



MEMORANDUM

Date: February 24, 2015

To: Chairman and Members
Conservation Acquisition Commission

From: 
Nicole Fyffe,
Executive Assistant to the
County Administrator

Re: **2004 Semi-Annual Bond Program Report for Six Months Ending December 31, 2014**

Per the County's Truth in Bonding Code, the Conservation Acquisition Commission (CAC) is tasked with reviewing and accepting semi-annual and end of year reports on the conservation portion of the 2004 bond program prior to the Bond Advisory Committee considering the full reports and transmittal to the Board of Supervisors. Attached are the following items for your review:

- Pima County Bond Program Update: Semi-annual report for Fiscal Year 2014/15, as of December 31, 2014 (pages 3 and 4)
- Map showing all of the land acquisitions completed under the 2004 Conservation Acquisition Bond Program
- Project detail sheet for Jurisdictional Open Space category
- CIP Program Planning Report for Town of Sahuarita Open Space

Since the last report to the CAC in August 2014, the County purchased the 286-acre Painted Hills property. The only remaining bond funding totals \$1.46 million currently allocated to the Town of Sahuarita; the future of which is discussed in a separate memorandum.

Staff recommends the Commission accept this semi-annual report for Fiscal Year 2014/2015.

NF/dr

Attachments

c: The Honorable Chair and Members, Pima County Board of Supervisors
C.H. Huckelberry, County Administrator
Diana Durazo, Special Staff Assistant to the County Administrator

Pima County **BOND** PROGRAM *Update*



Semi-Annual Report for Fiscal Year 2014/2015
Period Ending December 31, 2014

Introduction

The 1997 General Obligation (GO) and Sewer Revenue (SR) Bond Program, the 2004 SR Bond Program, and the 2006 GO Bond Program are substantially complete. This update reports the progress of the three remaining bond authorizations, the 1997 Highway User Revenue Fund (HURF) Bond Program, the 2004 GO Bond Program and the 2014 GO Bond Program, at the end of December 2014.

Financial Summary

Bond Authorization and Sales

The seven bond authorizations listed below have had 24 bond sales totaling \$1.41 billion, leaving seven percent of the bond authorizations remaining to be sold. Revenue collected from secondary property taxes is used to pay off GO debt on issued bonds. HURF bonds are issued and repaid with taxes received from the State of Arizona's distribution of HURF funds from multiple sources, including the vehicle license tax, fuel tax, motor carrier fees and use taxes. SR bonds are issued and repaid with sewer user and connection fees. For detailed financial information, please refer to the Comprehensive Annual Financial Report (CAFR) at: http://webcms.pima.gov/government/finance_and_risk_management/.



Downtown Court Complex, completed

Bond Sales

<i>Bonds</i>	<i>Total Authorization (Millions)</i>	<i>Total Bond Sales (Millions)</i>	<i>Remaining Authorization (Millions)</i>	<i>Percent Remaining</i>
1997 General Obligation	\$ 257.0	\$ 249.9	\$ 7.1	3%
1997 Sewer Revenue	\$ 105.0	\$ 105.0	\$ 0.0	0%
1997 HURF Revenue	\$ 350.0	\$ 276.6	\$ 73.4	21%
2004 General Obligation	\$ 582.2	\$ 571.5	\$ 10.7	2%
2004 Sewer Revenue	\$ 150.0	\$ 150.0	\$ 0.0	0%
2006 General Obligation	\$ 54.0	\$ 53.2	\$ 0.8	1%
2014 General Obligation	\$ 22.0	\$ 0.0	\$ 22.0	100%
Total	\$1,520.2	\$1,406.2	\$ 114.0	7%

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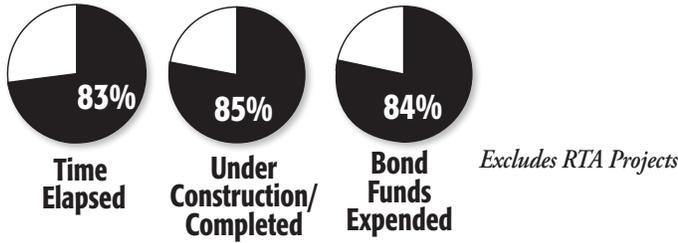
Pima County Administrator

