

**Pima County Bond Program Planning Report**  
**Annual Update June 30, 2016**

	Prior Year Actual	FY 2016/17 Planned	FY 2017/18 Planned	FY 2018/19 Planned	FY 2019/20 Planned	FY 2020/21 Planned	FY 2021/22 Planned	FY 2022/23 Planned	Total Planned
<b>1997 GO Authorization</b>									
<b>1997 GO Q3</b>									
CPR.PRP361 PR - SCR Park Irvington to Valencia	1,192,781	7,200	-	-	-	-	-	-	1,199,981
<b>1997 GO Q3 Total</b>	<b>1,192,781</b>	<b>7,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,199,981</b>
<b>1997 GO Q5</b>									
CCD.NR1600 CD - Non-Capital Related Expenses	161,146	693,820	-	-	-	-	-	-	854,966
<b>1997 GO Q5 Total</b>	<b>161,146</b>	<b>693,820</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>854,966</b>
<b>1997 GO Q6</b>									
CFC.5SERAJ FC - SCR Flood Control Erosion Control & Linear Pk Ajo to 29	14,253,586	100,000	-	-	-	-	-	-	14,353,586
<b>1997 GO Q6 Total</b>	<b>14,253,586</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,353,586</b>
<b>1997 GO Q7</b>									
CDE.211047 DE - Environmental Remediation - El Cmno del Cerro Landfill	4,217,347	350,000	280,783	-	-	-	-	-	4,848,130
CDE.2TANGC DE - Tangerine Closure	2,100,931	79,219	-	-	-	-	-	-	2,180,150
<b>1997 GO Q7 Total</b>	<b>6,318,278</b>	<b>429,219</b>	<b>280,783</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,028,280</b>
<b>1997 HURF</b>									
CPR.PAN5TH PR - Pantano Infill 5th St to Speedway	922,268	7,000	-	-	-	-	-	-	929,268
CTR.4BBECC TR - Broadway Blvd Euclid to Campbell RTA17 (portion of)	1,347,247	-	-	11,000,000	11,000,000	1,652,753	-	-	25,000,000
CTR.4CDOLV TR - Camino de Oeste at Linda Vista Blvd	-	128,000	228,000	307,500	172,500	-	-	-	836,000
CTR.4FCFOT TR - Cortaro Farms Rd Cmno de Oeste to Thornydale	1,776,085	3,190,867	8,542,132	3,000,000	2,700,000	-	-	-	19,209,084
CTR.4CFLTL TR - Left Turn Lane at Cactus Forest Drive & Old Spanish Trl	374	48,800	281,100	-	-	-	-	-	330,274
CTR.4CHDCR TR - South Camino De La Tierra - Highway Dr.-Curtis Rd. Pave	12,223	68,000	103,000	465,550	44,000	-	-	-	692,773
CTR.4CLACC TR - Camino Loma alta and Clossal Cave Road	-	229,000	722,750	1,279,500	750,750	-	-	-	2,982,000
CTR.4CLBUS TR - Benson Dwy at Columbus Blvd Inersection Improvements	-	110,000	203,000	355,000	191,000	-	-	-	859,000
CTR.4CURTC TR - Curtis Road Traffic Safety Improvements	5,968	236,950	76,650	-	-	-	-	-	319,568
CTR.4DONAV TR - Bopp Rd at Donald Ave Improvements	-	143,000	240,000	300,000	168,000	-	-	-	851,000
CTR.4DRXXL TR - Benson Hwy at Drexel Rd Intersection Improvement	-	88,000	219,000	310,000	173,000	-	-	-	790,000
CTR.4HOTON TR - Catalina Hwy at Houghtong Rd Roundabout	-	128,000	232,250	319,500	180,250	-	-	-	860,000
CTR.4HRSTV TR - Houghton Rd I-10 to Golf Links Rd RTA 32 (portion of)	7,920,445	2,500,000	3,000,000	25,000	5,042,000	5,040,575	11,845,892	-	35,373,912
CTR.4HSBSP TR - Spdwy Blvd - Painted Hills Rd to Cmo del Oeste	54	124,853	467,824	556,616	-	-	-	-	1,149,347
CTR.4INASW TR - Ina Rd-Shannon Rd to La Cholla Blvd Sidewalk	7,511	73,488	229,900	1,050,000	-	-	-	-	1,360,899
CTR.4ITSCS TR - Intelligent Transport Sys Signals Coord & Cab Upgrade	1,535,810	150,000	-	-	-	-	-	-	1,685,810
CTR.4KINOP TR - 22nd St I-10 to Tucson Blvd Improvements	788,251	1,155,000	4,620,000	3,436,804	-	-	-	-	10,000,055
CTR.4KSCSD TR - Kolb Road: Sabino Road to Sunrise Drive	-	1,232,500	1,812,500	442,500	7,687,000	3,552,500	1,300,000	-	16,027,000
CTR.4MRLCO TR - Magee Rd La Canada Dr to Oracle Rd RTA 12	15,398,553	10,000	-	-	-	-	-	-	15,408,553
CTR.4OTNHS TR - Old Tucson Nogales Hwy Summit Neighborhood	1,976,072	14,812	-	-	-	-	-	-	1,990,884
CTR.4RTPAM TR - Palo Verde HAWKS @ Alvord & Milton	645,807	55,738	-	-	-	-	-	-	701,545
CTR.4SAFTY TR - Safety Improvements 1997 Bond Funded	296,848	865,000	2,500,000	455,000	455,000	295,389	-	-	4,867,237
CTR.4SANDR TR - Picture Rocks Rd and Sandario Rd Improvements	-	128,000	225,000	300,000	168,000	-	-	-	821,000
CTR.4STBSP TR - Square Tube Breakaway Sign Posts	1,060,373	100,000	100,000	100,000	100,000	104,747	-	-	1,565,120
CTR.4SUNDR TR - Sabino Canyon Rd at Sunrise Rd Roundabout	-	158,500	401,500	659,500	381,500	-	-	-	1,601,000
CTR.4TAEGH TR - Tanque Verde Rd at Emily Gray JHS HAWK	169,005	6,935	-	-	-	-	-	-	175,940
CTR.4TAMAC TR - Mary Ann Cleveland Way @ Kush Canyon Ln HAWK	42,555	196,182	-	-	-	-	-	-	238,737
CTR.4TTCLV TR - Thornydale Rd Cortaro Farms Rd to Linda Vista Blvd	953,412	50,000	950,000	7,135,756	1,000,000	600,000	-	-	10,689,168
CTR.4TVTVL TR - Tanque Verde Rd at Tanque Verde Loop Rd	-	128,000	235,500	328,000	185,500	-	-	-	877,000
CTR.4VAKDP TR - Valencia Rd Alvernon Way to Wilmot RTA24	36,439,202	141,973	-	-	-	-	-	-	36,581,175
<b>1997 HURF Revenue Total</b>	<b>71,298,063</b>	<b>11,468,598</b>	<b>25,390,106</b>	<b>31,826,226</b>	<b>30,398,500</b>	<b>11,245,964</b>	<b>13,145,892</b>	<b>-</b>	<b>194,773,349</b>

