

# ADDENDUM MATERIAL

DATE 7/15/25

ITEM NO. Add 3

## Current RTA Plan Roadway Corridor Projects (Completion by Phase) – Revised Draft

I. Roadway Improvement Element	% Completed (approx.)
2. Camino de Mañana*, Tangerine Rd. to Linda Vista Blvd.: New 2- and 4-lane roadway, bike lanes and drainage	100%
3. Twin Peaks Rd., Silverbell Rd. to I-10 (including I-10 traffic interchange): Bridge over Santa Cruz River, new 4-lane roadway connecting to I-10	100%
4. La Cholla Blvd., Tangerine Rd. to Magee Rd.: Widen to a 4-lane desert parkway, bridge over Cañada del Oro wash, bike lanes and drainage	100%
6. Railroad Overpass at Ina Rd. east of I-10: Roadway and railroad separation, eliminates at-grade rail crossing	100%
7. Magee Rd./Cortaro Farms Rd., La Cañada Dr. to Thornydale Rd.: 4-lane divided arterial, eliminates jog at La Cholla Blvd., bike lanes and sidewalks	100%
9. Ruthrauff Rd. at I-10 and UPRR Overpass: Roadway and railroad separation, eliminates at-grade rail crossing	100%
10. La Cholla Blvd., River Rd. to Ruthrauff Rd.: Widen to 6-lane desert parkway, new bridge at Rillito River, bike lanes and sidewalks	100%
11. La Cañada Dr., Calle Concordia to River Rd.: Widen to 4-lane arterial roadway, equestrian trail, drainage and multi-use lanes	100%
12. Magee Rd., Oracle Rd. to La Cañada Dr.: Widen to 4-lane arterial roadway, bike lanes and sidewalks	100%
17. Broadway Blvd., Euclid Ave. to Country Club Rd.: Widen roadway to 6-lane arterial, plus 2 dedicated bus lanes, bike lanes and sidewalks	100%
21. Valencia Rd., Ajo Highway to Mark Rd.: Widen to 4-lane desert parkway, bike lanes and sidewalks	100%
24. Valencia Rd., Alvernon Way to Kolb Rd.: Widen to 6-lane desert parkway, bike lanes and sidewalks	100%
26. Kolb Rd., Connection to Sabino Canyon Rd.: New 4-lane roadway connecting Sabino Canyon Rd. with Kolb Rd., bike lanes and sidewalks	100%
27. Tanque Verde Rd., Catalina Hwy. to Houghton Rd.: Widen to 4-lane roadway, bike lanes and sidewalks	100%
28. Speedway Blvd., Camino Seco to Houghton Rd.: Widen to 4-lane arterial, bike lanes and sidewalks	100%
29. Broadway Blvd., Camino Seco to Houghton Rd.: Widen to 4-lane arterial, bike lanes and sidewalks	100%
33. Wilmot Rd., north of Sahuarita Rd.: New 2-lane roadway connecting Sahuarita Rd. with existing paved facility (6 miles north)	100%
34. Sahuarita Rd., I-19 to Country Club Rd.: Widen to 4-lane divided arterial, bike lanes and sidewalks	100%
35. I-19 Frontage Rd., Canoa Ranch Rd. to Continental Rd.: New 2-lane roadway	100%
16. Downtown Links/I-10 to Broadway Blvd.: New 4-lane urban linkage, enhanced multimodal features, drainage and noise mitigation	
Phases 1 & 2, I-10 to vicinity of Church Ave., and 7th St. and 8th St. improvements	100%
Phase 3, Church Ave. to Barraza-Aviation Parkway	50%
32. Houghton Rd., I-10 to Tanque Verde Rd.: Widen to 4- and 6-lane desert parkway, new bridges, bike lanes and sidewalks	
Segment 1-6, I-10 to Irvington Rd.	100%
Segment 7, Irvington Rd. to 22nd St.	25%*
Segment 8, Broadway Blvd. to Tanque Verde Rd.	5%*
1. Tangerine Rd., I-10 to La Cañada Dr.: Widen to 4-lane divided desert parkway, bike lanes, drainage and turn lanes	
Phase 1, Dove Mountain Blvd. to La Cañada Dr.	100%
Phase 2A, I-10 to Marana Tech Drive	75%
Phase 2B, Marana Tech Drive to Dove Mountain Blvd.	10%*
8. Sunset Rd., Silverbell Rd. to River Rd.: New 3-lane arterial, bridge over Santa Cruz River and bike lanes	
Phase 1, Silverbell Rd. to I-10	100%
Phase 2, I-10 to River Rd.	50%
25. Valencia Rd., Kolb Rd. to Houghton Rd.: Widen to 6-lane desert parkway, bike lanes and sidewalks	50%
18. Grant Rd., Oracle Rd. to Swan Rd.: Widen to 6-lane arterial, streetscaping, bike lanes and sidewalks	
Phases 1 & 2, Oracle Rd. to Park Ave.	100%
Phases 3 & 4, Sparkman Blvd. to Swan Rd.	50%
Phases 5 & 6, Park Ave. to Sparkman Blvd.	15%*

