



U.S. Department
of Transportation
**Federal Highway
Administration**

ARIZONA DIVISION

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Phoenix, Arizona 85012-3500
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<http://www.fhwa.dot.gov/azdiv/index.htm>

July 26, 2012

In Reply Refer To:
(727)
Arizona FY 2011-2014
Statewide Transportation Program (STIP)
Approval of Amendment No. 73
HPM-AZ

Mr. Joseph S. Omer, Division Director
Multimodal Planning Division
Arizona Department of Transportation, (300B)
Phoenix, Arizona 85007

Dear Mr. Omer:

We have reviewed your June 19, 2012 request to amend the FY 2011-2014 Statewide Transportation Improvement Program (STIP) to include the FY 2012-2014 portion of the enclosed list of projects approved by the Western Arizona Council of Governments Executive Board as TIP Amendment Number 4 on June 14, 2012.

We accept this Amendment in accordance with 23 CFR 450 and find that this STIP amendment was developed based on a continuing, cooperative and comprehensive transportation planning process in accordance with the 23 USC 134 and Section 5303 of the Federal Transit Act (49 USC 53). The changes made to the program by this amendment are either exempt or are regarded as minor project revisions that do not require conformity determination [40 CFR §93.126].

This letter constitutes approval and inclusion of Amendment 73 into the Arizona FY 2011-2014 Statewide Transportation Improvement Program (STIP). Our approval is based upon the Arizona Department of Transportation's assurance that the funding for the projects in this amendment will not adversely impact the STIP Financial Plan.

Sincerely,

FOR Karla S. Petty
Division Administrator

Enclosure



Arizona Department of Transportation
Multimodal Planning Division

206 South Seventeenth Avenue Phoenix, Arizona 85007-3213

Janice K. Brewer
Governor

Scott Omer
Division Director

John S. Halikowski
Director

June 19, 2012

Ms. Karla S. Petty
Division Administrator
Federal Highway Administration
4000 North Central Avenue, Suite 1500
Phoenix, AZ 85012-1906

RE: FY 2011-2014 STIP, Amendment Number 73

Dear Ms. Petty:

As the Governor's designee, I approve the action taken by the Western Arizona Council of Governments (WACOG) Executive Board on June 14, 2012 to amend their FY 2012-2016 (TIP). I cordially request Amendment Number 73 of the FY 2011-2014 State Transportation Improvement Program (STIP). Enclosed is TIP amendment #4.

This amendment is in accordance with 23 CFR 450 and was developed based on a continuing, cooperative, and comprehensive transportation planning process in accordance with 23 USC 134 and section 5303 of the Federal Transit Act (49 USC 53). The changes made to the program, by this amendment, are either exempt or are regarded as minor project revisions that do not require conformity determination [40 CFR §93.126]. The funding for the projects in this amendment will not adversely impact the STIP Financial Plan.

Your prompt approval of this request will be greatly appreciated.

Sincerely,

Scott Omer

cc:	Ed Stillings	John Dickson	Seth Kaufman
	Sharon Mitchell	Jodi Rooney	Irene Higgs
	Matt Carpenter	Lisa Danka	Pat Stone

Attachment

224 South 3rd Avenue
Yuma, AZ 85634
928-782-1886
928-329-4248 FAX
1-800-782-1886
www.WACOG.com



208 North 4th Street
Kingman, AZ 86401
928-753-6247
928-753-7038 FAX

Strengthening Communities, Empowering People

June 18, 2012

Matt Carpenter, Program Manager
Arizona Department of Transportation
206 South 17th Ave 310B
Phoenix, AZ 85007
Via: E-mail

Re: WACOG 2012 TIP Amendment #4

Dear Matt:

Attached is a copy of the Western Arizona Council of Governments (WACOG) 2012 TIP Amendment #4. WACOG requests this amendment be reviewed and processed by ADOT.

The 2012 TIP amendment #4 includes:

The WACOG TAC has requested the following changes be made to the TIP Amendment #4:
(Blue shaded cells on the TIP)

2012 Changes:

- **Bullhead City BUL 12D-102:** BHC requested a small change in the scope of the project, with no cost difference. The description is the same, but they dropped the 'S' curve portion of their project, and added to their project at the other end.
- **Colorado City CLC16-101:** Dropped their Box Culvert STP project, and allocated the funds to their Johnson Avenue construction project.

