



RTA Financial Update

RTA TMC Committee

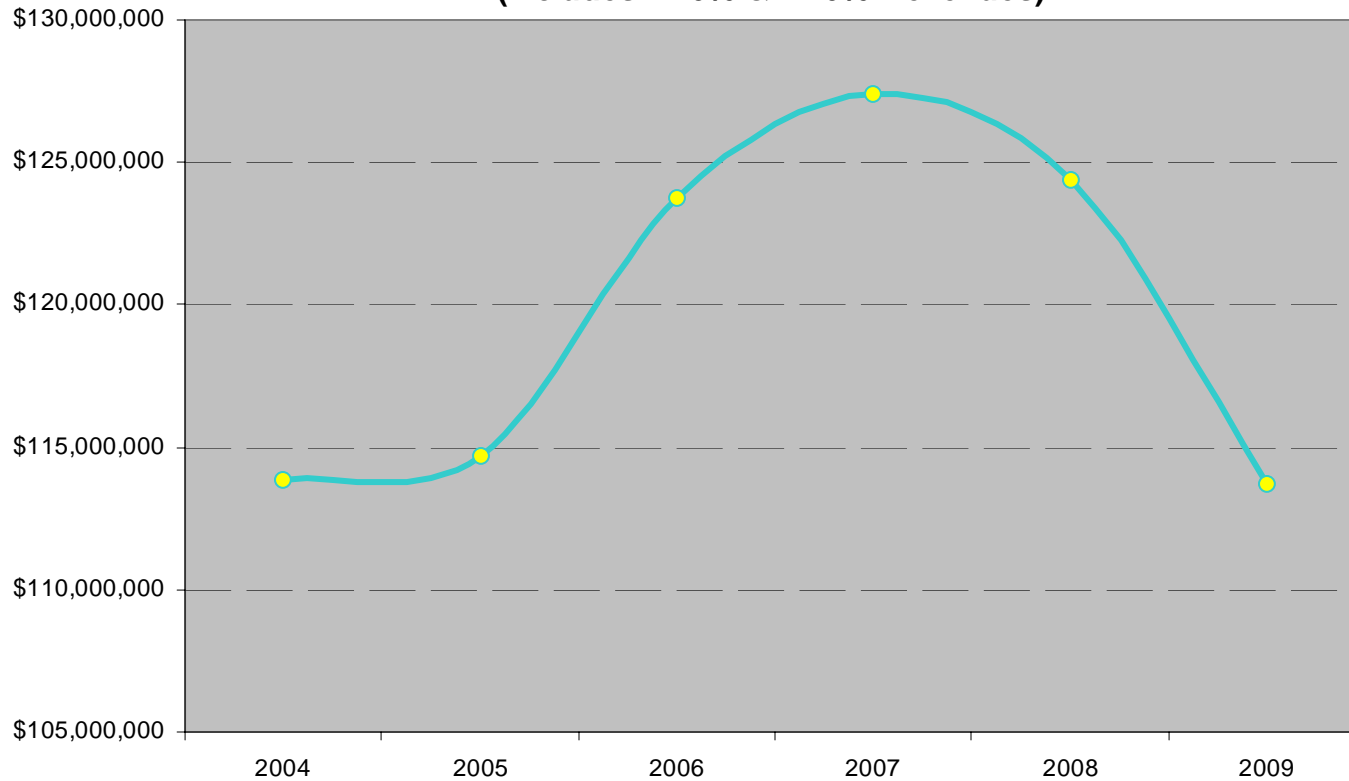
October 22, 2008

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HURF Collections

5-Yr Local HURF Revenue Distributions and Updated FY 2009 Estimate
(Includes 12.6% & 12.6% Revenues)



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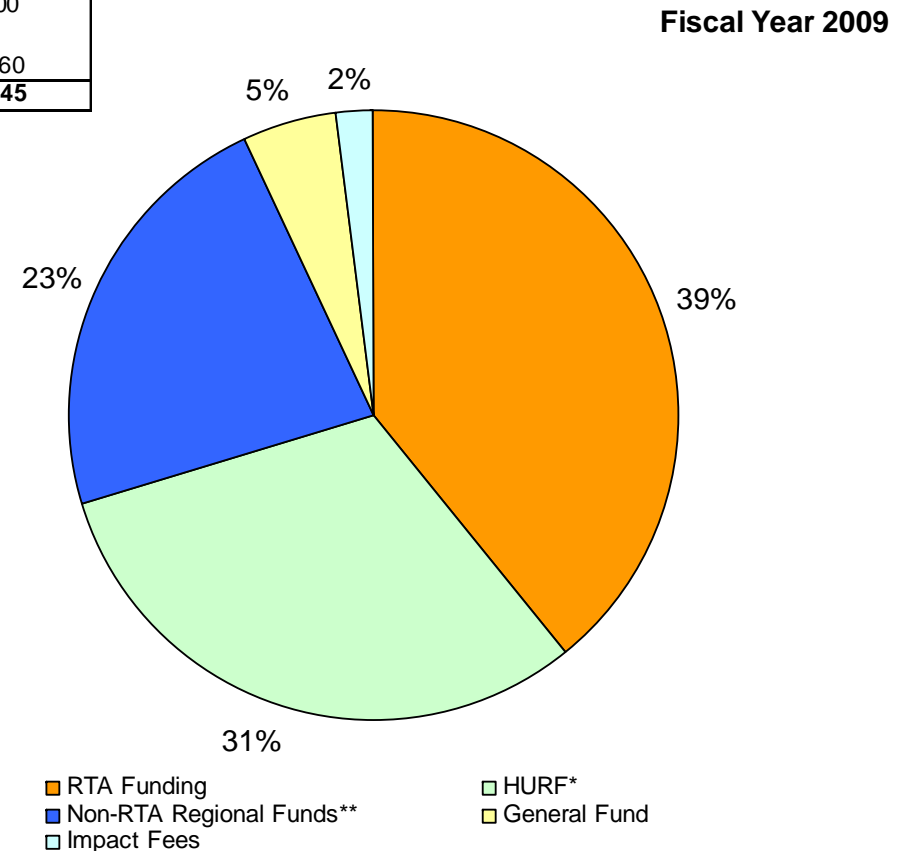


