



# TRANSPORTATION IMPROVEMENT PROGRAM - (TIP)

Last Approved by Regional Council on June 27, 2018 - REVISED

| Project #      | TRACS #     | Sponsor     | Project Type   | Project Name   | From              | To                             | Length (Miles) | Lane s | Lanes After | Functional Classification              | Federal Aid Type | Federal Funds       | HURF Funds          | HURF Rate Cost     | Local Match        | Total Project Funds   | Remaining Funds      |
|----------------|-------------|-------------|----------------|--|-------------------|--------------------------------|----------------|--------|-------------|--|------------------|---------------------|---------------------|--------------------|--------------------|-----------------------|----------------------|
| <b>FY 2017</b> |             |             |                |  |                   |                                |                |        |             |  |                  |                     |                     |                    |                    |                       |                      |
|                |             |             |                | FY 2017 APPORTIONMENT  |                   |                                |                |        |             |  | STBGP            |                     |                     |                    |                    |                       | \$507,292.00         |
|                |             |             |                | REPAYMENTS IN - (ADOT TO CAG)  |                   |                                |                |        |             |  | STBGP            |                     |                     |                    |                    |                       | \$108,573.00         |
|                |             |             |                | REPAYMENTS IN - (ADOT TO CAG)  |                   |                                |                |        |             |  | STBGP            |                     |                     |                    |                    |                       | \$225,160.00         |
|                |             |             |                | CREDIT - (MAY 2017 LEDGER)   |                   |                                |                |        |             |  | STBGP            |                     |                     |                    |                    |                       | \$205,910.87         |
|                |             |             |                | LOAN IN - (NACOG TO CAG) - (OAK ST/HILL ST PROJECT)  |                   |                                |                |        |             |  | STBGP            |                     |                     |                    |                    |                       | \$643,000.00         |
|                |             |             |                | LOAN OUT - (CAG TO ADOT) - (OAK ST/HILL ST PROJECT)  |                   |                                |                |        |             |  | STBGP            |                     |                     |                    |                    |                       | (\$746,857.76)       |
| CAG 17-01P     |             | CAG         | N/A            | REGIONAL TRAFFIC COUNTING  | N/A               | N/A                            | N/A            | N/A    | N/A         |  | STBGP            | \$50,000.00         | N/A                 | N/A                | \$3,022.27         | \$53,022.27           | (\$50,000.00)        |
| CAG 07-02P     |             | CAG         | N/A            | TECHNOLOGY TRANSFER  | N/A               | N/A                            | N/A            | N/A    | N/A         |  | STBGP            | \$10,000.00         | N/A                 | N/A                | \$604.45           | \$10,604.45           | (\$10,000.00)        |
| PAY 16-01C     | SZ06801C    | PAYSON      | RECONSTRUCTION | E. BONITA STREET - (PHASE IV)  | HWY 87            | SAINT PHILLIPS ST              | 0.40           | 2      | 2           | URBAN COLLECTOR                        | STBGP            | \$657,918.11        | N/A                 | N/A                | \$39,768.11        | \$697,686.22          | (\$657,918.11)       |
| GIL 17-01D     | T008701D    | GILA COUNTY | DESIGN         | COLCORD RD - (PAVEMENT EXTENSION - BRIDGE PROJECT)   | (END OF PAVEMENT) | MORRIS MEADOWS RD INTERSECTION | 1.32           | 2(U)   | 2           | RURAL MINOR COLLECTOR                  | STBGP            | \$100,160.00        | N/A                 | N/A                | \$6,054.21         | \$106,214.21          | (\$100,160.00)       |
| GIL 18-01D     | T009001D    | GILA COUNTY | DESIGN         | GOLDEN HILL RD - (NEW SIDEWALK)  | US 60             | MAIN ST INTERSECTION           | 1.00           | N/A    | N/A         | URBAN COLLECTOR / URBAN MINOR ARTERIAL | STBGP            | \$125,000.00        | N/A                 | N/A                | \$7,555.67         | \$132,555.67          | (\$125,000.00)       |
|                |             |             |                |  |                   |                                |                |        |             |  |                  | <b>\$943,078.11</b> | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$57,004.72</b> | <b>\$1,000,082.83</b> | <b>\$0.00</b>        |
| <b>FY 2018</b> |             |             |                |  |                   |                                |                |        |             |  |                  |                     |                     |                    |                    |                       |                      |
|                |             |             |                | FY 2018 APPORTIONMENT  |                   |                                |                |        |             |  | STBGP            |                     |                     |                    |                    |                       | \$507,292.00         |
|                |             |             |                | REPAYMENT OUT - (CAG TO NACOG) - (OAK ST/HILL ST PROJECT IN FY2017)  |                   |                                |                |        |             |  | STBGP            |                     |                     |                    |                    |                       | (\$643,000.00)       |
|                |             |             |                | REPAYMENT IN - (ADOT TO CAG) - (OAK ST/HILL ST PROJECT MOVED BACK TO FY2018) + Credits   |                   |                                |                |        |             |  | STBGP            |                     |                     |                    |                    |                       | \$746,857.76         |
|                |             |             |                | LOAN IN - (ADOT TO CAG) - (FOR OAK ST/HILL ST PROJECT)   |                   |                                |                |        |             |  | STBGP            |                     |                     |                    |                    |                       | \$225,000.00         |
|                |             |             |                | LOAN IN - (ADOT TO CAG) - (E. BONITA ST PROJECT)   |                   |                                |                |        |             |  | STBGP            |                     |                     |                    |                    |                       | \$122,703.00         |
|                |             |             |                | CREDITS - (MARCH 2018 LEDGER)  |                   |                                |                |        |             |  | STBGP            |                     |                     |                    |                    |                       | \$1.38               |
