,354,176	0	10,686,274	0	458,505	-8,562	0	200,000	-8,562	8,334,460	Processed
ITS - Fire Station Signals - Grant/Dragon & Grant	782.00	Tucso	05/01/2011	0	41,354,176	0	10,686,274	0	458,505	-11,316	0	200,000	-11,316	8,345,776	Processed
Estimated New Revenues #1 -	805.00	OWP	05/01/2011	0	41,354,176	-1,635,958	12,322,233	0	458,505	0	0	200,000	0	8,345,776	Processed
Estimated New Revenues #1 -	805.00	OWP	05/01/2011	0	41,354,176	-3,209	12,325,442	0	458,505	0	0	200,000	0	8,345,776	Processed
Estimated New Revenues #1 -	805.00	OWP	05/01/2011	0	41,354,176	-10,022	12,335,464	0	458,505	0	0	200,000	0	8,345,776	Processed
Estimated New Revenues #1 -	805.00	OWP	05/01/2011	-337,578	41,691,755	0	12,335,464	0	458,505	0	0	200,000	0	8,345,776	Processed
Estimated New Revenues #1 -	805.00	OWP	05/01/2011	-33,361	41,725,116	0	12,335,464	0	458,505	0	0	200,000	0	8,345,776	Processed
Estimated Debt Service Requirements -	811.00	ADO	05/01/2011	0	41,725,116	66,080	12,269,384	0	458,505	0	0	200,000	0	8,345,776	Processed
Camino de Oeste - Phase 1 - Los Reales to	63.01	Pima	05/03/2011	0	41,725,116	9,326	12,260,057	0	458,505	0	0	200,000	0	8,345,776	Processed
Naranja Phase I - La Cholla to Ironwood Ridge	105.02	Oro	05/03/2011	0	41,725,116	15,405	12,244,652	0	458,505	0	0	200,000	0	8,345,776	Processed
RTA Paved Shoulders Lane Restriping and Gap	144.07	Pima	05/03/2011	0	41,725,116	200	12,244,452	0	458,505	0	0	200,000	0	8,345,776	Processed
Magee Rd. - Thornydale to Mona Lisa -	152.00	Pima	05/03/2011	0	41,725,116	28,540	12,215,911	0	458,505	0	0	200,000	0	8,345,776	Processed
South 4th Ave. Rehabilitation - 40th St. to 25th S	34.05	South	05/19/2011	0	41,725,116	13,287	12,202,623	0	458,505	0	0	200,000	0	8,345,776	Processed
ITS - Emergency Preemption System Expansion -	31.01	Tucso	06/01/2011	0	41,725,116	0	12,202,623	0	458,505	-5	0	200,000	-5	8,345,781	Processed
Ina Rd. Bridge over Santa Cruz - Ina @ Santa	88.03	Mara	06/01/2011	0	41,725,116	0	12,202,623	0	458,505	300,000	0	200,000	300,000	8,045,781	Processed
Estimated New Revenues #1 -	805.00	OWP	06/01/2011	0	41,725,116	-1,387,732	13,590,356	0	458,505	0	0	200,000	0	8,045,781	Processed
Estimated New Revenues #1 -	805.00	OWP	06/01/2011	0	41,725,116	-2,254	13,592,610	0	458,505	0	0	200,000	0	8,045,781	Processed
Estimated New Revenues #1 -	805.00	OWP	06/01/2011	0	41,725,116	-10,269	13,602,880	0	458,505	0	0	200,000	0	8,045,781	Processed
Estimated New Revenues #1 -	805.00	OWP	06/01/2011	-286,357	42,011,473	0	13,602,880	0	458,505	0	0	200,000	0	8,045,781	Processed
Estimated New Revenues #1 -	805.00	OWP	06/01/2011	-34,853	42,046,327	0	13,602,880	0	458,505	0	0	200,000	0	8,045,781	Processed
ADA Transition Plan Update Phase 2 - Study	36.10	Pima	06/03/2011	0	42,046,327	0	13,602,880	7,669	450,835	0	0	200,000	0	8,045,781	Processed
Cushing Street Bridge - Cushing St. at Santa Cruz	51.09	Tucso	06/03/2011	0	42,046,327	689	13,602,191	0	450,835	0	0	200,000	0	8,045,781	Processed
ADA Pedestrian Access to Bus Stop Study - Study	148.07	Tucso	06/03/2011	0	42,046,327	0	13,602,191	1,830	449,004	0	0	200,000	0	8,045,781	Processed