City of Tucson Revenue Budget

	Fiscal Year 2008	Fiscal Year 2009	Difference
RTA Funding	12,122,000	56,827,000	44,705,000
HURF*	48,967,816	45,338,421	-3,629,395
Non-RTA Regional Funds**	28,221,000	32,955,000	4,734,000
General Fund	7,400,000	7,400,000	0
Impact Fees	4,527,760	2,700,000	-1,827,760
TOTAL	101,238,576	145,220,421	43,981,845

* FY 2009 HURF estimates include a 4% reduction from FY 2008 actuals and general funds transfer to DPS

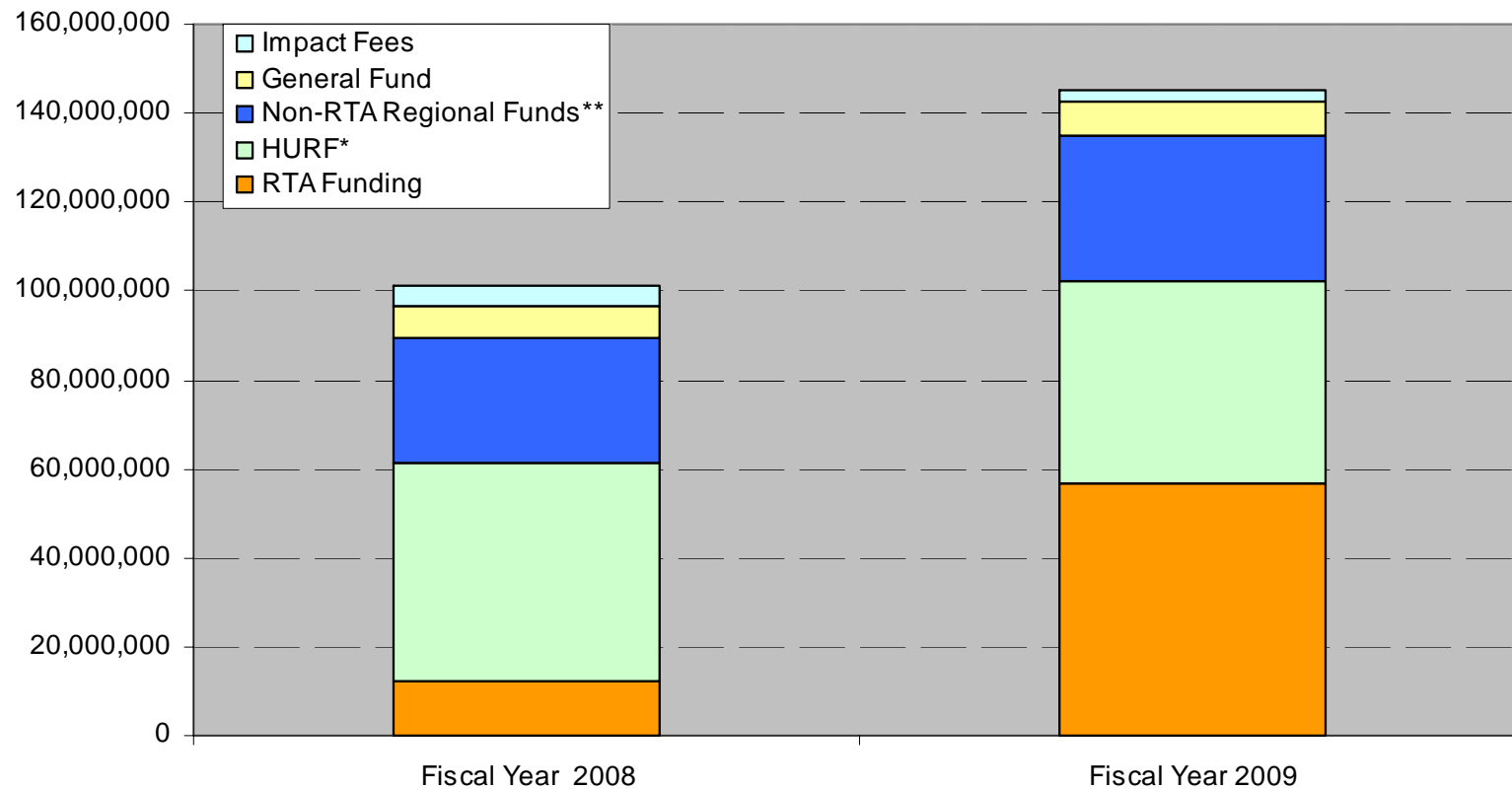
** Sum of all regionally programmed funds as indicated in the 2009-2013 TIP, excludes RTA dollars



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City of Tucson Revenue Budget



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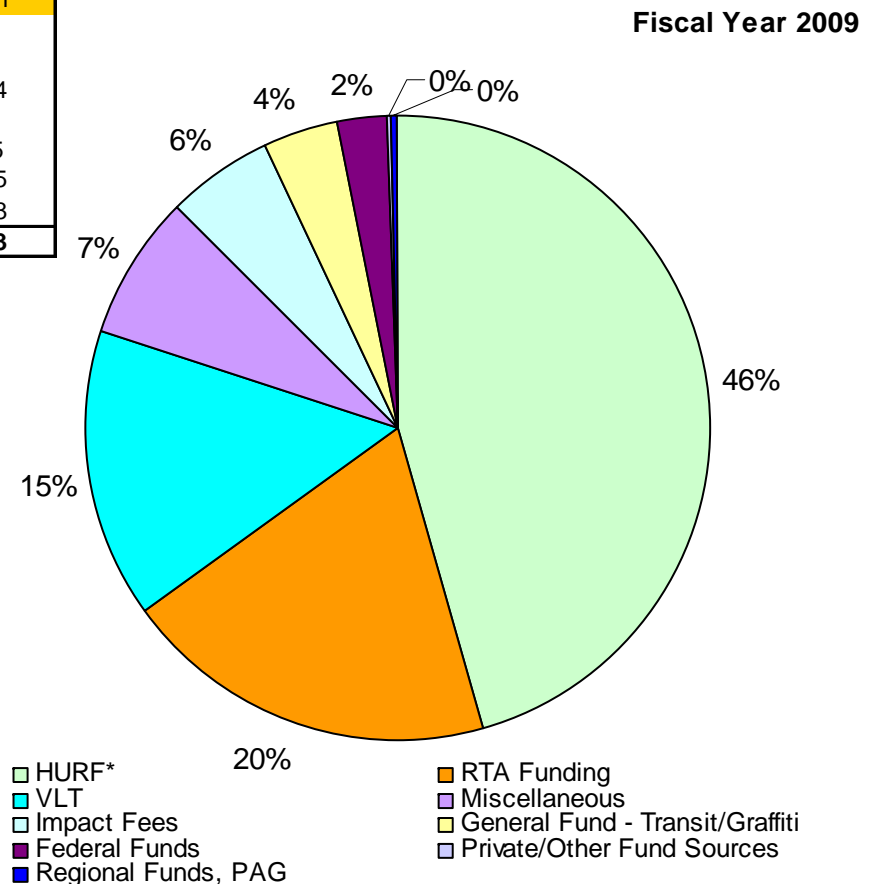