|                |             |             |                | CREDITS - (APRIL 2018 LEDGER) - ADOT SWAP OF HSIP FOR STBGP  |                   |                                |                |        |             |  | STBGP            |                     |                     |                    |                    |                       | \$128,084.33         |
|                |             |             |                | LOAN OUT - (CAG TO ADOT) - (JESSE HAYES/PINAL CREEK BRIDGE (#8603) & INTERSECTION) - (TO FY 2021)                              |                   |                                |                |        |             |  | STBGP            |                     |                     |                    |                    |                       | (\$78,085.71)        |
| CAG 18-01P     |             | CAG         | N/A            | REGIONAL TRAFFIC COUNTING  | N/A               | N/A                            | N/A            | N/A    | N/A         |  | STBGP            | \$50,000.00         | N/A                 | N/A                | \$3,022.27         | \$53,022.27           | (\$50,000.00)        |
| CAG 18-02P     |             | CAG         | N/A            | TECHNOLOGY TRANSFER  | N/A               | N/A                            | N/A            | N/A    | N/A         |  | STBGP            | \$10,000.00         | N/A                 | N/A                | \$604.45           | \$10,604.45           | (\$10,000.00)        |
| GLB 17-01C     | SZ15001C    | GLOBE       | CONSTRUCTION   | OAK STREET / HILL STREET - (PAVEMENT REHABILITATION & SIDEWALKS)   | US 60             | HILL ST                        | 0.18           | 2      | 2           | URBAN COLLECTOR                        | STBGP            | \$713,852.76        | N/A                 | N/A                | \$43,149.11        | \$757,001.87          | (\$713,852.76)       |
| PAY 16-01C     | PAYSON      | PAYSON      | CONSTRUCTION   | E. BONITA STREET - (PHASE IV) - (ADDITIONAL FUNDS NEEDED FOR FY 2017 CONSTRUCTION)   | HWY 87            | SAINT PHILLIPS ST              | 0.40           | 2      | 2           | URBAN COLLECTOR                        | STBGP            | \$235,000.00        | N/A                 | N/A                | \$14,204.67        | \$249,204.67          | (\$235,000.00)       |
|                |             |             |                |  |                   |                                |                |        |             |  |                  | <b>\$60,000.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$3,626.72</b>  | <b>\$63,626.72</b>    | <b>\$0.00</b>        |
| <b>FY 2019</b> |             |             |                |  |                   |                                |                |        |             |  |                  |                     |                     |                    |                    |                       |                      |
|                |             |             |                | FY 2019 APPORTIONMENT  |                   |                                |                |        |             |  | STBGP            |                     |                     |                    |                    |                       | \$507,292.00         |
|                |             |             |                | FY 2019 OBLIGATION AUTHORITY AMOUNT  |                   |                                |                |        |             |  | STBGP            |                     |                     |                    |                    |                       | (\$32,037.45)        |
|                |             |             |                | TRANSFER IN - (MAG TO CAG)   |                   |                                |                |        |             |  | STBGP            |                     |                     |                    |                    |                       | \$776,983.24         |
|                |             |             |                | REPAYMENT OUT - (CAG TO ADOT) - (FOR OAK ST/HILL ST PROJECT)   |                   |                                |                |        |             |  | STBGP            |                     |                     |                    |                    |                       | (\$225,000.00)       |
|                |             |             |                | REPAYMENT OUT - (CAG TO ADOT) - (E. BONITA ST PROJECT)   |                   |                                |                |        |             |  | STBGP            |                     |                     |                    |                    |                       | (\$122,703.00)       |
|                |             |             |                | LOAN OUT - (CAG TO ADOT) - (JESSE HAYES/PINAL CREEK BRIDGE (#8603) & INTERSECTION) - (TO FY 2021) - (NOT YET PROCESSED)        |                   |                                |                |        |             |  | STBGP            |                     |                     |                    |                    |                       | (\$2,319.79)         |
| CAG 19-01P     |             | CAG         | N/A            | REGIONAL TRAFFIC COUNTING  | N/A               | N/A                            | N/A            | N/A    | N/A         |  | STBGP            | \$50,000.00         | N/A                 | N/A                | \$3,022.27         | \$53,022.27           | (\$50,000.00)        |
| CAG 19-02P     |             | CAG         | N/A            | TECHNOLOGY TRANSFER  | N/A               | N/A                            | N/A            | N/A    | N/A         |  | STBGP            | \$10,000.00         | N/A                 | N/A                | \$604.45           | \$10,604.45           | (\$10,000.00)        |
| GLB 18-01C     | SZ15101C    | GLOBE       | CONSTRUCTION   | BROAD ST - (REHABILITATION & UPGRADES)   | MESQUITE ST       | E. COTTONWOOD                  | 0.25           | 2      | 2           | URBAN MINOR ARTERIAL                   | STBGP            | \$417,215.00        | N/A                 | N/A                | \$25,218.72        | \$442,433.72          | (\$417,215.00)       |
| PAY 19-01D     | PAYSON      | PAYSON      | DESIGN         | GRANITE DELLS RD - (GEOMETRIC CORRECTIONS, PAVEMENT LIFT & MARKINGS, BICYCLE LANES)  | HWY 60            | MUD SPRINGS RD                 | 0.50           | 2      | 2           | MAJOR COLLECTOR / MINOR ARTERIAL       | STBGP            | \$200,000.00        | N/A                 | N/A                | \$12,089.08        | \$212,089.08          | (\$200,000.00)       |
| GIL 22-01C     | GILA COUNTY | GILA COUNTY | CONSTRUCTION   | GOLDEN HILL RD - (NEW SIDEWALK)  | US 60             | MAIN ST INTERSECTION           |                |        |             | URBAN MINOR ARTERIAL/COLLECTOR         | STBGP            | \$225,000.00        | N/A                 | N/A                | \$40,000.00        | \$265,000.00          | (\$225,000.00)       |
|                |             |             |                |  |                   |                                |                |        |             |  |                  | <b>\$477,215.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$28,845.45</b> | <b>\$506,060.45</b>   | <b>\$0.00</b>        |
| <b>FY 2020</b> |             |             |                |  |                   |                                |                |        |             |  |                  |                     |                     |                    |                    |                       |                      |
|                |             |             |                | FY 2020 APPORTIONMENT  |                   |                                |                |        |             |  | STBGP            |                     |                     |                    |                    |                       | \$507,292.00         |
