UPDATED: December 4, 2009
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TIP ID	STREET/PROJECT NAME	Fund source	Sponsor	STP 2010	STP 2011	STP 2012	STP 2013	STP 2014	STP 2015	STP 2016	STP 2017	STP TOTAL
STP Funds (NON-RTA Projects currently in CON or making Loan Payments on completed projects)												
560	Thornydale Rd.	STP	Marana	1700	0	0	0	0	0			1700
432	La Canada	STP	Oro Valley	0	3000	0	0	0	0			3000
26.01	Mountain - Roger Rd. to Ft. Lowell Rd.	STP	Tucson	10400	3439	0	0	0	0			13839
SUB-TOTAL STP				**12100**	**6439**	**0**	**0**	**0**	**0**	**0**	**0**	**18539**
12.6% Funds (NON-RTA Projects currently in CON or making Loan Payments on completed projects)												
811	Estimated Debt Service Requirements	12.60%	ADOT									0
556	Silverbell Rd.: Ina to Cortaro	12.60%	Marana									0
111	Hardy Rd	12.60%	Oro Valley									0
432	La Canada	12.60%	Oro Valley									0
115.08	La Cholla Blvd. - Town Limits to Tangerine (Interim Imp.)	12.60%	Oro Valley									0
3.04	Magee Rd.: Oracle to First	12.60%	Oro Valley									0
41.03	La Canada Phase 3	12.60%	Sahuarita									0
881	South 4th Ave.	12.60%	South Tucson									0
34.05	South 4th Ave. Rehabilitation	12.60%	South Tucson									0
246	Barraza Aviation Parkway - 4th Ave.	12.60%	Tucson									0
26.01	Mountain - Roger Rd. to Ft. Lowell Rd.	12.60%	Tucson									0
83.01	Speedway/Main Intersection	12.60%	Tucson									0
SUB-TOTAL 12.6%				**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
RTA Funds (projects)												
3.02	I-10: Ina TI	RTA	ADOT									0
561	Camino de la Manana/Dove Mtn. Extn.	RTA	Marana									0
76.01	Twin Peaks Bridge/Roadway	RTA	Marana	5571	1408	0	0	0	0			6979
758	Twin Peaks/Linda Vista TI	RTA	Marana	4000	1000	4000	1875	0	0			10875
	Continental S/W (PCC to La Canada)	RTA	Pima County									0
	Continental B/L (Cmo del Sol to La Canada)	RTA	Pima County									0
	Continental / Cmo del Sol Roundabout	RTA	Pima County									0
	Escalante Bike Lanes	RTA	Pima County									0
	Freeman Bike Lanes	RTA	Pima County									0
110.01	I-19 NB Frontage Rd. - Part 2	RTA	Pima County									0
158.07	Kolb and Valencia intersection reconstruction	RTA	Pima County									0
78.06	Kolb/Wilmot: South of I-10	RTA	Pima County									0
150	La Canada Dr. #1 - River to Ina	STP	Pima County	0	3837	7030	9500	9500	0			29867
35.06	La Canada Dr. #6 - Ina to Calle Concordia	RTA	Pima County									0
789	La Cholla Blvd. - Ruthrauff to River	RTA	Pima County									0
592	Magee Rd. - La Canada to Oracle	RTA	Pima County	0	0	3500	1997	0	0			5497
152	Magee Rd. - Thornydale to Mona Lisa	RTA	Pima County	0	0	0	0	0	0			0
115.06	Magee Rd. / Mona Lisa to La Canada	RTA	Pima County									0
	Tanque Verde Bike Lanes	RTA	Pima County									0
170	Tanque Verde Rd.	RTA	Pima County									0
58.06	Valencia Rd. - Wade to Mark	RTA	Pima County				3013	3013				6026
61.06	Valencia Rd.: Alvernon to Kolb	RTA	Pima County									0
1.09	RTA Debt Service Requirements	RTA	RTA									0
6.04	Sahuarita Road	RTA	Sahuarita									0
189	36th St.	RTA	South Tucson									0
131	22nd Street: I-10 to Tucson Blvd.	RTA	Tucson									0
88.06	Barraza RTA Elements	RTA	Tucson									0
22.05	Broadway Blvd. - Euclid to Country Club	RTA	Tucson									0
51.09	Cushing St	STP	Tucson	0	0	0				9700		9700
81.04	Downtown Links	RTA	Tucson									0
55.06	Grant Rd. - Oracle to Swan	RTA	Tucson									0
1.07	Grant/Craycroft Intersection	RTA	Tucson									0
60.07	Houghton Rd. #0 - I-10 to Valencia	RTA	Tucson									0
