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# MEMORANDUM

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Date: May 22, 2015

To: The Honorable Chair and Members  
Pima County Board of Supervisors

From: C.H. Huckelberry  
County Administrator

A handwritten signature in black ink, appearing to read "C.H. Huckelberry", is written over the typed name and title.

Re: **1997 Transportation Bond Program**

Misinformation continues to be disseminated regarding the status of the 1997 Highway User Revenue Fund (HURF) bond program. The original \$350 million authorized in the successful November 4, 1997 Bond Election has been effectively managed over the last 18 years. The original 57 projects have been successfully managed to complete much needed highway capacity improvements throughout the Pima County region. The remaining projects are those that are either under the jurisdiction of the City of Tucson, projects actively being pursued by Pima County, or are projects that have been deferred to a future date. All actions to address amendments to the original bond implementation ordinance for this 1997 Bond Election have been conducted in strict conformance with Pima County Code pertaining to bond implementation plan ordinances.

The most recent update and report regarding the Bond Implementation Plan was the April 7, 2015 adoption by the Board of Supervisors of Ordinance 2015-10. All ordinance amendments have been accompanied by specific descriptions of the reasons for any adjustments to project costs or project schedules with the best available information regarding the continued efforts being expended to complete such projects.

As shown in the attached table, the current remaining bond-authorized funding is \$76.5 million. Of this amount, 59 percent is allocated to City of Tucson projects, and an additional 17 percent is for projects actively being advanced by Pima County. Therefore, approximately \$18 million, or 5 percent, of the original \$350 million is currently deferred for possible future projects.

Of the future projects, the Mainsail Boulevard and Twin Lakes Drive project, as well as the Kolb Road, Sabino Canyon to Sunrise Drive project, have not been advanced due to traffic conditions that do not warrant immediate improvements. The Thornydale Road and Kinney Road projects will be advanced in the future. However, in both cases, improvements along this roadway corridor have alleviated the immediate need for traffic capacity improvements.

Therefore, all obligations under the original 1997 HURF Bond program will be met.

CHH/dr

Attachment

c: John Bernal, Deputy County Administrator for Public Works  
Priscilla Cornelio, Director, Department of Transportation



## 1997 HURF Transportation Revenue Bond Program Funding Summary As of May 14, 2015



**\* ACTIVE PROJECTS**

Sup. District	Bond No	Project	Current Bond Ordinance #2015-10 (May 2015)	Bond Funding Expended (May 14, 2015)	Bond Funding Remaining (May 14, 2015)	Comments (May 14, 2015)
1	DOT-06		3,750,000	2,809,078	940,922	In CONSTRUCTION
2	DOT-11	Drexel Road, Tucson Boulevard to Alvernon Way	2,500,000	2,192,538	307,462	Substantially Complete, remaining funds on hold should need arise for additional improvements.
1	DOT-18	*Cortaro Farms Rd, UPRR to Thornydale Road	10,401,320	10,210,958	190,362	In DESIGN
1	DOT-23	Thornydale Road, Cortaro Farms Road to Linda Vista Boulevard	1,000,000	90,244	909,756	FUTURE
1	DOT-24	Mainsail Boulevard and Twin Lakes Drive, Twenty-Seven Wash Vicinity	2,700,000	240,643	2,459,357	FUTURE
2 & 4	DOT-29	*Houghton Road, Golf Links Road to Interstate 10	20,000,000	7,686,364	12,313,636	Now an RTA project managed by City of Tucson. Portions of project in Planning/Design phase. CONSTRUCTION completed at Old Vail Road/Mary Ann Cleveland Way intersection and from Irvington to Valencia.
1	DOT-32	Kolb Road, Sabino Canyon Road to Sunrise Drive	10,000,000	2,852,078	7,147,922	FUTURE
1	DOT-44	Orange Grove Road, Thornydale Road to Oracle Road	15,000,000	10,576,295	4,423,705	Substantially Complete, remaining funds on hold should need arise for additional improvements.
3 & 5	DOT-50	Kinney Road, Ajo Way to Bopp Road	3,800,000	983,828	2,816,172	FUTURE
2	DOT-53	*Old Tucson-Nogales Highway - Summit Neighborhood	1,100,000	744,818	355,182	In CONSTRUCTION
2 & 5	DOT-56	*Broadway Boulevard, Euclid Avenue to Campbell	25,000,000	1,347,247	23,652,753	In DESIGN, Now an RTA project managed by City of Tucson
ALL	DOT-57	*Safety Improvements	32,683,414	20,887,188	11,796,226	ONGOING DESIGN / CONSTRUCTION PROJECTS
2	DOT-58	*Kino Parkway Overpass at 22nd Street	10,000,000	788,250	9,211,750	In DESIGN, Now an RTA project managed by City of Tucson
<b>TOTALS =</b>			<b>\$ 61,409,529</b>	<b>\$ 76,525,205</b>		

Expended on Completed or Retired Projects	\$ 205,778,203
<b>Expended ALL projects to Date</b>	<b>\$ 267,187,732</b>
Bond Funding Remaining	\$ 76,525,205
Currently unprogrammed	\$ 6,287,063
<b>TOTAL 1997 HURF Bonds</b>	<b>\$ 350,000,000</b>

no highlight = Active PCDOT projects in DESIGN or CONSTRUCTION	47,934,734	34,652,042	13,282,692
light green highlight = PCDOT FUTURE projects	35,000,000	16,935,626	18,064,374
light blue highlight = Active COT projects in DESIGN	55,000,000	9,821,861	45,178,139
<b>TOTALS =</b>	<b>\$ 61,409,529</b>	<b>\$ 76,525,205</b>	

**REMAINING BONDS SUMMARY**

<b>BOND FUNDING REMAINING =</b>	<b>\$ 76,525,205</b>	<b>100.0%</b>
<b>CURRENTLY ACTIVE PROJECTS PCDOT=</b>	<b>13,282,692</b>	<b>17.4%</b>
<b>CURRENTLY ACTIVE PROJECTS CITY OF TUCSON =</b>	<b>45,178,139</b>	<b>59.0%</b>
<b>FUTURE Projects =</b>	<b>18,064,374</b>	<b>23.6%</b>

**NOTE 1:** 1997 Bond expenditures are being programmed at a spending rate that will not cause DOT's debt service to increase above \$19 M.

**NOTE 2:** Currently unprogrammed amount of \$6,287,063 includes \$3,464,572 of funds not assigned in the current ordinance. Remaining amount are available funds from completed or retired projects.