

**Regional Transportation Authority
Fiscal Year 2021 Recommended Budget
By Ballot**

ELEMENT	BALLOT DESCRIPTION	FY2019 Actual Activity	FY2020 Adopted Budget	FY2020 Adjusted Budget	FY2020 Activity through 3rd Quarter	FY2020 Projected Year-End Position	Executive Director's Recommended FY2021 Budget
REVENUE							
	REVENUE	\$ (94,042,116)	\$ (94,182,000)	\$ (94,351,000)	\$ (69,519,408)	\$ (98,013,147)	\$ (86,557,000)
0001	Revenue-Sales Tax	\$ (86,109,270)	\$ (85,968,000)	\$ (85,968,000)	\$ (60,485,548)	\$ (85,968,000)	\$ (77,729,000)
0002	Revenue-Federal	\$ (1,722,275)	\$ (1,335,000)	\$ (1,504,000)	\$ (1,054,004)	\$ (1,405,338)	\$ (1,775,000)
0003	Revenue-Local	\$ (4,825,689)	\$ (6,467,000)	\$ (6,467,000)	\$ (6,486,730)	\$ (8,648,973)	\$ (6,629,000)
0006	Revenue-Sale of Autos	\$ 32,347	\$ -	\$ -	\$ (11,195)	\$ (14,927)	\$ -
0008	Revenue - Interest	\$ (1,153,424)	\$ (250,000)	\$ (250,000)	\$ (1,010,523)	\$ (1,347,364)	\$ (424,000)
0009	Revenue - Investments	\$ (263,805)	\$ (162,000)	\$ (162,000)	\$ (471,409)	\$ (628,545)	\$ -
EXPENSE							
1	ROADWAY	\$ 35,936,854	\$ 49,433,000	\$ 95,399,000	\$ 23,125,495	\$ 22,821,856	\$ 31,208,000
01	Tangerine Rd: I-10 to La Canada Dr	\$ (305,856)	\$ -	\$ 772,000	\$ 15,042	\$ 20,056	\$ -
04	La Cholla Blvd: Tangerine to Magee	\$ 1,473,479	\$ 5,983,000	\$ 12,015,000	\$ 6,180,416	\$ 8,240,555	\$ -
05	Silverbell Rd: Grant to Ina	\$ 44,882	\$ 1,800,000	\$ 1,855,000	\$ 9,033	\$ 12,044	\$ -
06	I-10: Ina Rd Traffic Interchange Sunset Rd: Silverbell Rd to River	\$ -	\$ (14,765,000)	\$ (14,765,000)	\$ -	\$ (14,765,000)	\$ (4,584,000)
08	Road I-10: Ruthrauff Rd Traffic	\$ (126,074)	\$ -	\$ 1,529,000	\$ 50,531	\$ 67,374	\$ -
09	Interchange	\$ -	\$ -	\$ 86,000	\$ -	\$ -	\$ -
12	Magee Rd. - La Canada to Oracle	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 400,000
14	1st Ave: Grant to River Grant Rd: RR Underpass	\$ -	\$ 4,000,000	\$ 4,000,000	\$ -	\$ -	\$ 7,000,000
15	Reconstruction	\$ -	\$ 1,600,000	\$ 2,100,000	\$ 13,872	\$ 18,495	\$ 1,000,000
16	Downtown Links: Broadway to I-10	\$ -	\$ 11,655,000	\$ 23,053,000	\$ -	\$ -	\$ 4,145,000

