1	TRANSPORTATION REVISIONS
2	2018 GENERAL SESSION
3	STATE OF UTAH
4	Chief Sponsor: David G. Buxton
5	House Sponsor: Kay J. Christofferson
6	
7	LONG TITLE
8	General Description:
9	This bill amends provisions related to transportation funding and the authority to
10	construct, encroach on, or access a state highway right-of-way.
11	Highlighted Provisions:
12	This bill:
13	► amends the distribution of the local option highway construction and transportation
14	corridor preservation fee in a county of the first class;
15	<ul> <li>requires a highway authority to get permission from the Department of</li> </ul>
16	Transportation before any construction, encroachment, or access on a state highway
17	right-of-way;
18	<ul> <li>provides construction standards for certain repairs;</li> </ul>
19	▶ amends the distribution of revenue and repayment requirements in the County of the
20	First Class Highway Projects Fund; and
21	<ul> <li>makes technical changes.</li> </ul>
22	Money Appropriated in this Bill:
23	None
24	Other Special Clauses:
25	This bill provides a special effective date.



O	This oni provides a coordination clause.
7	Utah Code Sections Affected:
8	AMENDS:
9	41-1a-1222, as last amended by Laws of Utah 2017, Chapter 240
0	72-2-121, as last amended by Laws of Utah 2017, Chapter 436
1	72-3-109, as last amended by Laws of Utah 2011, Chapter 303
2	72-7-102, as last amended by Laws of Utah 2012, Chapter 289
3	Utah Code Sections Affected by Coordination Clause:
ļ	72-2-121, as last amended by Laws of Utah 2017, Chapter 436
5	Be it enacted by the Legislature of the state of Utah:
7	Section 1. Section 41-1a-1222 is amended to read:
3	41-1a-1222. Local option highway construction and transportation corridor
	preservation fee Exemptions Deposit Transfer County ordinance Notice.
	(1) (a) (i) Except as provided in Subsection (1)(a)(ii), a county legislative body may
	impose a local option highway construction and transportation corridor preservation fee of up
	to \$10 on each motor vehicle registration within the county.
	(ii) A county legislative body may impose a local option highway construction and
	transportation corridor preservation fee of up to \$7.75 on each motor vehicle registration for a
	six-month registration period under Section 41-1a-215.5 within the county.
	(iii) A fee imposed under Subsection (1)(a)(i) or (ii) shall be set in whole dollar
	increments.
	(b) If imposed under Subsection (1)(a), at the time application is made for registration
	or renewal of registration of a motor vehicle under this chapter, the applicant shall pay the local
	option highway construction and transportation corridor preservation fee established by the
	county legislative body.
	(c) The following are exempt from the fee required under Subsection (1)(a):
	(i) a motor vehicle that is exempt from the registration fee under Section 41-1a-1209 or
	Subsection 41-1a-419(3);
	(ii) a commercial vehicle with an apportioned registration under Section 41-1a-301;
	and

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57	(iii) a motor vehicle with a Purple Heart special group license plate issued in
58	accordance with Section 41-1a-421.
59	(2) (a) Except as provided in Subsection (2)(b), the revenue generated under this
60	section shall be:
51	(i) deposited in the Local Highway and Transportation Corridor Preservation Fund
52	created in Section 72-2-117.5;
53	(ii) credited to the county from which it is generated; and
54	(iii) used and distributed in accordance with Section 72-2-117.5.
65	(b) The revenue generated by a fee imposed under this section in a county of the first
66	class shall be deposited or transferred as follows:
67	(i) $\left[\frac{50\%}{9}\right]$ of the revenue shall be:
58	(A) deposited in the County of the First Class Highway Projects Fund created in
59	Section 72-2-121; and
70	(B) used in accordance with Section 72-2-121; and
71	[(ii) 20% of the revenue shall be:]
72	[(A) transferred to the legislative body of a city of the first class:]
73	[(I) located in a county of the first class; and]
74	[(II) that has:]
75	[(Aa) an international airport within its boundaries; and]
76	[(Bb) a United States customs office on the premises of the international airport
77	described in Subsection (2)(b)(ii)(A)(II)(Aa); and]
78	[(B) used by the city described in Subsection (2)(b)(ii)(A) for highway construction,
79	reconstruction, or maintenance projects; and]
30	[(iii)] (ii) 30% of the revenue shall be deposited, credited, and used as provided in
31	Subsection (2)(a).
32	(3) To impose or change the amount of a fee under this section, the county legislative
33	body shall pass an ordinance:
34	(a) approving the fee;
35	(b) setting the amount of the fee; and
36	(c) providing an effective date for the fee as provided in Subsection (4).
37	(4) (a) If a county legislative body enacts, changes, or repeals a fee under this section,