Chuck Huckelberry

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1997 HURF Revenue Bond Authorization



1997 HURF Revenue Bonds Authorization

Total HURF Revenue Bonds	\$ 350 million
Less RTA Projects Allocation	\$ 70 million
Balance for Bond Program	\$ 280 million

Summary

The 1997 HURF Bond Program was originally planned for completion by FY 2013/14. However, due to a lack of HURF revenue caused by the economic downturn, more fuel efficient vehicles, and sweeps by the State Legislature, the program will take longer to complete. The Program includes 58 projects with a bond authorization of \$350 million. With the approval of the Regional Transportation Authority (RTA) plan, 9 of these projects, with approximately \$70 million in bond authorization, will now be included in the RTA status reports. Completion of these projects is contingent upon RTA funding and priorities.

The remaining \$280 million in authorization consists of 47 site-specific projects and 2 multi-project programs. The two multi-project programs, Safety Improvements and Neighborhood Transportation Improvements, have spent approximately 63 percent of the authorized bond funds and projects will continue to be completed as funding allows. At the end of December 2014, 40 of the 47 site-specific projects or 85 percent are completed or under construction, and 84 percent or \$234 million of the \$280 million bond authorization has been spent.

Page six provides highlights of projects that are under design and construction. In addition, one map insert shows the location and status of each of the 47 site specific projects.

Regional Transportation Authority Projects (Supplemented by Bond Funds)

Bond Number	Name
DOT-06	Magee Road, La Cañada Drive to Oracle Road
DOT-10	La Cañada Drive, Ina Road to Lambert Lane
DOT-20	La Cholla Boulevard: Ruthrauff Road to River Road
DOT-28	Speedway Boulevard, Camino Seco to Houghton Road
DOT-29	Houghton Road, Golf Links to I-10
DOT-31	Tanque Verde Road, Catalina Highway to Houghton Road
DOT-37	I-19 Northbound Frontage Road: Canoa to Continental
DOT-40	Grant Road, Oracle Road to Park Avenue
DOT-56	Broadway Boulevard, Euclid Avenue to Campbell



Magee Road - La Canada Dr. to Oracle Rd., under construction

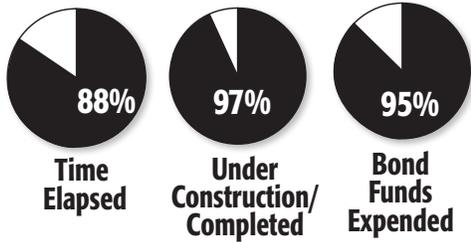


Orange Grove Rd - Camino de la Tierra to La Cholla, completed

Questions	Site-Specific Projects*	Completed/Construction	Design	Future	Discontinued
HURF Revenue Bonds	47	40	3	2	2

* Excludes program sub-projects and RTA projects

2004 & 2014 General Obligation Bonds



Santa Cruz River Flood Control Erosion Control and Linear Pk Ajo to 29th, under construction



Santa Cruz River Flood Control Erosion Control and Linear Pk Ajo to 29th, under construction



Bicycle Lanes on Sabuarita Road, under construction

2004 Summary

The 2004 GO bond program was authorized by the voters for \$582.25 million and is scheduled to complete FY 2015/16. The program includes 67 site-specific projects. In addition to the 67 site-specific projects, seven programs will complete projects or acquisitions as identified. At the end of December 2014, 65 projects or 97 percent are either completed or under construction along with the acquisition of 71 open space properties. These projects and acquisitions, as well as projects in the design phase, have expended \$555 million, or 95 percent, of the total \$582.25 million in authorized bond funding.

In addition to the construction project questions, Question 1 authorization is for open space, habitat protection, and prevention of Davis-Monthan Air Force Base encroachment. As of December 31, 2014, there are 71 completed acquisitions, leaving \$1.5 million remaining of the original \$174.3 million authorized for this question.