TIP Cashflow Analysis Approved																
Funding Ledger		PAG ID	Est. Oblig. Date	2.6% Expenses	2.6% Balance	12.6% Expenses	12.6% Balance	PDAF Expenses	PDAF Balance	STP Expenses	Transit Enhance Expenses	Transit Enhance Balance	Charges to ObliLimit	Obligation Limit Balance	Status	
ADA Transition Plan Update Phase 2 - Study	36.10	Pima	06/09/2011	0	42,046,327	0	13,602,191	14,067	434,937	0	0	200,000	0	8,045,781	Processed	
Ignacio M. Baumea - Valencia to Los Reales	39.07	Pasc	06/09/2011	0	42,046,327	349,591	13,252,599	0	434,937	0	0	200,000	0	8,045,781	Processed	
Naranja Phase I - La Cholla to Ironwood Ridge	105.02	Oro	06/09/2011	0	42,046,327	25,905	13,226,694	0	434,937	0	0	200,000	0	8,045,781	Processed	
RTA Paved Shoulders Lane Restriping and Gap	144.07	Pima	06/09/2011	0	42,046,327	158	13,226,535	0	434,937	0	0	200,000	0	8,045,781	Processed	
Cushing Street Bridge - Cushing St. at Santa Cruz	51.09	Tucso	06/14/2011	0	42,046,327	420	13,226,115	0	434,937	0	0	200,000	0	8,045,781	Processed	
ADA Pedestrian Access to Bus Stop Study - Study	148.07	Tucso	06/14/2011	0	42,046,327	0	13,226,115	1,421	433,516	0	0	200,000	0	8,045,781	Processed	
Camino de Oeste - Phase 1 - Los Reales to	63.01	Pima	06/17/2011	0	42,046,327	84,514	13,141,601	0	433,516	0	0	200,000	0	8,045,781	Processed	
I-19: NB Frontage Rd. - Part 2 - Canoa TI to Conti	110.01	Pima	06/17/2011	0	42,046,327	209,034	12,932,566	0	433,516	0	0	200,000	0	8,045,781	Processed	
RTA Paved Shoulders Lane Restriping and Gap	144.07	Pima	06/17/2011	0	42,046,327	3,260	12,929,306	0	433,516	0	0	200,000	0	8,045,781	Processed	
Magee Rd. - Thornydale to Mona Lisa -	152.00	Pima	06/17/2011	0	42,046,327	3,834	12,925,472	0	433,516	0	0	200,000	0	8,045,781	Processed	
FY Year End Balance -	1.88	OWP	06/30/2011	0	42,046,327	0	12,925,472	0	433,516	0	0	200,000	0	8,045,781	Pending	
Stone Ave. Corridor: 6th to 1st - 6th to 1st	55.02	Tucso	07/01/2011	0	42,046,327	0	12,925,472	0	433,516	-14,138	0	200,000	-14,138	8,059,919	Processed	
Local Technical Assistance Program (LTAP) -	833.00	OWP	07/11/2011	0	42,046,327	0	12,925,472	0	433,516	50,000	0	200,000	50,000	8,009,919	Processed	
Project Development Activities (PDAF) -	806.00	OWP	07/12/2011	0	42,046,327	150,000	12,775,472	0	433,516	0	0	200,000	0	8,009,919	Processed	
Project Development Activities (PDAF) -	806.00	OWP	07/12/2011	0	42,046,327	0	12,775,472	-150,000	583,516	0	0	200,000	0	8,009,919	Processed	
Cushing Street Bridge - Cushing St. at Santa Cruz	51.09	Tucso	07/18/2011	0	42,046,327	1,034	12,774,438	0	583,516	0	0	200,000	0	8,009,919	Processed	
Pavement Preservation - Arterial and Collector Str	57.10	Tucso	07/18/2011	0	42,046,327	1,507	12,772,930	0	583,516	0	0	200,000	0	8,009,919	Pending	
ADA Pedestrian Access to Bus Stop Study - Study	148.07	Tucso	07/18/2011	0	42,046,327	0	12,772,930	1,073	582,442	0	0	200,000	0	8,009,919	Processed	
La Canada - Naranja to Tangerine	432.00	Oro	07/25/2011	0	42,046,327	2,500,000	10,272,930	0	582,442	0	0	200,000	0	8,009,919	Processed	
PAG Consultant Services -	85.01	OWP	08/01/2011	0	42,046,327	0	10,272,930	0	582,442	1,090,327	0	200,000	1,090,327	6,919,592	Processed	