Pima County Revenue Budget

	Fiscal Year 2008	Fiscal Year 2009	Difference
HURF*	44,060,141	40,464,187	-3,595,954
RTA Funding	6,440,644	17,157,555	10,716,911
VLT	13,787,197	13,248,529	-538,668
Miscellaneous	7,430,340	6,452,040	-978,300
Impact Fees	8,624,074	5,000,000	-3,624,074
General Fund - Transit/Graffiti	3,450,000	3,450,000	0
Federal Funds	469,464	2,188,439	1,718,975
Private/Other Fund Sources	1,854,083	276,998	-1,577,085
Regional Funds, PAG	5,119,428	170,000	-4,949,428
TOTAL	91,235,371	88,407,748	-2,827,623

* FY 2009 HURF estimates include a 4% reduction from FY 2008 actuals and general funds transfer to DPS

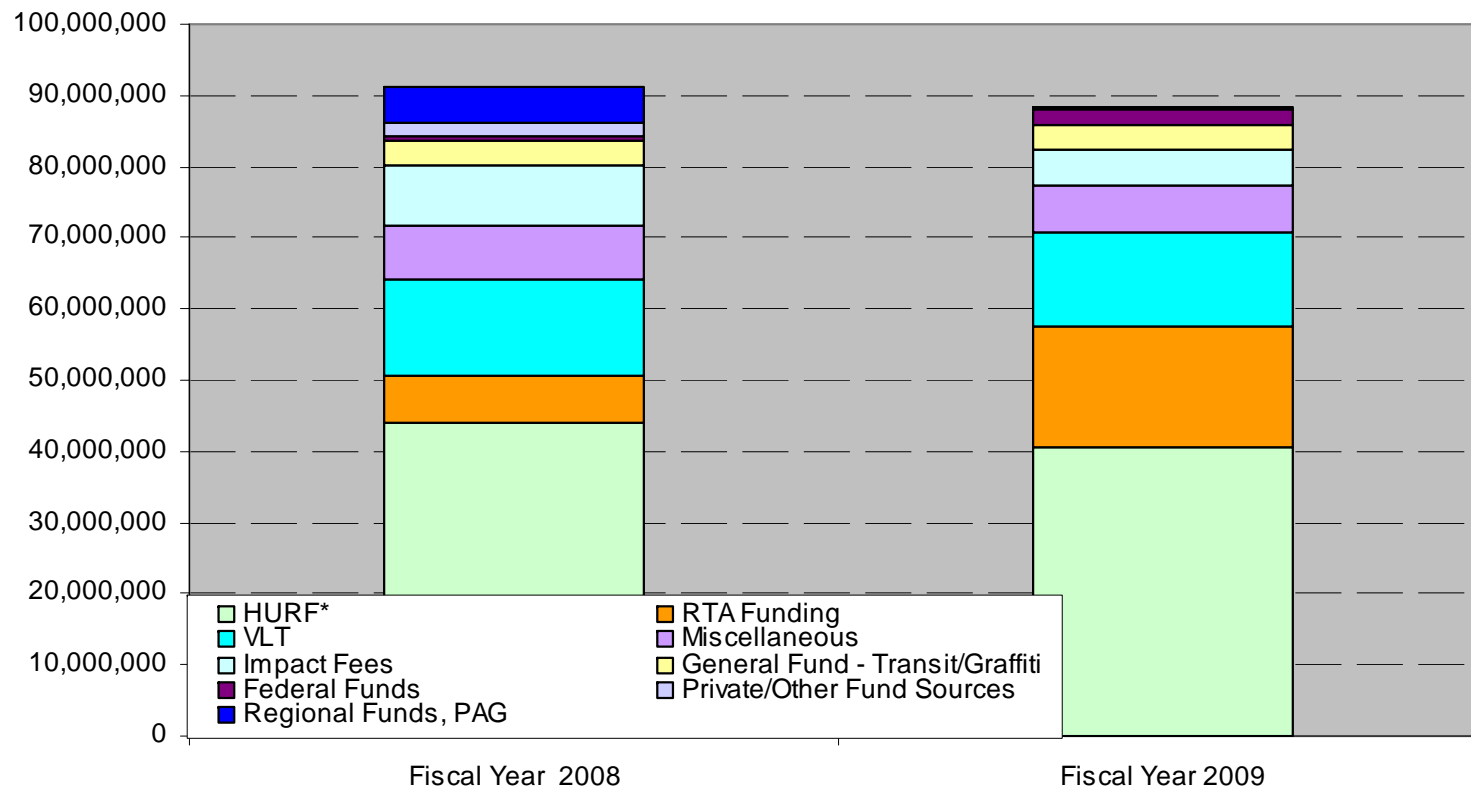
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Pima County Revenue Budget



