



MEMORANDUM

Date: December 13, 2018

To: The Honorable Chairman and Members
Pima County Board of Supervisors

From: C.H. Huckelberry
County Administrator

A handwritten signature in black ink, appearing to be "CHH", is written over the printed name "C.H. Huckelberry".

Re: **Remaining 1997 HURF Bonds**

Background

At the December 4, 2018 Board meeting there was a discussion regarding remaining 1997 HURF bonds, whether there are any unissued bonds that could be reallocated to road repair and the process to do so. To reallocate unissued bonds to road repair would require an amendment to the 1997 bond ordinance and I previously outlined the bond amendment process in my November 27, 2018 memorandum (attached). The majority of the \$62.4 million in HURF bonds that have not yet been issued, but are designated for projects, either with Intergovernmental Agreements (IGAs) or contracts with design and construction firms. In fact, over \$40 million of the remaining HURF bonds are designated for three projects with the City of Tucson, for which the City and County have executed IGAs on \$30 million of those bonds as well as commitments to enter into two additional IGAs for the remaining \$10 million. As Chief Deputy County Attorney Andy Flagg stated at the Board meeting, the County would be in breach of contract if the Board chose unilaterally not to contribute the 1997 HURF bond proceeds to those City projects for which there are active IGAs.

City Transportation Projects Designated to Receive 1997 HURF Bond Proceeds, Project Status and Consequences of Reallocating the Funding to Road Repair

DOT 29, Houghton Road, Golf Links Road to Interstate 10: Includes \$12.3 million of unspent bond funds. \$2.1 million of those remaining bond funds have been committed via an IGA with the City of Tucson for the Union Pacific Railroad (UPRR) to I-10 phase, currently under construction. The remainder of the bond allocation was included in the Regional Transportation Authority (RTA) program as a committed non-RTA revenue for two additional phases of the Houghton Road project: Valencia Road to Mary Ann Cleveland Way and 22nd street to Irvington Road. Although IGA's have not yet been entered into for these last two phases, construction is anticipated to begin in August 2020 and August 2021, respectively, and therefore the process to enter into IGAs for these phases is expected to begin shortly.

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DOT 56, Broadway Boulevard, Euclid Avenue to Country Club Road: Includes \$19.4 million of unspent bond funds. The entire remaining bond amount has been committed in an IGA with the City and was included in the RTA program as committed non-RTA revenue.

DOT 58, 22nd Street, I-10 to Tucson Boulevard Improvements: Includes \$9.2 million of unspent bond funds. \$8.5 million of those remaining bond funds have been committed via an IGA with the RTA, and the City provided a construction start date of January 2020 for the Kino Parkway to Tucson Boulevard phase. The additional \$700,000 is not yet committed via an IGA, but since the project has not been fully designed, nor construction bid, it is premature to determine whether the remaining \$700,000 will be needed.

County Transportation Projects Designated to Receive 1997 HURF Bond Proceeds, Project Status and Consequences of Reallocating the Funding to Road Repair

The remainder of this memorandum will focus on the HURF bonds that are designated to projects in unincorporated Pima County and the consequences of reallocating those HURF bonds to road repair instead of completing those projects.

DOT-23, Thornydale Road, Cortaro Farms Road to Linda Vista Boulevard: Includes \$555,000 of unspent bond funds. The full amount is needed to pay for the construction work that is under contract and in progress now.

DOT 32, Kolb Rd, Sabino Canyon Road to Sunrise Drive: Includes \$5.14 million of unspent bond funds. This project is in design and not projected to require any of the remaining bond proceeds for construction. Funding sources for the project include federal funds and County impact fees. However, if the construction low bid exceeds the project forecast, bond funds may be needed to complete the project. Construction is scheduled to be bid in summer of 2019, and then we will know whether all or some of the \$5.14 million of the bond funds will not be needed for this project and if the balance could be proposed for road repair through the bond amendment process. The estimated project costs are \$8.3 million. At a minimum, it is recommended that a 10 percent contingency, or \$830,000, be reserved from the \$5.14 million. Assuming this contingency, \$4.3 million of remaining bonds could be reallocated to road repair through the bond amendment process, or not sold.

DOT 50, Kinney Road, Alexandrite Avenue to Bopp Road: Includes \$326,000 of unspent bond funds. This project is currently under construction, will be complete in the next month, and it is anticipated the project will spent the remainder of these funds.