PAG PL Planning (OWP) -	874.00	OWP	08/01/2011	0	42,046,327	0	10,272,930	0	582,442	250,000	0	200,000	250,000	6,669,592	Processed	
ADA Transition Plan Update Phase 2 - Study	36.10	Pima	08/03/2011	0	42,046,327	0	10,272,930	14,219	568,222	0	0	200,000	0	6,669,592	Processed	
Silverbell Rd.: Ina to Cortaro - Ina Rd. to Cortar	556.00	Mara	08/07/2011	0	42,046,327	3,000,000	7,272,930	0	568,222	0	0	200,000	0	6,669,592	Processed	
ADA Pedestrian Access to Bus Stop Study - Study	148.07	Tucso	08/11/2011	0	42,046,327	0	7,272,930	1,358	566,863	0	0	200,000	0	6,669,592	Processed	
La Canada Phase 3 - El Toro to Sahuarita Rd.	41.03	Sahu	08/17/2011	0	42,046,327	0	7,272,930	50,000	516,863	0	0	200,000	0	6,669,592	Pending	
Cushing Street Bridge - Cushing St. at Santa Cruz	51.09	Tucso	08/18/2011	0	42,046,327	31,782	7,241,147	0	516,863	0	0	200,000	0	6,669,592	Processed	
Ignacio M. Baumea - Valencia to Los Reales	39.07	Pasc	08/19/2011	0	42,046,327	9,769	7,231,378	0	516,863	0	0	200,000	0	6,669,592	Processed	
ADA Pedestrian Access to Bus Stop Study - Study	148.07	Tucso	08/19/2011	0	42,046,327	0	7,231,378	2,109	514,754	0	0	200,000	0	6,669,592	Processed	
Transportation Art by Youth - Pascua Yaqui -	19.03	OWP	08/30/2011	0	42,046,327	25,000	7,206,378	0	514,754	0	0	200,000	0	6,669,592	Processed	
Transportation Art by Youth - Tohono Oodham -	20.03	OWP	08/30/2011	0	42,046,327	25,000	7,181,378	0	514,754	0	0	200,000	0	6,669,592	Processed	
Naranja Phase I - La Cholla to Ironwood Ridge	105.02	Oro	08/30/2011	0	42,046,327	13,000	7,168,378	0	514,754	0	0	200,000	0	6,669,592	Processed	
Transportation Art by Youth - Sahuarita -	764.00	OWP	08/30/2011	0	42,046,327	25,000	7,143,378	0	514,754	0	1	200,000	0	6,669,592	Processed	
Transportation Art by Youth - Pima Co. -	765.00	OWP	08/30/2011	0	42,046,327	25,000	7,118,378	0	514,754	0	0	200,000	0	6,669,592	Processed	
Transportation Art by Youth - Oro Valley -	766.00	OWP	08/30/2011	0	42,046,327	25,000	7,093,378	0	514,754	0	0	200,000	0	6,669,592	Processed	
Transportation Art by Youth - South Tucson -	767.00	OWP	08/30/2011	0	42,046,327	25,000	7,068,378	0	514,754	0	0	200,000	0	6,669,592	Processed	
Transportation Art by Youth - Tucson -	768.00	OWP	08/30/2011	0	42,046,327	25,000	7,043,378	0	514,754	0	0	200,000	0	6,669,592	Processed	
Transportation Art by Youth - Marana -	769.00	OWP	08/30/2011	0	42,046,327	25,000	7,018,378	0	514,754	0	0	200,000	0	6,669,592	Processed	
Bicycle Parking Improvements - Citywide	9.01	Tucso	09/01/2011	0	42,046,327	0	7,018,378	0	514,754	49,979	0	200,000	49,979	6,619,613	Processed	
Camino de Oeste - Phase 1 - Los Reales to	63.01	Pima	09/01/2011	0	42,046,327	136,332	6,882,045	0	514,754	0	0	200,000	0	6,619,613	Processed	
La Canada Dr. #1 - River to Ina - River Rd. to Ina	150.00	Pima	09/01/2011	0	42,046,327	0	6,882,045	0	514,754	17,172,000	0	200,000	17,172,000	-10,552,386	Processed	
Estimated New Revenues #1 -	805.00	OWP	09/01/2011	0	42,046,327	0	6,882,045	0	514,754	-19,314,696	0	200,000	-19,314,696	8,762,309	Processed	