Our Mobility

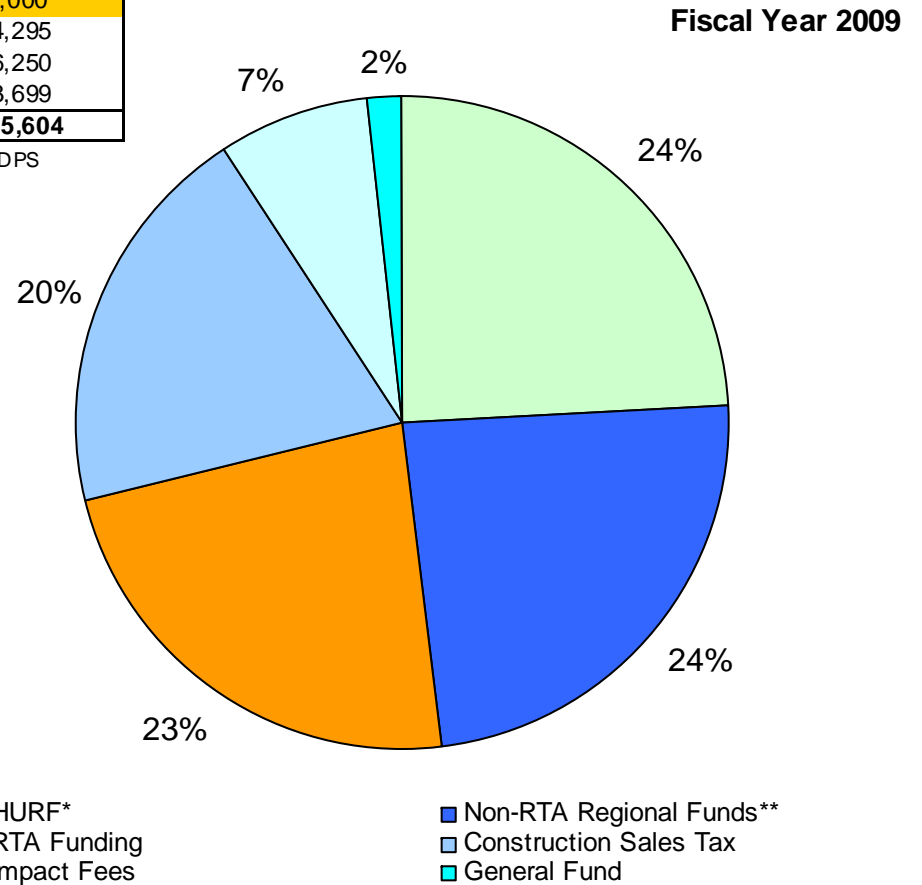


Oro Valley Revenue Budget

	Fiscal Year 2008	Fiscal Year 2009	Difference
HURF*	3,002,828	2,752,468	-250,360
Non-RTA Regional Funds**	5,709,000	2,707,000	-3,002,000
RTA Funding	2,449,000	2,620,000	171,000
Construction Sales Tax	2,885,758	2,231,463	-654,295
Impact Fees	1,080,000	843,750	-236,250
General Fund	302,297	198,598	-103,699
TOTAL	15,428,883	11,353,279	-4,075,604

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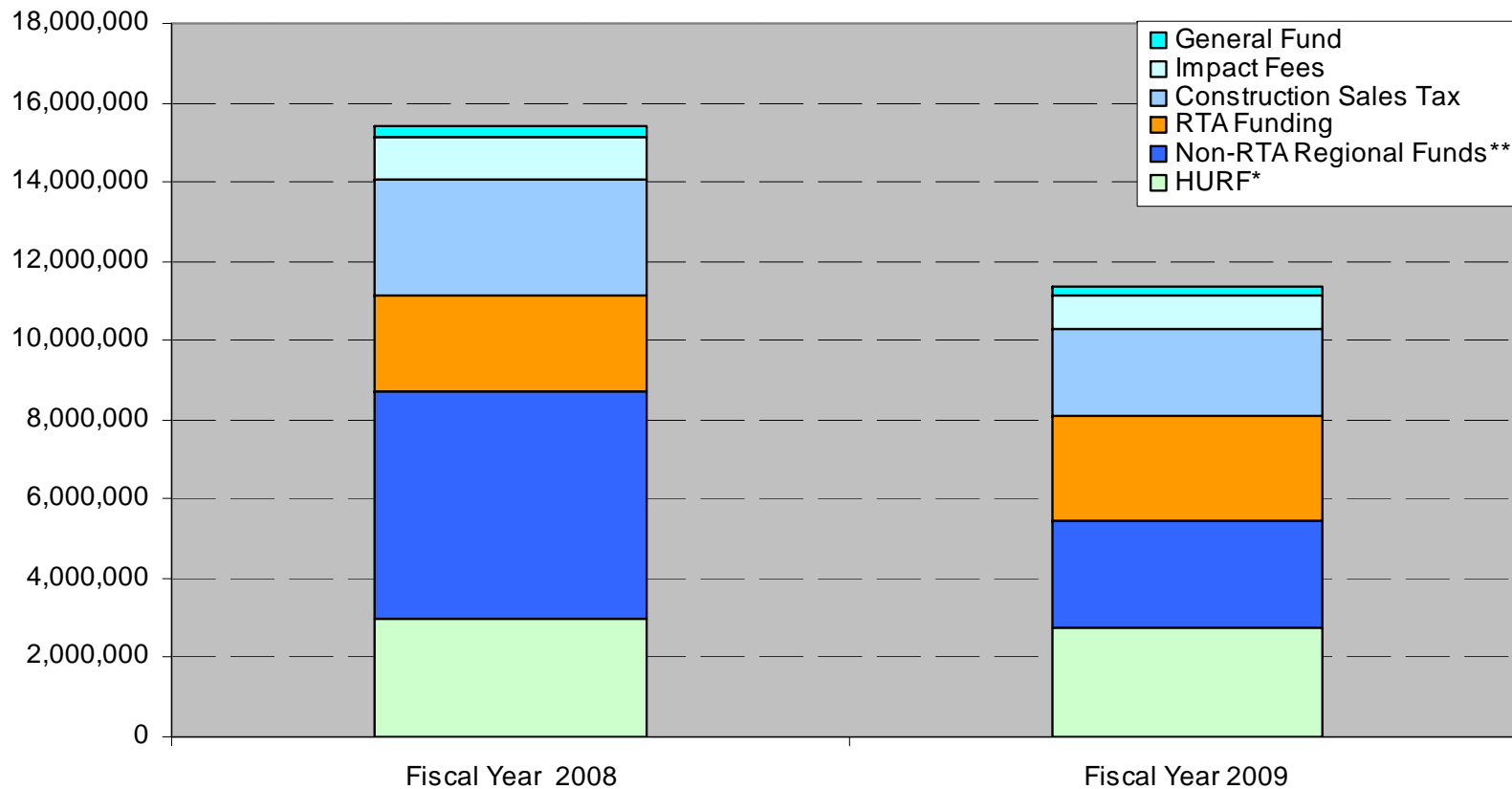