Site-Specific Questions*	Site-Specific Projects**	Completed/Construction	Design	Future***
2004 General Obligation Bonds				
2. Public Health, Community Facilities	12	12	0	0
3. Public Safety and Justice Facilities	6	6	0	0
4. Parks, Recreational Facilities	44	42	2	0
5. River Parks and Flood Control	5	5	0	0
Total	67	65	2	0

*Does not include Question 1, Open Space, Habitat Protection, Davis Monthan AFB Encroachment Prevention land acquisitions.

**Excludes program sub-projects.

***Future means no formal activity ongoing.

2004 Open Space Bond Program Status (Question 1)

Categories	Beginning Authorization (Millions)	Number of Acquisitions	Remaining Authorization (Millions)	Percentage Remaining
Community Open Space	\$ 38.8	16	\$ 0.0	0%
Jurisdictional Requests	\$ 13.5	12	\$ 1.5	11%
Habitat Protection Priorities	\$ 112.0	25	\$ 0.0	0%
Davis-Monthan AFB Encroachment	\$ 10.0	18	\$ 0.0	0%
Total	\$ 174.3	71	\$ 1.5	1.0%

2014 Summary

The 2014 GO bond program was authorized by the voters on November 4, 2014 for \$22 million. The program will fund the construction of new animal care facilities on and around the existing Animal Care Center at 4000 N. Silverbell Road. The solicitation for the designer has been issued with proposals due February 2015. The solicitation for the construction manager-at-risk will be advertised in March.

Current Highlights

2004 General Obligation Bond Program

Question 1 - Sonoran Desert Open Space and Habitat Protection; Prevention Urban Encroachment of Davis-Monthan Air Force Base

Sonoran Desert Open Space and Habitat Protection - This program is substantially complete. Voters authorized \$164.3 million. Pima County purchased 53 properties, conserving 47,000 acres of land in fee and 127,000 acres of State grazing leases and Federal grazing permits, at a cost of \$162.8 million. This equates to 20 percent of the lands identified in the 2004 ordinance as priorities for conservation. This includes the September 2014 purchase of the 286 acre Painted Hills property. The remaining \$1.5 million was authorized for land conservation within the Town of Sahuarita along the Santa Cruz River. This is being completed with non-bond funding and the town will be pursuing a bond ordinance amendment to re-allocate \$1.5 million as the County designates.

Prevention of Urban Encroachment of Davis-Monthan Air Force Base - This program is complete. Pima County has spent all \$10 million of the original authorization for 461 acres to prevent urban encroachment near Davis-Monthan Air Force Base. Eighteen parcels have been acquired.

Question 2 - Public Health and Community Facilities

Projects for Public Health Facilities, Other Facilities, and County-Owned Museums are substantially complete. Options for relocation of The Teresa Lee Health Clinic have been evaluated. A building has been purchased and the existing Teresa Lee and Walter Rogers Health Clinics will be relocated to this facility.

NR2.09 Neighborhood Reinvestment - Fifty-six projects have been approved by the Board of Supervisors. Fifty-five projects are complete, with one project in design. The Toumey Park improvement project was completed and dedicated October 2014. The Cardinal II and Mountain Village Estates pedestrian safety projects were completed in December 2014. The Five Points gateway and pedestrian safety project is in design and planned for completion in 2015. This will complete the program.

HR2.10 Housing Reinvestment - Nineteen affordable housing infrastructure and development projects have been recommended or approved for funding which will

support a total of 594 affordable housing units once all 19 projects are complete. Construction of single family homes continues at Sunnyside Pointe. To date, 15 affordable housing projects have been completed which have created 351 new affordable housing units.

One rental development project and one ownership development project are currently in progress. Alvard Court is a 24-unit, multi-family, rental housing project targeting very low income households and is scheduled for completion in the spring of 2015. Corona Road Estates, a nine-unit, single family homeownership in-fill development for low income homebuyers, broke ground in October, and as of December 31, 2014, five homes were under construction.