PAG PL Planning (OWP) -	874.00	OWP	09/01/2011	0	42,046,327	0	6,882,045	0	514,754	702,390	0	200,000	702,390	8,059,919	Processed	
Cushing Street Bridge - Cushing St. at Santa Cruz	51.09	Tucso	09/19/2011	0	42,046,327	21,917	6,860,128	0	514,754	0	0	200,000	0	8,059,919	Processed	
ADA Transition Plan Update Phase 2 - Study	36.10	Pima	09/22/2011	0	42,046,327	0	6,860,128	1,708	513,045	0	0	200,000	0	8,059,919	Processed	
Lambert Lane Widening - Phase 1 - La Canada to	434.00	Oro	09/26/2011	0	42,046,327	221,344	6,638,783	0	513,045	0	0	200,000	0	8,059,919	Processed	
FY Year End Balance -	1.88	OWP	09/30/2011	0	42,046,327	0	6,638,783	0	513,045	0	0	200,000	0	8,059,919	Pending	
Cushing Street Bridge - Cushing St. at Santa Cruz	51.09	Tucso	10/25/2011	0	42,046,327	39,098	6,599,685	0	513,045	0	0	200,000	0	8,059,919	Processed	
ADA Pedestrian Access to Bus Stop Study - Study	148.07	Tucso	10/25/2011	0	42,046,327	0	6,599,685	1,457	511,587	0	0	200,000	0	8,059,919	Processed	
Lambert Lane Widening - Phase 1 - La Canada to	434.00	Oro	10/25/2011	0	42,046,327	369,245	6,230,439	0	511,587	0	0	200,000	0	8,059,919	Processed	
Ignacio M. Baumea - Valencia to Los Reales	39.07	Pasc	11/14/2011	0	42,046,327	30,000	6,200,439	0	511,587	0	0	200,000	0	8,059,919	Processed	
PAG Consultant Services -	85.01	OWP	11/16/2011	0	42,046,327	100,000	6,100,439	0	511,587	0	0	200,000	0	8,059,919	Processed	
Transportation Planning Program - Operations	659.00	OWP	11/16/2011	0	42,046,327	100,000	6,000,439	0	511,587	0	0	200,000	0	8,059,919	Processed	

TIP Cashflow Analysis Approved			Est.	2.6%	2.6%	12.6%	12.6%	PDAF	PDAF	STP	Transit	Transit	Charges to	Obligation	
Funding Ledger			PAG	Expenses	Balance	Expenses	Balance	Expenses	Balance	Expenses	Enhance	Enhance	OblLimit	Limit	Status
	ID	SP	Date								Expenses	Balance		Balance	
Cushing Street Bridge - Cushing St. at Santa Cruz	51.09	Tucso	11/21/2011	0	42,046,327	87,865	5,912,573	0	511,587	0	0	200,000	0	8,059,919	Processed
Lambert Lane Widening - Phase 1 - La Canada to	434.00	Oro	11/21/2011	0	42,046,327	335,747	5,576,826	0	511,587	0	0	200,000	0	8,059,919	Processed
TIA/Raytheon Surface Transportation Study -	76.10	Pima	11/30/2011	0	42,046,327	0	5,576,826	49,931	461,656	0	0	200,000	0	8,059,919	Processed
Lambert Lane Widening - Phase 1 - La Canada to	434.00	Oro	12/15/2011	0	42,046,327	688,437	4,888,388	0	461,656	0	0	200,000	0	8,059,919	Processed
PDAF Campbell/Rillito Bridge - Campbell from	15.11	Tucso	12/16/2011	0	42,046,327	0	4,888,388	142	461,514	0	0	200,000	0	8,059,919	Processed
Cushing Street Bridge - Cushing St. at Santa Cruz	51.09	Tucso	12/16/2011	0	42,046,327	92,369	4,796,019	0	461,514	0	0	200,000	0	8,059,919	Processed
Lambert Lane Widening - Phase 1 - La Canada to	434.00	Oro	01/11/2012	0	42,046,327	211,443	4,584,575	0	461,514	0	0	200,000	0	8,059,919	Processed
Cushing Street Bridge - Cushing St. at Santa Cruz	51.09	Tucso	01/20/2012	0	42,046,327	54,170	4,530,404	0	461,514	0	0	200,000	0	8,059,919	Pending
Camino de Oeste - Phase 1 - Los Reales to	63.01	Pima	01/26/2012	0	42,046,327	42,097	4,488,306	0	461,514	0	0	200,000	0	8,059,919	Pending