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	Broadway Blvd: Euclid Ave to						
1	17 Country Club Rd	\$ 11,265,501	\$ 6,177,000	\$ 6,958,000	\$ 65,609	\$ 87,479	\$ 4,637,000
	18 Grant Rd: Oracle Rd to Swan Rd	\$ 14,174,861	\$ 6,000,000	\$ 10,235,000	\$ 5,022,137	\$ 14,169,322	\$ -
	19 22nd Street: I-10 to Tucson Blvd.	\$ -	\$ 12,900,000	\$ 12,900,000	\$ -	\$ -	\$ 11,900,000
	21 Valencia Rd: Ajo to Wade	\$ 3,032,408	\$ 3,590,000	\$ 4,349,000	\$ 435	\$ 580	\$ -
	24 Valencia Rd.: Alvernon to Kolb	\$ 5,129,878	\$ -	\$ 4,870,000	\$ 4,019,487	\$ 5,129,878	\$ -
	25 Valencia Rd: Kolb Rd to Houghton Rd	\$ -	\$ 1,000,000	\$ 9,780,000	\$ 5,995,021	\$ 7,502,524	\$ 2,000,000
	Kolb Rd.: Connection to Sabino						
	26 Canyon	\$ 28,502	\$ -	\$ 50,000	\$ 148,051	\$ 197,402	\$ -
	Broadway Blvd: Camino Seco to						
	29 Houghton Rd	\$ 15,838	\$ 3,000,000	\$ 5,132,000	\$ 18,435	\$ 24,580	\$ -
	32 Houghton Rd. Corridor	\$ 1,203,436	\$ 5,843,000	\$ 9,630,000	\$ 1,587,427	\$ 2,116,569	\$ 2,350,000
	33 Wilmot North of Sahuarita Rd	\$ -	\$ 650,000	\$ 650,000	\$ -	\$ -	\$ 2,360,000
2	SAFETY	\$ 4,839,575	\$ 1,600,000	\$ 5,475,000	\$ 793,358	\$ 1,036,066	\$ 2,900,000
	36 Intersection Safety Improvements	\$ 3,318,167	\$ 300,000	\$ 306,000	\$ 6,000	\$ 6,667	\$ 1,700,000
	Pedestrian & Elderly Safety						
	37 Improvements	\$ 377,090	\$ -	\$ 698,000	\$ 71,380	\$ 76,516	\$ -
	38 Bus Pullouts	\$ 903,903	\$ 800,000	\$ 1,571,000	\$ 494,640	\$ 657,765	\$ 800,000
	40 Signalization Improvements	\$ 189,486	\$ 460,000	\$ 469,000	\$ 221,338	\$ 295,117	\$ 400,000
	42 Critical Wildlife Linkages	\$ 50,930	\$ 40,000	\$ 2,431,000	\$ -	\$ -	\$ -
3	ENV & ECON DEV	\$ 1,271,517	\$ 1,557,000	\$ 5,046,000	\$ 867,044	\$ 1,156,059	\$ 4,847,000
	Greenway, Pathway, Sidewalk &						
	41 Bikeway Improvements	\$ 590,350	\$ 207,000	\$ 2,531,000	\$ 313,973	\$ 418,631	\$ 1,206,000
	42 Critical Wildlife Linkages	\$ 302,225	\$ 875,000	\$ 2,040,000	\$ 313,314	\$ 417,751	\$ 3,166,000
	43 Small Business Assistance	\$ 378,942	\$ 475,000	\$ 475,000	\$ 239,758	\$ 319,677	\$ 475,000

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4	TRANSIT	\$ 23,540,586	\$ 27,162,000	\$ 26,747,000	\$ 19,674,501	\$ 26,232,669	\$ 27,229,000
44	Weekday Evening Service Expansion	\$ 2,257,681	\$ 2,257,000	\$ 2,257,000	\$ 1,767,197	\$ 2,356,263	\$ 2,325,000
45	Weekend Service Expansion	\$ 1,192,183	\$ 1,189,000	\$ 1,189,000	\$ 979,924	\$ 1,306,565	\$ 1,225,000
46	Frequency and Area Expansion	\$ 5,674,087	\$ 5,971,000	\$ 6,071,000	\$ 5,291,739	\$ 7,055,652	\$ 6,149,000
47	Special Needs Transit Service Sun Shuttle Expanded Transit	\$ 8,415,399	\$ 10,663,000	\$ 10,663,000	\$ 7,130,370	\$ 9,507,160	\$ 10,974,000
48	Services	\$ 3,111,552	\$ 3,966,000	\$ 3,416,000	\$ 2,454,699	\$ 3,272,932	\$ 3,387,000
49	Express Service Expansion	\$ 1,689,683	\$ 1,794,000	\$ 1,794,000	\$ 1,418,398	\$ 1,891,198	\$ 1,847,000
50	Downtown/University Streetcar	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000	\$ 600,000	\$ 800,000	\$ 1,200,000
51	Park-n-Ride Transit Facilities	\$ -	\$ 122,000	\$ 157,000	\$ 32,174	\$ 42,899	\$ 122,000
8	DEBT SERVICE	\$ 18,946,925	\$ 29,744,000	\$ 29,744,000	\$ 4,296,963	\$ 29,744,000	\$ 29,749,000
9	ADMINISTRATION	\$ 1,411,759	\$ 1,615,000	\$ 1,615,000	\$ 1,314,931	\$ 1,753,242	\$ 1,653,000
Grand Total		\$ (8,094,899)	\$ 16,929,000	\$ 69,675,000	\$ (19,447,116)	\$ (15,269,255)	\$ 11,029,000

Fiscal Year 2020 Beginning Fund Balance: \$ 78,428,269
Fiscal Year 2020 Projected Activity: \$ (15,269,255)
Fiscal Year 2020 Projected Ending Fund Balance: \$ 93,697,524
Fiscal Year 2021 Projected Ending Fund Balance: \$ 82,668,524