DOT 57 Safety Improvements: Includes \$5.5 million of unobligated bond funds, and approximately \$2.4 million that is obligated to thirteen (13) different safety projects. Ten of these projects are federal and the bond funds are used as the local match, leveraging over \$10.5 million of federal funding. If the \$2.4 in obligated bond funds are not available due to

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reallocation to road repair we will have to cancel the projects and refund FHWA approximately \$975,000 of federal money previously reimbursed on these projects (see attachment). Assuming the obligated funds continue to be reserved for these projects, 10 percent of the estimated total project costs, or \$1.7 million of the unobligated funds should be held as contingency in case bids exceed the estimates. Bidding for these 13 projects is planned between summer 2019 and summer 2020. The remaining \$3.8 million of remaining bonds could be allocated to additional safety projects, proposed for road repair through the bond amendment process or not sold.

DOT 59, Road Repair and Pavement Preservation: Includes \$8.9 million of unspent bond funds. A two-year program for this bond program was approved by the Board of Supervisors as part of the \$16 million reallocation approved in April 2018; the first year's projects are substantially complete and year two will be constructed in fiscal year 2020.

Summary tables of the remaining 1997 HURF Bond Projects is provided for your reference.

Recommendation

Based on the above summary, it is recommended that: 1) The amounts allocated to City of Tucson projects and the Pima County Thornydale Road (DOT-23), Kinney Road (DOT-50) the thirteen (13) Safety Improvement (DOT-57) projects not be reallocated. 2) Of the remaining \$5.14 million of unspent bond funds for Kolb Road (DOT-32), it is recommended that \$830,000 be reserved for contingency and that no funds be reallocated until the project cost is firmed up by bid. The remaining \$4.3 million in bonds should be reallocated to the Safety Improvement Program through the bond amendment process. 3) For Safety Improvements (DOT-57), it is recommended that \$1.7 million, be reserved as contingency for these projects. The remaining \$3.8 million of bonds should be considered for allocation to additional safety projects.

CHH/lab

Attachments

c: Carmine DeBonis, Jr., Deputy County Administrator for Public Works
Ana Olivares, Director, Transportation Department



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ALLY MILLER
SUPERVISOR

MEMORANDUM

Date: **November 15, 2018**

To: Julie Castaneda, Clerk of the Board

From: Ally Miller, District 1 Supervisor
Pima County Board of Supervisors

Re: **Agenda Item Submission**

Please place the following item on the **November 20, 2018** Board of Supervisors **Agenda**:

Discussion and Vote regarding usage of the 1997 HURF Revenue bonds for road repairs.

Attachment:


Administrator Huckelberry's memorandum dated October 3, 2018 re: "Annual Bond Program Update Report for Fiscal Year 2017/18"



MEMORANDUM

Date: October 3, 2018

To: The Honorable Chairman and Members
Pima County Board of Supervisors

From: C.H. Huckelberry
County Administrator 

Re: **Annual Bond Program Update Report for Fiscal Year 2017/18**

Attached is the Pima County Bond Program Update for Fiscal Year 2017/18. Twenty projects were completed during this year and an additional six projects were under construction. Four projects receiving general obligation bond proceeds will be complete by the end of this current fiscal year. When these are complete, the only project remaining to be funded with general obligation bond proceeds will be the improvement of animal care facilities in Ajo with residual proceeds from completing the new Pima Animal Care Center.

As you know, the 1997 Transportation Bond Program, funded with Highway User Revenue Funds (HURF), has taken longer to complete than expected due to a reduction in HURF revenues caused by the Great Recession, more fuel-efficient vehicles, and sweeps by the State legislature. In addition, the State legislature has not increased the state gas tax since 1991, which is a key source of revenue for the HURF and has lost much of its purchasing power due to inflation. Other states have acted more wisely. In fact, 26 states in the last four years have raised their state gas tax. Without the necessary revenues to repay the debt, the County had to delay selling bonds that required the HURF revenues for repayment. That said, all of the remaining projects not currently under construction, are scheduled to being construction between 2018 and 2020. Five of these are managed by Pima County, and three by the City of Tucson. We are committed to completing these projects and continuing to comply with annual audits of the use of HURF revenues for authorized transportation projects, as required for all Arizona counties.