Question 3 - Public Safety and Justice Facilities

SD3.01 Pima County Regional Public Safety Communications Network

This bond project is substantially complete.

FM3.02 Downtown Court Complex

The first phase of the Downtown Courts Complex was completed September 2013. This completed the bond funded work. Phase II of the construction included three sub tasks: the parking garage, build out of the lower level and 1st floor, and the build out of the 2nd through 7th floors. The build out was completed January 2015. The Justice Court moved in and held court starting February 2, 2015.



Compass Affordable Housing Alvard Ct Rental Housing, under construction

Question 4 - Cultural Resources and Historic Preservation

The cultural resources and historic preservation program is substantially complete with 13 projects complete and two under construction. CR4.03 Activities for the Juan Bautista de Anza National Historic Trail have been focused on the trail segments in Sahuarita and Green Valley. Trail segment easements are being acquired and trail facilities will be designed and constructed after the completion of the new bridge over the Santa Cruz River along Sahuarita Road. Completion is planned for FY 2015/16. CR4.04 Fort Lowell Acquisition & San Pedro Chapel - Construction is substantially complete at the Fort Lowell Adkins parcel involving rehabilitation and restoration of Officer's Quarters No. 3, and construction of steel protective structures over the partial ruins of Officer's Quarters No. 1 and No. 2. A High Activity Crosswalk Beacon (HAWK) crossing is planned to join the Adkins parcel to Fort Lowell Park on the east side of Craycroft Road, and a parking lot will be constructed at the west end by December 2015.

Question 4 - Parks and Recreational Facilities

The program includes 26 Parks projects. Fourteen are managed by the County, seven by the City of Tucson, two by the Town of Marana, two by the Town of Sahuarita and one by the Town of Oro Valley.

Pima County Parks - Eleven projects are complete and three remain. PR4.20 Thomas Jay Senior Field Lighting was completed in November, 2014. PR4.22 The Catalina Community Park design is undergoing review due to community input concerning the project scope. PR4.31 Northside Community Center is currently under development to build the next phase of the master plan for Rillito Park. The project is planned for completion January 2016. PR4.32 Land has been acquired for the Southeast Community Park, known as the Esmond Station Regional Park, and the Master Plan is complete. Construction is planned after the current cultural assessment and stabilization is completed December 2015. Future design and construction will be dependent upon future funding.



Northside Community Park/Rillito Park, under development



Fort Lowell Officers Quarters, under construction

City of Tucson Parks - Six projects are complete and one remains. PR4.33 The Harrison Greenway in The Urban Loop project – Phase I construction is substantially completed. Phase II is predicated on purchase of State Land adjacent to Davis-Monthan. This purchase with the State Land Department is expected to be completed this fiscal year and construction will occur after acquisition.

Town of Marana Parks – PR4.40 Tortolita Trail System project was completed June 2014.

Town of Sahuarita Parks - PR4.42 Bicycle Lane on Sahuarita Road project - The segments from I-19 to Nogales Highway are complete. The segment from Nogales Highway to the eastern town limits (approximately County Club Road) is under construction and is estimated for completion spring 2015. The bike lane development phases are tied to much larger roadway development projects with elongated timelines.

Question 4 - Libraries

This bond project is substantially complete.

Question 5 - River Parks and Flood Control Improvements

FC5.04 Tohono O'odham Nation Drainage Improvements - In consultation with the Natural Resources Conservation District and the Tohono O'odham Nation, Phase I construction and the design for Phase II were completed for the Tohono O'odham Nation Drainage Improvements project. The IGA is now expired and future activity is pending tribal action. FC5.05 Pascua Yaqui Tribe Black Wash Urban Drainage Flood Control Improvements – Pascua Yaqui Tribe has substantially completed the Black Wash Urban Drainage Flood Control improvements project. FC5.06 Santa Cruz River, Ajo to 29th Street project started construction November 2013 and is expected to be completed December 2015. The project includes ecosystem restoration on both banks of the Santa Cruz River between Ajo Way and 29th Street, 2.5 miles of new paved and decomposed granite pathways, two paved parking areas, a new restroom, an equestrian staging area, 5,000 linear feet of new soil cement erosion protection, and public art that enhances three new ramadas.

