Valley Metro
Regional Public Transportation Authority
Phoenix, Arizona

Adopted Operating and Capital Budget
Fiscal Year 2008/2009

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Bryan Jungwirth, Chief of Staff
Christopher Curcio, Deputy Executive Director, Finance
Carol Ketcherside, Deputy Executive Director, Planning
Ed King, Deputy Executive Director, Operations

Prepared By
Finance Department

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Regional
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Valley Metro
Regional Public Transportation Authority
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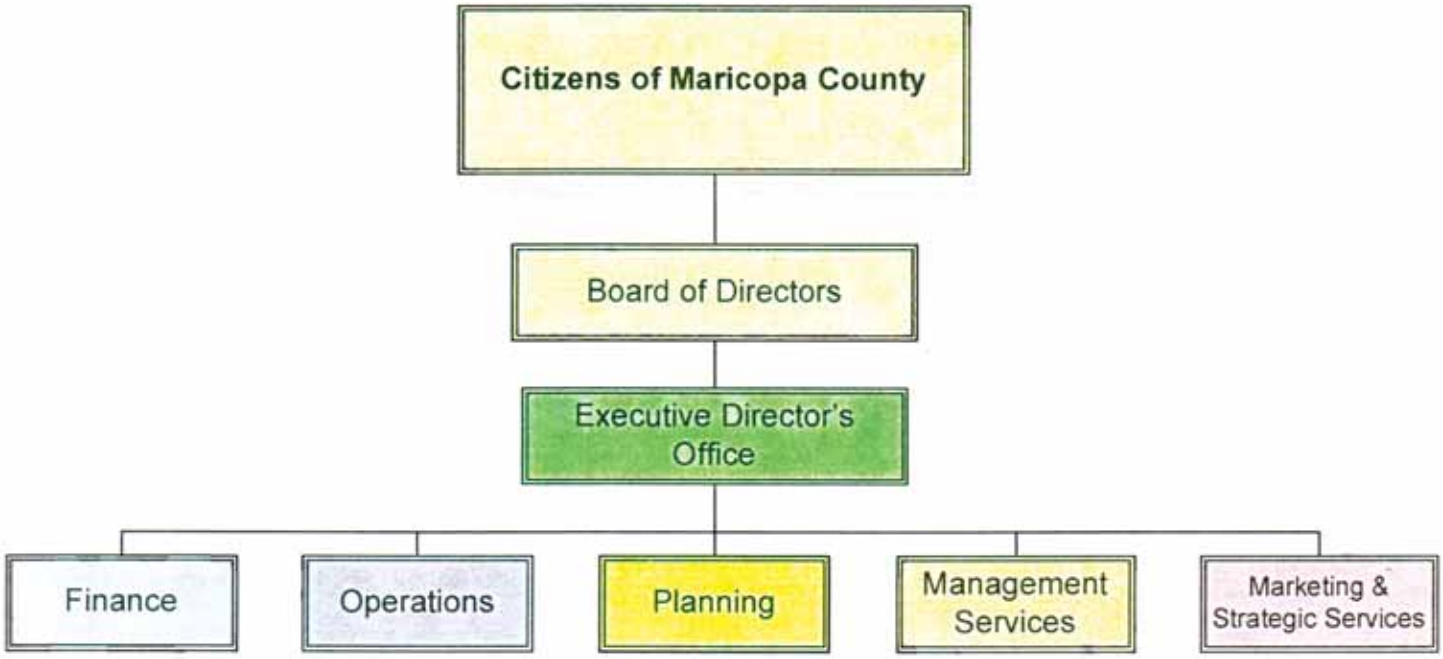


Regional Public Transportation Authority
302 N. First Avenue, Suite 700, Phoenix, Arizona 85003
602-262-7433, Fax 602-495-0411

July 1, 2008

TO: Chair Mayor Elaine Scruggs and Members of the Valley Metro RPTA Board of Directors

FROM: David A. Boggs
Executive Director

RE: Transmittal of FY 2008/2009 (July 1, 2008 thru June 30, 2009) Adopted Operating & Capital Budget

I am pleased to submit the Valley Metro Regional Public Transportation Authority adopted Operating and Capital Budget for FY 2008/2009. The FY 2008/2009 combined operating and capital budget is $319.0 million and includes all the projects funded with Proposition 400 Public Transportation Fund (PTF) revenues ($133.5 million).