88	the enactment, change, or repeal shall take effect on July 1 if the commission receives notice
89	meeting the requirements of Subsection (4)(b) from the county prior to April 1.
90	(b) The notice described in Subsection (4)(a) shall:
91	(i) state that the county will enact, change, or repeal a fee under this part;
92	(ii) include a copy of the ordinance imposing the fee; and
93	(iii) if the county enacts or changes the fee under this section, state the amount of the
94	fee.
95	Section 2. Section <b>72-2-121</b> is amended to read:
96	72-2-121. County of the First Class Highway Projects Fund.
97	(1) There is created a special revenue fund within the Transportation Fund known as
98	the "County of the First Class Highway Projects Fund."
99	(2) The fund consists of money generated from the following revenue sources:
100	(a) any voluntary contributions received for new construction, major renovations, and
101	improvements to highways within a county of the first class;
102	(b) the portion of the sales and use tax described in Subsection 59-12-2214(3)(b)
103	deposited in or transferred to the fund;
104	(c) the portion of the sales and use tax described in Subsection 59-12-2217(2)(b) and
105	required by Subsection 59-12-2217(8)(b) to be deposited in or transferred to the fund; and
106	(d) a portion of the local option highway construction and transportation corridor
107	preservation fee imposed in a county of the first class under Section 41-1a-1222 deposited in or
108	transferred to the fund.
109	(3) (a) The fund shall earn interest.
110	(b) All interest earned on fund money shall be deposited into the fund.
111	(4) The executive director shall use the fund money only:
112	(a) to pay debt service and bond issuance costs for bonds issued under Sections
113	63B-16-102, 63B-18-402, and 63B-27-102;
114	(b) for right-of-way acquisition, new construction, major renovations, and
115	improvements to highways within a county of the first class and to pay any debt service and
116	bond issuance costs related to those projects, including improvements to a highway located
117	within a municipality in a county of the first class where the municipality is located within the
118	boundaries of more than a single county;

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119	(c) for the construction, acquisition, use, maintenance, or operation of:
120	(i) an active transportation facility for nonmotorized vehicles;
121	(ii) multimodal transportation that connects an origin with a destination; or
122	(iii) a facility that may include a:
123	(A) pedestrian or nonmotorized vehicle trail;
124	(B) nonmotorized vehicle storage facility;
125	(C) pedestrian or vehicle bridge; or
126	(D) vehicle parking lot or parking structure;
127	(d) for fiscal year 2012-13 only, to pay for or to provide funds to a municipality or
128	county to pay for a portion of right-of-way acquisition, construction, reconstruction,
129	renovations, and improvements to highways described in Subsections 72-2-121.4(7), (8), and
130	(9);
131	(e) to transfer to the 2010 Salt Lake County Revenue Bond Sinking Fund created by
132	Section 72-2-121.3 the amount required in Subsection 72-2-121.3(4)(c) minus the amounts
133	transferred in accordance with Subsection 72-2-124(4)(a)(iv);
134	(f) for a fiscal year beginning on or after July 1, 2013, to pay debt service and bond
135	issuance costs for \$30,000,000 of the bonds issued under Section 63B-18-401 for the projects
136	described in Subsection 63B-18-401(4)(a);
137	(g) for a fiscal year beginning on or after July 1, 2013, and after the department has
138	verified that the amount required under Subsection 72-2-121.3(4)(c) is available in the fund, to
139	transfer an amount equal to 50% of the revenue generated by the local option highway
140	construction and transportation corridor preservation fee imposed under Section 41-1a-1222 in
141	a county of the first class:
142	(i) to the legislative body of a county of the first class; and
143	(ii) to be used by a county of the first class for:
144	(A) highway construction, reconstruction, or maintenance projects; or
145	(B) the enforcement of state motor vehicle and traffic laws;
146	(h) for fiscal year 2015 only, and after the department has verified that the amount
147	required under Subsection 72-2-121.3(4)(c) is available in the fund and the transfer under
148	Subsection (4)(f) has been made, to transfer an amount equal to the remainder of the revenue
149	available in the fund for the 2015 fiscal year:

150	(i) to the legislative body of a county of the first class; and
151	(ii) to be used by a county of the first class for:
152	(A) highway construction, reconstruction, or maintenance projects; or
153	(B) the enforcement of state motor vehicle and traffic laws;
154	(i) for fiscal year 2015-16 only, and after the department has verified that the amount
155	required under Subsection 72-2-121.3(4)(c) is available in the fund and the transfer under
156	Subsection (4)(f) has been made, to transfer an amount equal to \$25,000,000:
157	(i) to the legislative body of a county of the first class; and
158	(ii) to be used by the county for the purposes described in this section;
159	(j) for a fiscal year beginning on or after July 1, 2015, after the department has verified
160	that the amount required under Subsection 72-2-121.3(4)(c) is available in the fund and the
161	transfer under Subsection (4)(f) has been made, to annually transfer an amount equal to up to
162	42.5% of the sales and use tax revenue imposed in a county of the first class and deposited into
163	the fund in accordance with Subsection 59-12-2214(3)(b) to:
164	(i) the appropriate debt service or sinking fund for the repayment of bonds issued under
165	Section 63B-27-102; and
166	(ii) the Transportation [Investment Fund of 2005] Fund created in Section [72-2-124]
167	72-2-102 until \$28,079,000 has been deposited into the Transportation [Investment Fund of
168	<del>2005; and</del> ] <u>Fund;</u>
169	(k) for a fiscal year beginning on or after July 1, 2018, after the department has verified
170	that the amount required under Subsection 72-2-121.3(4)(c) is available in the fund and after
171	the transfer under Subsection (4)(e), the payment under Subsection (4)(f), and the transfers
172	under Subsections (4)(j)(i) and (ii) have been made, to annually transfer 20% of the amount
173	deposited into the fund under Subsection (2)(b) to a public transit district in a county of the
174	first class to fund a system for public transit;
175	(1) for a fiscal year beginning on or after July 1, 2018, after the department has verified
176	that the amount required under Subsection 72-2-121.3(4)(c) is available in the fund and after
177	the transfer under Subsection (4)(e), the payment under Subsection (4)(f), and the transfers
178	under Subsections (4)(j)(i) and (ii) have been made, to annually transfer 20% of the amount
179	deposited into the fund under Subsection (2)(b):
180	(i) to the legislative body of a county of the first class; and

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181	(ii) to fund parking facilities in a county of the first class that facilitate significant
182	economic development and recreation and tourism within the state; and
183	[(k)] (m) for a fiscal year beginning after the amount described in Subsection (4)(j) has
184	been repaid to the Transportation [Investment Fund of 2005] Fund until fiscal year 2030, or
185	sooner if the amount described in Subsection (4)(j)(ii) has been repaid, after the department has
186	verified that the amount required under Subsection 72-2-121.3(4)(c) is available in the fund
187	and the transfer under Subsection (4)(f) has been made, and after the bonds under Section
188	63B-27-102 have been repaid, to annually transfer an amount equal to up to 42.5% of the sales
189	and use tax revenue imposed in a county of the first class and deposited into the fund in
190	accordance with Subsection 59-12-2214(3)(b):
191	(i) to the legislative body of a county of the first class; and
192	(ii) to be used by the county for the purposes described in this section.
193	(5) The revenues described in Subsections (2)(b), (c), and (d) that are deposited in the
194	fund and bond proceeds from bonds issued under Sections 63B-16-102, 63B-18-402, and
195	63B-27-102 are considered a local matching contribution for the purposes described under
196	Section 72-2-123.
197	(6) The additional administrative costs of the department to administer this fund shall
198	be paid from money in the fund.
199	(7) Notwithstanding any statutory or other restrictions on the use or expenditure of the
200	revenue sources deposited into this fund, the Department of Transportation may use the money
201	in this fund for any of the purposes detailed in Subsection (4).
202	(8) (a) For a fiscal year beginning on or after July 1, 2018, at the end of each fiscal
203	year, after all programmed payments and transfers authorized or required under this section
204	have been made, on July 30 the department shall transfer the remainder of the money in the
205	fund to the Transportation Fund to reduce the amount owed to the Transportation Fund under
206	Subsection (4)(j)(ii).
207	(b) The department shall provide notice to a county of the first class of the amount
208	transferred in accordance with this Subsection (8).
209	Section 3. Section 72-3-109 is amended to read:
210	72-3-109. Division of responsibility with respect to state highways in cities and
211	towns.