I-19: NB Frontage Rd. - Part 2 - Canoa TI to Conti	110.01	Pima	01/26/2012	37,702	42,008,624	0	4,488,306	0	461,514	0	0	200,000	0	8,059,919	Pending
Alternate Mode Improvements - FY10 - Tucson	134.02	Tucso	02/10/2012	0	42,008,624	0	4,488,306	0	461,514	132,667	0	200,000	132,667	7,927,252	Processed
Tucson - Alternate Modes Program -	618.00	OWP	02/10/2012	0	42,008,624	0	4,488,306	0	461,514	650,000	0	200,000	650,000	7,277,252	Processed
Transportation Planning Program - Operations	659.00	OWP	02/10/2012	0	42,008,624	0	4,488,306	0	461,514	1,737,040	0	200,000	1,737,040	5,540,212	Processed
RR & R - FY06 - TEA21 #4B - Arterial & Collector	36.01	Tucso	02/13/2012	0	42,008,624	0	4,488,306	0	461,514	-29,000	0	200,000	-29,000	5,569,212	Processed
Cushing Street Bridge - Cushing St. at Santa Cruz	51.09	Tucso	02/20/2012	0	42,008,624	86,739	4,401,567	0	461,514	0	0	200,000	0	5,569,212	Pending
Magee Rd. - Thornydale to Mona Lisa -	152.00	Pima	02/28/2012	0	42,008,624	1,607,074	2,794,493	0	461,514	0	0	200,000	0	5,569,212	Pending
Camino de Oeste - Phase 1 - Los Reales to	63.01	Pima	03/12/2012	0	42,008,624	208,817	2,585,675	0	461,514	0	0	200,000	0	5,569,212	Pending
I-19: NB Frontage Rd. - Part 2 - Canoa TI to Conti	110.01	Pima	03/12/2012	9,957	41,998,667	0	2,585,675	0	461,514	0	0	200,000	0	5,569,212	Pending
Cushing Street Bridge - Cushing St. at Santa Cruz	51.09	Tucso	03/19/2012	0	41,998,667	108,265	2,477,410	0	461,514	0	0	200,000	0	5,569,212	Pending
Transportation Art by Youth - Oro Valley -	766.00	OWP	03/23/2012	0	41,998,667	20,000	2,457,410	0	461,514	0	0	200,000	0	5,569,212	Pending
PDAF Campbell/Rillito Bridge - Campbell from	15.11	Tucso	04/18/2012	0	41,998,667	0	2,457,410	14,443	447,070	0	0	200,000	0	5,569,212	Pending
Cushing Street Bridge - Cushing St. at Santa Cruz	51.09	Tucso	04/18/2012	0	41,998,667	103,867	2,353,542	0	447,070	0	0	200,000	0	5,569,212	Pending
Magee Rd. - Thornydale to Mona Lisa -	152.00	Pima	04/18/2012	0	41,998,667	194,769	2,158,772	0	447,070	0	0	200,000	0	5,569,212	Pending
I-19: NB Frontage Rd. - Part 2 - Canoa TI to Conti	110.01	Pima	04/24/2012	138,904	41,859,762	0	2,158,772	0	447,070	0	2,158,772	200,000	0	5,569,212	Pending
Transportation Art by Youth - Oro Valley -	766.00	OWP	05/03/2012	0	41,859,762	10,000	2,148,772	0	447,070	0	0	200,000	0	5,569,212	Pending
Camino de Oeste - Phase 1 - Los Reales to	63.01	Pima	05/14/2012	0	41,859,762	57,827	2,090,945	0	447,070	0	0	200,000	0	5,569,212	Pending
PDAF Campbell/Rillito Bridge - Campbell from	15.11	Tucso	05/16/2012	0	41,859,762	0	2,090,945	8,831	438,239	0	0	200,000	0	5,569,212	Pending
Cushing Street Bridge - Cushing St. at Santa Cruz	51.09	Tucso	05/16/2012	0	41,859,762	102,375	1,988,570	0	438,239	0	0	200,000	0	5,569,212	Pending
Camino de Oeste/Los Reales Reconstruction	22.11	Pasc	05/29/2012	0	41,859,762	0	1,988,570	32,000	406,239	0	0	200,000	0	5,569,212	Pending
Magee Rd. - Thornydale to Mona Lisa -	152.00	Pima	06/04/2012	0	41,859,762	840,826	1,147,743	0	406,239	0	0	200,000	0	5,569,212	Pending