1997 HURF Bond Program

The DOT-06 Magee Road, La Canada Drive to Oracle Road project began construction October 2013 and is now scheduled to be completed in late 2015. The DOT-41 Neighborhood Transportation Harrison Greenway at Davis-Monthan Air Force Base (part of The Loop) project remains in design awaiting the acquisition of State land. Construction is estimated to begin spring 2015. The DOT-41 Neighborhood Transportation Desert View High School Access Road project (part of the Valencia Road/Alvernon to Wilmot RTA project) is under construction and is nearing completion. The DOT-50 Kinney Road, Ajo Way to Bopp Road project remains on hold pending further consideration by private developers. The design of DOT-53 Old Tucson-Nogales Highway-Summit Neighborhood is complete. Construction is scheduled to begin spring 2015 and complete by fall 2015.

There are currently six active projects in the DOT-57 Safety Improvement program. Four HAWK projects are in design and are to be completed by the end of FY 2016. They are located at Tanque Verde Road at Emily Gray JHS, Bowes Road at Sabino High School, Palo Verde Road at both Alvord & Milton, and Mary Ann Cleveland Way at Kush Canyon Lane. Two programmatic projects, Intelligent Transportation Systems and Square Tube Breakaway Posts, continue to spend bond funds annually.

Four projects completed construction in the last six months. The DOT-44 Orange Grove Road, Camino de la Tierra to La Cholla project started construction in late May 2013 and completed in July 2014. The DOT-57 Orange Grove Two-Way Left-Turn and Bike Lanes (La Canada Road to Oracle Road) project is now substantially complete. The Centennial Elementary Safe Routes to School project and the Homer Davis Elementary Bicycle & Pedestrian Enhancements project were completed in July and August 2014, respectively. These two projects received partial funding from the DOT-57 Safety Improvement program.

HURF bonds totaling \$47.5 million are planned to fund three City of Tucson projects. They are the remaining phases of DOT-29 Houghton Road, Golf Links to I-10 (RTA #32); DOT-56 Broadway Boulevard, Euclid Avenue to Campbell (RTA #17); and DOT-58 22nd Street, I-10 to Tucson Boulevard

(RTA #19). DOT-56 Broadway Boulevard, Euclid Avenue to Campbell is currently under development. Construction is estimated to start in 2017 and will take approximately three years to complete. This is the same estimated construction schedule for the DOT-58, 22nd Street project. Completion of the entire Houghton Road project is not anticipated before 2026.



Orange Grove Rd - Camino de la Tierra to La Cholla, completed



Orange Grove Rd - Camino de la Tierra to La Cholla, completed

Completed Bond Programs

The 1997 GO and SR Bond Programs, the 2004 SR Bond Program, and the 2006 GO Bond Program are substantially complete. As of December 31, 2014, 99 percent of the bonds authorized for these programs has been spent. \$7.9 million remains for four active projects. Information about these projects is available in the supplemental material published as part of this update and posted on the web at <http://webcms.pima.gov/government/bonds/>.

Pima County **BOND PROGRAM Update**



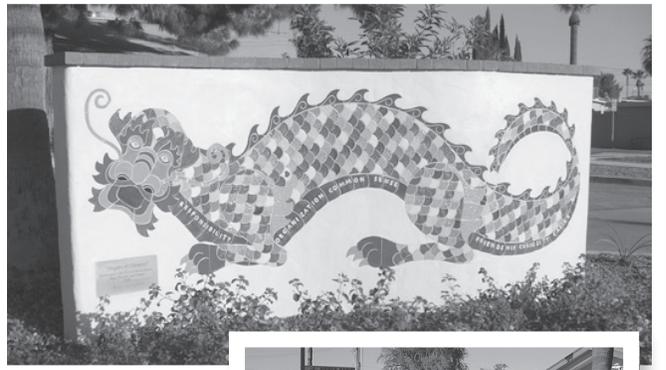
Semi-Annual Report for Fiscal Year 2014/2015
Period Ending December 31, 2014

Recently Completed Projects

During the last six months, there have been 20 projects and subprojects completed totaling \$131.1 million. The completed projects are listed by bond authorization and question number order. For additional information on completed bond projects, refer to the Completed Bond Project Report at <http://webcms.pima.gov/government/bonds/>.



