

Allocated, Potential and Ineligible Funding Sources for Road Repair & Preservation



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PIMA COUNTY

Allocated Sources

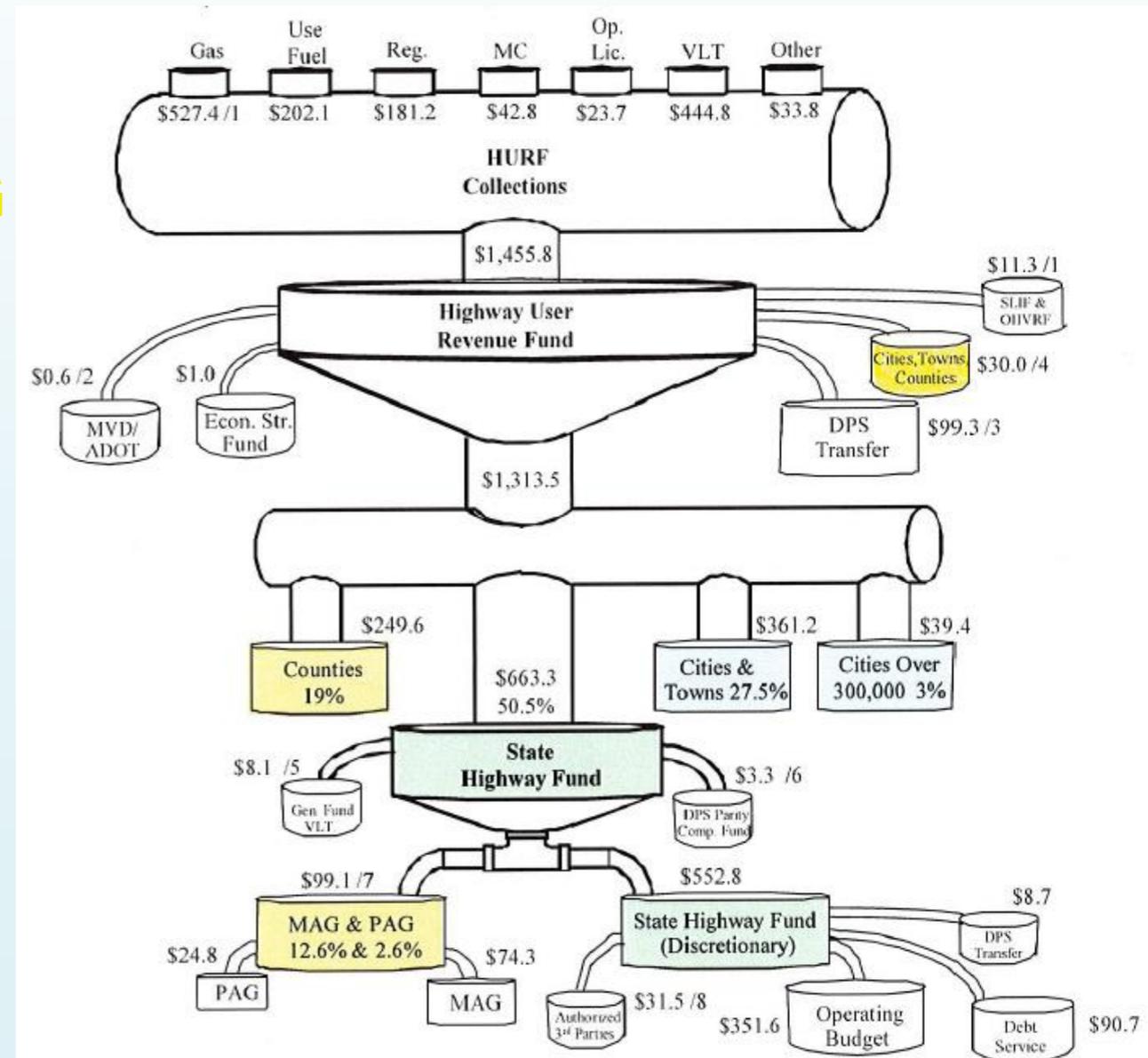
- Highway User Revenue Fund (HURF)
- Transportation Vehicle License Tax (VLT)

