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# PIMA COUNTY

Department of Transportation

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Ana M. Olivares, PE, Director  
April 27, 2021

# **Pavement Management Program Acceleration Request**

February 16, 2021 Board of Supervisors Meeting –

- Board requested options to accelerate the repair of County roadways.
- All options require supplementing DOT state-shared revenues with allocations from County's PAYGO program.

## PAYGO Plan November 5, 2019

<b>Year</b>	<b>Transportation Department Funding</b>	<b>Potential PAYGO Allocation</b>	<b>Total Funding</b>
FY19/20	21,000,000	5,000,000	26,000,000
FY20/21	16,000,000	10,000,000	26,000,000
FY21/22	16,000,000	15,000,000	31,000,000
FY22/23	21,000,000	20,000,000	41,000,000
FY23/24	23,000,000	25,000,000	48,000,000
FY24/25	29,000,000	25,000,000	54,000,000
FY25/26	30,000,000	25,000,000	55,000,000
FY26/27	31,000,000	25,000,000	56,000,000
FY27/28	35,000,000	25,000,000	60,000,000
FY28/29	38,000,000	25,000,000	63,000,000
FY29/30	41,000,000	25,000,000	66,000,000
<b>TOTAL</b>	<b>301,000,000</b>	<b>225,000,000</b>	<b>526,000,000</b>

## Baseline Plan – FY 21

Year	Transportation Department Funding	General Fund PAYGO Allocation	Total Funding
FY19/20	21,000,000	15,000,000	36,000,000
FY20/21	3,000,000	53,000,000	56,000,000
FY21/22	35,500,000	0	35,500,000
FY22/23	18,466,015	9,533,985	28,000,000
FY23/24	20,759,886	14,540,114	35,300,000
FY24/25	25,445,643	14,554,357	40,000,000
FY25/26	26,943,837	14,556,163	41,500,000
FY26/27	29,100,000	25,000,000	54,100,000
FY27/28	31,500,000	25,000,000	56,500,000
FY28/29	35,000,000	25,000,000	60,000,000
FY29/30	36,900,000	25,000,000	61,900,000
<b>TOTAL</b>	<b>283,615,381</b>	<b>221,184,619</b>	<b>504,800,000</b>

FY20/21 Reflects \$50M of PAYGO and \$3M of remaining FY 18 LRRP  
 FY 23 to 26 show commensurate reduction to remain within total adopted PAYGO amounts.

## Option 1 – Scenario with \$50M added in FY 22

Year	Transportation Department Funding	General Fund PAYGO Allocation	Total Funding
FY19/20	21,000,000	15,000,000	36,000,000
FY20/21	3,000,000	53,000,000	56,000,000
FY21/22	35,500,000	50,000,000	85,500,000
FY22/23	16,595,644	204,356	16,800,000
FY23/24	19,553,662	446,338	20,000,000
FY24/25	23,766,910	333,090	24,100,000
FY25/26	26,259,170	240,830	26,500,000
FY26/27	27,000,000	25,000,000	52,000,000
FY27/28	32,500,000	25,000,000	57,500,000
FY28/29	35,500,000	25,000,000	60,500,000
FY29/30	37,900,000	25,000,000	62,900,000
<b>TOTAL</b>	<b>278,575,386</b>	<b>219,224,614</b>	<b>497,800,000</b>

FY 23 to 26 show commensurate reduction to remain within total adopted PAYGO amounts.

## Option 2 – Scenario PCI 80 by 2028

Year	Transportation Department Funding	General Fund PAYGO Allocation	Total Funding
FY19/20	21,000,000	15,000,000	36,000,000
FY20/21	3,000,000	53,000,000	56,000,000
FY21/22	35,500,000	14,300,000	49,800,000
FY22/23	17,000,000	32,800,000	49,800,000
FY23/24	19,500,000	30,300,000	49,800,000
FY24/25	24,500,000	25,300,000	49,800,000
FY25/26	26,000,000	23,800,000	49,800,000
FY26/27	27,500,000	22,300,000	49,800,000
FY27/28	32,000,000	17,800,000	49,800,000
<b>TOTAL</b>	<b>206,000,000</b>	<b>234,600,000</b>	<b>440,600,000</b>

This exceeds the total adopted PAYGO amounts for road repair.

## Option 3 – Scenario PCI 80 by 2027

Year	Transportation Department Funding	General Fund PAYGO Allocation	Total Funding
FY19/20	21,000,000	15,000,000	36,000,000
FY20/21	3,000,000	53,000,000	56,000,000
FY21/22	35,500,000	19,100,000	54,600,000
FY22/23	17,000,000	37,600,000	54,600,000
FY23/24	19,500,000	35,100,000	54,600,000
FY24/25	24,500,000	30,100,000	54,600,000
FY25/26	26,000,000	28,600,000	54,600,000
FY26/27	27,500,000	27,100,000	54,600,000
<b>TOTAL</b>	<b>174,000,000</b>	<b>245,600,000</b>	<b>419,600,000</b>

This exceeds the total adopted PAYGO amounts for road repair.

## Option 4 – Scenario PCI 80 by 2026

Year	Transportation Department Funding	General Fund PAYGO Allocation	Total Funding
FY19/20	21,000,000	15,000,000	36,000,000
FY20/21	3,000,000	53,000,000	56,000,000
FY21/22	35,500,000	29,160,000	64,660,000
FY22/23	17,000,000	47,660,000	64,660,000
FY23/24	19,500,000	45,160,000	64,660,000
FY24/25	24,500,000	40,160,000	64,660,000
FY25/26	26,000,000	38,660,000	64,660,000
<b>TOTAL</b>	<b>146,500,000</b>	<b>268,800,000</b>	<b>415,300,000</b>

This exceeds the total adopted PAYGO amounts for road repair. Additionally, due to road repair rate, DOT state-shared revenues will not suffice to maintain repaired roads in FY 2033, 2034, and 2036, necessitating additional PAYGO allocations.



# **Pavement Management Program Acceleration Request**

April 6, 2021 Board of Supervisors Meeting –

- To minimize pressure on General Fund by staying within approved PAYGO allocations, Option 1 was approved.
- \$50 M will be used for Local Road Repair



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