|                |             |             |                | FY 2020 OBLIGATION AUTHORITY AMOUNT  |                   |                                |                |        |             |  | STBGP            |                     |                     |                    |                    |                       | (\$32,037.45)        |
|                |             |             |                | LOAN OUT - (CAG TO ADOT) - (JESSE HAYES/PINAL CREEK BRIDGE (#8603) & INTERSECTION) - (TO FY 2021) - (NOT YET PROCESSED)        |                   |                                |                |        |             |  | STBGP            |                     |                     |                    |                    |                       | (\$15,254.55)        |
| CAG 20-01P     |             | CAG         | N/A            | REGIONAL TRAFFIC COUNTING  | N/A               | N/A                            | N/A            | N/A    | N/A         |  | STBGP            | \$50,000.00         | N/A                 | N/A                | \$3,022.27         | \$53,022.27           | (\$50,000.00)        |
| CAG 20-02P     |             | CAG         | N/A            | TECHNOLOGY TRANSFER  | N/A               | N/A                            | N/A            | N/A    | N/A         |  | STBGP            | \$10,000.00         | N/A                 | N/A                | \$604.45           | \$10,604.45           | (\$10,000.00)        |
| GIL 20-01C     | T008701C    | GILA COUNTY | CONSTRUCTION   | COLCORD RD - (PAVEMENT EXTENSION - BRIDGE PROJECT)   | (END OF PAVEMENT) | MORRIS MEADOWS RD INTERSECTION | 1.32           | 2(U)   | 2           | RURAL MINOR COLLECTOR                  | STBGP            | \$300,000.00        | N/A                 | N/A                | \$90,000.00        | \$390,000.00          | (\$300,000.00)       |
| GIL 22-01D     | GILA COUNTY | GILA COUNTY | DESIGN         | HOUSTON MESA RD - (NEW SHARED USE PATH)  | SR 87             | SHOOFLY VILLAGE RUINS          | 3.00           | N/A    | N/A         | RURAL MAJOR COLLECTOR                  | STBGP            | \$100,000.00        | N/A                 | N/A                | \$15,000.00        | \$115,000.00          | (\$100,000.00)       |
|                |             |             |                |  |                   |                                |                |        |             |  |                  | <b>\$360,000.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$93,626.72</b> | <b>\$453,626.72</b>   | <b>\$0.00</b>        |
| <b>FY 2021</b> |             |             |                |  |                   |                                |                |        |             |  |                  |                     |                     |                    |                    |                       |                      |
|                |             |             |                | FY 2021 APPORTIONMENT  |                   |                                |                |        |             |  | STBGP            |                     |                     |                    |                    |                       | \$507,292.00         |
|                |             |             |                | FY 2021 OBLIGATION AUTHORITY AMOUNT  |                   |                                |                |        |             |  | STBGP            |                     |                     |                    |                    |                       | (\$32,037.45)        |
|                |             |             |                | REPAYMENT IN - (ADOT TO CAG) - (JESSE HAYES/PINAL CREEK BRIDGE (#8603) & INTERSECTION) - (FROM FY 2018)                        |                   |                                |                |        |             |  | STBGP            |                     |                     |                    |                    |                       | \$78,085.71          |
|                |             |             |                | REPAYMENT IN - (ADOT TO CAG) - (JESSE HAYES/PINAL CREEK BRIDGE (#8603) & INTERSECTION) - (FROM FY 2019) - (NOT YET PROCESSED)  |                   |                                |                |        |             |  | STBGP            |                     |                     |                    |                    |                       | \$2,319.79           |
|                |             |             |                | REPAYMENT IN - (ADOT TO CAG) - (JESSE HAYES/PINAL CREEK BRIDGE (#8603) & INTERSECTION) - (FROM FY 2020) - (NOT YET PROCESSED)  |                   |                                |                |        |             |  | STBGP            |                     |                     |                    |                    |                       | \$15,254.55          |
|                |             |             |                | LOAN IN - (ADOT TO CAG) - (JESSE HAYES/PINAL CREEK BRIDGE (#8603) & INTERSECTION) - (FROM FY 2022) - (NOT YET PROCESSED)       |                   |                                |                |        |             |  | STBGP            |                     |                     |                    |                    |                       | \$113,745.40         |
| CAG 21-01P     |             | CAG         | N/A            | REGIONAL TRAFFIC COUNTING  | N/A               | N/A                            | N/A            | N/A    | N/A         |  | STBGP            | \$50,000.00         | N/A                 | N/A                | \$3,022.27         | \$53,022.27           | (\$50,000.00)        |
| CAG 21-02P     |             | CAG         | N/A            | TECHNOLOGY TRANSFER  | N/A               | N/A                            | N/A            | N/A    | N/A         |  | STBGP            | \$10,000.00         | N/A                 | N/A                | \$604.45           | \$10,604.45           | (\$10,000.00)        |
| PAY 21-01C     | PAYSON      | PAYSON      | CONSTRUCTION   | GRANITE DELLS RD - (GEOMETRIC CORRECTIONS, PAVEMENT LIFT & MARKINGS, BICYCLE LANES)  | HWY 60            | MUD SPRINGS RD                 | 0.50           | 2      | 2           | MAJOR COLLECTOR / MINOR ARTERIAL       | STBGP            | \$417,160.00        | N/A                 | N/A                | \$25,215.40        | \$442,375.40          | (\$417,160.00)       |
| GLB 21-01D     | GLOBE       | GLOBE       | DESIGN         | JESSE HAYES/PINALCREEK BRIDGE (#8603) & INTERSECTION   | JESSE HAYES RD    | BROAD ST                       | N/A            | N/A    | N/A         | RURAL MINOR ARTERIAL                   | STBGP            | \$207,500.00        | N/A                 | N/A                | \$12,542.42        | \$220,042.42          | (\$207,500.00)       |
|                |             |             |                |  |                   |                                |                |        |             |  |                  | <b>\$684,660.00</b> | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$28,842.12</b> | <b>\$506,002.12</b>   | <b>\$0.00</b>        |
| <b>FY 2022</b> |             |             |                |  |                   |                                |                |        |             |  |                  |                     |                     |                    |                    |                       |                      |
|                |             |             |                | FY 2022 APPORTIONMENT  |                   |                                |                |        |             |  | STBGP            |                     |                     |                    |                    |                       | \$507,292.00         |