The adopted FY 2008/09 operating and capital budget has been prepared with the goal of delivering a fiscally prudent, balanced budget using carry forwards, reserves and bonding proceeds and is aligned with the Board-adopted Transit Life Cycle Program (TLCP) update for FY 2008/09. The budget was developed in compliance with all the Board of Directors' adopted financial policies, budget and Transit Life Cycle Program (TLCP) policies.

The total operating budget of $87.9 million represents a $10.9 million (14%) increase over the previous year's operating budget of $77.0 million. The increase is attributable mainly to funding of additional bus service in FY 08/09. Also for FY 08/09, there is a proposed addition of three (3) new full time positions bringing the total RPTA positions to 127. The three (3) new positions consist of:

- Three (3) additional Customer Service Representatives needed to support the startup of operations at Valley METRO Rail. The costs of the positions are reimbursable and funded by Valley METRO Rail.

Other key compensation and fringe benefit changes for FY 08/09 are as follows:

- The Arizona State Retirement System (ASRS) contribution will decrease .15 percent on July 1, 2008. This will make the required employer and employee contribution 9.45 percent.
- A merit increase, based on Segal's recommendation (World at Work index), of up to 4 percent per employee is available based on performance. Each employee will receive a performance evaluation prepared by their direct supervisor and will receive a zero to 4 percent compensation increase based on the results of their

performance evaluation.
- Salary ranges will not be increased for FY 2008/09.
- For FY 08/09, there are no cost of living (COLA) increases, or step increases.

The Regional Services adopted budget for FY 2008/09 is $8.8 million and is $200,000 below the amount in the Board-adopted Transit Life Cycle Program (TLCP) update for FY 2008/09. For FY 2009/10, it is estimated that Regional Services will be reduced to $8.3 million.

The total capital budget of $231.1 million represents a $68.0 million (42%) increase over the previous year's capital budget of $163.2 million. The main reason for this large increase is related directly to the projects that are in the Board-adopted Transit Life Cycle Program (TLCP) for FY 08/09 and an increase in Valley METRO Rail capital program costs.

We have several key projects planned for FY 2008/2009, as the agency prepares for the implementation of TLCP operating and capital projects. Funding for these projects and studies comes from a combination of sales tax revenues, federal grants and member agency local funds. Some of the key projects and studies included in the FY 2008/2009 budget are as follows:

- Travel Needs Survey
- Site Selection/Environmental Assessment
- Financial Management System Implementation
- Passenger Satisfaction Survey
- Bus Rapid Transit (BRT) – Arizona Avenue
- Service Effectiveness/Efficiency Study
- Scottsdale/Rural Road Alternatives Analysis
- Regional Marketing Program

The agency remains committed to providing efficient and effective regional transit service to Valley Metro member jurisdictions and the regional community, and I see great opportunity for furthering these commitments with the passage of Proposition 400. We look forward to a very productive and successful fiscal year.