Downtown Court Complex , completed



*Homer Davis Elementary
Bicycle & Pedestrian
Enhancement, completed*



Toumey Park , completed



*Julian Wash I-10 to Campbell Ramps,
completed*



Completed Projects

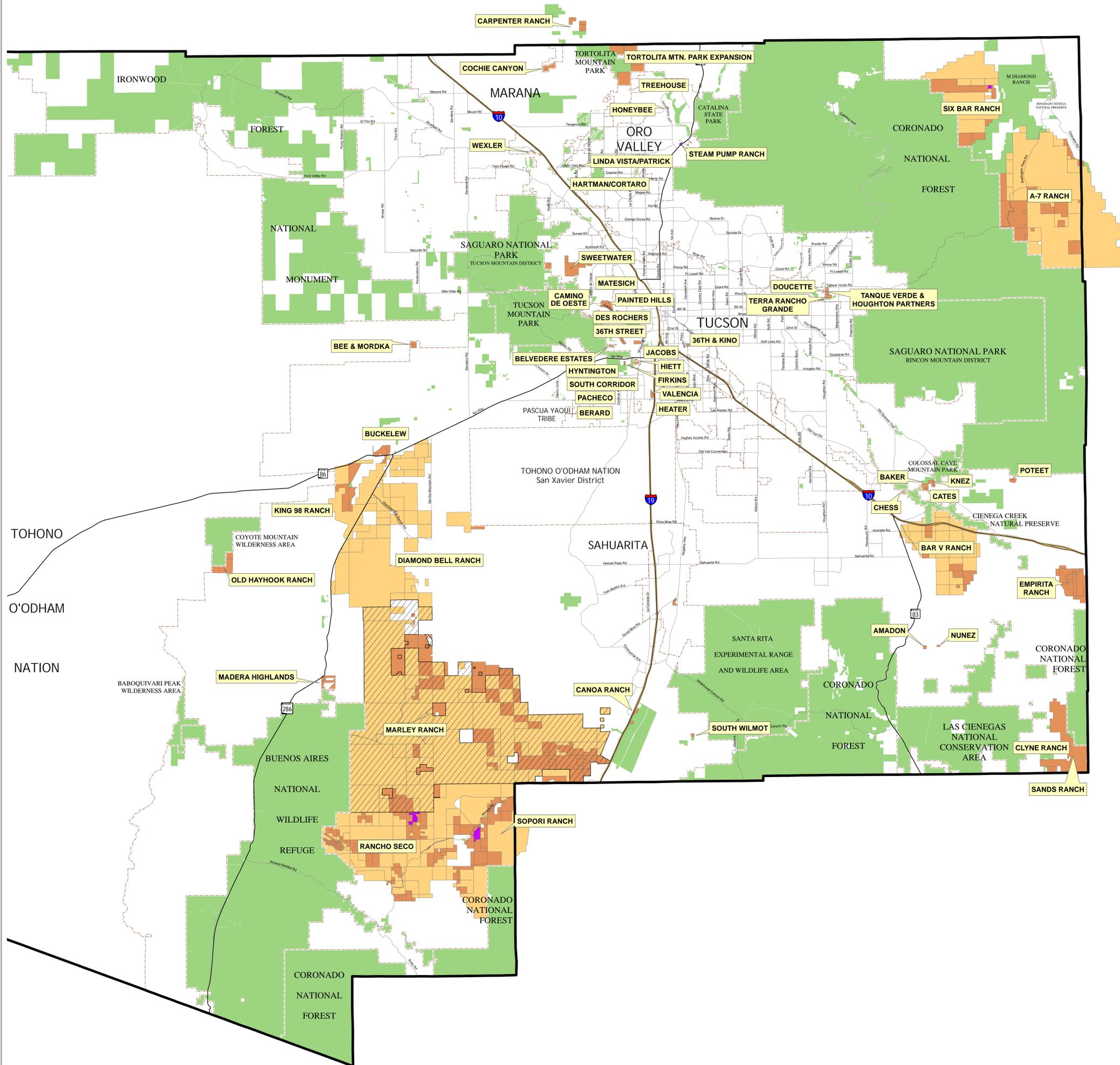
Period Ending December 31, 2014

Bond Authorization	Q. No	Bond No	Project/Subproject Name	Completion	Cost (\$000)
1997 GO	4	T-23	Various Trail Acq Developments	Jun 2014	545
1997 GO	5	FS-13	ADA Facility Accessibilty Projects	Jun 2014	206
1997 GO	6	FC-14	SCR Paseo de Las Iglesias Restoration USACOE	Jul 2014	6,192
2004 GO	2	NR2.09	Cardinal NA (2) Traffic & Pedestrain Safety	Dec 2014	4
2004 GO	1	OS1.13	Painted Hills Acquisition	Sep 2014	3,500
2004 GO	2	NR2.09	Mountain Village Estates Traffic & Pedestrain Safety	Dec 2014	15
2004 GO	2	FM2.07	Mt. Lemmon Windows & Doors	Dec 2014	23
2004 GO	3	FM3.02	Downtown Court Complex	Nov 2013	102,995
2004 GO	4	CR4.02	Canoa Ranch Bldgs Rehabilitation	Dec 2014	892
2004 GO	4	CR4.15	Pantano Townsite Preservation	Jun 2014	50
2004 GO	4	PR4.20	Thomas Jay Senior Field Lighting	Nov 2014	288
