

**RESOLUTION NO. 2017 – 011**

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A RESOLUTION OF THE GOVERNING BOARD OF THE REGIONAL TRANSPORTATION AUTHORITY OF PIMA COUNTY APPROVING AND ADOPTING THE RTA FISCAL YEAR 2018 BUDGET

WHEREAS, the Regional Transportation Authority of Pima County ["RTA"] is a political, tax levying public improvement subdivision and municipal corporation of the State of Arizona, formed pursuant to A.R.S. section 48-5302; and

WHEREAS, pursuant to ARS-48-5304.7, the RTA Board is required to adopt an annual budget; and

WHEREAS, in accordance with ARS-48-5304.3 the RTA Board shall produce annually a five year transportation improvement program that is consistent with the regional transportation plan elements and contains projects financed with monies from the regional transportation fund; and

WHEREAS, the Fiscal Year 2018 Budget is consistent with the first year of the Fiscal Year 2018 – 2022 Transportation Improvement Program.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of the RTA that the estimates of revenues and expenditures/expenses as shown on the accompanying schedules attached hereto as Exhibit A and incorporated herein by this reference, are hereby adopted as the RTA budget for Fiscal Year 2018.

**PASSED AND ADOPTED** by the Board of Directors of the Regional Transportation Authority of Pima County this 25th day of May, 2017.

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Board Chair

Certification:

Farhad Moghimi, the Executive Director of the RTA, hereby certifies and attests that he has access to the official records of the Board of the RTA, that the foregoing Resolution was duly adopted by the Board of the RTA, at a duly noticed and public meeting, and that this Resolution has not been altered or amended and remains in full force and effect on the date stated below.

\_\_\_\_\_  
Farhad Moghimi, Executive Director

Date: \_\_\_\_\_

Approved as to form:

\_\_\_\_\_  
Thomas Benavidez, Esq.

# Regional Transportation Authority of Pima County

## Fiscal Year 2017 - 2018

### Proposed Budget By Element

Element	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Adopted	Fiscal Year 2017 Revised	Fiscal Year 2018 Proposed	% Chg FY 2018/2017 Revised
<b>Total Revenue</b>		\$ (82,770,836)	\$ (83,369,000)	\$ (85,770,047)	\$ (88,188,279)	2.82%
I Total Roadway		\$ 79,963,076	\$ 92,000,000	\$ 108,212,000	\$ 41,655,000	-61.51%
II Total Safety		\$ 7,943,565	\$ 7,650,000	\$ 5,590,000	\$ 4,173,000	-25.35%
III Total Environment & Economic Vitality		\$ 3,479,676	\$ 5,280,000	\$ 15,180,000	\$ 3,974,000	-73.82%
IV Total Transit		\$ 26,560,442	\$ 26,255,000	\$ 27,086,821	\$ 28,033,693	3.50%
<b>Grand Total Project Expense</b>		\$ 117,946,759	\$ 131,185,000	\$ 156,068,821	\$ 77,835,693	-50.13%
V Administration	Debt Service	\$ 27,584,578	\$ 27,586,000	\$ 27,587,000	\$ 27,589,000	0.01%
V Administration	Operations	\$ 1,116,769	\$ 1,059,000	\$ 1,059,000	\$ 1,409,000	33.05%
<b>V Total Administration</b>		\$ 28,701,347	\$ 28,645,000	\$ 28,646,000	\$ 28,998,000	1.23%
<b>Grand Total Expenditures</b>		\$ 146,648,106	\$ 159,830,000	\$ 184,714,821	\$ 106,833,693	-42.16%
<b>Beginning Fund Balance:</b>				\$ 123,743,000	\$ 24,798,226	
<b>Projected Use of Fund Balance:</b>				\$ 98,944,774	\$ 18,645,414	
<b>Projected Ending Fund Balance:</b>				\$ 24,798,226	\$ 6,152,812	