Valley Metro
Regional Public Transportation Authority
FY 2008/09 Adopted Operating & Capital Budget
(In thousands)

	2008/09 Adopted Budget	2007/08 Adopted Budget	2007/08 Revised Budget	Amount Increase/ (Decrease)	Percent Increase/ (Decrease)	** Note
Sources of funds						
Revenues:						
Public transportation funds (PTF)	133,500	$ 139,400	$ 129,300	$ (5,900)	-4%	(1)
Transit service agreements	24,123	22,872	23,241	1,251	5%	(2)
Federal grants	17,134	34,359	26,680	(17,225)	-50%	(3)
VMR staff & administration reimbursement	10,088	7,519	7,519	2,569	34%	(4)
Regional area road funds (RARF)	4,292	4,169	4,167	123	3%	
Interest & other revenues	3,373	1,720	2,472	1,653	96%	(5)
Local participation	-	311	417	(311)	-100%	(6)
State & local grants	847	450	615	397	88%	
Total revenues	193,357	210,800	194,411	(17,443)	-8%	
Bond proceeds	80,000	-	-	80,000	100%	(7)
Carryforwards & reserves	45,664	29,405	712	16,259	55%	(8)
Total revenues & other sources of funds	$ 319,021	$ 240,205	$ 195,123	$ 78,816	33%	
Uses of funds by category						
Expenses:						
Lead agency PTF disbursements	$ 119,650	$ 107,498	$ 74,016	$ 12,152	11%	(9)
Transit service contracts	59,351	46,792	47,228	12,559	27%	(10)
Capital outlay	36,575	45,785	35,308	(9,210)	-20%	(11)
Salary & fringe benefits	19,331	16,513	16,449	2,818	17%	(12)
Bond interst expense & issuance costs	2,400	-	-	2,400	100%	(13)
Consultants & contracts	5,598	6,180	6,511	(582)	-9%	(14)
Contingency	7,104	7,890	1,000	(786)	-10%	(15)
Rent & utilities	2,502	2,268	2,363	234	10%	(16)
Advertising	1,701	1,455	1,513	246	17%	(17)
Bus book, outreach materials & website	1,043	798	841	245	31%	(18)
Insurance & risk management	480	479	479	1	0%	
Safety & security	957	1,169	600	(212)	-18%	(19)
Lead agency RARF disbursements	500	500	500	-	0%	
Other administrative costs	2,051	1,515	1,596	536	35%	(20)
Lead agency bond disbursement	26,100	-	-	26,100	100%	(21)
Total expenses	285,343	238,842	188,404	46,501	19%	
Carryforwards & contributions to reserves	33,678	1,363	6,719	32,315	2371%	(22)
Total expenses & other uses of funds	$ 319,021	$ 240,205	$ 195,123	$ 78,816	33%	
Unprogrammed PTF bus revenues	$ -	$ -	$ -	$ -	0%	(23)
Uses of funds by department						
Operating:						
Operations	72,281	$ 60,790	$ 60,413	$ 11,491	19%	(24)
Marketing	6,982	6,213	6,344	769	12%	(25)
Planning	3,880	4,760	4,089	(880)	-18%	(26)
Finance & Management Services	1,842	2,728	1,879	(886)	-32%	(27)
Executive Director's Office	1,247	1,218	1,218	29	2%	(28)
Non-Departmental	1,655	1,318	1,650	337	26%	(29)
Total Operating Budget	87,887	77,027	75,593	10,860	14%	
Capital:						
Valley Metro Rail	94,413	68,296	63,929	26,117	38%	(30)
Bus and other transit	136,721	94,882	55,601	41,839	44%	(31)
Total Capital Budget	231,134	163,178	119,530	67,956	42%	
Total Operating & Capital Budget	$ 319,021	$ 240,205	$ 195,123	$ 78,816	33%	

** See Budget Analysis notes on pages 2-5.

Budget Analysis

The following is an analysis of the major changes in the FY 08/09 Adopted Budget over the FY 07/08 Adopted Budget. Additionally, explanations for revisions to the FY 07/08 budget have been included as applicable. The number in the "Note" column corresponds to the "Note" column of the "FY 2008/09 Adopted Operating & Capital Budget" (page 1).