Lambert Lane Widening - Phase 1 - La Canada to	434.00	Oro	02/07/2013	0	41,859,762	323,285	824,458	0	406,239	0	0	200,000	0	5,569,212	Pending
Estimated New Revenues #1 -	805.00	OWP	07/01/2012	-4,355,000	46,214,762	0	824,458	0	406,239	0	0	200,000	0	5,569,212	Programmed
Estimated New Revenues #1 -	805.00	OWP	07/01/2012	0	46,214,762	-18,000,000	18,824,458	0	406,239	0	0	200,000	0	5,569,212	Programmed
Project Development Activities (PDAF) -	806.00	OWP	07/01/2012	0	46,214,762	150,000	18,674,458	0	406,239	0	0	200,000	0	5,569,212	Programmed
Project Development Activities (PDAF) -	806.00	OWP	07/01/2012	0	46,214,762	0	18,674,458	-150,000	556,239	0	0	200,000	0	5,569,212	Programmed
Estimated New Revenues #1 -	805.00	OWP	10/01/2012	0	46,214,762	0	18,674,458	0	556,239	-17,000,000	0	200,000	-17,000,000	22,569,212	Programmed
PAG PL Planning (OWP) -	874.00	OWP	10/01/2012	0	46,214,762	0	18,674,458	0	556,239	1,110,000	0	200,000	1,110,000	21,459,212	Programmed
SR 86: Valencia to Kinney - MP 159.5 to MP 166.1	2.02	ADO	01/01/2013	1,540,000	44,674,762	0	18,674,458	0	556,239	0	0	200,000	0	21,459,212	Programmed
I-19: SB Valencia Off-Ramp Expansion - Valencia	4.12	ADO	01/01/2013	2,900,000	41,774,762	0	18,674,458	0	556,239	0	0	200,000	0	21,459,212	Programmed
Sahuarita Road - I-19 to Country Club	6.04	Sahu	01/01/2013	0	41,774,762	2,280,000	16,394,458	0	556,239	0	0	200,000	0	21,459,212	Programmed
Bike/Pedestrian Neighborhood Path Program -	8.04	Sahu	01/01/2013	0	41,774,762	7,000	16,387,458	0	556,239	0	0	200,000	0	21,459,212	Programmed
I-10: Cortaro Rd to Ina Frontage Roads - Ina to Co	10.11	ADO	01/01/2013	5,000,000	36,774,762	0	16,387,458	0	556,239	0	0	200,000	0	21,459,212	Programmed
PDAF Campbell/Rillito Bridge - Campbell from	15.11	Tucso	01/01/2013	0	36,774,762	0	16,387,458	27,000	529,239	0	0	200,000	0	21,459,212	Programmed
Transportation Art by Youth - Pascua Yaqui -	19.03	OWP	01/01/2013	0	36,774,762	25,000	16,362,458	0	529,239	0	0	200,000	0	21,459,212	Programmed
Transportation Art by Youth - Tohono Oodham -	20.03	OWP	01/01/2013	0	36,774,762	50,000	16,312,458	0	529,239	0	0	200,000	0	21,459,212	Programmed
La Cholla Blvd & Moore Rd. Intersection (PDAF) -	21.12	Oro	01/01/2013	0	36,774,762	0	16,312,458	50,000	479,239	0	0	200,000	0	21,459,212	Programmed
Bioscience, Medical, Defense Transportation	22.12	Pima	01/01/2013	0	36,774,762	0	16,312,458	50,000	429,239	0	0	200,000	0	21,459,212	Programmed
La Villita/Rancho Sahuarita Blvd Intersection Eval	23.10	Sahu	01/01/2013	0	36,774,762	0	16,312,458	50,000	379,239	0	0	200,000	0	21,459,212	Programmed
RR & R - FY10 - Various locations	26.05	Tucso	01/01/2013	0	36,774,762	0	16,312,458	0	379,239	3,750,000	0	200,000	3,750,000	17,709,212	Programmed
RR & R - FY10 - Various locations	26.05	Tucso	01/01/2013	0	36,774,762	178,000	16,134,458	0	379,239	0	0	200,000	0	17,709,212	Programmed
ADA Transition Plan - Citywide	27.11	Tucso	01/01/2013	0	36,774,762	0	16,134,458	0	379,239	50,000	0	200,000	50,000	17,659,212	Programmed
Stone Avenue Gateway: Speedway to Drachman -	30.00	Tucso	01/01/2013	0	36,774,762	2,748,000	13,386,458	0	379,239	0	0	200,000	0	17,659,212	Programmed