76.06	Kolb Rd.: Connection to Sabino Canyon	RTA	Tucson	0	0	0	0	0	0	5000	6750	11750
26.05	RR & R - FY10	STP	Tucson	250	0	0	3750	0	0			4000
56.06	Silverbell Rd.: Grant to Ina	RTA	Tucson									0
57.06	Speedway Blvd	RTA	Tucson									0
73.06	Downtown/University Streetcar	RTA	Tucson Transit									0
SUB-TOTAL RTA				**9821**	**6245**	**14530**	**20135**	**12513**	**0**	**14700**	**6750**	**84694**

TIP ID	12.6% 2010	12.6% 2011	12.6% 2012	12.6% 2013	12.6% 2014	12.6% 2015	12.6% 2016	12.6% 2017	12.6% TOTAL
811	727	727	0	0	0	0			1454
556	1000	1000	3000	0	0	0			5000
111	807	0	0	0	0	0			807
432	0	3000	2500	0	0	0			5500
115.08	1430	0	0	0	0	0			1430
3.04	1023	0	0	0	0	0			1023
41.03	0	0	0	0	2400	1100			3500
881	249	0	0	0	0	0			249
34.05	104	0	0	0	0	0			104
246	5989	0	0	0	0	0			5989
26.01	200	0	0	0	0	0			200
83.01	611	0	0	0	0	0			611
SUB-TOTAL 12.6%	**12140**	**4727**	**5500**	**0**	**2400**	**1100**	**0**	**0**	**25867**
3.02									0
561	1500	0	0	5200	0	0			6700
76.01	380	0	0	0	0	0			380
758									0
									0
									0
									0
									0
110.01									0
158.07									0
78.06									0
150	0	0	0	0	0	0			0
35.06	0	0	0	2426	0	0			2426
789	660	453	2447	0	0	0			3560
592				2222					2222
152			2200	10221	10221	579			23221
115.06		150	750	769					1669
									0
170	960	3362	0	0	0	0			4322
58.06									0
61.06									0
1.09									0
6.04	8749	2050	0	4000	0	0			14799
189	384	0	0	0	0	0			384
131									0
88.06									0
22.05									0
51.09	0	0	0				3200		3200
81.04									0
55.06	0	0	0	0	2500	2500			5000
1.07									0
60.07									0
76.06									0
26.05	15			225					240
56.06									0
57.06									0
73.06									0
SUB-TOTAL RTA	**12648**	**6015**	**5397**	**25063**	**12721**	**3079**	**3200**	**0**	**68123**

TIP ID	RTA 2010	RTA 2011	RTA 2012	RTA 2013	RTA 2014	RTA 2015	RTA TOTAL	Additional Information: Bid Date	Eng. Estimate	Cost Savings	Notes/Status
560							0				Project complete - Loan payment assistance
432							0				Project complete - Loan payment
26.01							0				In Construction
SUB-TOTAL STP	**0**	**0**	**0**	**0**	**0**	**0**	**0**				
811							0				
556							0				Project complete - Bond payment assistance
111							0				In Construction
432							0				Project complete - Loan payment
115.08							0				In Construction
3.04							0				In Construction
41.03							0				Project complete - Loan payment
881							0				Project under construction
34.05							0				Project under construction
246							0				Funding to be expended
26.01							0				Project under construction
83.01							0				Project under construction
SUB-TOTAL 12.6%	**0**	**0**	**0**	**0**	**0**	**0**	**0**				
3.02	3444	1100	0	0	2204	13735	20483				
561	5721	0	0	0	0	0	5721				Project under construction
76.01	14773	0	0	0	0	0	14773				Project under construction
758	10979	0	0	0	0	0	10979				Project under construction
	70						70	7/6/2009	72	12	
	200	343					200	7/6/2009	178	4	
	800						800	7/6/2009	932	232	
	240						240	Aug-09	600	360	BID = 240
	400	0	0	0	0	0	400	Sep-09	702	344	BID = 358
110.01	3051	869					3920	5/13/2009	18804	3219	BID = 15,585
158.07	3675	2400	303	0	0	0	6378	X	X	X	
78.06	0	0	0	1091	392	8317	9800	X	X	X	
150	2200	343					2543	X	X	X	
35.06	5500	10000	2185	0	0	0	17685	9/22/2009	19856	6656	BID = 13,200
789	4500	7936	0	0	0	0	12436	10/15/2009	15422	5839	BID = 9,583
592	0	770	4500	577	0	0	5847	X	X	X	
152	157	1177	0	0	0	0	1334	X	X	X	
115.06	650	7436	12251	5647	0	0	25984	X	X	X	**CON = Winter 2011.** Limits revised, scope moved into 115.06 from 152, shifting of funds has occurred.