Sources Of Funds:

Note	Explanation
(1)	The 4% decrease ($5.9 million) in Public Transportation Fund (PTF) revenue for FY 08/09 was determined using current revenues receipts annualized with a 5% growth assumption. The FY 07/08 PTF revenue adopted budget was revised downward from $139.4 million to $129.3 million due to revised revenue estimates from ADOT. The decrease in revenues was allocated as follows: Rail ($4.36 million); Bus ($5.74 million).
(2)	The 5% increase in Transit Service Agreements (TSA) is due to the increase in cost of contracted Transit Services for FY 08/09.
(3)	The 50% decrease in Federal Grants is due to a decrease in the amount of vehicles being purchased in FY 08/09.
(4)	Valley METRO Rail staff & administration reimbursement is all Valley METRO Rail staff related costs. They are reimbursed in full by Valley METRO Rail, Inc.
(5)	Interest and other revenues increased 96% ($1.7 million) over the prior year due to increased interest earnings on PTF and the addition of Alternative Fuel Tax rebate revenue from the IRS.
(6)	The 100% decrease ($311,000) in local participation is due to the decrease in funding for planning studies that were funded with local monies.
(7)	Bond proceeds of $80.0 million to fund capital projects for both RPTA and Valley METRO Rail for FY 2008/09 and 2009/2010. Staff is working with a Financial Advisor to arrange a bond financing program to include both RPTA and Valley METRO Rail. Bonding will be required for FY 2008/09 and the amount programmed in the FY 2008/09 Capital budget is an estimate as actual bonding needs are yet to be determined.
(8)	Detail of "sources of funds - carryforwards and reserves" is as follows:

	2008-09 Adopted Budget	2007-08 Adopted Budget	2007-08 Revised Budget	Amount Increase (Decrease)	Percent Increase (Decrease)
Detail of "Uses of carryforwards and reserves" Category					
Bus refurbishment reserve	-	-	-	-	0%
Capital & vanpool reserve	45,265,723	25,365,948	-	19,899,775	78%
ASRS carryforward	-	-	-	-	0%
Undesignated fund balance (PTF & RARF)	398,379	4,038,558	712,000	(3,640,179)	-90%
Debt service reserve	-	-	-	-	0%
	45,664,102	29,404,506	712,000	16,259,596	55%

For FY 07/08, $3,326,558 of PTF and Regional Area Road Funds (RARF) fund balance that were expected to be used during the fiscal year to fund capital, planning projects and finance software will not be used due to revised estimates and changes in project schedules. For FY08/09, $45,265,723 of Capital reserves will be used to fund Capital projects that were carried forward from FY 07/08 and to fund additional Capital projects for FY 08/09.

Note	Explanation
	Uses of Funds by Category:
(9)	The $119.7 million in lead agency PTF disbursements represents the passing through of PTF to "lead agencies" that will directly oversee certain projects. For FY 08/09, PTF will be passed through to Valley METRO Rail, Inc. for rail capital projects, and will also be passed through to various local jurisdictions to fund vehicle purchases, operating/maintenance and passenger facility construction and locally operated ADA services.

Description	FY 2007/08	FY 2008/09
Valley METRO Rail, Inc. capital program	$60,276,560	$57,725,400
ADA reimbursements**	3,396,468	2,329,414
Capital reimbursements	43,824,586	59,595,119
Total Lead Agency Disbursements	$107,497,614	$119,649,933

** Eligibility requirements must be met to draw full amount; funds not drawn at year end will be carried forward to subsequent years.

