



COMMONWEALTH OF PENNSYLVANIA
DEPARTMENT OF TRANSPORTATION
HARRISBURG, PENNSYLVANIA

OFFICE OF
SECRETARY OF TRANSPORTATION

October 21, 2009

Dear MPO and RPO Planning Directors and District Executives:

Enclosed is the Federal Fiscal Year (FFY) 2009 fourth quarter progress report for your region(s). Federal targets for the base are derived from the level of spending authority provided by the Omnibus Appropriations Act of 2009. State funding targets are derived from funds distributed through the state highway and bridge appropriation accounts. All of the funds listed in the additional target column represent funds associated with specific projects or corridors including projects associated with the American Recovery and Reinvestment Act of 2009. These funds may or may not be utilized this year depending on project availability. In addition to the targets, the Summary Report includes the amounts that are programmed per fund category on your FFY 2009 Transportation Improvement Program (TIP).

The Program Report includes a statewide summation of actual obligations and encumbrances for all of the regions in Pennsylvania. The Report also includes an individual program report for your region. The individual program report is followed by your region's TIP that includes details of obligations, state matches, and encumbrances/expenditures by project.

A Program Report and TIP Detail Sheets for the Interstate Management Program are also included for your information. Expenditures for projects in the Interstate Management Program are not included in your region's Program Report or TIP Detail Sheets.

If you have any questions regarding the information in the Program Report, please contact Mr. Robert Mulkerin of my staff via email at rmulkerin@state.pa.us or at (717) 783-2431.

Sincerely,

A handwritten signature in cursive script that reads "Larry Shufflet" followed by a small flourish.

James D. Ritzman, P.E.
Deputy Secretary for Planning

Enclosures

HOW TO READ THIS REPORT

The enclosed report, “MPO TIP WITH STATE MATCH, ENCUMBRANCES AND EXPENDITURES” accompanies the individual MPO quarterly report. It identifies specific projects and provides details regarding obligations and encumbrances/expenditures on those projects. This report also shows the state match associated with projects that had obligations during the period.

The following is an explanation of the items in this report:

- The first column “MPMS” is the project identification number in the multi-modal project management system (MPMS).
- “Short Title” is the name of the project as it can be found in MPMS.
- “Phase” is the list of phases associated with a particular project that is on the Transportation Improvement Program (TIP).
- “District” is the engineering district where the project is taking place.
- “County” is the county where the project is taking place.
- “SR” and “Section” define the State route and section number assigned to the project.
- The federal funds obligated during the period can be found under “Obligations.” These represent federal authorizations to proceed with specific project phases.
- The corresponding state match, if any, can be found in the column entitled “State Match.”
- “Encumbrances/Expenditures” are 100% state funds associated with the project, and are also reported by phase.
- The next four columns are the dollars programmed on the TIP for the project sorted by TIP year, the proceeding four columns are totaled in the last column entitled “Program Total.”
- Entries that contain a “0” in the “Program Total” column are individual project phases that were not on the TIP as of September 30, 2008 and were since then added to this report.

**STATEWIDE
2009 PROGRAM REPORT
(10/01/2008 to 9/30/2009)
(\$000)**

Fund Category	2009 TIP	Target	Actual
BASE			
Federal Highway	521,460	484,958	560,993
State Highway	213,368	213,368	263,432
Total Highway	734,828	698,326	824,425
Federal Bridge	469,417	436,558	412,229
State Bridge	367,593	367,593	380,006
Total Bridge	837,010	804,151	792,235
Urban	78,279	72,800	83,039
CMAQ	112,560	104,681	60,706
Safety	46,207	42,973	48,142
Transportation Enhancement	24,612	22,889	22,392
Rail/Highway Safety	7,264	6,756	3,281
Act 44	388,770	388,770	363,136
Total Base	2,229,531	2,141,345	2,197,357
ADDITIONAL			
Discretionary/Earmarked	206,417	206,417	121,859
APD	24,785	24,785	47,541
FAI	0	0	0
Transit Flex	0	0	23,083
Economic Development	24,411	24,411	532
ARRA	1,026,428	1,026,428	910,344
Spike	142,377	142,377	100,893
Act 44 Discretionary	69,661	69,661	13,597
Total Additional	1,494,079	1,494,079	1,217,848
GRAND TOTAL	3,723,610	3,635,424	3,415,205

**INTERSTATE
2009 PROGRAM REPORT
(10/01/2008 to 9/30/2009)
(\$000)**

Fund Category	2009 TIP	Target	Actual	% of Target
BASE				
Federal Highway	203,534	189,287	244,453	
State Highway	24,250	24,250	29,545	
Total Highway	227,785	213,537	273,998	
Federal Bridge	132,197	122,944	52,273	
State Bridge	44,634	44,634	94,085	
Total Bridge	176,832	167,578	146,358	
Urban		0		
CMAQ		0		
Safety		0		
Transportation Enhancement		0		
Rail/Highway Safety		0		
Act 44	45,933	45,933	49,975	
Total Base	450,549	427,048	470,331	110%
ADDITIONAL				
Discretionary/Earmarked	36,173	36,173	18,627	
APD		0		
FAI		0		
Transit Flex		0		
Economic Development		0		
ARRA	205,772	205,772	186,422	
Spike	2,000	2,000		
Act 44 Discretionary				
Total Additional	243,945	243,945	205,049	84%
GRAND TOTAL	694,494	670,993	675,380	101%