**Regional Transportation Authority of Pima County**  
**Fiscal Year 2017 - 2018**  
**Proposed Budget By Ballot**

Element	Element	Ballot	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Adopted	Fiscal Year 2017 Revised	Fiscal Year 2018 Proposed	% Chg FY 2018/2017 Revised
	Revenue	00-4001	RTA Sales Tax Revenue	\$ (75,035,194)	\$ (75,900,000)	\$ (77,512,000)	\$ (80,177,000)	3.44%
	Revenue	00-4006	Gain/Loss Sale Of Automobiles	\$ (14,400)	\$ -	\$ -	\$ -	
	Revenue	00-4008	Revenue from Interest Earnings	\$ (1,199,814)	\$ (283,000)	\$ (283,000)	\$ -	-100.00%
	Revenue	00-4009	Revenue from Investments or Loss	\$ 297,408	\$ -	\$ -	\$ -	
	Revenue	00-4802	Neighborhood Circulator Revenue	\$ -	\$ -	\$ -	\$ -	
	Revenue	00-7002	Neighborhood Circulator-Federal Revenue	\$ (1,027,087)	\$ (800,000)	\$ (986,468)	\$ (944,543)	-4.25%
	Revenue	00-7003	Neighborhood Circulator-Local Revenue	\$ (857,644)	\$ (870,000)	\$ (512,900)	\$ (450,700)	-100.00%
	Revenue	00-7102	Bus Frequency/Expansion Federal Revenue	\$ (20,905)	\$ (21,000)	\$ (33,257)	\$ (5,817)	-82.51%
	Revenue	00-7203	Bus Frequency/Expansion-Local Revenue	\$ (1,658,410)	\$ (1,600,000)	\$ (2,097,000)	\$ (1,824,187)	100.00%
	Revenue	00-7302	Special Needs Transit Expansion-Federal Revenue	\$ (956,429)	\$ -	\$ -	\$ -	
	Revenue	00-7303	Special Needs-Local Revenue	\$ (1,965,155)	\$ (3,528,000)	\$ (3,968,680)	\$ (4,372,255)	10.17%
	Revenue	00-7503	Marana Sun Tran -Local Revenue	\$ (68,516)	\$ (81,000)	\$ (92,747)	\$ (94,906)	2.33%
	Revenue	00-7602	Express Serv Expansion-Federal Revenue	\$ (264,690)	\$ (286,000)	\$ (283,995)	\$ (318,871)	12.28%
	<b>Total Revenue</b>			<b>\$ (82,770,836)</b>	<b>\$ (83,369,000)</b>	<b>\$ (85,770,047)</b>	<b>\$ (88,188,279)</b>	<b>2.82%</b>
I	Roadway	01	Tangerine, I-10 to La Canada	\$ 6,138,766	\$ 12,000,000	\$ 21,000,000	\$ 3,000,000	-85.71%
I	Roadway	02	Camino de Manana, Tangerine to Linda Vista	\$ -	\$ -	\$ -	\$ -	
I	Roadway	03	Twin Peaks Rd., Silverbell to I-10	\$ -	\$ -	\$ -	\$ -	
I	Roadway	04	La Cholla, Tangerine to Magee	\$ 344,801	\$ 1,006,000	\$ 1,656,000	\$ 1,600,000	-3.38%