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212 (1) Except as provided in Subsection (3), the jurisdiction and responsibility of the department and the municipalities for state highways within municipalities is as follows: 213 214 (a) The department has jurisdiction over and is responsible for the construction and 215 maintenance of: 216 (i) the portion of the state highway located between the back of the curb on either side 217 of the state highway; or 218 (ii) if there is no curb, the traveled way, its contiguous shoulders, and appurtenances. (b) The department may widen or improve state highways within municipalities. 219 220 (c) (i) A municipality has jurisdiction over all other portions of the right-of-way and is 221 responsible for construction and maintenance of the right-of-way. 222 (ii) If a municipality grants permission for the installation of any pole, pipeline, conduit, sewer, ditch, culvert, billboard, advertising sign, or any other structure or object of any 223 224 kind or character within the portion of the right-of-way under its jurisdiction: (A) the permission shall contain the condition that any installation will be removed 225 226 from the right-of-way at the request of the municipality; and 227 (B) the municipality shall cause any installation to be removed at the request of the 228 department when the department finds the removal necessary: 229 (I) to eliminate a hazard to traffic safety: 230 (II) for the construction and maintenance of the state highway; or 231 (III) to meet the requirements of federal regulations. 232 (iii) Except as provided in Subsection (1)(h), a municipality may not install or grant permission for the installation of any pole, pipeline, conduit, sewer, ditch, culvert, billboard, 233 234 advertising sign, or any other structure or object of any kind or character within the portion of the state highway right-of-way under its jurisdiction without the prior written approval of the 235 236 department. 237 (iv) The department may, by written agreement with a municipality, waive the requirement of its approval under Subsection (1)(c)(iii) for certain types and categories of 238 239 installations. 240 (d) If it is necessary that a utility, as defined in Section 72-6-116, be relocated, 241 reimbursement shall be made for the relocation as provided for in Section 72-6-116.

(e) (i) The department shall construct curbs, gutters, and sidewalks on the state

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243	highways if necessary for the proper control of traffic, driveway entrances, or drainage.
244	(ii) If a state highway is widened or altered and existing curbs, gutters, or sidewalks are
245	removed, the department shall replace the curbs, gutters, or sidewalks.
246	(f) The department may furnish and install street lighting systems for state highways,
247	but their operation and maintenance is the responsibility of the municipality.
248	(g) If new storm sewer facilities are necessary in the construction and maintenance of
249	the state highways, the cost of the storm sewer facilities shall be borne by the state and the
250	municipality in a proportion mutually agreed upon between the department and the
251	municipality.
252	(h) (i) For a portion of a state highway right-of-way for which a municipality has
253	jurisdiction, and upon request of the municipality, the department shall grant permission for the
254	municipality to issue permits within the state highway right-of-way, provided that:
255	(A) the municipality gives the department seven calendar days to review and provide
256	comments on the permit; and
257	(B) upon the request of the department, the municipality incorporates changes to the
258	permit as jointly agreed upon by the municipality and the department.
259	(ii) If the department fails to provide a response as described in Subsection (1)(h)(i)
260	within seven calendar days, the municipality may issue the permit.
261	(2) (a) In accordance with Title 63G, Chapter 3, Utah Administrative Rulemaking Act,
262	the department shall make rules governing the location and construction of approach roads and
263	driveways entering the state highway. The rules shall:
264	(i) include criteria for the design, location, and spacing of approach roads and
265	driveways based on the functional classification of the adjacent highway, including the urban
266	or rural nature of the area;
267	(ii) be consistent with the "Manual on Uniform Traffic Control Devices" and the model
268	access management policy or ordinance developed by the department under Subsection

(iii) include procedures for:

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72-2-117(8);

- (A) the application and review of a permit for approach roads and driveways including review of related site plans that have been recommended according to local ordinances; and
  - (B) approving, modifying, denying, or appealing the modification or denial of a permit