CHH/dr

Attachment

c: Jan Leshar, Chief Deputy County Administrator
Carmine DeBonis, Deputy County Administrator for Public Works
Tom Burke, Deputy County Administrator for Administration
Nicole Fyffe, Executive Assistant to the County Administrator

PIMA COUNTY BOND PROGRAM UPDATE

Annual Report for Fiscal Year 2017/2018



Period Ending June 30, 2018





PIMA COUNTY

Pima County Board of Supervisors

Richard Elías, Chairman, District 5

Ally Miller, District 1

Ramón Valadez, District 2

Sharon Bronson, District 3

Stephen W. Christy, District 4

Pima County Administrator

Chuck Huckelberry

Pima County Bond Advisory Committee Members

Tom Dunn, Chair - Town of Marana

Carolyn Campbell, Vice Chair - District 5

Joe Boogaart - District 1

Edward Buster - District 4

Gary Davidson - District 1

Brian Flagg - District 5

Joyce Garland - City of Tucson

René Gastelum - District 2

Kelly Gomez - Pascua Yaqui Tribe

Curtis Lueck - District 3

Michael Lund - District 4

David Lyons - District 4

Wade McLean - County Administrator

Joyce Powers - Town of Oro Valley

Ted Prezelski - District 5

Patty Richardson - County Administrator

Ted Schmidt - District 3

Chris Sheafe - County Administrator

Arthur Eckstrom - District 2

John Sundt - District 1

James Ward - Town of Sahuarita

Tom Warne - District 2

Greg Wexler - District 3

These bond programs are overseen by an active 25-member citizen's committee appointed by each city and town, the two Native American tribal governments, the Pima County Board of Supervisors and the County Administrator.

Pima County Bond Program Update

Annual Report for Fiscal Year 2017/2018

Period Ending June 30, 2018

About Pima County's Bond Programs

Since 1997, Pima County and its partner jurisdictions have completed over 700 bond projects with voter-approved bond funding, resulting in significant investments in this community's infrastructure, providing tremendous benefit to the everyday lives of our residents and visitors and creating thousands of construction-related jobs. The projects are located throughout Pima County, many within municipalities and tribal areas. They include new and improved libraries; community centers; parks and trails; health and medical facilities; affordable housing; justice and law enforcement facilities; historic preservation; roads; wastewater facilities; flood control improvements; and much more. Funding for the projects was approved by voters at county-wide elections held in 1997, 2004, 2006, and 2014.

A 2013 audit of the County's general obligation bond programs by the State Auditor General's office found the County's bond programs to be a unique collaborative effort between the County and its cities, towns and tribes; verified that bond proceeds were used for the purposes authorized by voters; and stated that projects benefited citizens throughout Pima County.

About this Report

Per Pima County's Truth in Bonding Code (Chapter 3.06), status updates on the progress of completing bond projects are provided twice a year to the Bond Advisory Committee, the Board of Supervisors and the public. Since the majority of projects are now complete, Pima County has less to report. As a result, the format of this report has been updated to summarize, in a more concise manner, the accomplishments of each bond program and the status of the remaining projects. Additional information about completed projects, active projects and financial data is available on the County's bond website at www.pima.gov/bonds. This annual report is for the period ending June 30, 2018.

Pima County's project delivery process for completing these projects has become a model adopted by other governmental agencies in Pima County, Phoenix and Texas.

Status of Bond Programs June 30, 2018

Completed Bond Programs

1997 Sewer Revenue
2004 Sewer Revenue
2006 General Obligation (Behavioral Health Facilities)

Substantially Completed Bond Programs

1997 General Obligation
2004 General Obligation
2014 General Obligation (Pima Animal Care Center)

Active Bond Programs

1997 HURF (Transportation)

Financial Summary

Since 1997, voters have authorized \$1.52 billion in bonds. As of June 30, 2018, Pima County had sold all but 4 percent of the bonds over 27 individual sales. The remaining General Obligation bond authorization was sold on February 1, 2017. A portion of the County's share of Highway User Revenue Funds are used to repay the transportation bond debt, sewer fees are used to repay the sewer debt, and secondary property taxes are used to pay off the General Obligation bonds that fund the remainder of projects. Pima County bonds are sold with no more than a 15-year payback term. Pima County's conservative approach to debt management is reflected in its superior credit ratings and low interest rates.



The Warden Family Splashpad at Manzanita Park was completed and open to the public on July 28, 2018. It is adjacent to the Manzanita Swimming Pool, utilizing existing parking lot and restroom infrastructure at the Drexel Heights Community Center and consists of a 60 foot diameter spray park with ground sprays and spray features, a 15 foot ring of natural grass encircling the pad, 4 covered ramadas, and associated support structures and equipment.