- HURF*
- Non-RTA Regional Funds**
- RTA Funding
- Construction Sales Tax
- Impact Fees
- General Fund

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Oro Valley Revenue Budget



Our Mobility

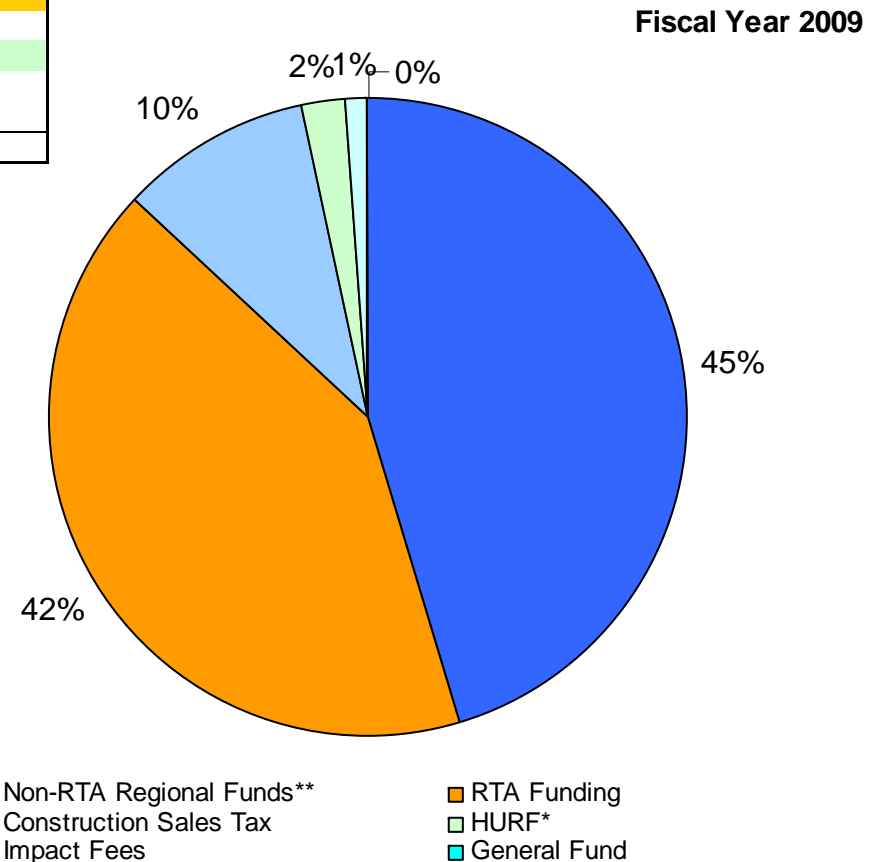


Marana Revenue Budget

	Fiscal Year 2008	Fiscal Year 2009	Difference
Non-RTA Regional Funds**	8,000,000	38,755,000	30,755,000
RTA Funding	191,000	35,806,000	35,615,000
Construction Sales Tax	9,427,533	8,210,067	-1,217,466
HURF*	2,035,849	1,866,998	-168,851
Impact Fees	1,647,972	1,007,150	-640,822
General Fund	0	0	0
TOTAL	21,302,354	85,645,215	64,342,861

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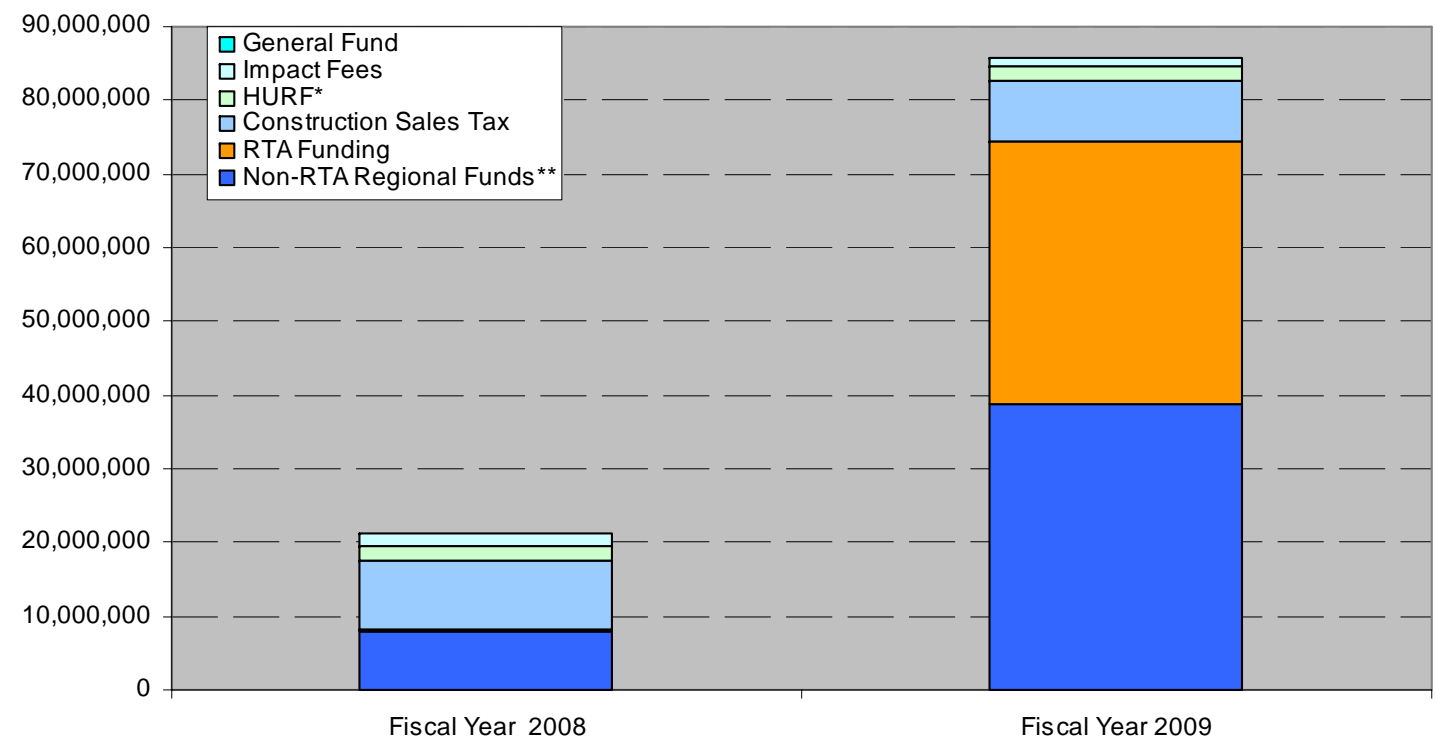
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- Non-RTA Regional Funds**
- RTA Funding
- Construction Sales Tax
- HURF*
- Impact Fees
- General Fund