- 274 for approach roads and driveways within 45 days of receipt of the application; and
  - (iv) require written justifications for modifying or denying a permit.
  - (b) The department may delegate the administration of the rules to the highway authorities of a municipality.
  - (c) In accordance with this section and Section 72-7-104, an approach road or driveway may not be constructed on a state highway without a permit issued under this section.
  - (3) The department has jurisdiction and control over the entire right-of-way of interstate highways within municipalities and is responsible for the construction, maintenance, and regulation of the interstate highways within municipalities.
    - Section 4. Section 72-7-102 is amended to read:
  - 72-7-102. Excavations, structures, or objects prohibited within right-of-way except in accordance with law -- Permit and fee requirements -- Rulemaking -- Penalty for violation.
  - (1) As used in this section, "management costs" means the reasonable, direct, and actual costs a highway authority incurs in exercising authority over the highways under its jurisdiction.
    - (2) Except as provided in Subsection (3) and Section 54-4-15, a person may not:
  - (a) dig or excavate, within the right-of-way of any state highway, county road, or city street; or
  - (b) place, construct, or maintain any approach road, driveway, pole, pipeline, conduit, sewer, ditch, culvert, billboard, advertising sign, or any other structure or object of any kind or character within the right-of-way.
  - (3) (a) (i) A highway authority having jurisdiction over the right-of-way may allow excavating, installation of utilities and other facilities or access under rules made by the highway authority and in compliance with federal, state, and local law as applicable.
  - (ii) Notwithstanding Subsection (3)(a)(i), a highway authority may not allow excavating, installation of utilities and other facilities, or access to any portion of a state highway, including portions thereof within a municipality, without the prior written approval of the department. The department may, by written agreement with a municipality, waive the requirement of its approval for certain types and categories of excavations, installations, and access.

305	(b) (i) The rules may require a permit for any excavation or installation and may
306	require a surety bond or other security.
307	(ii) The application for a permit for excavation or installation on a state highway shall
308	be accompanied by a fee established under Subsection (4)(f).
309	(iii) The permit may be revoked and the surety bond or other security may be forfeited
310	for cause.
311	(iv) Any portion of the right-of-way disturbed by a project permitted under this section
312	shall be repaired using construction standards established by the highway authority with
313	jurisdiction over the disturbed portion of the right-of-way.
314	(c) (i) For a portion of a state highway right-of-way for which a municipality has
315	jurisdiction, and upon request of the municipality, the department shall grant permission for the
316	municipality to issue permits within the state highway right-of-way, provided that:
317	(A) the municipality gives the department seven calendar days to review and provide
318	comments on the permit; and
319	(B) upon the request of the department, the municipality incorporates changes to the
320	permit as jointly agreed upon by the municipality and the department.
321	(ii) If the department fails to provide a response as described in Subsection (3)(c)(i)
322	within seven calendar days, the municipality may issue the permit.
323	(4) (a) Except as provided in Section 72-7-108 with respect to the department
324	concerning the interstate highway system, a highway authority may require compensation from
325	a utility service provider for access to the right-of-way of a highway only as provided in this
326	section.
327	(b) A highway authority may recover from a utility service provider, only those
328	management costs caused by the utility service provider's activities in the right-of-way of a
329	highway under the jurisdiction of the highway authority.
330	(c) (i) A fee or other compensation under this Subsection (4) shall be imposed on a
331	competitively neutral basis.
332	(ii) If a highway authority's management costs cannot be attributed to only one entity,
333	the management costs shall be allocated among all privately owned and government agencies
334	using the highway right-of-way for utility service purposes, including the highway authority
335	itself. The allocation shall reflect proportionately the management costs incurred by the