Bond Sales (As of June 30, 2018)

Bonds	Total Authorization (Millions)	Total Bond Sales (Millions)	Remaining Authorization (Millions)	Percent Remaining
1997 General Obligation	\$ 257.0	\$ 257.0	\$ 0.0	0%
1997 Sewer Revenue	\$ 105.0	\$ 105.0	\$ 0.0	0%
1997 HURF Revenue	\$ 350.0	\$ 287.6	\$ 62.4	18%
2004 General Obligation	\$ 582.2	\$ 582.2	\$ 0.0	0%
2004 Sewer Revenue	\$ 150.0	\$ 150.0	\$ 0.0	0%
2006 General Obligation	\$ 54.0	\$ 54.0	\$ 0.0	0%
2014 General Obligation	\$ 22.0	\$ 22.0	\$ 0.0	0%
Total	\$1,520.2	\$1,457.8	\$62.4	4%



The Marist on Cathedral Square project will feature two complexes for affordable, senior living. The first will be a seven-story, 75-unit complex at Broadway Boulevard and Church Avenue and the second will reside in the rehabbed Marist College building, 8 units in what was Tucson's first parochial school and the tallest adobe structure in Arizona. Pima County's bond funding contributions to this project are complete.

1997 HURF Revenue Bond Program - Active

In November 1997, Pima County voters approved \$350 million in Highway User Revenue Fund (HURF) bonds, to be repaid with a portion of the County's share of HURF revenues from the State, to widen and rebuild roadways throughout Pima County and within cities and towns.

This funding has:

- Leveraged more than \$340 million in federal, state and local transportation funding
- Built more than 55 segments of roadway totaling over 250 lane miles
- Completed more than 100 safety projects
- Reduced congestion by 43% and more than doubled average roadway capacity

The program includes 56 site-specific projects, many of which have been constructed in phases. Three additional projects, Neighborhood Transportation Improvements, Safety Improvements, and Road Repair and Pavement Preservation, include many smaller subprojects. Of the 56 site-specific projects, 100% are complete, under construction, or under development.

While 1997 HURF revenue projects were originally planned for completion by Fiscal Year 2013/14, a lack of HURF revenues caused by the economic downturn, sweeps by the State Legislature and more fuel efficient vehicles, means that projects have taken longer to complete. For Fiscal Year 2017/18, HURF revenues to Pima County are projected to total approximately \$61.6 million, and 40% are forecasted to repay debt for these transportation projects. Several projects are also reliant on Regional Transportation Authority (RTA) funding and scheduling. Three projects are managed by the City of Tucson.



Highway User Revenue Funds (HURF) are funding the Cortaro Farms Road improvements.

Projects Completed During Fiscal Year 2017/18

- DOT-57 Safety Improvements – Pima County:
 - Curtis Rd. Traffic Safety Improvements
 - Square Tube Breakaway Sign Posts

Projects Under Construction

- DOT-18 Cortaro Farms Rd., Camino de Oeste to Thornydale Rd. – Pima County
- DOT-29 Houghton Rd., Widening at Union Pacific Railroad – City of Tucson (RTA)
- DOT-57 Safety Improvements – Pima County:
 - South Houghton Intersection Improvements
 - Durable Pavement Marking Upgrade Project
 - Intelligent Transport System Signal Coordination & Cabinet Upgrade

Projects Under Development

Estimated to begin construction between 2018 and 2020

- DOT-23 Thornydale Rd., Cortaro Farms Rd. to Sumter Dr. – Pima County
- DOT-29 Houghton Rd., Valencia to Mary Ann Cleveland Way;
Houghton Rd., Union Pacific Railroad to I-10 – City of Tucson
- DOT-32 Kolb Rd., Sabino Canyon Rd. to Sunrise Dr. – Pima County
- DOT-50 Kinney Rd., Alexandrite Ave. to Bopp Rd. – Pima County
- DOT-56 Broadway Blvd., Euclid Ave to Country Club – City of Tucson (RTA)
- DOT-57 Safety Improvements - Pima County:
 - South Camino De La Tierra - Highway Drive to Curtis Rd.
 - Benson Highway at Drexel Rd. Intersection Improvements
 - Speedway Blvd., Painted Hills Rd. to Camino de Oeste
 - Ina Rd., Shannon Rd. to La Cholla Blvd. Sidewalks
 - Bopp Rd., Sarasota Blvd. at Kinney Rd. Improvements
 - Tanque Verde Rd. at Tanque Verde Loop Rd.
 - King Canyon Trailhead Parking
 - White Elementary and Pistor Middle Schools – Pedestrian Safety and ADA Access Improvement
- DOT-58 22nd Street, I-10 to Tucson Blvd. – City of Tucson (RTA)
- DOT-59 Road Repair and Pavement Preservation – Pima County