|                |             |             |                | FY 2022 OBLIGATION AUTHORITY AMOUNT  |                   |                                |                |        |             |  | STBGP            |                     |                     |                    |                    |                       | (\$32,037.45)        |
|                |             |             |                | REPAYMENT OUT - (CAG TO ADOT) - (JESSE HAYES/PINAL CREEK BRIDGE (#8603) & INTERSECTION) - (FROM FY 2021) - (NOT YET PROCESSED) |                   |                                |                |        |             |  | STBGP            |                     |                     |                    |                    |                       | (\$113,745.40)       |
| CAG 22-01P     |             | CAG         | N/A            | REGIONAL TRAFFIC COUNTING  | N/A               | N/A                            | N/A            | N/A    | N/A         |  | STBGP            | \$50,000.00         | N/A                 | N/A                | \$3,022.27         | \$53,022.27           | (\$50,000.00)        |
| CAG 22-02P     |             | CAG         | N/A            | TECHNOLOGY TRANSFER  | N/A               | N/A                            | N/A            | N/A    | N/A         |  | STBGP            | \$10,000.00         | N/A                 | N/A                | \$604.45           | \$10,604.45           | (\$10,000.00)        |
| GIL 24-01C     | GILA COUNTY | GILA COUNTY | CONSTRUCTION   | HOUSTON MESA RD - (NEW SHARED USE PATH)  | SR 87             | SHOOFLY VILLAGE RUINS          | 3.00           | N/A    | N/A         | RURAL MAJOR COLLECTOR                  | STBGP            | \$300,000.00        | N/A                 | N/A                | \$35,000.00        | \$335,000.00          | (\$300,000.00)       |
|                |             |             |                |  |                   |                                |                |        |             |  |                  | <b>\$60,000.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$3,626.72</b>  | <b>\$63,626.72</b>    | <b>\$1,509.15</b>    |
| <b>FY 2023</b> |             |             |                |  |                   |                                |                |        |             |  |                  |                     |                     |                    |                    |                       |                      |
|                |             |             |                | FY 2023 APPORTIONMENT  |                   |                                |                |        |             |  | STBGP            |                     |                     |                    |                    |                       | \$507,292.00         |
|                |             |             |                | FY 2023 OBLIGATION AUTHORITY AMOUNT  |                   |                                |                |        |             |  | STBGP            |                     |                     |                    |                    |                       | (\$32,037.45)        |
|                |             |             |                | LOAN OUT - (CAG TO ADOT) - (LONGHORN & MCLANE ROUNDABOUT RECONSTRUCTION (TO FY 2025) - (NOT YET PROCESSED)                     |                   |                                |                |        |             |  | STBGP            |                     |                     |                    |                    |                       | (\$424,463.86)       |
| CAG 23-01P     |             | CAG         | N/A            | REGIONAL TRAFFIC COUNTING  | N/A               | N/A                            | N/A            | N/A    | N/A         |  | STBGP            | \$50,000.00         | N/A                 | N/A                | \$3,022.27         | \$53,022.27           | (\$50,000.00)        |
| CAG 23-02P     |             | CAG         | N/A            | TECHNOLOGY TRANSFER  | N/A               | N/A                            | N/A            | N/A    | N/A         |  | STBGP            | \$10,000.00         | N/A                 | N/A                | \$604.45           | \$10,604.45           | (\$10,000.00)        |
| PAY 23-01R     | PAYSON      | PAYSON      | ROW            | INTERSECTION: W. LONGHORN & S. MCLANE RD - (ROUNDABOUT) - ROW ACQUISITION  | N/A               | N/A                            | N/A            | N/A    | N/A         | MINOR ARTERIAL                         | STBGP            | \$42,435.00         | N/A                 | N/A                | \$2,565.00         | \$45,000.00           | (\$42,435.00)        |
|                |             |             |                |  |                   |                                |                |        |             |  |                  | <b>\$292,435.00</b> | <b>\$430,235.00</b> | <b>\$47,808.00</b> | <b>\$17,676.35</b> | <b>\$788,154.35</b>   | <b>(\$51,644.31)</b> |

| Project #  | TRACS #                   | Sponsor             | Project Type | Project Name  | From              | To                               | Length (Miles) | Lane s | Lanes After | Functional Classification | Federal Aid Type | Federal Funds         | HURF Funds    | HURF Rate Cost | Local Match         | Total Project Funds   | Remaining Funds       |  |                |
|--|---------------------------|---------------------|--------------|---|-------------------|----------------------------------|----------------|--------|-------------|---------------------------|------------------|-----------------------|---------------|----------------|---------------------|-----------------------|-----------------------|--|----------------|
| <b>FY 2024</b>   |                           |                     |              |   |                   |                                  |                |        |             |                           |                  |                       |               |                |                     |                       |                       |  |                |
| FY 2024 APPORTIONMENT  |                           |                     |              |   |                   |                                  |                |        |             |                           | STBGP            |                       |               |                |                     |                       |                       |  | \$507,292.00   |
| FY 2024 OBLIGATION AUTHORITY AMOUNT  |                           |                     |              |   |                   |                                  |                |        |             |                           | STBGP            |                       |               |                |                     |                       |                       |  | (\$32,037.45)  |
| CAG 24-01P   | CAG                       | N/A                 |              | REGIONAL TRAFFIC COUNTING   | N/A               | N/A                              | N/A            | N/A    | N/A         | N/A                       | STBGP            | \$50,000.00           | N/A           | N/A            | \$3,022.27          | \$53,022.27           | (\$50,000.00)         |  |                |
| CAG 24-02P   | CAG                       | N/A                 |              | TECHNOLOGY TRANSFER   | N/A               | N/A                              | N/A            | N/A    | N/A         | N/A                       | STBGP            | \$10,000.00           | N/A           | N/A            | \$604.45            | \$10,604.45           | (\$10,000.00)         |  |                |
| GLB 24-01C   | GLOBE                     | RECONSTRUCTION      |              | JESSE HAYES/PINAL CREEK BRIDGE (#8603) & INTERSECTION - (- OTHER ADOT FUNDS LISTED FOR BRIDGE & RAILROAD FUNDS BELOW) | JESSE HAYES RD    | BROAD ST                         | N/A            | N/A    | N/A         | RURAL MINOR COLLECTOR     | STBGP            | \$380,000.00          | N/A           | N/A            | \$22,969.25         | \$402,969.25          | (\$380,000.00)        |  |                |