(10)	Transit service contracts increased 27% ($12.6 million) over the prior year, primarily due to the increase in service rates and new revenue miles relating to the funding of RTP projects, including the Supergrid Route 61 Southern Avenue, Supergrid Route 40 Main Street, Supergrid Route 96 Dobson Road, East Loop 101 Connector, and the Red Mountain, Northwest, and Papago Freeway.
(11)	Capital outlay decreased 20% ($9.2 million) over the prior year; largely due to a decrease in the number of fleet purchases planned for FY 08/09.
(12)	Salary and fringe benefits increased 17% ($2.8 million) over the prior year due to additional positions for Valley METRO Rail and a proposed up to 4% merit increase in salaries. Also included is the addition of 3 new RPTA positions for Customer Services and are entirely funded through Valley METRO Rail reimbursement. Valley METRO Rail is projected to increase by 13 new positions in the revised FY 07/08 budget and an additional 21 positions in FY 08/09, increasing total staff to 92 from 58 in the prior year. All Valley METRO Rail staff related costs are reimbursed in full by Valley METRO Rail, Inc.
(13)	Bond interest expense of $1.6 million and issuance costs of $800,000. These are estimates as explained in Note 7 above.
(14)	Consultants and contracts decreased 9% ($582,000) over the prior year. The decrease is attributable to the decrease in planning studies and specification and scoping consultant for the purchase of financial, purchasing, and Human Resources software as this was completed in FY 07/08. For more detail on the major projects and planning studies for FY 08/09, see pages 8 – 9.
(15)	The contingency budget decreased 10% ($786,000) over the prior year due to the change in percentages on contingencies as Board approved through the TLCP update. Each TLCP program has a 3.75% contingency requirement (10% for constructed projects).
(16)	Rent and Utilities increased 10% ($234,000) from the previous year mainly due to additional maintenance on the East Valley Operations & Maintenance facility.
(17)	Advertising increased 17% ($246,000) from the prior year because of marketing campaigns due to launch in FY 08/09 including a communications campaign promoting Valley Metro, corporate identity program, and the Valley METRO Rail startup.
(18)	Bus Book, outreach materials, and website increased by 31% ($245,000) mainly due to an increase in quantity and costs associated with the bus book. Included in the bus book for FY 08/09 will be additional information on the Valley METRO Rail startup.

<table>
<tr><th>Note</th><th>Explanation</th></tr>
<tr><td>(19)</td><td>Safety and Security is a TLCP allocation based on the FY 08/09 TLCP operating program, and this item decreased 18% ($212,000). The allocation percentage decreased with the FY 08/09 TLCP update.</td></tr>
<tr><td>(20)</td><td>Other Administrative costs increased 35% ($536,000). Costs included in this category include legal fees, audit fees, printing, copies, postage, delivery service fees, telephones, payroll outsourcing fees, staff development, travel, training, equipment rental and maintenance.</td></tr>
<tr><td>(21)</td><td>Bond proceeds disbursement to Valley METRO Rail. See Note 7 above for explanation of bonding requirements for FY 08/09.</td></tr>
<tr><td>(22)</td><td>Detail of "uses of funds - carryforwards and contributions to reserves" is as follows:
<table>
<tr><th></th><th>2008/09 Adopted Budget</th><th>2007/08 Adopted Budget</th><th>2007/08 Revised Budget</th><th>Amount Increase/ (Decrease)</th><th>Percent Increase/ (Decrease)</th></tr>
<tr><td>Minimum cash balance requirement</td><td>1,230,256</td><td>1,249,772</td><td>1,249,772</td><td>(19,516)</td><td>-2%</td></tr>
<tr><td>Vanpool capital reserve</td><td>32,253</td><td>45,028</td><td>45,028</td><td>(12,775)</td><td>-28%</td></tr>
<tr><td>Compensated absences reserve</td><td>425,000</td><td>68,000</td><td>400,000</td><td>357,000</td><td>525%</td></tr>
<tr><td>Capital assets reserve</td><td>31,990,966</td><td>-</td><td>5,024,296</td><td>31,990,966</td><td>100%</td></tr>
<tr><td></td><td>33,678,475</td><td>1,362,800</td><td>6,719,096</td><td>32,315,675</td><td>2371%</td></tr>
</table>
The minimum cash balance requirement is a Board adopted policy that requires an amount equal to 12% of the annual operating budget be available to meet cash needs. The amount budgeted for FY 08/09 is the TLCP financial model allocation based on the FY 08/09 TLCP operating program.
Each year, excess vanpool revenues are reserved for future purchases of vanpool vans. For FY 08/09, the excess revenue amount has decreased 28% ($12,775) due to the need to use more vanpool revenues to cover the elimination of Federal funding and increased payroll costs.
The contribution to the compensated absences reserve has increased 525% ($357,000) due to the increase in the number of accrued paid time off (PTO) time available.
For FY 07/08, the revised budget includes $5,024,296 in contributions to the capital assets reserve. This amount represents funds that were budgeted to complete capital projects in FY 07/08 but will not be used until FY 08/09; therefore, these funds are being carried forward to FY 08/09.
For FY 08/09, $31,990,966 in capital assets reserve will be remaining from bond proceeds of $80.0 million. This will be used for FY 09/10 to fund capital projects for both RPTA and Valley METRO Rail.</td></tr>
<tr><td>(23)</td><td>There will not be any excess of PTF bus funds in FY 08/09. All PTF revenues received in FY 08/09 will be used to carry out the FY 08/09 adopted TLCP projects.</td></tr>
<tr><td></td><td><u>Uses of Funds by Department:</u></td></tr>
<tr><td>(24)</td><td>The Operations Department budget has increased 19% ($11.5 million) from the prior year due primarily to the increase in transit service programmed in the FY 08/09 TLCP update.</td></tr>
</table>