Marana Revenue Budget



Our Mobility

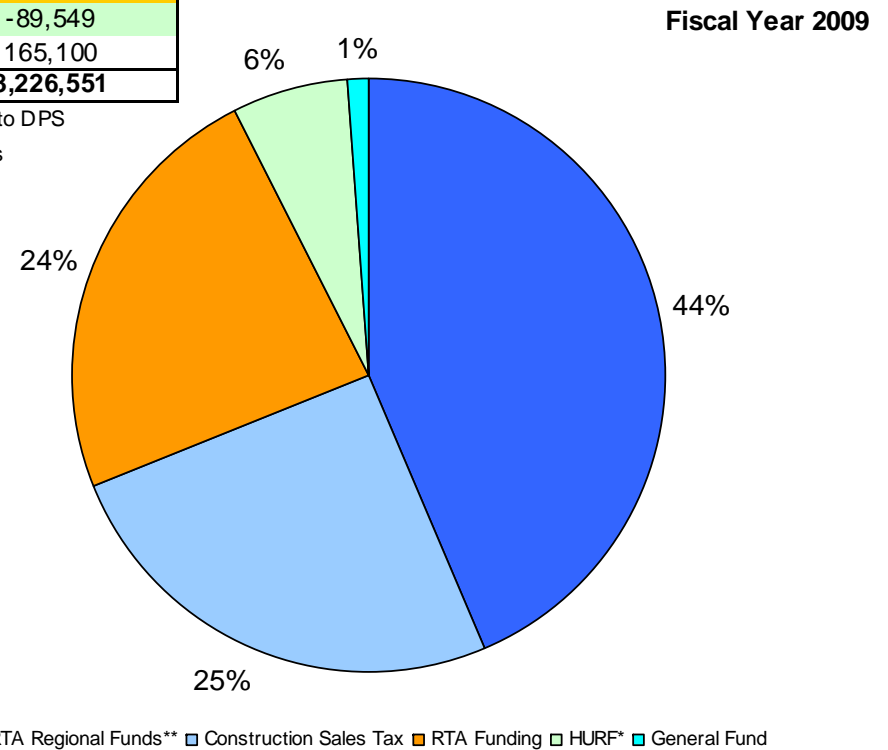


Sahuarita Revenue Budget

	Fiscal Year 2008	Fiscal Year 2009	Difference
Non-RTA Regional Funds**	421,000	6,649,000	6,228,000
Construction Sales Tax	3,700,000	3,850,000	150,000
RTA Funding	1,838,000	3,611,000	1,773,000
HURF*	1,066,885	977,336	-89,549
General Fund	0	165,100	165,100
TOTAL	7,025,885	15,252,436	8,226,551

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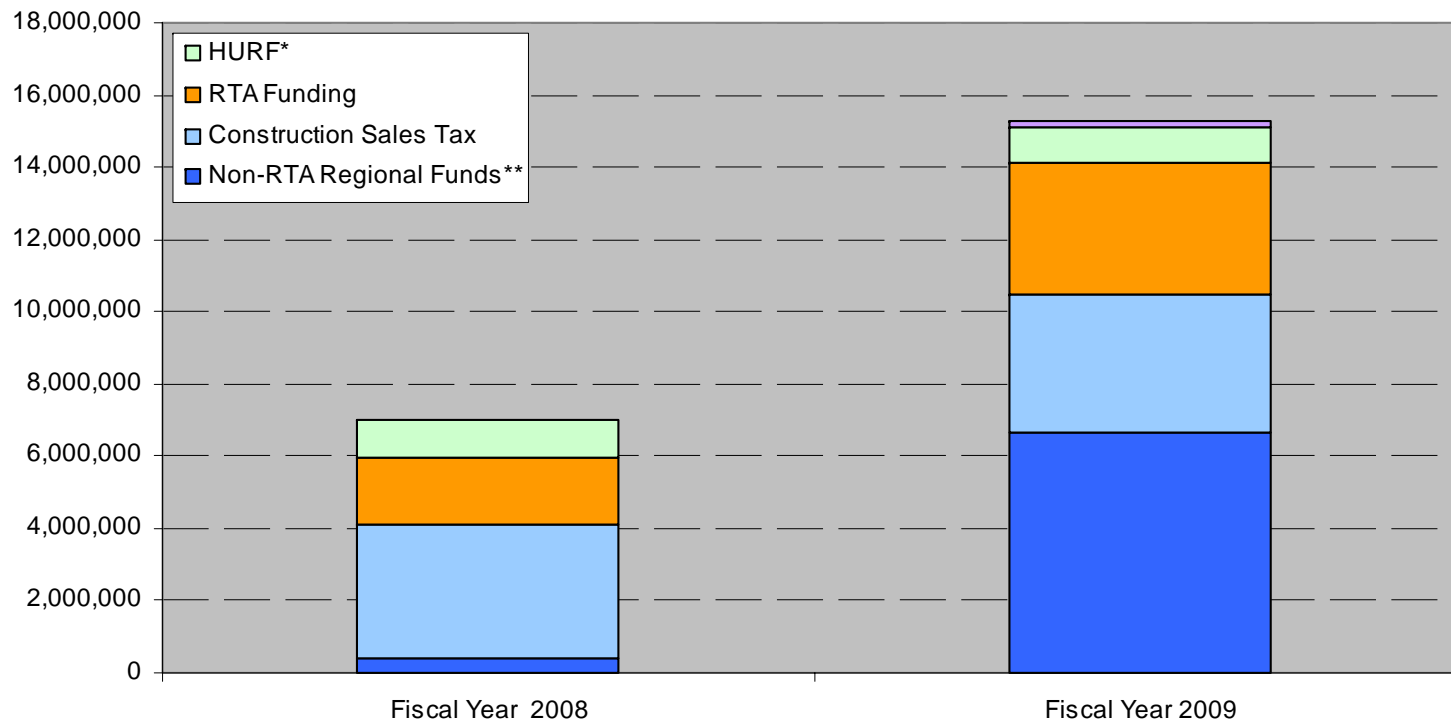
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Sahuarita Revenue Budget