|  |                           |                     |              |   |                   |                                  |                |        |             |                           |                  | <b>\$608,927.72</b>   | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$36,806.87</b>  | <b>\$645,734.59</b>   | <b>\$35,254.55</b>    |  |                |
| <b>FY 2025</b>   |                           |                     |              |   |                   |                                  |                |        |             |                           |                  |                       |               |                |                     |                       |                       |  |                |
| FY 2025 APPORTIONMENT  |                           |                     |              |   |                   |                                  |                |        |             |                           | STBGP            |                       |               |                |                     |                       |                       |  | \$507,292.00   |
| FY 2025 OBLIGATION AUTHORITY AMOUNT  |                           |                     |              |   |                   |                                  |                |        |             |                           | STBGP            |                       |               |                |                     |                       |                       |  | (\$32,037.45)  |
| REPAYMENT IN - (ADOT TO CAG) - (LONGHORN & MCLANE ROUNDABOUT (FROM FY 2023)) - (NOT YET PROCESSED) |                           |                     |              |   |                   |                                  |                |        |             |                           | STBGP            |                       |               |                |                     |                       |                       |  | \$424,463.86   |
| CAG 25-01P   | CAG                       | N/A                 |              | REGIONAL TRAFFIC COUNTING   | N/A               | N/A                              | N/A            | N/A    | N/A         | N/A                       | STBGP            | \$50,000.00           | N/A           | N/A            | \$3,022.27          | \$53,022.27           | (\$50,000.00)         |  |                |
| PAY 24-01C   | PAYSON                    | CONSTRUCTION        |              | INTERSECTION: W. LONGHORN & S. MCLANE RD - (ROUNDABOUT)   | N/A               | N/A                              | N/A            | N/A    | N/A         | MINOR ARTERIAL            | STBGP            | \$966,246.13          | N/A           | N/A            | \$58,405.12         | \$1,024,651.25        | (\$966,246.13)        |  |                |
|  |                           |                     |              |   |                   |                                  |                |        |             |                           |                  | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>(\$116,527.72)</b> |  |                |
| <b>FY 2026</b>   |                           |                     |              |   |                   |                                  |                |        |             |                           |                  |                       |               |                |                     |                       |                       |  |                |
| FY 2026 APPORTIONMENT  |                           |                     |              |   |                   |                                  |                |        |             |                           | STBGP            |                       |               |                |                     |                       |                       |  | \$507,292.00   |
| FY 2026 OBLIGATION AUTHORITY AMOUNT  |                           |                     |              |   |                   |                                  |                |        |             |                           | STBGP            |                       |               |                |                     |                       |                       |  | (\$32,037.45)  |
| CAG 26-01P   | CAG                       | N/A                 |              | REGIONAL TRAFFIC COUNTING   | N/A               | N/A                              | N/A            | N/A    | N/A         | N/A                       | STBGP            | \$50,000.00           | N/A           | N/A            | \$3,022.27          | \$53,022.27           | (\$50,000.00)         |  |                |
| PAY 26-01D   | PAYSON                    | DESIGN              |              | S. GOODNOW RD   | SR 260            | E. BONITA ST                     | 0.27           | 2      | 2           | MINOR ARTERIAL            | HURF             | N/A                   | \$150,000.00  | \$16,666.67    | \$0.00              | \$166,666.67          | (\$166,666.67)        |  |                |
|  |                           |                     |              |   |                   |                                  |                |        |             |                           |                  | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$258,587.88</b>   |  |                |
| <b>FY 2027</b>   |                           |                     |              |   |                   |                                  |                |        |             |                           |                  |                       |               |                |                     |                       |                       |  |                |
| FY 2027 APPORTIONMENT  |                           |                     |              |   |                   |                                  |                |        |             |                           | STBGP            |                       |               |                |                     |                       |                       |  | \$507,292.00   |
| FY 2027 OBLIGATION AUTHORITY AMOUNT  |                           |                     |              |   |                   |                                  |                |        |             |                           | STBGP            |                       |               |                |                     |                       |                       |  | (\$32,037.45)  |
| CAG 27-01P   | CAG                       | N/A                 |              | REGIONAL TRAFFIC COUNTING   | N/A               | N/A                              | N/A            | N/A    | N/A         | N/A                       | STBGP            | \$50,000.00           | N/A           | N/A            | \$3,022.27          | \$53,022.27           | (\$50,000.00)         |  |                |
| GIL 27-01C   | GILA COUNTY               | CONSTRUCTION        |              | HOUSTON MESA RD - (NEW SHARED USE PATH) - PHASE II  | SHOOFLY RUINS     | FIRST CROSSING                   | 4.00           | N/A    | N/A         | RURAL MAJOR COLLECTOR     | HURF             | N/A                   | \$430,235.00  | \$47,808.00    | \$0.00              | \$478,043.00          | (\$478,043.00)        |  |                |
|  |                           |                     |              |   |                   |                                  |                |        |             |                           |                  | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>(\$52,788.45)</b>  |  |                |