	335	0	0	0	0	0	335	Mar-10	550	TBD	
170	3188	5498	2506	0	0	0	11192	Dec-09	10200	TBD	
58.06	722	1400	1400	5657	0	0	9179	X	X	X	
61.06	258	850	1350	1000	12000	12000	27458	X	X	X	Best Guess at this time. Could be earlier.
1.09	0	0	2760	7680	11040	15470	36950				
6.04	0	13676	15624	0	0	0	29300				Move RTA funds back from FY10 to FY11 and FY11 to FY12
189	150	0	0	0	0	0	150				
131	10215	8500	13500	2532	16215	13683	64645				
88.06	1618	1618	1544	17416	15872	1618	39686				
22.05	7681	4902	9804	9804	9804	0	41995				
51.09							0	7/1/2010	13250	2000	
81.04	10350	1618	1544	0	0	0	13512				
55.06	4603	14632	14769	9612	10345	733	54694	3/1/2013	100000		
1.07	6544	0	0	0	0	0	6544				
60.07	5998	0	0	0	0	0	5998				
76.06	838	4133	5133	0	0	0	10104	6/1/2011	21000	2000	
26.05							0	3/1/2013	4500		Funding moved back to reflect approval process.
56.06	3213	2083	8580	7440	0	0	21316				
57.06	7036	6136	0	0	0	0	13172				
73.06	22808	20045	2097	2170	0	2942	50062				
SUB-TOTAL RTA	**141917**	**117122**	**99850**	**70626**	**77872**	**68498**	**575885**				

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TIP ID	STREET/PROJECT NAME	Fund source	Sponsor	STP 2010	STP 2011	STP 2012	STP 2013	STP 2014	STP 2015	STP 2016	STP 2017	STP TOTAL
Programs (all funds)												
833	Local Technical Assistance Program (LTAP)	STP	OWP-ADOT	50	50	50	50	50	0			250
85.01	PAG Consultant Services	STP	OWP-PAG	500	100	100	200	200	200			1300
96.03	Regional Orthophotos	STP	OWP-PAG	0	500	0	0	0	500			1000
34.06	Regional Traffic Signal Operations Program	STP	OWP-PAG	0	0	0	400	400	400			1200
659	Transportation Planning Program	STP	OWP-PAG	1500	1500	1908	2000	2000	2000			10908
635	Travel Demand Management Programs	STP	OWP-PAG	935	935	985	985	985	985			5810
618	Tucson - Alternate Modes Program	STP	OWP-TDOT	126	126	126	0	0	0			378
466	Tucson - Pavement Management System	STP	OWP-TDOT	1279	265	265	300	300	300			2709
851	Tucson - Regional Traffic & Congestion Info System	STP	OWP-TDOT	140	140	140	0	0	0			420
852	Tucson - Special Studies in Transportation Modeling	STP	OWP-TDOT	26	26	26	0	0	0			78
850	Tucson - Traffic Safety Education Program	STP	OWP-TDOT	26	26	26	0	0	0			78
853	Tucson - Transportation System Data and HPMS	STP	OWP-TDOT	237	237	237	237	237	237			1422
23.01	OV Transit Program	STP	Oro Valley	60	60	60	60	0	0			240
104.08	Pima Region Middle School Bike and Ped Education Program	STP	Pima County	140	50	70	90	0	0			350
129.08	Safety and Education Program	STP	Pima County	500	0	0	0	0	0			500
68.07	Transit Enhancements - Pima County	STP	Pima County	100	50	50	50	50	50			350
9.01	Bicycle Parking Improvements	STP	Tucson	50	0	0	0	0	0			50
43.05	ITS - RTOC - FY08	STP	Tucson	0	500	0	0	0	0			500
67.07	Transit Enhancements - SunTran	STP	Tucson Transit	50	50	50	50	50	50			300
769	Transportation Art by Youth - Marana	12.60%	OWP-LOCAL									0