2013 Changes:

- **Colorado City CLC12C-103:** Increased the federal STP funding to \$544,050 by utilizing their allocated Box Culvert Project funds.
- **Mohave County MMO12-105 HSIP:** Mohave County has requested a change in scope (project) for their HSIP 2013 project. It is now a pilot project to install 'Active Warning Signs for Low Water Crossings, and emergency road closures'. No HSIP cost change.

WACOG's TAC, Management Committee, and Executive Board discussed and approved the 2012 TIP Amendment #4 on the following dates:

MEETING	DATE	LOCATION/PROCESS
WACOG TAC	May 24, 2012	Kingman – Approved Amend #4
Management Committee and Executive Board	June 14, 2012	Approved Amend #4

The minutes for the TAC meetings are on the WACOG web site located at:

<http://www.wacog.com/TAC.html>

Should you have any questions or corrections, please feel free to give me a call.

Sincerely,



Sharon Mitchell,
WACOG Transportation Planner

Copy: Lupe Harriger, ADOT, Irene Higgs, ADOT, Steve Latoski, Mohave County; Paul Patane, ADOT
WACOG 2012 TIP Amendment #4

WACOG REGION

TRANSPORTATION IMPROVEMENT PROGRAM 2012 Amendment #1
 Approved by: TAC May 24, 2012, and Management Committee and Executive Board June 14, 2012

TIP YEAR	TIP ID # TRAC's #	PROJECT SPONSOR	PROJECT NAME	PROJECT LOCATION	LENGTH	TYPE OF IMP - WK - STRU	Functional Classifications	LANES BEFORE	LANES AFTER	FED AID TYPE	FEDERAL FUNDS	LOCAL MATCH	OTHER FUNDS FEDERAL	OTHER FUNDS LOCAL	TOTAL COST	
2012																
	KNG12-101 SS901	Kingman	Gordon Drive Widening Project	East of Stockton Hill to Bank Street	3615 FT	Widening and Reconstruction, drainage Improvements - Traffic Signal - Ped lighting Improvements	Urban Collector	2	4	STP	\$4,750,000	\$287,118	\$0		\$5,037,118	
																\$0
	BUL 12D - 102	Bullhead City	N. Oatman Rd./Riverwide Dr - DESIGN	Lakeview/Riverwide Intersection to West of Catholic Church on N. Oatman	1.75	Design	Urban Collector	2	5	STP	\$350,000	\$21,156			\$371,156	
		Bullhead City				Preliminary Engineering Fee				STP	\$15,000	\$907			\$15,907	
	LHV12-104 SB859	Lake Havasu City	Lake Havasu Ave.	S. Palo Verde to Industrial	1.4	Design	Rural Principal Arterial	4	5	STP	\$285,000	\$17,227			\$302,227	
		Lake Havasu City				Preliminary Engineering Fee				STP	\$15,000	\$907			\$15,907	
	MMO12-108 SB965	Mohave County	Bank Street Widening - Northern to Jageron	Bank Street; Northern Avenue to Jageron Avenue	1	Reconstruction	Urban Collector	2	3	STP	\$1,475,500	\$89,187			\$1,564,687	