Potential Sources

- Regional Funds through PAG
- Property Tax
- Sales Tax

Ineligible Sources

- ROW Permit Fees
- Development Impact Fees



Allocated Sources



HURF & Transportation VLT

- \$63.9M in FY 18/19 adopted budget
 - ✓ Funds department operations (\$38.7M)
 - ✓ Services 97 HURF Bond debt (\$18.8M)
 - ✓ Contributes to regional transit (\$6.4M)

Potential Sources

PAG - Pima Association of Governments

(discretion under PAG Regional Council/RTA Board authority)

- RTA – Regional Transportation Authority
 - ✓ RTA reauthorization



- Federal: 
 - ✓ Surface Transportation Block Grant

- State:
 - ✓ 12.6% Regional HURF



Potential Sources (Continued)



- General fund revenues
 - ✓ Paid by unincorporated and municipal property owners
 - ✓ Equity issue of distribution

Potential Sources (Continued)



- County—requires unanimous Board of Supervisor vote



Ineligible Sources

ROW Permit Fees

- Program cost cannot exceed fee collected per State law



Development Impact Fees

- Restricted to regional capacity enhancements
- 10 benefit areas (each with adopted plan)
- Ordinance update in process (targeting fall 2019)



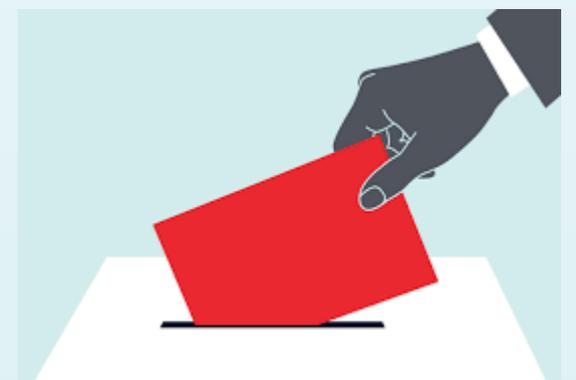
Financing Instruments

Bonds

- 1997 HURF Bonds Secured against Transportation revenues
 - ✓ \$350M voter approved mobility/safety projects
 - ❑ \$16M reallocated to arterial/collector repair
- Failed 2018 road repair general obligation bonds

Certificates of Participation (COPS)

- Short-term debt instrument
- May be secured against future Impact Fees



Sources Used for Road Repair & Preservation

- **HURF/VLT**
 - ✓ From Operations Budget
 - ✓ Financed through Bonds
 - ❑ \$16M Arterial/Collector Program (FY 19 & FY 20)
- **Property Tax**
 - ✓ Local street property tax program (FY 18)

Pavement Maintenance Contract Funding

Fiscal Year	Funding amount
FY 2015	\$3.6M HURF/VLT
FY 2016	\$0
FY 2017	\$3.8M HURF/VLT
FY 2018	\$14.9M Local Prop Tax & HURF/VLT*
FY 2019	\$10M (97 Bond)