I	Roadway	05	Silverbell Rd., Ina to Grant Rd.	\$ 5,020,833	\$ 4,500,000	\$ 6,268,000	\$ -	-100.00%
I	Roadway	06	Railroad Overpass @Ina	\$ 367	\$ 18,500,000	\$ 19,335,000	\$ -	-100.00%
I	Roadway	07	Magee/Cortaro Farms, La Canada to Thornydale	\$ -	\$ -	\$ -	\$ -	
I	Roadway	08	Sunset Rd. Silverbell to I-10 to River Rd.	\$ 554,739	\$ 4,700,000	\$ 6,142,000	\$ -	-100.00%
I	Roadway	09	Ruthrauff @I-10/RR Overpass	\$ -	\$ -	\$ -	\$ -	
I	Roadway	10	La Cholla, River to Ruthrauff	\$ -	\$ -	\$ -	\$ -	
I	Roadway	11	La Canada, Calle Concordia to River	\$ 409,895	\$ -	\$ -	\$ -	
I	Roadway	12	Magee, La Canada to Oracle	\$ 2,716,599	\$ 45,000	\$ -	\$ -	
I	Roadway	13	First Ave., Orange Grove to Ina	\$ -	\$ -	\$ -	\$ -	
I	Roadway	14	First Ave., River to Grant	\$ -	\$ -	\$ -	\$ -	
I	Roadway	15	Railroad Underpass @Grant	\$ -	\$ 300,000	\$ 300,000	\$ -	-100.00%
I	Roadway	16	Downtown Links, I-10 to Broadway	\$ 7,449,233	\$ 1,000,000	\$ 3,339,000	\$ 7,361,000	120.46%
I	Roadway	17	Broadway, Euclid to Country Club	\$ 1,936,377	\$ 6,000,000	\$ 12,218,000	\$ 2,332,000	-80.91%
I	Roadway	18	Grant, Oracle to Swan	\$ 16,943,817	\$ 18,400,000	\$ 11,082,000	\$ 14,600,000	31.75%
I	Roadway	19	22nd Street, I-10 to Tucson Blvd.	\$ 9,257,210	\$ 1,000,000	\$ 1,568,000	\$ -	-100.00%
I	Roadway	20	Barraza Aviation Parkway, Palo Verde to I-10	\$ -	\$ -	\$ -	\$ -	
I	Roadway	21	Valencia, Ajo to Mark	\$ 644,268	\$ 1,000,000	\$ 857,000	\$ -	-100.00%
I	Roadway	22	Irvington, Santa Cruz River to east of I-10	\$ -	\$ -	\$ -	\$ -	
I	Roadway	23	Valencia, I-19 to Alvernon	\$ -	\$ -	\$ -	\$ -	
I	Roadway	24	Valencia, Alvernon to Kolb	\$ 10,046,084	\$ 1,500,000	\$ 827,000	\$ 4,000,000	383.68%
I	Roadway	25	Valencia, Kolb to Houghton	\$ -	\$ 2,500,000	\$ -	\$ 3,340,000	100.00%
I	Roadway	26	Kolb Rd. Connection with Sabino Canyon	\$ 1,765,819	\$ 8,100,000	\$ 11,030,000	\$ -	-100.00%
I	Roadway	27	Tanque Verde, Catalina Hwy to Houghton	\$ -	\$ -	\$ -	\$ -	
I	Roadway	28	Speedway, Camino Seco to Houghton	\$ -	\$ -	\$ -	\$ -	
I	Roadway	29	Broadway, Camino Seco to Houghton	\$ 383,891	\$ 1,000,000	\$ 1,000,000	\$ 1,437,000	43.70%
I	Roadway	30	22nd St., Camino Seco to Houghton	\$ -	\$ -	\$ -	\$ -	