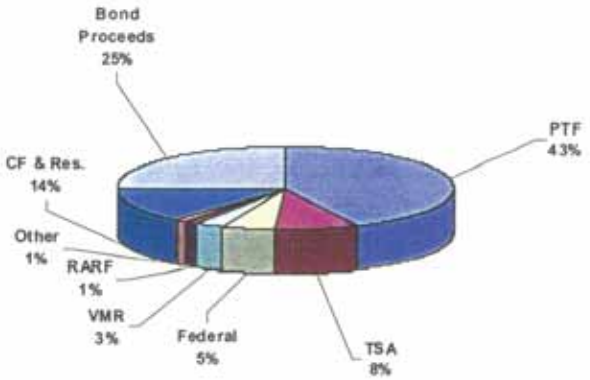
<table>
<tr><th>Note</th><th>Explanation</th></tr>
<tr><td>(25)</td><td>The Marketing Department budget has increased 12% ($769,000) over the prior year. This was due to the following projects:
Bus Book Schedules Collateral Materials, Printed Communications Tools, Route Maps
Community Education and Outreach and Public Involvement for Bus to Light Rail Elements
Bus to Rail Integration Promotional Activities
Bus Rapid Transit (BRT) Launch Promotional activities
Fare Purchase and Collection Branding and Transit System Identity</td></tr>
<tr><td>(26)</td><td>The Planning Department budget has decreased 18% ($880,000) over the prior year due to a decrease in planning studies for FY 08/09.</td></tr>
<tr><td>(27)</td><td>The Finance and Management Services Department budget has decreased 32% ($886,000) over the prior year due primarily to a decrease in administrative capital funding. The cost of the Financial software was purchased much lower than the original estimates and most of the expenditure will occur in FY 07/08.</td></tr>
<tr><td>(28)</td><td>The Executive Director's Office budget has increased 2% ($29,000) over the prior year due to an increase in committee packet printings, postage, and delivery charges.</td></tr>
<tr><td>(29)</td><td>The non-department budget is used to track activity that is not directly attributable to a departmental budget. Items recorded in this budget include carryforwards and contributions to reserves, and contingencies. This budget will fluctuate from year-to-year depending on the activities in the cost categories.</td></tr>
<tr><td>(30)</td><td>The 38% increase ($26.1 million) in Valley METRO Rail capital program costs over the prior year are attributable to proposed addition of 34 new Valley METRO Rail staff positions. Valley METRO Rail is projected to increase by 13 new positions in the revised FY 07/08 budget and an additional 21 positions in FY 08/09, increasing total staff to 92 from 58 in the prior year. All Valley METRO Rail staff related costs are reimbursed in full by Valley METRO Rail, Inc. The 21 positions will be considered for approval by the Valley METRO Rail Board. If these positions are approved, RPTA will be fully reimbursed for the related increases in staffing and administrative costs. Also, Valley METRO Rail is programmed to receive $26.1 million of bond proceeds to assist in the funding of their capital programs.
<table>
<tr><th>Description</th><th>FY 2007/08</th><th>FY 2008/09</th></tr>
<tr><td>Lead agency PTF disbursements</td><td>$60,276,560</td><td>$57,725,400</td></tr>
<tr><td>Lead agency RARF disbursements</td><td>500,000</td><td>500,000</td></tr>
<tr><td>Staff & administration</td><td>7,519,323</td><td>10,087,924</td></tr>
<tr><td>Bond Proceeds</td><td>-</td><td>26,100,000</td></tr>
<tr><td>Total Valley METRO Rail budget</td><td>$68,295,883</td><td>$94,413,324</td></tr>
</table>
** This budget only represents those costs that run through RPTA's budget. See the Valley METRO Rail, Inc. FY 08/09 budget for a complete picture of the light rail capital program budget.</td></tr>
<tr><td>(31)</td><td>The total RPTA Capital Budget for FY 08/09 is $136.7 million; however $59.6 million of this consists of Lead Agency Disbursements [see note (9)]. The capital budget was developed based on projects in the Board adopted FY 08/09 TLCP.</td></tr>
</table>