	CLC12 D -110 SB878	Colorado City	Johnson Ave. Design	200 S. Johnson Ave.	0.5	DESIGN	Major Collector	2	2	STP	\$75,000	\$4,533			\$79,533	
		Colorado City								STP	\$10,000	\$604	\$0	\$0	\$10,604	
		LTAP								STP	\$5,000				\$5,000	
												\$0	\$0	\$0	\$0	
	CHE12 - 109	Chemehuevi Tribe	Ferry Boat Purchase	Lake Havasu - Boat Landing	0	Capital Project	Waters of the US	0	0	FBD	\$2,915,000	\$728,750	\$0	\$0	\$3,643,750	
	MMO12-110 Match elements	Mohave County	HRRRP Roadway Improvements in Mohave County	Diamond Bar-Rumble Strips London Bridge - Shoulder Paving		Rumble Strips, Shoulder Paving	Rural Roads	Varies	varies	HRRRP	\$393,000	\$23,755			\$416,755	
	MMO12 - 110	Mohave County	HRRRP Roadway Improvements in Mohave County	Various locations in Mohave County	varies	Striping, Guardrail, Warning Signs	Rural Roads	varies	varies	HRRRP	\$610,000	\$0			\$610,000	
	ICR12-111	Colorado River Indian Tribe	Burns Road Relocation Project	Burns Rd. at MP 137 SR 95-Parker	2.2	Grade/drainage, constructed and pave	BIA FC	2	2	Fed Des Funds	\$175,300	\$43,825			\$219,125	
	IKP12-112	Kalabab-Palute Tribe	Pipe Springs Road Ped Safety Upgrade (SUP)	Pipe Springs Road: Admin build to Community Ctr.	4	8' wide gravel trail	Along a Minor Collector	0	0	Fed Des Funds	\$304,670	\$76,168			\$380,838	
	IHW12-113	***Hualapai Tribe and Mohave Co.	Diamond Bar Road	MP 4 to Hualapai Reservation Boundary	8	Reconstruction	Minor Collector	2	2	TIGER	\$39,760,000	\$10,000,000			\$49,760,000	
											\$1,539,598					
											\$51,126,470	\$11,294,134	\$0	\$0	\$62,422,604	
2013																
	CLC12 C-103 SB878	Colorado City	Johnson Ave. Const	200 S. Johnson Avenue	0.5	Pavement Preservation	Major Collector	2	2	STP	\$544,050	\$32,885			\$576,935	
												\$0			\$0	
												\$0			\$0	
		LTAP								STP	\$5,000				\$5,000	
											\$0				\$0	
											\$0				\$0	
	MMO13 - 103	Mohave County	HWY 81 New Guardrail	Highway 81, MP3.78, MP4.22, MP7.55, MP8.77	3100 LF	Installation of New Guardrail	Arterial			HSIP	\$225,000	\$0			\$225,000	
	MMO13 - 104	Mohave County	Pedestrian Signal Upgrades	Bank St and Northern Avenue	0	Upgrade Signals	Arterial	0	0	HSIP	\$75,000	\$0			\$75,000	
	QZT13-105	Quartzsite	Signage Upgrades & Inventory software	Varies	0	Upgrading Signs & Sign Inventory Software	Varies	0	0	HSIP	\$100,000	\$0			\$100,000	
	KNG13-106	Kingman	Ped Signal Upgrades	System Wide	0	Upgrade Signals	Arterial	0	0	HSIP	\$200,000	\$0			\$200,000	