2004 GO	5	FC5.05	Pasqua Yaqui Tribe Black Wash Urban Drainage Imp	Sep 2014	929
1997 HURF		DOT-41	Julian Wash I-10 to Campbell Middle	Nov 2014	627
1997 HURF		DOT-41	Julian Wash I-10 to Campbell Ramps	Nov 2014	310
1997 HURF		DOT-41	Julian Wash I-10 to Campbell West	Nov 2014	136
1997 HURF		DOT-44	Orange Grove Rd Cmno de la Tierra La Cholla Blvd	Jul 2014	6,420
1997 HURF		DOT-50	Kinney Rd Ajo Way to Bopp Rd	Oct 2014	4,015
1997 HURF		DOT-57	Homer Davis Elementary Bicycle & Pedestrian Enhmnt	Aug 2014	2,475
1997 HURF		DOT-57	Centennial Elementary School Safe Routes	Jul 2014	721
1997 HURF		DOT-57	Orange Grove Two-Way Left-Turn & Bike Lanes	Nov 2014	782

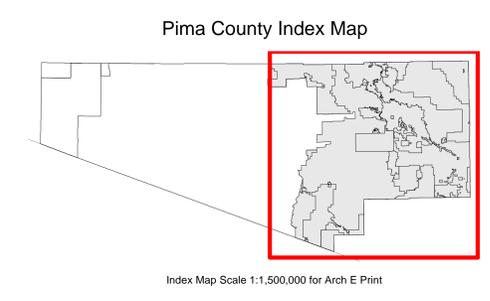


This update is a snapshot of the program as of December 31, 2014 (unaudited). Additional information as part of this update includes: Project Information Sheets and Status Maps, The 5-year Capital Improvement Bond Program Summary, and the current Bond Ordinance Amendments. These are located at <http://webcms.pima.gov/government/bonds/>.