766	Transportation Art by Youth - Oro Valley	12.60%	OWP-LOCAL									0
19.03	Transportation Art by Youth - Pascua Yaqui	12.60%	OWP-LOCAL									0
765	Transportation Art by Youth - Pima Co.	12.60%	OWP-LOCAL									0
764	Transportation Art by Youth - Sahuarita	12.60%	OWP-LOCAL									0
767	Transportation Art by Youth - South Tucson	12.60%	OWP-LOCAL									0
20.03	Transportation Art by Youth - Tohono Oodham	12.60%	OWP-LOCAL									0
768	Transportation Art by Youth - Tucson	12.60%	OWP-LOCAL									0
806	Project Development Activities (PDAF)	12.60%	OWP-PAG									0
36.06	Bike/Pedestrian & Transit Improvements - FY11	12.60%	Pima County									0
144.07	RTA Bicycle Lane Restriping and Gap Closure, Package 2	12.60%	Pima County									0
SUB-TOTAL Programs				**5719**	**4615**	**4093**	**4422**	**4272**	**4722**	**0**	**0**	**27843**
Other Programs (all funds)												
	ARRA Pavement Preservation Supplemental Funds	STP	PAG Region	3000								3000
42.07	Twin Peaks Rd. - Rattlesnake Pass	12.60%	Marana									0
434	Lambert Lane Widening - Phase 1 **(CON ~ Aug 2010)**	12.60%	Oro Valley									0
116.08	Lambert Lane Widening - Phase 2	12.60%	Oro Valley									0
105.02	Naranja	12.60%	Oro Valley	0	400	1100	0	0	0			1500
15.03	Tangerine Rd.: Shannon to La Canada	12.60%	Oro Valley									0
39.07	Ignacio M. Baumea	12.60%	Pascua Yaqui									0
63.01	Camino de Oeste - Phase 1	12.60%	Pima County									0
40.07	South 10th Ave Rehabilitation	12.60%	South Tucson									0
33.05	South Tucson Roadway Maintenance	12.60%	South Tucson									0
45.07	San Xavier Road Pedestrian Safety Improvements	STP	Tohono O'odham	1500	0	0	0	0	0			1500
79.07	S Points Pedestrian Improvements	STP	Tucson	25	25	175	175	0	0			400
134.02	Alternate Mode Improvements - FY10	STP	Tucson	50	100	300	0	0	0			450
458	Camino Seco - Wrightstown to Speedway	STP	Tucson	0	0	2500	0	0	0			2500
72.02	Downtown Destination Signage	12.60%	Tucson									0
84.01	Oracle/Drachman/Main Intersection	12.60%	Tucson									0
60.09	Pavement Preservation Package - ARRA - Tucson	STP	Tucson	3000	0	0	0	0	0			3000
30	Stone Avenue Gateway: Speedway to Drachman	12.60%	Tucson									0
SUB-TOTAL Other Programs				**7575**	**525**	**4075**	**175**	**0**	**0**	**0**	**0**	**12350**
TOTAL				**35215**	**17824**	**22698**	**24732**	**16785**	**4722**	**14700**	**6750**	**143426**
Income Estimates												
805	Estimated New Revenues #1	STP	OWP-PAG	-20000	-20000	-20000	-20000	-18000	-17000	-16000	-16000	-147000
805	Estimated New Revenues #1	12.60%	OWP-PAG									
	Fund Carry Forward	STP	Carry Forw'd '09	-21671								-21671
	Fund Carry Forward	12.60%	Carry Forw'd '09									
	Total Fund Balance (Funds Programmed - Funds Available)			**-6456**	**-2176**	**2698**	**4732**	**-1215**	**-12278**	**-1300**	**-9250**	**-25245**
					Negatives reflect a surplus & Positives a deficit.							