\*Activities, such as design and/or right-of-way acquisition, have been initiated on this project

JUL 11 25 PM 04:43 PC CLK OF RD

## Current RTA Plan Roadway Corridor Projects (Completion by Phase) – Revised Draft

19. <b>22nd St., I-10 to Tucson Blvd./Barraza-Aviation Pkwy.:</b> Widen to 6 lanes, 6-lane bridge over railroad tracks, bicycle lanes and sidewalks Phase 1, Kino Parkway Interchange Phase 2, Kino Parkway to Tucson Blvd. (Bridge over UPRR) Phase 3, I-10 to Kino Parkway	100% 20%* 5%*
5. <b>Silverbell Rd., Ina Rd. to Grant Rd.:</b> Widen to 3- and 4-lane divided desert parkway, drainage improvements and bike lanes Phase 1, Grant Rd. to Goret Rd. Phase 2, Goret Rd. to Camino del Cerro Phase 3, Camino del Cerro to Ina Rd.	100% 20%* 5%*
22. <b>Irvington Rd., Santa Cruz River east of I-19:</b> Improve intersections, provide access management, bike lanes and sidewalks	15%*
15. <b>UPRR Underpass at Grant Rd.:</b> Expand railroad underpass east of I-10 to accommodate 6 lanes	10%*
30. <b>22nd St., Camino Seco to Houghton Rd.:</b> Widen to 4-lane arterial, bicycle lanes and sidewalks	10%*
14. <b>1st Ave., River Rd. to Grant Rd.:</b> Widen to 6-lane roadway, bike lanes and sidewalks	5%*
23. <b>Valencia Rd., I-19 to Alvernon Way:</b> Access management improvements, safety improvements and intersection improvements	5%*
13. <b>1st Ave., Orange Grove Rd. to Ina Rd.:</b> Widen to 4-lane arterial roadway, bike lanes and sidewalks	0%
20. <b>Barraza-Aviation Parkway, Palo Verde Blvd. to I-10:</b> Advanced right-of-way funding for future connection of parkway with I-10	0%
31. <b>Harrison Rd., Golf Links Rd. to Irvington Rd.:</b> New bridge over Pantano Wash, drainage improvements	0%

\*Activities, such as design and/or right-of-way acquisition, have been initiated on this project.