2014 General Obligation Bond Program, Pima Animal Care Center - Substantially Complete

On December 26, 2017, the first phase of the new Pima Animal Care Center opened to the public. The new facility is designed and built to support PACC's life-saving operations, improve disease control, increase adoptions and become a community resource by providing better services to the residents of Pima County. The first phase includes a large public adoption and licensing lobby, expanded cat housing with multiple cat group rooms, an increase in the number of indoor/outdoor dog housing, the Pet Support Center with separated dog and cat waiting areas, processing rooms and triage and holding spaces, a veterinary clinic with dedicated waiting areas, exam rooms, a surgery suite, dog and cat isolation housing for disease control, more efficient staff work areas and a community meeting room.

The second phase of the project is quickly nearing completion and opened to the public on June 23, 2018. This phase includes a complete renovation of the existing facility providing additional dog housing, multiple visitation rooms, shelter support services, foster and rescue staff offices, volunteer center/breakroom, multiple play yards and expanded parking. The final site work is on schedule to be complete in August of 2018. Staff will then determine the amount of bond proceeds remaining and how to most effectively spend those bond proceeds to improve Pima County's animal care facility in the Town of Ajo, as stated in the voter information pamphlet and the bond implementation plan ordinance.

Projects Completed During Fiscal Year 2017/18

Phase 1: New Pima Animal Care Center

Phase 2: Renovation of Existing Facility

Future Project

Improvements to Town of Ajo Pima Animal Care Facility.



On June 29, 2018 the temporary dog housing tent, erected in 2014, was removed along with two modular buildings. These three structures were integral in allowing the Pima Animal Care Center to provide the necessary services until the new facility was completed. Their removal marks a new era in animal related services to the people and companion animals of Pima County.

1997 General Obligation Bond Program – Substantially Complete

In May 1997, Pima County voters approved \$257 million in General Obligation bonds for a variety of capital improvement projects throughout Pima County, including within cities and towns.

Completed bond projects include:

- A new adult detention facility, a new juvenile detention facility and court complex, and 11 Superior Court courtrooms
- 2 new libraries, 5 new pools, 8 new community centers, 11 new or expanded regional parks, 16 neighborhood parks, 9 miles of river parks, expansion of Tucson Mountain Park and acquisition of Canoa Ranch
- A levee along seven miles of the northern bank of the Santa Cruz River protecting a major portion of Marana
- Expansion of the Sahuarita Landfill, closure of the Tangerine Landfill, and many other facility improvements

Projects Completed During Fiscal Year 2017/18

NR-16 Neighborhood Reinvestment:

Menlo Park Exercise Stations – City of Tucson

Sunnyside Airport Wash Walking Path – City of Tucson

Barrios Santa Rosa and Viejo Shade Structures and Basketball – City of Tucson

Midvale Park – Oak Tree Drive Lighting – City of Tucson

Santa Cruz Pedestrian Safety Improvements – City of Tucson*

Elvira Neighborhood Solar Lighting System – City of Tucson*

PR-52 Manzanita Splash Pad – Pima County

SW-4 El Camino del Cerro Environmental Remediation – Pima County

Final Project to be Completed by End of Fiscal Year 2018/19

SW-2 Ina Road Landfill Closure – Pima County

*Project completed shortly after end of Fiscal Year 2017/18

2004 General Obligation Bond Program – Substantially Complete

In May 2004, Pima County voters approved \$582.2 million in General Obligation bonds for a variety of capital improvement projects and land acquisitions throughout Pima County, including within cities, towns and tribal areas.