2004 Conservation Acquisition Bond Program Acquisitions as of December 31, 2014



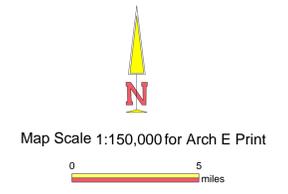
-  Conservation Easement
-  Fee Simple
-  Grazing Lease
-  Marley Acquisition (Future Phases 2 & 3)
-  Other Preserve Land



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PIMA COUNTY



Program Information Sheets

2004 GO Bond Authorization

Question 1

Sonoran Desert Open Space & Habitat Protection: Prevention Urban Encroachment Davis-Monthan AF Base

Project	Implementation Period	Bond Authorization Amount
OS1.15-1.19 Urban Open Spaces Requested by Jurisdictions	2013/14	\$ 13,452,032



Report ID: PC-PB-PROJ-0019
 Run Date: 01/06/2015
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PIMA COUNTY
Bond Program Update - Project Detail

Bond Program: 2004 GO Bond Authorization
Question : 1 Sonoran Desert Open Space & Habitat Protection: Prevention Urban Encroachment Davis-Monthan AF Base

Bond Project Name: 6203-OS1.15-1.19 Urban Open Spaces Requested by Jurisdictions			
Status	Estimated Cost	Estimated Bond Funding	Estimated Other Funding
-	\$ 13,952,032	\$ 13,452,032	\$ 500,000
		Total Funding	Planned Completion Date
		\$ 13,952,032	2013/14

Sub-Project Detail

Project Status	Project ID	Project Name	Expenses
Completed	CPR.OSOROV	PR - Town of Oro Valley Tortolita Mountain Park Expansion	\$ 3,997,020
Completed	CPR.OSPHIL	PR - Painted Hills	\$ 3,066,319
Completed	CPR.OSTVHP	PR - Tanque Verde & Houghton Partners	\$ 1,585,517
Completed	CPR.OSTERR	PR - Terra Rancho Grande	\$ 1,397,791
Completed	CPR.OSHABI	PR - Habitat for Humanity 36th St & La Cholla Property	\$ 1,042,811
Completed	CPR.OSVALE	PR - Valencia Site	\$ 1,032,862
Completed	CPR.OSTREE	PR - Treehouse Realty Property	\$ 946,229
Completed	CPR.OSK36R	PR - Kino at 36th St Little America Refining	\$ 818,271
Completed	CPR.OSBELV	PR - Belvedere Estates Tucson Mountain Park	\$ 632,428
Completed	CPR.OSJACB	PR - Tucson Mountain Park 36th St Jacobs Trust	\$ 607,308
Completed	CPR.OSDOUC	PR - Agua Caliente Doucette Property	\$ 573,257
Completed	CPR.OSMISS	PR - Mission Rd & 33rd St	\$ 207,025
Completed	CPR.OSBSOR	PR - Boa Sorte	\$ 23,657
Completed	CPR.OS116B	PR - 36th St Corridor General	\$ 5,979
Completed	CPR.OSFRIC	PR - Frick Property	\$ 820
Completed	CPR.OSTEPP	PR - TEP Property Sahuarita	\$ 450
Under Development	CPR.OSSAHU	PR - Town of Sahuarita Priorities	\$ 41,579

Report ID: PC-PB-PROJ-0025e
 Run Date: 02/23/2015
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PIMA COUNTY
Capital Improvement Program
Budget Development by Program
Fiscal Year 2015-16

Stage: **004-CIP Finance Adjustments**
 Department: **PR-Natural Resources, Parks & Recreation**

Program Code	Program	Estimated Prior Year(s)	Fiscal Year 2015/2016	Fiscal Year 2016/2017	Fiscal Year 2017/2018	Fiscal Year 2018/2019	Fiscal Year 2019/2020	Fiscal Year 2020/2021	Fiscal Year(s) Beyond	Program Total
CPR.OSSAHU	PR - Town of Sahuarita Priorities									
	Planned Expenses									
	001 - Right of Way	41,579	1,438,409	-	-	-	-	-	-	1,479,988
	Total Planned Expenses	41,579	1,438,409	-	-	-	-	-	-	1,479,988
	Planned Funding									
	6203 - OS1.15-1.19 JUR GO	41,579	1,438,409	-	-	-	-	-	-	1,479,988
	Total Planned Funding	41,579	1,438,409	-	-	-	-	-	-	1,479,988
	(Over)/Under Funded	-	-	-	-	-	-	-	-	-