DRAFT

RTA (CURRENT) FINANCIAL OVERVIEW, 2007-2029

ELLER 2006 TPT REVENUE FORECAST VS ACTUAL TPT COLLECTIONS & EXPENDITURES, RTA PLAN ELEMENTS I - IV (TPT/HURF 12R/STBG)

Fiscal year	2006 Eller Forecast (Current Year \$)	Actuals (ADOR) <sup>††</sup>	FY TPT Expenditures (Elements 1,2,3,4)	Fiscal Year	HURF Programming <sup>†††</sup>	FY HURF 12R Expenditures	STBG Programming >200K	NHCCI **	YOY Revenue Growth
FY 2007	\$ 78,000,000	\$ 66,806,853	\$ 9,895,262		HURF 12R	HURF 12R	STBG >200K	4.50%	
FY 2008	\$ 82,000,000	\$ 74,768,398	\$ 27,487,038					7.80%	11.92%
FY 2009	\$ 85,000,000	\$ 67,221,351	\$ 75,392,475					-2.30%	-10.09%
FY 2010	\$ 91,000,000	\$ 62,936,993	\$ 109,763,671					1.20%	-6.37%
FY 2011	\$ 95,000,000	\$ 64,540,737	\$ 88,933,070					3.70%	2.55%
FY 2012	\$ 100,000,000	\$ 67,504,860	\$ 98,784,951					2.80%	4.59%
FY 2013	\$ 104,000,000	\$ 70,893,757	\$ 94,755,593					1.90%	5.02%
FY 2014	\$ 113,000,000	\$ 72,390,485	\$ 117,784,139					2.50%	2.11%
FY 2015	\$ 118,000,000	\$ 74,197,062	\$ 83,695,844					0.80%	2.50%
FY 2016	\$ 126,000,000	\$ 75,057,037	\$ 117,946,759					1.50%	1.16%
FY 2017	\$ 134,000,000	\$ 76,888,239	\$ 114,283,165					2.70%	2.44%
FY 2018	\$ 142,000,000	\$ 82,259,669	\$ 57,991,271					3.40%	6.99%
FY 2019	\$ 151,000,000	\$ 86,326,341	\$ 65,550,014	FY 2019		\$ 1,061,747		2.90%	4.94%
FY 2020	\$ 161,000,000	\$ 89,518,565	\$ 48,744,384	FY 2020		\$ 3,734,505	\$ 4,365,000	-0.30%	3.70%
FY 2021	\$ 169,000,000	\$ 101,235,313	\$ 34,178,606	FY 2021		\$ 21,915,712	\$ 13,684,000	20.00%	13.09%
FY 2022	\$ 180,000,000	\$ 110,676,463	\$ 70,265,641	FY 2022		\$ 16,587,618	\$ 14,619,000	20.00%	9.33%
FY 2023	\$ 191,000,000	\$ 119,283,740	\$ 43,226,711	FY 2023		\$ 3,415,569	\$ 8,141,000	23.90%	7.78%
FY 2024	\$ 202,000,000	\$ 123,597,894	\$ 53,375,199	FY 2024		\$ 4,689,191	\$ 15,337,000	9.60%	3.62%
Estimated TPT(Avg: 11m) FY 2025	\$ 214,000,000	\$ 125,826,727	\$ 47,838,027	FY 2025	\$ 109,714,000	\$ 18,536,273	\$ 15,643,000	-	1.80%
Forecast TPT (Baseline) FY 2026	\$ 226,000,000	\$ 141,021,110	\$ 73,643,000	FY 2026	\$ 32,568,000	-	\$ 15,643,000	-	-
Forecast Current Year	\$ 2,762,000,000	\$ 1,752,951,594	\$ 1,433,534,820	FY 2027	\$ 29,831,000	\$ 69,940,615	\$ 15,956,000		
Forecast Low Inflation (1.7%) <sup>†</sup>	\$ 2,252,000,000			FY 2028	\$ 30,514,000		\$ 15,956,000		
Forecast Medium Inflation (2.3%)* <sup>††</sup>	\$ 2,102,000,000	(2006 RTA Ballot)		FY 2029	\$ 32,009,000		\$ 15,956,000		
Forecast High Inflation (3.2%) <sup>†††</sup>	\$ 1,901,000,000				\$ 234,636,000	Programming	\$ 135,300,000		
					HURF 12R		STBG		
Actuals vs. Current Year Forecast	\$ 1,009,048,406	below forecast (current year)		HURF Fund Balance (06.30.2025)		\$ 91,177,727			
Actuals vs. Low Inflation Forecast	\$ 499,048,406	below forecast (low inflation)							
Actuals vs. Medium Inflation Forecast	\$ 349,048,406	below forecast (medium inflation)							
Actuals vs. High Inflation Forecast	\$ 148,048,406	below forecast (high inflation)							