Our Mobility

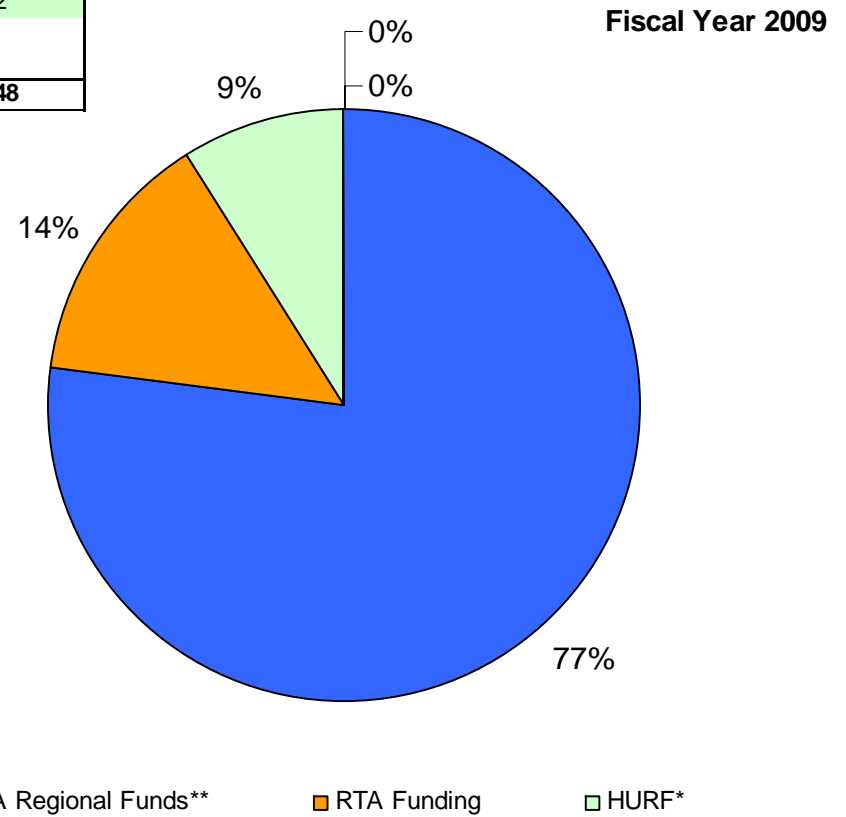


South Tucson Revenue Budget

	Fiscal Year 2008	Fiscal Year 2009	Difference
Non-RTA Regional Funds**	118,000	3,392,000	3,274,000
RTA Funding	625,000	624,000	-1,000
HURF*	429,747	397,695	-32,052
Construction Sales Tax	0	0	0
General Fund	0	0	0
TOTAL	1,172,747	4,413,695	3,240,948