WACOG REGION

TRANSPORTATION IMPROVEMENT PROGRAM 2012 Amendment #4
 Approved by: TAC May 24, 2012, and Management Committee and Executive Board June 14, 2012

TIP YEAR	TIP ID # TRAC'S #	PROJECT SPONSOR	PROJECT NAME	PROJECT LOCATION	LENGTH	TYPE OF IMP - WK - STRU	Functional Classifications	LANES BEFORE	LANES AFTER	FED AID TYPE	FEDERAL FUNDS	LOCAL MATCH	OTHER FUNDS FEDERAL	OTHER FUNDS LOCAL	TOTAL COST	
	MMO12 P- 105	Mohave County	Active Warning Signs	Moheve Co. Snow removal locations, Low Water Crossings		Pilot Project	Veres			HSIP	\$249,204	\$0			\$249,204	
	KNG12 -105	Kingman	Kingman Crossing	Kingman Crossing Blvd.	0.1	New Construction	Not yet FC		8	LOCAL				\$22,000,000	\$22,000,000	
	LLA12-103 SS971	La Paz County	Alamo Guardrail Project	Alamo Road	1.29	Installation of Guardrail	Rural Major Collector	2	2	HRRRP	\$360,000	\$0			\$360,000	
	QTZ13-107	Quartzsite	Sidewalk, Signing and Striping	Moon Mountain Road, Kofa Avenue and Coyote	0.9	New Sidewalk, Signage and Crosswalks	Urban Collector	2	2	SRTS	\$400,000	\$0			\$400,000	
	TOTAL FOR 2013											\$2,148,264	\$32,886	\$0	\$22,000,000	\$24,181,139
2014																
	BUL13 -102 C	Bullhead City	N. Oatman Rd./ Riverview Dr. - Construction & CA	Lakeside/Riverview Intersection to west of Catholic Church on N. Oatman	1.75	Reconstruction	Urban Collector	2	5	STP	\$2,815,165	\$158,075		\$369,950	\$3,143,190	
	LHV13 - 101 SS971	Lake Havasu City	Corridor Project DESIGN	Location - Per PARA Study Recommendations	1.5	DESIGN	Urban Minor Arterial	3	4	STP	\$372,000	\$22,486			\$394,486	
		Lake Havasu City	Preliminary Engineering							STP	\$15,000	\$907			\$15,907	
			LTAP							STP	\$5,000				\$5,000	
	BUL12 - 106	Bullhead City	Bullhead Parkway RSA 10 Construction	BH Parkway/Silver Creek, BH Parkway/Adobe, Miracle Mile/Mohave	0.3	Shoulder work, signal head, striping, right in right out only.	Urban Arterial	4-5	4-5	HSIP	\$360,796	\$21,204			\$372,000	
	MMO-14D-103	Mohave County	CR 1 Final Design	CR 1, Golden Shores Pkwy, Powell Lake Rd.		FINAL DESIGN	Minor Arterial	1	1	HSIP	\$300,000	\$18,134			\$318,134	
	LHV15D-101	Lake Havasu City	Intersection Improvements-Design	S. Palo Verde Blvd & S. Kiowa Blvd Intersection	Intersection	DESIGN	Urban Minor Arterial			HSIP	\$176,000	\$0			\$176,000	
			* PAY BACK NACOG LOAN								\$1,524,598					
			*LOAN								\$2,481,427				\$0	
			ADOT HSIP Loan Payback							HSIP	\$380,796					
	TOTAL FOR 2014											\$3,832,961	\$220,805	\$0	\$369,950	\$4,243,716
2015																
	MMO-14C-103	Mohave County	CR 1 CONSTRUCTION	CR 1, Golden Shores Pkwy, Powell Lake Rd.		CONSTRUCTION	Minor Arterial	1	1	HSIP	\$600,000	\$36,267			\$636,267	
			* PAY BACK LOAN								\$2,481,427				\$0	
											\$0					
			LTAP							STP	\$5,000				\$5,000	
			*LOAN								\$1,256,539					
	TOTAL FOR 2015											\$4,342,986	\$36,267	\$0	\$0	\$641,267
2016																
	QTZ14D - 101	Quartzsite	Kuehn West DESIGN	DESIGN		DESIGN				STP	\$95,000	\$5,821			\$98,821	
			Qtz Preliminary Eng							STP	\$10,000	\$604			\$10,604	
	LHV14 -103	Lake Havasu City	PARA Corridor Project Construction	Location to be determined within the PARA Corridor study		CONSTRUCTION	Urban Collector/Minor Arterial			STP	\$1,840,240	\$111,234			\$1,951,474	
												\$0			\$0	
			LTAP							STP	\$5,000				\$5,000	
	LHV16C-104	Lake Havasu City	Intersection Improvements-Construction	S. Palo Verde Blvd & S. Kiowa Blvd Intersection	Intersection	Construction	Urban Minor Arterial			HSIP	\$481,000				\$481,000	
			*PAY BACK LOAN								\$1,256,539				\$0	
			*LOAN FROM								\$2,139,561					
	TOTAL FOR 2016											\$2,429,240	\$117,460	\$0	\$0	\$2,546,700
2017																
	QTZ14 -102	Quartzsite	Kuehn West	Kuehn	0.5	Reconstruction	Rural Major Collector	2	3	STP	\$530,844	\$32,087			\$562,931	

WACOG REGION

TRANSPORTATION IMPROVEMENT PROGRAM 2012 Amendment #4
 Approved by: TAC May 24, 2012, and Management Committee and Executive Board June 14, 2012