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<b>2004 GO Authorization</b>									
<b>2004 GO Q2</b>									
CCD.HR4001 CD - Housing Reinvestment 2004 Authorization	-	1,632,950	-	-	-	-	-	-	1,632,950
CCD.NR4000 CD - Neighborhood Reinvestment 2004 Authorization	-	861,073	-	-	-	-	-	-	861,073
CCD.NR4052 CD - 5 Points Business Coalition	87,434	379,446	30,000	-	-	-	-	-	496,880
CDE.2TANGC DE - Tangerine Closure	-	851,396	-	-	-	-	-	-	851,396
CFM.XLAHRP FM - Linda Avenue House Restoration	-	253,788	-	-	-	-	-	-	253,788
<b>2004 GO Q2 Total</b>	<b>87,434</b>	<b>3,978,653</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,244,691</b>
<b>2004 GO Q3</b>									
CFM.BJUSCT FM - Downtown Court Complex	141,053,557	340,072	-	-	-	-	-	-	141,393,629
CSD.SCOMMS SD - Regional Public Safety Communications System	61,033,997	37,000	-	-	-	-	-	-	61,070,997
<b>2004 GO Q3 Total</b>	<b>202,087,554</b>	<b>377,072</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>202,464,626</b>
<b>2004 GO Q4</b>									
CPR.PNCMPK PR - Northside Community Park	5,415,326	200,000	-	-	-	-	-	-	5,615,326
CPR.PSCOMP PR - SE Community Park	5,146,913	839,882	-	-	-	-	-	-	5,986,795
CSU.ATLANO SUS - Anza Trail - Llano Grande Campsite	120,958	282,995	700,750	-	-	-	-	-	1,104,703
CSU.ATLMOR SUS - Anza Trail - Los Morteros Campsite	851,744	313,448	-	-	-	-	-	-	1,165,192
CSU.FTLOWL SUS - Fort Lowell Acq - Atkins Steel Acq	1,529,451	14,190	-	-	-	-	-	-	1,543,641
CSU.TUMAMO SUS - Tumamoc Hill Acq	1,297,613	39,461	-	-	-	-	-	-	1,337,074
<b>2004 GO Q4 Total</b>	<b>14,362,005</b>	<b>1,689,976</b>	<b>700,750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,752,731</b>
<b>2004 GO Q5</b>									
CFC.SUDTON FC - Tohono O'Odham Nation Urban Drainage	606,489	893,511	-	-	-	-	-	-	1,500,000
<b>2004 GO Q5 Total</b>	<b>606,489</b>	<b>893,511</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500,000</b>
<b>2014 GO Authorization</b>									
<b>2014 GO</b>									
CFM.BNPACC FM - New Pima Animal Care Center	1,810,267	12,761,500	6,549,125	200,000	-	-	-	-	21,320,892
<b>2014 GO Total</b>	<b>1,810,267</b>	<b>12,761,500</b>	<b>6,549,125</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,320,892</b>
<b>Grand Total</b>	<b>312,177,603</b>	<b>32,399,549</b>	<b>32,950,764</b>	<b>32,026,226</b>	<b>30,398,500</b>	<b>11,245,964</b>	<b>13,145,892</b>	<b>-</b>	<b>463,493,102</b>