\* 2006 RTA voter initiative forecast of \$2.1 billion in revenues over the 20 year program.  
\*\* National Highway Consumer Construction Cost Index 2007-2024  
† Denotes 'real dollar value' rather than actual collections forecast  
†† FY 2026 includes \$21,828,000 in revenues received in July/August 2026 due to reporting schedule.  
††† FY 2025 programming includes unexpended carryforward from previous fiscal years.

UNENCUMBERED CASH BALANCE OF RTA TPT THROUGH 06/30/2025

Fund Balance 06/2025	\$	346,712,161
May/June TPT (minus bond debt)	\$	+ 18,264,223
Net Fund Balance (NFB) at FY 25 Conclusion	\$	364,976,384
Encumbered (Rollover FY 2007-2025)*	\$	- 216,246,885
Remaining FY 25 Expenditures (budget projection)	\$	- 9,175,835
Projected unencumbered cash balance as of 06/30/2025	\$	139,553,664
FY 2026 Projected Surplus as of 06/30/2026	\$	70,833,127
Projected unencumbered cash balance at RTA Sunset (06/30/2026)	\$	210,386,791

\* Assumes full transit operations expenditures reducing roll amount listed in FY '26 RTA budget by \$6,183,812

DRAFT

5

RTA Expenses by Jurisdiction for FY 2025			
	Fixed Route - Public Dial-a-Ride - PCOA	Paratransit	Total
Tucson	\$ 17,185,983	\$ 4,177,588	\$ 21,363,570
Pima County	\$ 2,836,054	\$ 2,198,778	\$ 5,034,832
Oro Valley	\$ 1,924,250	\$ 1,350,379	\$ 3,274,629
Marana	\$ 514,161	\$ 589,071	\$ 1,103,233
Sahuarita	\$ 555,303	\$ 52	\$ 555,354
Tohono O'odham	\$ 304,372	\$ 10,435	\$ 314,807
South Tucson	\$ 23,075	\$ 34,405	\$ 57,480
Pascua Yaqui	\$ -	\$ 23,247	\$ 23,247
Total	\$ 23,343,197	\$ 8,383,954	\$ 31,727,152

External RTA Funding for FY 2025	
Total Funding	\$ 15,175,253



(3)

## RTA PROJECTED RESOURCES AND EXPENDITURES THROUGH FY 2036

<b>Resources Through June 30, 2026</b>		
Project Costs Remaining (non-deferred)*	\$ 190,526,476	
Formerly Deferred Project Costs Remaining	\$ 360,000,000	+
Total Project Costs Unfunded	\$ 550,526,476	
<b>Resources 2027-2036</b>		
RTA Next Overlap Reduction Revenues Become Available	\$ 40,000,000	■
FY 2025 & FY 2026 Interest	\$ 15,500,000	■
Fund Balance Interest Estimate FYs 2027-2029	\$ 22,100,000	■
STBG and HURF 12.6 Revenues FYs 2027-2029**	\$ 140,222,000	■
6+ Years of Regional HURF & STBG Funding FYs 2030-2036***	\$ 332,704,476	■
Total Resources 2027-2036	\$ 550,526,476	
Additional Revenue Required Beyond FY 2036	\$0.00	

\*'Project Costs Remaining' refers to only Roadway Element

\*\*HURF and STBG programmed exclusively to RTA Current projects in 25-29 TIP

\*\*\*Includes HURF revenue of \$25,207,476 in 2036.

RTA Current would require no additional funding sources to be completed using summer '24 cost to complete estimates.

RTA Overlap remains, Regional funding reduced to be included in FYs 27-29