			Carry Forw'd Amt	***-6456***	***-8632***	***-5934***	***-1202***	***-2417***	***-14695***	***-15995***	***-25245***	
			Check	**OK**	**OK**	**OK**	**OK**	**OK**	**OK**			

TIP ID	12.6% 2010	12.6% 2011	12.6% 2012	12.6% 2013	12.6% 2014	12.6% 2015	12.6% 2016	12.6% 2017	12.6% TOTAL
Programs (all funds)									
833									0
85.01		100	100	100	100	100			500
96.03									0
34.06									0
659									0
635									0
618									0
466									0
851									0
852									0
850									0
853									0
23.01									0
104.08									0
129.08									0
68.07									0
9.01									0
43.05									0
67.07									0
769	75	25	25	25	25	25			200
766	75	25	25	25	25	25			200
19.03	75	25	25	25	25	25			200
765	75	25	25	25	25	25			200
764	75	25	25	25	25	25			200
767	75	25	25	25	25	25			200
20.03	75	25	25	25	25	25			200
768	75	25	25	25	25	25			200
806	150	150	150	150	150	150			900
36.06	0	250	0	0	0	0			250
144.07	450	0	0	0	0	0			450
SUB-TOTAL Programs	**1200**	**700**	**450**	**450**	**450**	**450**	**0**	**0**	**3700**
Other Programs (all funds)									
									0
42.07	0	0	0	0	1000	4300			5300
434	0	0	2350	2350	2750	3750			11200
116.08	0	0	0	0	0	1000			1000
105.02	125	0	0	0	0	2187			2312
15.03	0	0	0	0	0	75			75
39.07	4000	0	0	0	0	0			4000
63.01	120	1900	916	0	0	0			2936
40.07	0	0	0	350	350	0			700
33.05	212	282	282	282	282	0			1340
45.07									0
79.07									0
134.02									0
458									0
72.02	50	0	0	0	0	0			50
84.01	93	0	0	0	0	0			93
60.09									0
30	200	801	2500	2500	0	0			6001
SUB-TOTAL Other Programs	**4800**	**2983**	**6048**	**5482**	**4382**	**11312**	**0**	**0**	**35007**
TOTAL	**30788**	**14425**	**17395**	**30995**	**19953**	**15941**	**3200**	**0**	**132697**
Income Estimates									
805									
805	-17497	-18489	-19641	-20971	-22503	-17225	-15000	-15000	-146326
	-17096								-17096
	-3805	**-4064**	**-2246**	**10024**	**-2550**	**-1284**	**-11800**	**-15000**	**-30725**
		Negatives reflect a surplus & Positives a deficit.							
	-3805	***-7869***	***-10115***	***-91***	***-2641***	***-3925***	***-15725***	***-30725***	
	OK	**OK**	**OK**	**OK**	**OK**	**OK**			

TIP ID	RTA 2010	RTA 2011	RTA 2012	RTA 2013	RTA 2014	RTA 2015	RTA TOTAL	Additional Information: Bid Date	Eng. Estimate	Cost Savings	Notes/Status
Programs (all funds)											
833							0				
85.01							0				
96.03							0				
34.06							0				
659							0				
635							0				
618							0				
466							0				
851							0				
852							0				
850							0				
853							0				
23.01							0				
104.08							0				
129.08							0				
68.07							0				
9.01							0				
43.05							0				
67.07							0				
769							0				
766							0				
19.03							0				
765							0				
764							0				
767							0				
20.03							0				
768							0				
806							0				
36.06							0				
144.07	800						800	Fall 2010	800		In 2010, Bear Canyon est @ $450K; Valencia (Mission-Cmo d'Tierra) est @ $250-$350
SUB-TOTAL Programs	**800**	**0**	**0**	**0**	**0**	**0**	**800**				
Other Programs (all funds)											
							0				
42.07							0				
434							0	**08/01/10**	**$14,189,994**		**This project will not start CON until ~Aug 2010**
116.08							0				
105.02							0				moved $2587 12.6% from FY 2014 to FY 2015
15.03							0				
39.07							0				
63.01							0				
40.07							0				
33.05							0				
45.07							0	5/15/2011	2,000	n/a	
79.07							0	3/1/2012	1000		
134.02							0	6/1/2011	450		Funding moved back to reflect approval process.
458							0	6/1/2011	5000		
72.02							0				Project is completed
84.01							0				
60.09							0				
30							0	5/1/2012	3500		Funding modified to reflect expenditure rate.
SUB-TOTAL Other Programs	**0**	**0**	**0**	**0**	**0**	**0**	**0**				
TOTAL	**142717**	**117122**	**99850**	**70626**	**77872**	**68498**	**576685**				
Income Estimates											
805											
805											

CONSTRAINT CALCS