

2026.04.08 DRAFT

		PERIOD 1					PERIOD 2					PERIOD 3					PERIOD 4					
		2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	
122,000,000	Moore - 4 years, 2/2 split, (FY 2031)	RAAC DRU	4,000,000	20,000,000																		
90,000,000	<--subtotals by fund type	RAAC CON			33,000,000	33,000,000																
		STBG DRU																				
32,000,000		STBG CON			16,000,000	16,000,000																
185,000,000	Tangerine - 5 years 3/2 split (FY 2036)	RAAC DRU					17,000,000	20,000,000														
160,000,000		RAAC CON							61,500,000	61,500,000												
		TPT DRU																				
25,000,000		TPT CON							12,500,000	12,500,000												
270,705,000	Cortaro - 7yrs, 3/3 split (FY 2041)	RAAC DRU				48,000,000																
220,000,000		RAAC CON					56,000,000	108,000,000	8,000,000													
		TPT DRU			20,305,000																	
20,305,000		TPT CON																				
20,400,000		RCE	20,400,000																			
10,000,000		STATE	10,000,000																			
100,000,000	Sahuarita - 5 years, 2.5/2.5 split (FY 2046)	RAAC DRU										6,000,000	6,000,000	8,000,000								
85,000,000		RAAC CON												5,000,000	50,000,000	10,000,000						
		TPT DRU																				
15,000,000		TPT CON														15,000,000						
120,000,000	Rita - 5 years, 2.5/2.5 split (FY 2046)	RAAC DRU							8,000,000	12,000,000	4,000,000											
100,000,000		RAAC CON									32,200,000	13,400,000	30,400,000									
		TPT DRU									4,000,000	8,000,000	8,000,000									
20,000,000		TPT CON																				
13,294,851	CC/Kino Tis (Total)	RAAC DRU																				
		RAAC CON	13,294,851																			
423,000,000	I-10: Alvernon to Valencia (includes Valencia TI)	RAAC DRU	52,000,000	13,400,000																		
		RAAC CON		127,000,000	142,000,000	88,600,000																
300,000,000	I-10: Park TI, 6th TI, & I-19 to Kino Widening	RAAC DRU							30,000,000	30,000,000												
		RAAC CON									105,000,000	79,000,000	56,000,000									
		RAAC DRU																				
		RAAC CON																				
210,000,000	I-19: Valencia to I-10 (phase III)	RAAC DRU				37,500,000																
		RAAC CON					104,000,000	68,500,000														
157,000,000	I-10: Craycroft TI, widening	RAAC DRU											20,933,333	10,466,667								
		RAAC CON												50,240,000	75,360,000							
340,000,000	I-10: Wilmot TI, Kolb TI, widening	RAAC DRU														45,333,333	22,666,667					
		RAAC CON																108,800,000	163,200,000			
2,098,294,851	RAAC Totals (Programmed)		69,294,851	160,400,000	142,000,000	121,600,000	118,500,000	121,000,000	124,500,000	128,000,000	107,500,000	103,500,000	141,200,000	98,400,000	113,333,333	73,706,667	125,360,000	55,333,333	22,666,667	108,800,000	163,200,000	0
2,875,448,629	Available RAAC Funding (3% inflator starting 2032)		69,821,012	161,679,997	142,772,531	122,144,592	118,518,503	121,540,000	125,186,200	128,941,786	132,810,040	136,794,341	140,898,171	145,125,116	149,478,870	153,963,236	158,582,133	163,339,597	168,239,785	173,286,978	178,485,588	183,840,155
777,153,778	Balance Available (3% inflator)		526,161	1,279,997	772,531	544,592	18,503	540,000	686,200	941,786	25,310,040	33,294,341	-301,829	46,725,116	36,145,536	80,256,569	33,222,133	108,006,263	145,573,118	64,486,978	15,285,588	183,840,155