**Regional Transportation Authority of Pima County**  
**Fiscal Year 2017 - 2018**  
**Proposed Budget By Ballot**

Element	Element	Ballot	Description	Fiscal Year 2016 Actual	Fiscal Year 2017 Adopted	Fiscal Year 2017 Revised	Fiscal Year 2018 Proposed	% Chg FY 2018/2017 Revised
I	Roadway	31	Harrison, Golf Links to Irvington	\$ -	\$ -	\$ -	\$ -	
I	Roadway	32	Houghton, I-10 to Tanque Verde	\$ 13,292,706	\$ 2,630,000	\$ 4,430,000	\$ 3,245,000	-26.75%
I	Roadway	33	Wilmot, North of Sahuarita Rd.	\$ 371,015	\$ 7,574,000	\$ 7,160,000	\$ 740,000	-89.66%
I	Roadway	34	Sahuarita Rd., I-19 to Country Club	\$ 2,686,655	\$ 245,000	\$ -	\$ -	
I	Roadway	35	Frontage Rd. (I-19), Continental to Canoa Rd.	\$ -	\$ -	\$ -	\$ -	
<b>I Total Roadway</b>				<b>\$ 79,963,076</b>	<b>\$ 92,000,000</b>	<b>\$ 108,212,000</b>	<b>\$ 41,655,000</b>	<b>-61.51%</b>
II	Safety	36	Intersection Improvements	\$ 2,550,401	\$ 5,000,000	\$ 2,947,000	\$ 2,000,000	-32.13%
II	Safety	37	Elderly & Pedestrian Improvements	\$ 712,037	\$ 550,000	\$ 507,000	\$ 588,000	15.98%
II	Safety	38	Bus Pullouts	\$ 777,818	\$ 1,500,000	\$ 1,335,000	\$ 1,200,000	-10.11%
II	Safety	39	Bridge Deficiencies	\$ 3,518,783	\$ 200,000	\$ 407,000	\$ -	-100.00%
II	Safety	40	Signal Technology	\$ 384,526	\$ 400,000	\$ 394,000	\$ 385,000	-2.28%
<b>II Total Safety</b>				<b>\$ 7,943,565</b>	<b>\$ 7,650,000</b>	<b>\$ 5,590,000</b>	<b>\$ 4,173,000</b>	<b>-25.35%</b>
III	Environment & Economic Vitality	41	Greenways & Pathways	\$ 1,730,369	\$ 3,000,000	\$ 2,819,000	\$ 1,951,000	-30.79%
III	Environment & Economic Vitality	42	Wildlife Linkages	\$ 1,103,333	\$ 1,700,000	\$ 11,781,000	\$ 1,443,000	-87.75%
III	Environment & Economic Vitality	43	Small Business Assistance	\$ 645,974	\$ 580,000	\$ 580,000	\$ 580,000	0.00%
<b>III Total Environment &amp; Economic Vitality</b>				<b>\$ 3,479,676</b>	<b>\$ 5,280,000</b>	<b>\$ 15,180,000</b>	<b>\$ 3,974,000</b>	<b>-73.82%</b>
IV	Transit	44	Weekday Evening Service Expansion	\$ 1,994,220	\$ 2,000,000	\$ 2,211,319	\$ 2,277,659	3.00%
IV	Transit	45	Weekend Service Expansion	\$ 1,021,615	\$ 2,030,714	\$ 1,127,647	\$ 1,161,476	3.00%
IV	Transit	46	Frequency & Area Expansion	\$ 560,718	\$ 28,000	\$ 28,992	\$ 29,862	3.00%
IV	Transit	46-70	Sun Shuttle Transferred Services	\$ 2,741,925	\$ 2,900,000	\$ 2,966,471	\$ 3,047,539	2.73%
IV	Transit	46-71	Sun Tran - Frequency and Area Expansion	\$ 2,506,486	\$ 2,506,486	\$ 2,874,688	\$ 2,960,271	2.98%
IV	Transit	46-72	Pima County Fixed Route Rural Transit	\$ 2,972,004	\$ 3,230,000	\$ 3,470,476	\$ 3,574,590	3.00%
IV	Transit	46-74	South Tucson Transit Services	\$ 406,067	\$ 430,000	\$ 459,927	\$ 473,725	3.00%
IV	Transit	46-75	Marana Sun Tran Transit Services	\$ 75,125	\$ 85,000	\$ 86,391	\$ 88,983	3.00%
IV	Transit	47	Special Needs for Elderly and Disabled	\$ 171,782	\$ 225,000	\$ 250,000	\$ 250,000	0.00%
IV	Transit	47-73	Special Needs Transferred Services Rural Para Transit	\$ 8,417,006	\$ 7,684,971	\$ 8,590,535	\$ 9,482,347	10.38%
IV	Transit	48	Neighborhood Circulators	\$ 429,695	\$ 1,255,000	\$ 1,100,200	\$ 712,348	100.00%
IV	Transit	49-76	Express Service Expansion	\$ 1,978,193	\$ 1,826,269	\$ 1,868,175	\$ 1,921,333	2.85%
IV	Transit	50	High Capacity Streetcar	\$ 1,906,856	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	0.00%
IV	Transit	51	Park & Ride	\$ 1,378,750	\$ 53,560	\$ 52,000	\$ 53,560	3.00%
<b>IV Total Transit</b>				<b>\$ 26,560,442</b>	<b>\$ 26,255,000</b>	<b>\$ 27,086,821</b>	<b>\$ 28,033,693</b>	<b>3.50%</b>
<b>Grand Total Project Expense</b>				<b>\$ 117,946,759</b>	<b>\$ 131,185,000</b>	<b>\$ 156,068,821</b>	<b>\$ 77,835,693</b>	<b>-50.13%</b>
V	Administration	98-	Debt Service	\$ 27,584,578	\$ 27,586,000	\$ 27,587,000	\$ 27,589,000	0.01%
V	Administration	99-	Operations	\$ 1,116,769	\$ 1,059,000	\$ 1,059,000	\$ 1,409,000	33.05%
<b>V Total Administration</b>				<b>\$ 28,701,347</b>	<b>\$ 28,645,000</b>	<b>\$ 28,646,000</b>	<b>\$ 28,998,000</b>	<b>1.23%</b>
<b>Grand Total Expenditures</b>				<b>\$ 146,648,106</b>	<b>\$ 159,830,000</b>	<b>\$ 184,714,821</b>	<b>\$ 106,833,693</b>	<b>-42.16%</b>
<b>Beginning Fund Balance:</b>						<b>\$ 123,743,000</b>	<b>\$ 24,798,226</b>	
<b>Projected Use of Fund Balance:</b>						<b>\$ 98,944,774</b>	<b>\$ 18,645,414</b>	
<b>Projected Ending Fund Balance:</b>						<b>\$ 24,798,226</b>	<b>\$ 6,152,812</b>	