TIP YEAR	TIP ID # TRAC's #	PROJECT SPONSOR	PROJECT NAME	PROJECT LOCATION	LENGTH	TYPE OF IMP - WK - STRU	Functional Classifications	LANES BEFORE	LANES AFTER	FED AID TYPE	FEDERAL FUNDS	LOCAL WATCH	OTHER FUNDS FEDERAL	OTHER FUNDS LOCAL	TOTAL COST
		LTAP								STP	\$5,000				
		*PAY BACK LOAN									\$2,139,501				
		*LOAN F									\$1,445,457				\$1,445,457
		TOTAL FOR 2017									\$538,944	\$32,067	\$0	\$0	\$2,008,388
2018															
		LTAP								STP	\$5,000				\$5,000
		*PAY BACK OAN									\$1,445,457				
		*LOAN FROM									\$220,569				
		TOTAL FOR 2018									\$5,000	\$0	\$0	\$0	\$5,000
2019															
	LHV19 - 101	Lake Havasu City	Lake Havasu Avenue	S. Palo Verde to Industrial	1.4	Reconstruction	Rural Principal Arterial	4	5	STP	\$989,319	\$59,800			\$1,049,119
		Lake Havasu City				Preliminary Engineering				STP	\$15,000	\$907			\$15,907
		LTAP								STP	\$5,000				
		TOTAL FOR 2019									\$1,009,319	\$60,706	\$0	\$0	\$1,065,025
AWARDED AND PROGRAMMED ENHANCEMENT PROJECTS															
TE PROJECTS															
TIP ID # TRAC's #	PROJECT SPONSOR	PROJECT NAME	PROJECT LOCATION	LENGTH	TYPE OF IMP - WK - STRU	Functional Classifications	LANES BEFORE	LANES AFTER	Round	FED AID TYPE	FEDERAL FUNDS	LOCAL MATCH	OTHER FUNDS FEDERAL	OTHER FUNDS LOCAL	TOTAL COST
LOCAL PROJECTS															
QTZ R11-101 SL646	Quartzsite	Plymouth Road	Plymouth Ave.	2,850 ft		Pedestrian and Bicycle Path/Landscape				TE 11	\$363,642	\$21,980			\$385,622
QTZ R13 - 102 SL814	Quartzsite	Quail Trail Beautification	Quail Trail St.	1,400 ft		Pedestrian and Bicycle Path/Landscape				TE 13	\$249,151	\$15,060			\$264,211
KNG R14- 103 SL816	Kingman	Eastern Ave. RR Pathway	Hualapai Mtn. Rd to Louise Ave.	2450		Walkway/Landscape				TE 14	\$500,000	\$30,223			\$530,223
QTZ R16- 105 SL881	Quartzsite	Gateway Signage	Varies			Gateway Signage				TE 16	\$499,281	\$30,178			\$529,460
LHV R17- 105 SL685	Lake Havasu City	North Palo Verde - City Landscape Parcels on SR 95	Mile Post 185 to 186, east and west sides of SR 95 in LHC Landscape Parcels	1		Const. Irrigation				TE 17	\$460,922	\$27,861			\$488,783
QTZ R18-107 SL718	Quartzsite	Hi Jolly Way Finding	W. Main St. & I-10, HW 95, & B-10			Way Finding				TE 18	\$598,205	\$36,159		\$0	\$634,364
KNG11-005 H80940	Kingman	Powerhouse	120 W Andy Devine Avenue	N/A		Construction		4	4	NSBP	\$220,241	\$65,060			\$275,301
											\$2,891,442	\$216,522			\$3,107,964
STATE PROJECTS															
H7987	Ehrenberg	I-10 Overpass	Colorado River to 750' E.	750 Ft		Design		NA	NA	TE 16	\$33,331	\$2,015			\$35,346

WACOG REGION

TRANSPORTATION IMPROVEMENT PROGRAM 2012 Amendment #4
 Approved by: TAC May 24, 2012, and Management Committee and Executive Board June 14, 2012