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- highway authority as a result of the various utility uses of the highway.
  - (d) A highway authority may not use the compensation authority granted under this Subsection (4) as a basis for generating revenue for the highway authority that is in addition to its management costs.
  - (e) (i) A utility service provider that is assessed management costs or a franchise fee by a highway authority is entitled to recover those management costs.
  - (ii) If the highway authority that assesses the management costs or franchise fees is a political subdivision of the state and the utility service provider serves customers within the boundaries of that highway authority, the management costs may be recovered from those customers.
  - (f) In accordance with Title 63G, Chapter 3, Utah Administrative Rulemaking Act, the department shall adopt a schedule of fees to be assessed for management costs incurred in connection with issuing and administering a permit on a state highway under this section.
  - (g) In addition to the requirements of this Subsection (4), a telecommunications tax or fee imposed by a municipality on a telecommunications provider, as defined in Section 10-1-402, is subject to Section 10-1-406.
  - (5) Permit fees collected by the department under this section shall be deposited with the state treasurer and credited to the Transportation Fund.
    - (6) Nothing in this section shall affect the authority of a municipality under:
- 355 (a) Section 10-1-203 or 10-1-203.5;
- 356 (b) Section 11-26-1;
  - (c) Title 10, Chapter 1, Part 3, Municipal Energy Sales and Use Tax Act; or
  - (d) Title 10, Chapter 1, Part 4, Municipal Telecommunications License Tax Act.
- 359 (7) A person who violates the provisions of Subsection (2) is guilty of a class B 360 misdemeanor.
- 361 Section 5. Effective date.
- 362 (1) Except as provided in Subsection (2), this bill takes effect on May 8, 2018.
- 363 (2) The amendments to the following sections take effect on July 1, 2018:
- 364 (a) Section 41-1a-1222; and
- 365 (b) Section 72-2-121.
- Section 6. Coordinating S.B. 128 with S.B. 136 -- Substantive and technical

367	amendments.
368	If this S.B. 128 and S.B. 136, Transportation Governance Amendments, both pass and
369	become law, it is the intent of the Legislature that on July 1, 2018, the Office of Legislative
370	Research and General Counsel shall prepare the Utah Code database for publication by
371	renumbering and amending Subsection 72-2-121(8) enacted in S.B. 136 to read:
372	"(9)(a) Any revenue in the fund that is not specifically allocated and obligated under
373	this section is subject to the review process described in this Subsection (9).
374	(b) A county of the first class shall create a county transportation advisory committee
375	as described in Subsection (9)(c) to review proposed transportation and, as applicable, public
376	transit projects and rank projects for allocation of funds.
377	(c) The county transportation advisory committee described in Subsection (9)(b) shall
378	be composed of the following 13 members:
379	(i) six members who are residents of the county, nominated by the county executive
380	and confirmed by the county legislative body who are:
381	(A) members of a local advisory board of a large public transit district as defined in
382	<u>Section</u> 17B-2a-802;
383	(B) county council members; or
384	(C) other residents with expertise in transportation planning and funding; and
385	(ii) seven members nominated by the county executive, and confirmed by the county
386	legislative body, chosen from mayors or managers of cities or towns within the county.
387	(d) (i) A majority of the members of the county transportation advisory committee
388	constitutes a quorum.
389	(ii) The action by a quorum of the county transportation advisory committee constitutes
390	an action by the county transportation advisory committee.
391	(e) The county body shall determine:
392	(i) the length of a term of a member of the county transportation advisory committee;
393	(ii) procedures and requirements for removing a member of the county transportation
394	advisory committee;
395	(iii) voting requirements of the county transportation advisory committee;
396	(iv) chairs or other officers of the county transportation advisory committee;
397	(v) how meetings are to be called and the frequency of meetings, but not less than once

398	annually; and
399	(vi) the compensation, if any, of members of the county transportation advisory
400	committee.
401	(f) The county shall establish by ordinance criteria for prioritization and ranking of
402	projects, which may include consideration of regional and countywide economic development
403	impacts, including improved local access to:
404	(i) employment;
405	(ii) recreation;
406	(iii) commerce; and
407	(iv) residential areas.
408	(g) The county transportation advisory committee shall evaluate and rank each
409	proposed public transit project and regionally significant transportation facility according to
410	criteria developed pursuant to Subsection (9)(e).
411	(h) (i) After the review and ranking of each project as described in this section, the
412	county transportation advisory committee shall provide a report and recommend the ranked list
413	of projects to the county legislative body and county executive.
414	(ii) After review of the recommended list of projects, as part of the county budgetary
415	process, the county executive shall review the list of projects and may include in the proposed
416	budget the proposed projects for allocation, as funds are available.
417	(i) The county executive of the county of the first class, with information provided by
418	the county and relevant state entities, shall provide a report annually to the county
419	transportation advisory committee, and to the mayor or manager of each city, town, or metro
420	township in the county, including the following:
421	(i) the amount of revenue received into the fund during the past year;
422	(ii) any funds available for allocation;
423	(iii) funds obligated for debt service; and
424	(iv) the outstanding balance of transportation related debt."