| <b>FY 2028</b>   |                           |                     |              |   |                   |                                  |                |        |             |                           |                  |                       |               |                |                     |                       |                       |  |                |
| FY 2028 APPORTIONMENT  |                           |                     |              |   |                   |                                  |                |        |             |                           | STBGP            |                       |               |                |                     |                       |                       |  | \$507,292.00   |
| FY 2028 OBLIGATION AUTHORITY AMOUNT  |                           |                     |              |   |                   |                                  |                |        |             |                           | STBGP            |                       |               |                |                     |                       |                       |  | (\$32,037.45)  |
| CAG 28-01P   | CAG                       | N/A                 |              | REGIONAL TRAFFIC COUNTING   | N/A               | N/A                              | N/A            | N/A    | N/A         | N/A                       | STBGP            | \$50,000.00           | N/A           | N/A            | \$3,022.27          | \$53,022.27           | (\$50,000.00)         |  |                |
| PAY 28-01C   | PAYSON                    | CONSTRUCTION        |              | S. GOODNOW RD   | SR 260            | E. BONITA ST                     | 0.27           | 2      | 2           | MINOR ARTERIAL            | HURF             | N/A                   | \$540,000.00  | \$60,000.00    | \$0.00              | \$600,000.00          | (\$600,000.00)        |  |                |
|  |                           |                     |              |   |                   |                                  |                |        |             |                           |                  | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>(\$174,745.45)</b> |  |                |
| <b>HIGHWAY SAFETY IMPROVEMENT PROJECTS</b>   |                           |                     |              |   |                   |                                  |                |        |             |                           |                  |                       |               |                |                     |                       |                       |  |                |
| <b>FY 2017</b>   |                           |                     |              |   |                   |                                  |                |        |             |                           |                  |                       |               |                |                     |                       |                       |  |                |
| FY 2017 APPORTIONMENT  |                           |                     |              |   |                   |                                  |                |        |             |                           | HSIP             |                       |               |                |                     |                       |                       |  | \$519,767.00   |
| CREDIT - (MARCH 2017 LEDGER)   |                           |                     |              |   |                   |                                  |                |        |             |                           | HSIP             |                       |               |                |                     |                       |                       |  | \$109,099.81   |
| REPAYMENTS OUT - (CAG TO SCMPO)  |                           |                     |              |   |                   |                                  |                |        |             |                           | HSIP             |                       |               |                |                     |                       |                       |  | (\$113,148.00) |
| FY 2017 OBLIGATION AUTHORITY AMOUNT  |                           |                     |              |   |                   |                                  |                |        |             |                           | HSIP             |                       |               |                |                     |                       |                       |  | (\$59,138.00)  |
| REPAYMENTS IN - (ADOT TO CAG)  |                           |                     |              |   |                   |                                  |                |        |             |                           | HSIP             |                       |               |                |                     |                       |                       |  | \$119,444.00   |
| REPAYMENTS IN - (ADOT TO CAG) - For San Carlos Project (Project # SCA 16-01C / TRACS# H8859)       |                           |                     |              |   |                   |                                  |                |        |             |                           | HSIP             |                       |               |                |                     |                       |                       |  | \$412,967.00   |
| REPAYMENTS IN - (ADOT TO CAG) - July 2016 Credit   |                           |                     |              |   |                   |                                  |                |        |             |                           | HSIP             |                       |               |                |                     |                       |                       |  | \$2,138.79     |
| LOAN OUT - (CAG TO ADOT) - May 2017 Credit   |                           |                     |              |   |                   |                                  |                |        |             |                           | HSIP             |                       |               |                |                     |                       |                       |  | (\$43,342.00)  |
| CREDIT - (JUNE 2017 LEDGER)  |                           |                     |              |   |                   |                                  |                |        |             |                           | HSIP             |                       |               |                |                     |                       |                       |  | \$110,945.65   |
| LOAN OUT - (CAG TO ADOT) - June 2017 Credit  |                           |                     |              |   |                   |                                  |                |        |             |                           | HSIP             |                       |               |                |                     |                       |                       |  | (\$110,181.00) |
| SUP-17-01C   | SUPERIOR                  | CONSTRUCTION        |              | SIGN & PAVEMENT MARKINGS INVENTORY  | N/A               | N/A                              | N/A            | N/A    | N/A         | N/A                       | HSIP             | \$200,000.00          |               |                |                     | \$200,000.00          | (\$200,000.00)        |  |                |
| SCA 15-01D   | H8859                     | SAN CARLOS          | DESIGN       | US 70 HIGH SCHOOL TURN LANES (PH II) - FUNDS TO COVER OVERAGE   | N/A               | N/A                              | N/A            | N/A    | N/A         | N/A                       | HSIP             | \$32,000.00           | N/A           | N/A            | \$1,934.25          | \$33,934.25           | (\$32,000.00)         |  |                |