TIP YEAR	TIP ID # TRAC's #	PROJECT SPONSOR	PROJECT NAME	PROJECT LOCATION	LENGTH	TYPE OF IMP - WK - STRU	Functional Classifications	LANES BEFORE	LANES AFTER	FED AID TYPE	FEDERAL FUNDS	LOCAL MATCH	OTHER FUNDS FEDERAL	OTHER FUNDS LOCAL	TOTAL COST	
	H7987	Ehrenberg	I-10 Overpass	Colorado River to 750' E.	750 Ft	Construction	Rural Interstate	NA	NA	TE 16	\$231,440	\$13,989			\$245,429	
	H7988	Parker	W. Calif. Avenue SUP	Colorado River to 2nd St.	1600 Ft	Design	Rural Major Collector	NA	NA	TE 16	\$22,572	\$1,364			\$23,936	
	H7988	Parker	W. Calif. Avenue SUP	Colorado River to 2nd St.	1600 Ft	Construction	Rural Major Collector	NA	NA	TE 16	\$242,934	\$14,684			\$257,618	
	H8018	Lake Havasu City	SR 95	Mulberry Av to 1801 Hwy 95	4800 Ft	Design	Rural Principle Arterial	NA	NA	TE 17	\$42,435	\$2,565			\$45,000	
	H8018	Lake Havasu City	SR 95	Mulberry Av to 1801 Hwy 95	4800 Ft	Construction	Rural Principle Arterial	NA	NA	TE 17	\$600,832	\$36,318			\$637,150	
	TOTAL TE PROJECTS											\$1,173,644	\$70,836			\$1,244,479
	BRIDGE PROJECTS											\$4,064,886	\$287,487	\$0	\$0	\$4,352,373
	BUL-BR-103	Bullhead City	Laughlin-Bullhead City Road Bridge Project	Bullhead-Parkway-Needles Hwy	4.3	New Construction	Minor Arterial	0	4	Local	\$37,000,000	\$1,040,000	\$37,000,000	\$17,458,014	\$92,498,014	
	TOTAL BRIDGE PROJECTS											\$37,000,000	\$1,040,000	\$37,000,000	\$17,458,014	\$92,498,014
	TOTAL FOR FIVE YEAR PROGRAM											\$47,946,877	\$1,734,874	\$37,000,000	\$39,827,984	\$190,890,884
	FUNDING OBLIGATED IN 2011 and 2012															
	CHE11-112	Chemshuevi Tribe	Chemshuevi Ferry Boat Project	80 London Bridge Road, Lake Havasu - Bridge Water Channel	1 Acre	Parking Lot & Enclosed passenger area	Minor Arterial	0	0	FBD	\$2,600,000	\$650,000		\$1,280,000	\$4,530,000	
	CHE12 - 109	Chemshuevi Tribe	Ferry Boat Purchase	Lake Havasu - Boat Landing	0	Capital Project	Waters of the US	0	0	FBD	\$2,915,000	\$728,750			\$3,643,750	
	TOTAL											\$2,600,000	\$650,000	\$0	\$1,280,000	\$4,530,000
	FUNDING OBLIGATED IN 2010															
	SB901	Kingman Gordon Drive	DESIGN							STP	\$570,800	\$40,547			\$711,347	
	SH459	Bullhead City	STRIPING; SIGNAL TERMINAL REPLACE; SIGNAL STUDY	Bullhead Parkway	10.2	Guardrail & Striping	Minor Arterial	4	4	HSIP	\$450,000	\$0			\$450,000	
	SH4860	Kingman	Sign Replacement	Town Wide		Sign Replacement	Varies			HSIP	\$25,000				\$25,000	
		Parker	Sign Replacement	Town Wide		Sign Replacement				HSIP	\$75,000				\$75,000	
		Quartzsite	Sign Replacement and Striping	Town Wide		Sign Replacement and Striping				HSIP	\$25,000				\$25,000	
			Install Striping			Striping				HSIP	\$25,000				\$25,000	
	TOTAL											\$1,270,800	\$40,547	\$0	\$0	\$1,311,347
	INFORMATION ONLY															
2012	TRANSIT	WACOG 5311 TRANSIT PROGRAMS		This is the 2012 Awards												
		KINGMAN TRANSIT														
		BULLHEAD CITY									5311	\$606,468	\$34,569			
		LAKE HAVASU									5311	\$560,840	\$31,968			
											5311	\$1,320,243	\$75,254			
2011	Awards	5319 Program									5310	\$221,000	\$22,100			
		5318 Program									5318	\$88,000	\$88,000			
		5317 Program									5317	\$50,000	\$50,000			
		Summary Total										\$2,846,849	\$301,890	\$0	\$0	

TE = Enhancement Projects ARRA = American Recovery and Reinvestment Act STP - Surface Transportation Project Funds LTAP - Training Funds
 UPDATED September 2011 HBIP = Highway Safety Improvement Projects FDF - Federal Discretionary Funds (Ferry Boat Funding)

Comments:

- 1 The WACOG TAC Institute a 4% inflation formula for all projects that are programmed out two or more years. This includes HSIP, STP, TEA, HRRRP, and any other funding source directly or not directly allocated to WACOG.
- 2 Over programmed years are off-set with Loans of STP funds from other COGS. WACOG will pay back the next year out of their apportioned amount. The loans or payback is not included in the overall sum of projects for WACOG.