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■ Non-RTA Regional Funds**

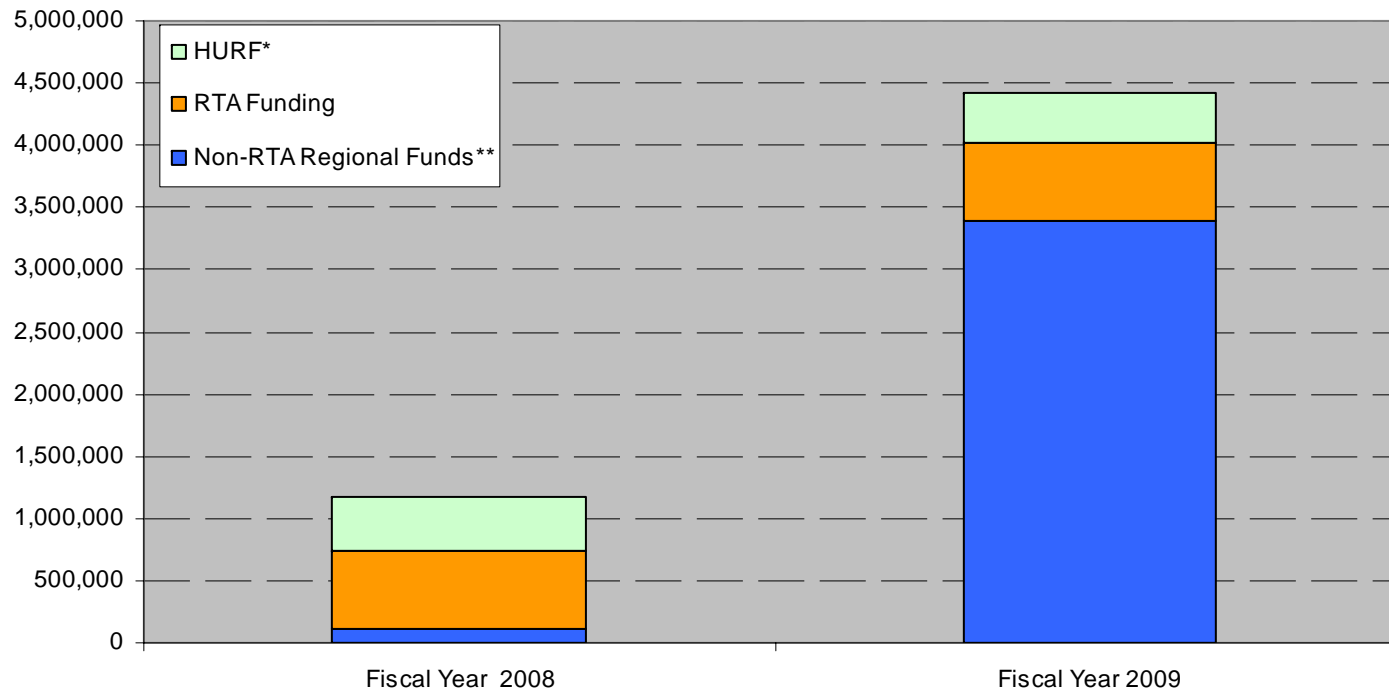
■ RTA Funding

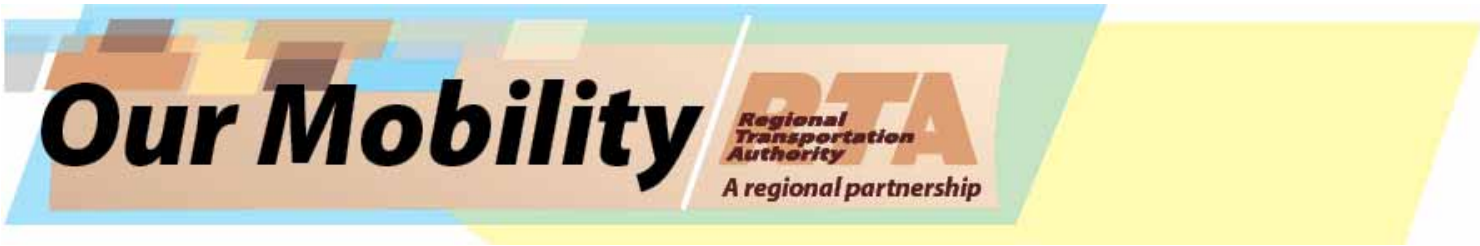
■ HURF*

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South Tucson Revenue Budget

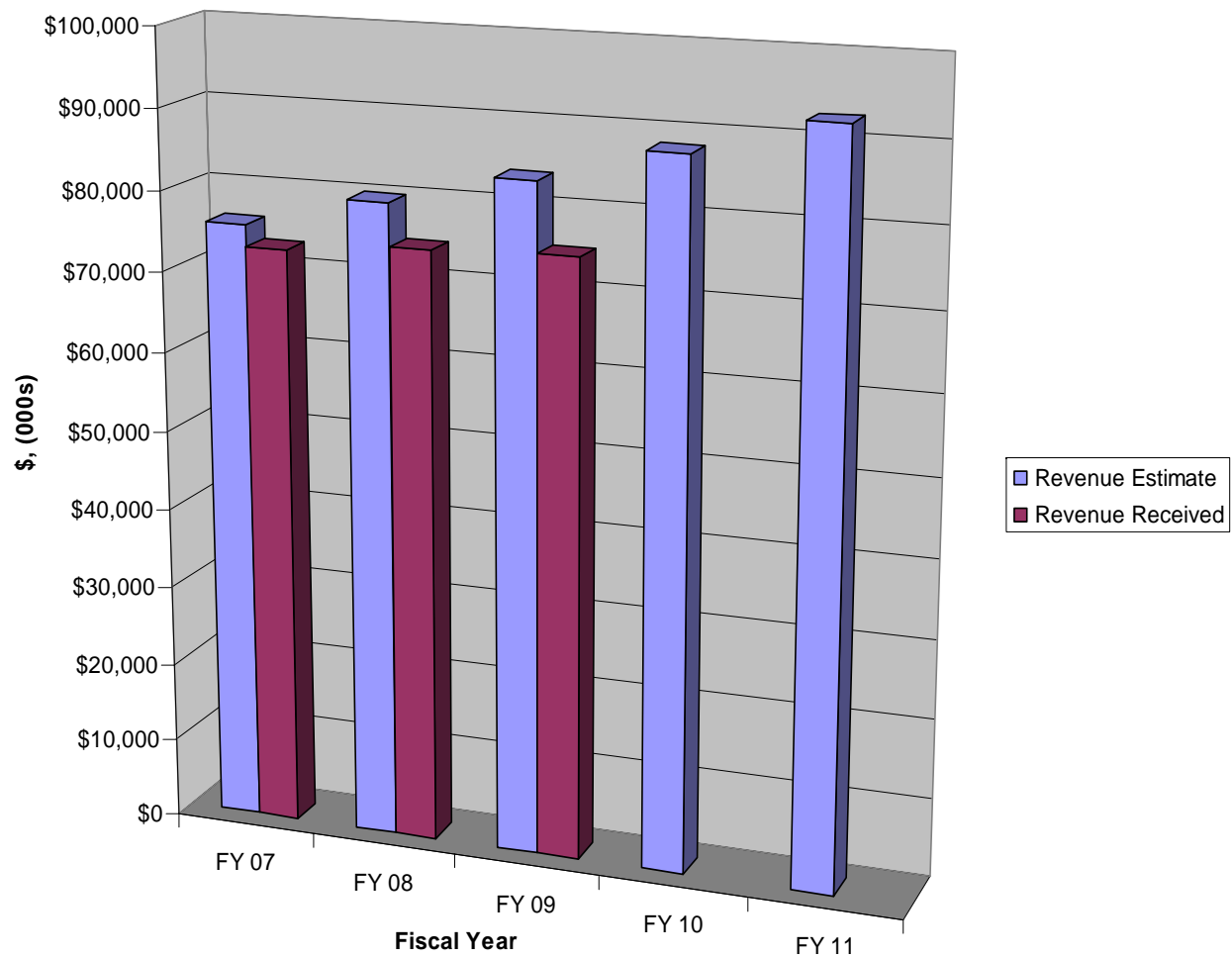




RTA Revenue Collected vs. Predicted Revenue

Actual Dollars,
not 2006 Dollars

Estimate based
upon Eller 2005
Projections



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Questions

**For updates, please visit:
www.RTAmobility.com**