| SCA 16-01C   | H8859                     | SAN CARLOS          | CONSTRUCTION | US 70 HIGH SCHOOL TURN LANES (PH II)  | N/A               | N/A                              | N/A            | N/A    | N/A         | N/A                       | HSIP             | \$696,553.20          | N/A           | N/A            | \$42,103.43         | \$738,656.63          | (\$696,553.20)        |  |                |
|  |                           | PINAL COUNTY        | PLAN         | PINAL COUNTY STRATEGIC TRANSPORTATION SAFETY PLAN - (A PARTNERSHIP EFFORT WITH MAG AND SCMPO - TRANSFER TO SCMPO)     | N/A               | N/A                              | N/A            | N/A    | N/A         | N/A                       | HSIP             | \$20,000.00           |               |                |                     | \$20,000.00           | (\$20,000.00)         |  |                |
|  |                           |                     |              |   |                   |                                  |                |        |             |                           |                  | <b>\$928,553.20</b>   | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$44,037.68</b>  | <b>\$972,590.88</b>   | <b>\$0.05</b>         |  |                |
| <b>FY 2018</b>   |                           |                     |              |   |                   |                                  |                |        |             |                           |                  |                       |               |                |                     |                       |                       |  |                |
| FY 2018 APPORTIONMENT  |                           |                     |              |   |                   |                                  |                |        |             |                           | HSIP             |                       |               |                |                     |                       |                       |  | \$519,767.00   |
| REPAYMENTS IN - (WACOG TO CAG)   |                           |                     |              |   |                   |                                  |                |        |             |                           | HSIP             |                       |               |                |                     |                       |                       |  | \$170,964.00   |
| FY 2018 OBLIGATION AUTHORITY AMOUNT - (ESTIMATED)  |                           |                     |              |   |                   |                                  |                |        |             |                           | HSIP             |                       |               |                |                     |                       |                       |  | (\$68,867.00)  |
| REPAYMENTS IN - (ADOT TO CAG) - May 2017 Credit  |                           |                     |              |   |                   |                                  |                |        |             |                           | HSIP             |                       |               |                |                     |                       |                       |  | \$43,342.00    |
| REPAYMENTS IN - (ADOT TO CAG) - June 2017 Credit   |                           |                     |              |   |                   |                                  |                |        |             |                           | HSIP             |                       |               |                |                     |                       |                       |  | \$110,180.98   |
| TRANSFER OUT - (CAG TO MAG)  |                           |                     |              |   |                   |                                  |                |        |             |                           | HSIP             |                       |               |                |                     |                       |                       |  | (\$776,983.00) |
| CREDITS - (APRIL 2018 LEDGER)  |                           |                     |              |   |                   |                                  |                |        |             |                           | HSIP             |                       |               |                |                     |                       |                       |  | \$129,680.35   |
|  |                           |                     |              |   |                   |                                  |                |        |             |                           |                  | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$128,084.33</b>   |  |                |
| <b>FY 2021</b>   |                           |                     |              |   |                   |                                  |                |        |             |                           |                  |                       |               |                |                     |                       |                       |  |                |
| SCA 21-01D   | SAN CARLOS                | DESIGN              |              | WHITE MOUNTAIN ROAD (BIA 10) & AIRPORT ROAD - STREET LIGHT PROJECT - (PARKING LOT ITEM - WAITING FOR AWARD NOTICE)    |                   |                                  |                |        |             |                           | HSIP             | \$150,000.00          |               |                |                     |                       | \$150,000.00          |  |                |
|  |                           |                     |              |   |                   |                                  |                |        |             |                           |                  | <b>\$150,000.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$150,000.00</b>   |  |                |
| <b>FY 2022</b>   |                           |                     |              |   |                   |                                  |                |        |             |                           |                  |                       |               |                |                     |                       |                       |  |                |
| SCA 22-01C   | SAN CARLOS                | CONSTRUCTION        |              | WHITE MOUNTAIN ROAD (BIA 10) & AIRPORT ROAD - STREET LIGHT PROJECT - (PARKING LOT ITEM - WAITING FOR AWARD NOTICE)    |                   |                                  |                |        |             |                           | HSIP             | \$678,611.38          |               |                |                     |                       | \$678,611.38          |  |                |
|  |                           |                     |              |   |                   |                                  |                |        |             |                           |                  | <b>\$678,611.38</b>   | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b>         | <b>\$678,611.38</b>   |  |                |
| <b>BRIDGE REPLACEMENT PROGRAM</b>  |                           |                     |              |   |                   |                                  |                |        |             |                           |                  |                       |               |                |                     |                       |                       |  |                |
| PNL 00-01B   | S8410 01C                 | PINAL COUNTY        | CONSTRUCTION | KELVIN BRIDGE #8441 - 1 MILE SOUTH OF SR 77 - (REPLACEMENT)   |                   |                                  |                |        |             |                           | BRP              | \$1,000,000.00        | N/A           | N/A            | \$370,445.39        | \$1,370,445.39        |                       |  |                |