Completed bond projects include:

- A new emergency communications system used by 55 emergency service providers
- A new public service center, public health center and interagency victim advocacy center
- New and improved libraries, community centers, museums, parks and recreational facilities
- Hundreds of new affordable housing units
- Many miles of new flood control improvements
- Hundreds of acres purchased to prevent urban encroachment on Davis-Monthan Air Force Base
- Thousands of acres purchased to serve as mitigation for future development while expanding nature-based recreational opportunities
- Rehabilitation of historic buildings and purchase of priority archaeological sites



Bond funds were used to upgrade the 50-acre Mike Jacob Sports park, including work to renovate the restrooms and ticket facilities, the addition of accessibility features such as ramps and railings and improvements to the existing irrigation system.



The Llano Grande Trailhead campsite commemorates the Anza Expedition of October 24, 1775. It is located along the west bank of the Santa Cruz River in Sahuarita. The trailhead includes vehicle parking, horse trailer parking, a shade ramada, and interpretive signage. The trailhead will be signed and marked by the beginning of October 2018, at which point the trailheads and trail will be open to the public.

Projects Completed During Fiscal Year 2017/18

- CR4.03 Anza Trail, Llano Grande Campsite – Sahuarita
(open to the public October 2018)
Anza Trail, Oit Par Trailhead – Trico Road at Santa Cruz River
(open to the public October 2018)
- HR2.10 Affordable Housing:
 - Sonora Rehab Project
 - Marist on Cathedral Square
 - Ontario Rental Housing Project
 - Linda Avenue House Restoration – Pima County
 - TMM Family Services Senior – Veteran Rental Housing*
- NR2.09 Naylor – Changemaker Sidewalks and Improvements –
Pima County for the City of Tucson
 - Country Club – Glenn Treat Avenue Improvements –
City of Tucson*
 - Santa Cruz Pedestrian Safety Improvements – City of Tucson*
- PR4.22 Mike Jacobs Sportsark Upgrades – Pima County

Final Three Projects Under Construction

- FC5.04 El Rio Golf Course Neighborhood Drainage Improvement
- NR2.09 Neighborhood Reinvestment:
 - Greenway Land Acquisition and Access – Pima County for the
City of South Tucson
 - Five Points Intersection Gateway – City of Tucson

* Project completed shortly after end of Fiscal Year 2017/18

For more information, please visit www.pima.gov/bonds



Project Name	Status	DOT 57 Bonds			Federal Funds			Other Funds
		Spent to date	Remaining	Total	Spent to date	Remaining	Total	
South Camino de la Tierra - Highway Dr-Curtis Rd Paved Shoulders	Under Construction	56,570	102,081	158,651	142,394	538,000	680,394	50
Durable Pavement Marking Upgrade Project	Under Construction	62,683		62,683	1,189	535,128	536,317	-
Benson Highway at Drexel Intersection Improvements	Under Construction	209,916	281,983	491,899	122	643,878	644,000	50,101
Guardrail Program	Sub. Complete	597,903	-	597,903	-	-	-	-
Speedway Blvd - Painted Hills Rd to Cmo del Oeste	Design	42,497	604,099	646,596	97,286	1,606,788	1,704,074	441,675
Ina Rd - Shannon Rd to LA Cholla Blvd Sidewalks	Under Construction	99,030	69,183	168,213	160,109	1,048,952	1,209,061	150
King Canyon Trailhead Parking [1]	Design	5,000	41,000	46,000	-	-	-	-
Bopp Rd - Sarasota Blvd at Kinney Rd Improvements	utility relocation	-	771,680	771,680	-	2,855,000	2,855,000	1,458,325
South Houghton Left Turn Lanes	Sub. Complete	187,831	37,169	225,000	-	-	-	1,041,825
White Pistor Safe Routes to School	Design	15,000	56,359	71,359	102,413	1,168,228	1,270,641	77,000
Skyline Dr and Sunrise Dr Intersection Improvements	Design	10,000	99,056	109,056	470,776	-	470,776	-
Tanque Verde at Tanque Verde Loop Intersection Improvements	Design	131,971	309,413	441,384	-	804,000	804,000	201,000
Speed Management Study	Under Development	21,069	78,931	100,000	-	-	-	-
Total		1,439,470	2,450,954	3,890,424	974,289	9,199,974	10,174,263	3,270,126

Note 1: This funding is the match to an \$800 thousand federal grant being managed by the Federal Lands Highway Division.

Project Total
839,095
599,000
1,186,000
597,903
2,792,345
1,377,424
46,000
5,085,005
1,266,825
1,419,000
579,832
1,446,384
100,000
17,334,813