*8.9M and \$6M Respectively

Planned Sources for Road Repair & Preservation

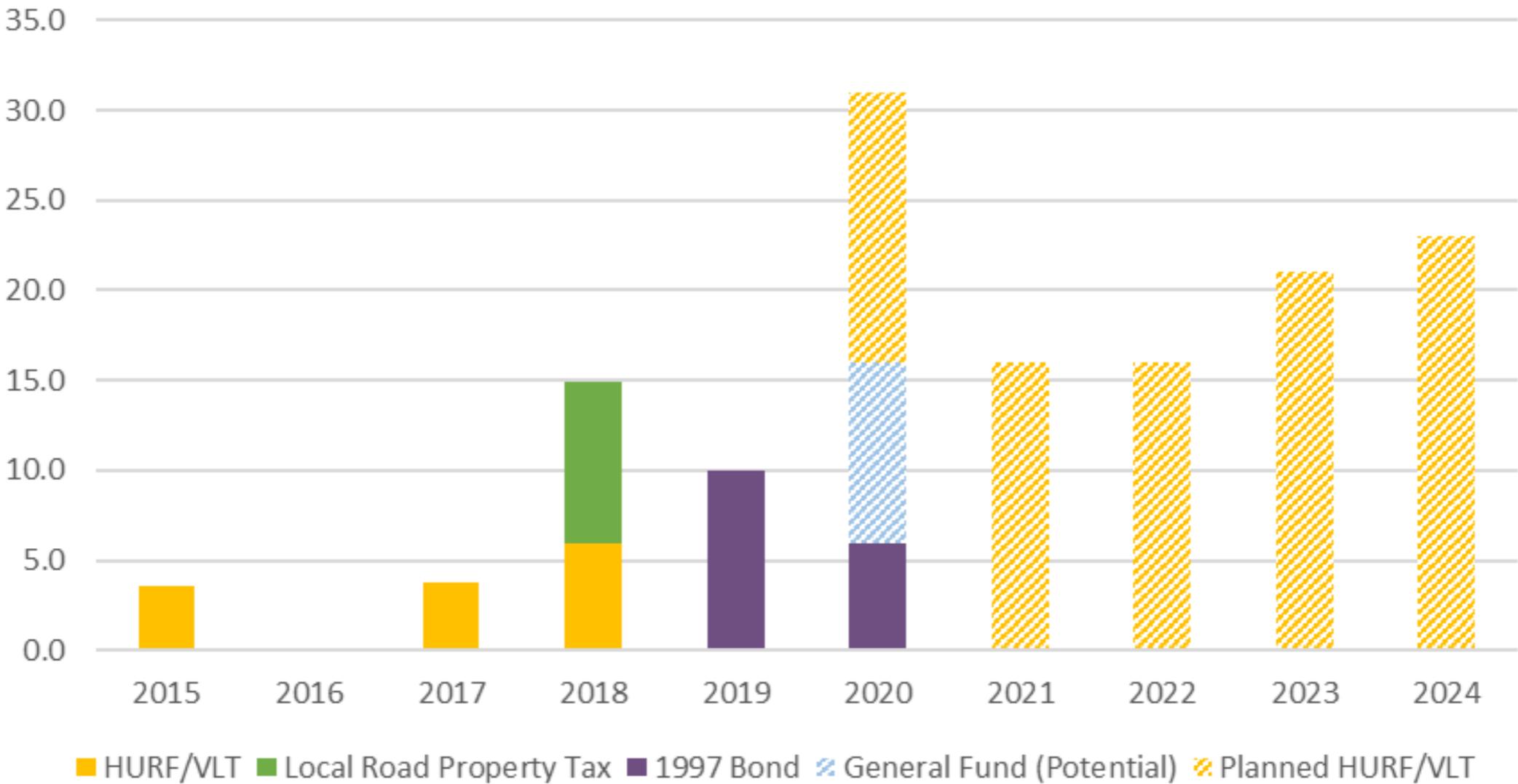
Limited to projected increase in HURF/VLT, decrease in 97 Bond debt service, and department operational savings

Fiscal Year	Funding amount
FY 2020	\$21M*
FY 2021	\$16M
FY 2022	\$16M
FY 2023	\$21M
FY 2024	\$23M

*\$15M HURF/VLT + \$6M 97 Bond



Contract Pavement Repair & Preservation (Millions)