| GIL 17-01D   | T008701D                  | GILA COUNTY         | DESIGN       | COLCORD RD - (PAVEMENT EXTENSION - BRIDGE PROJECT) - (FY17)   | (END OF PAVEMENT) | MORRIS MEADOWS RD INTERSECTION   | 1.32           | 2(U)   | 2           | RURAL MINOR COLLECTOR     | BRP              | \$204,000.00          | N/A           | N/A            | \$12,331.00         | \$216,331.00          |                       |  |                |
| GIL 20-01C   | T008701C                  | GILA COUNTY         | CONSTRUCTION | COLCORD RD - (PAVEMENT EXTENSION - BRIDGE PROJECT) - (FY20)   | (END OF PAVEMENT) | MORRIS MEADOWS RD INTERSECTION   | 1.32           | 2(U)   | 2           | RURAL MINOR COLLECTOR     | BRP              | \$796,000.00          | N/A           | N/A            | \$48,114.00         | \$844,114.00          |                       |  |                |
| GLB 24-01C   | GLOBE                     | RECONSTRUCTION      |              | JESSE HAYES/PINAL CREEK BRIDGE (#8603) & INTERSECTION - (FY UNDETERMINED)   | JESSE HAYES RD    | BROAD ST                         | N/A            | N/A    | N/A         | RURAL MINOR COLLECTOR     | STBGP            | \$1,000,000.00        | N/A           | N/A            | \$60,445.39         | \$1,060,445.39        |                       |  |                |
|  |                           |                     |              |   |                   |                                  |                |        |             |                           |                  | <b>\$2,000,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$430,890.39</b> | <b>\$2,430,890.39</b> | <b>\$0.00</b>         |  |                |
| <b>STATE RAILROAD FUNDS</b>  |                           |                     |              |   |                   |                                  |                |        |             |                           |                  |                       |               |                |                     |                       |                       |  |                |
| GLB 24-01C   | GLOBE                     | RECONSTRUCTION      |              | JESSE HAYES/PINAL CREEK BRIDGE (#8603) & INTERSECTION - (FY UNDETERMINED)   | JESSE HAYES RD    | BROAD ST                         | N/A            | N/A    | N/A         | RURAL MINOR COLLECTOR     | STBGP            | \$100,000.00          | N/A           | N/A            | \$0.00              | \$100,000.00          |                       |  |                |
|  |                           |                     |              |   |                   |                                  |                |        |             |                           |                  | <b>\$100,000.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$0.00</b>       | <b>\$100,000.00</b>   | <b>\$0.00</b>         |  |                |
| <b>TRANSPORTATION ENHANCEMENT PROGRAM</b>  |                           |                     |              |   |                   |                                  |                |        |             |                           |                  |                       |               |                |                     |                       |                       |  |                |
| GIL 09-01T   | SL692                     | GILA COUNTY / GLOBE | CONSTRUCTION | MAIN ST - (NEW PEDESTRIAN SIDEWALKS)  | US 60             | GOLDEN HILL RD                   | FY 17          |        |             |                           |                  | \$570,515.00          | N/A           | N/A            | \$34,485.00         | \$605,000.00          |                       |  |                |
|  |                           |                     |              |   |                   |                                  |                |        |             |                           |                  | <b>\$570,515.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$34,485.00</b>  | <b>\$605,000.00</b>   | <b>\$0.00</b>         |  |                |
| <b>HIGH PRIORITY PROJECTS PROGRAM</b>  |                           |                     |              |   |                   |                                  |                |        |             |                           |                  |                       |               |                |                     |                       |                       |  |                |
| CCC 07-01H   | COPPER CORRIDOR COALITION | CONSTRUCTION        |              | ORE CART TRAIL  | SR 77             | (VARIOUS LOCATIONS)              |                |        |             |                           |                  | \$109,680.00          | N/A           | N/A            | \$27,420.00         | \$137,100.00          |                       |  |                |
|  |                           |                     |              |   |                   |                                  |                |        |             |                           |                  | <b>\$109,680.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$27,420.00</b>  | <b>\$137,100.00</b>   | <b>\$0.00</b>         |  |                |
| <b>HIGHWAY SAFETY IMPROVEMENT PROJECTS - ADOT RAILROAD</b>   |                           |                     |              |   |                   |                                  |                |        |             |                           |                  |                       |               |                |                     |                       |                       |  |                |
| ADOT 17-01   | ADOT                      | CONSTRUCTION        |              | COPPER BASIN RR CROSSING DOT 874-879B - RAILROAD SURFACE / SIGNAL IMPROVEMENTS  | SR 177 (MP 152)   | (SOUTH OF SUPERIOR, NEAR KELVIN) | FY 17          |        |             |                           |                  | \$607,000.00          | N/A           | N/A            | \$0.00              | \$607,000.00          |                       |  |                |
|  |                           |                     |              |   |                   |                                  |                |        |             |                           |                  | <b>\$607,000.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$0.00</b>       | <b>\$607,000.00</b>   | <b>\$0.00</b>         |  |                |
| <b>HIGH RISK RURAL ROADS PROGRAM</b>   |                           |                     |              |   |                   |                                  |                |        |             |                           |                  |                       |               |                |                     |                       |                       |  |                |
| <b>FY 2013</b>   |                           |                     |              |   |                   |                                  |                |        |             |                           |                  |                       |               |                |                     |                       |                       |  |                |
| SCA 13-01C   | SH575 01C                 | SAN CARLOS          | CONSTRUCTION | BIA ROUTE 6   | COUNTY 25TH       | SR 195                           |                |        |             |                           |                  | \$979,384.00          | N/A           | N/A            | \$20,616.00         | \$1,000,000.00        |                       |  |                |
|  |                           |                     |              |   |                   |                                  |                |        |             |                           |                  | <b>\$979,384.00</b>   | <b>\$0.00</b> | <b>\$0.00</b>  | <b>\$20,616.00</b>  | <b>\$1,000,000.00</b> | <b>\$0.00</b>         |  |                |