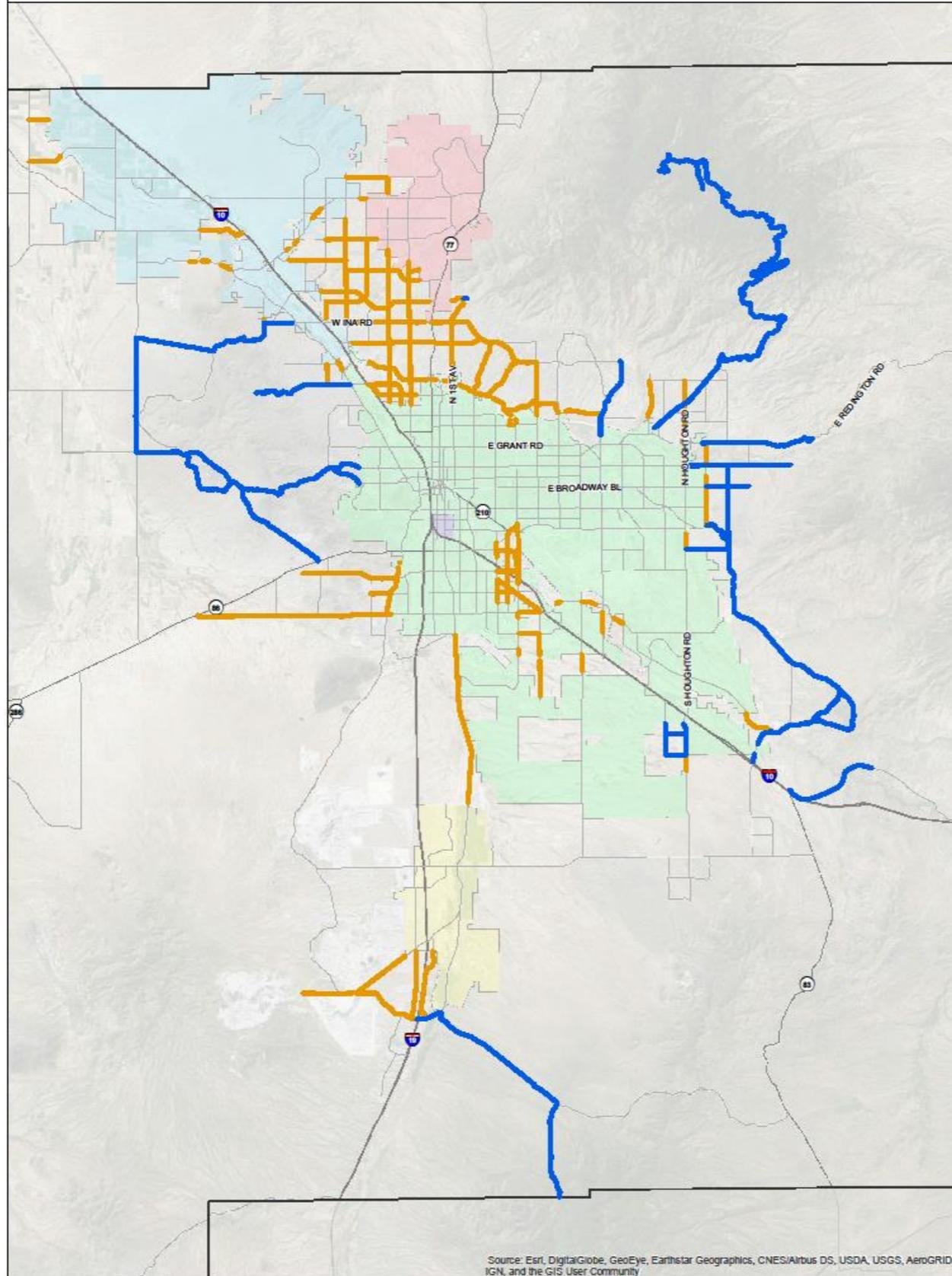
Proposed Sources for Road Repair & Preservation

Property Tax

- Regional priority roadways (draft proposal)
 - ✓ Regional arterial/collector roadways
 - ✓ Recreational gateway roadways



Pima County Priority Regional Roads



Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community



Regional Priority Roads

- Priority Regional
- Recreational Gateway

Jurisdictions

- Tucson
- Oro Valley
- Marana
- Sahuarita
- South Tucson



Regional Priority Roadways (draft proposal)