FY 2008/09 Total Financial Program

The Valley Metro Regional Public Transportation Authority (RPTA) FY 08/09 combined operating and capital budget (the budget) is $319.0 million and includes all the projects funded with Proposition 400 Public Transportation Fund (PTF) revenues ($133.5 million). Of the $133.5 million PTF, $75.8 million is for bus operating and bus capital and $57.7 million is for light rail/high capacity capital. The total operating budget of $87.9 million represents a $10.9 million (14%) increase over the previous year's operating budget of $77.0 million. The total capital budget of $231.1 million represents a $67.9 million (42%) increase over the previous year's capital budget of $163.2 million. The major reason for this large increase is directly related to the projects that are in the Board adopted Transit Life Cycle Program (TLCP) for FY 08/09.

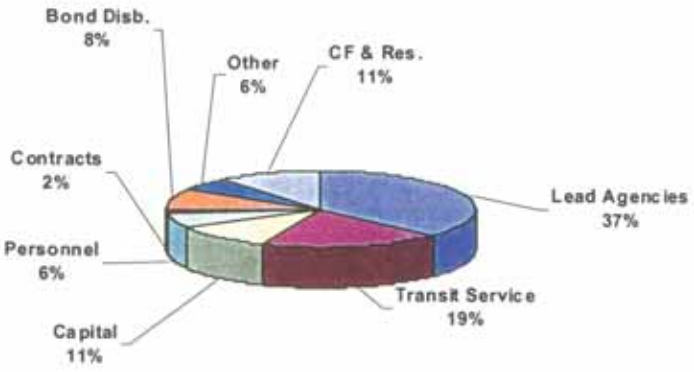
Sources of Funds: *(in thousand)*

Public transportation funds (PTF)	$ 133,500
Transit service agreements (TSA)	24,123
Federal grants	17,134
Valley METRO Rail reimbursement (VMR)	10,088
Regional area road funds (RARF)	4,292
Other revenues	4,220
Subtotal	$ 193,357
Carryforwards and reserves (CF and Res.)	45,664
Bond Proceeds	80,000
Total	**$ 319,021**



Uses of Funds: *(in thousands)*

Lead agency disbursements (PTF and RARF)	$ 120,150
Transit service contracts	59,351
Capital	36,575
Personnel costs	19,331
Contractual agreements	5,598
Lead agency bond disbursement	26,100
Other costs	18,238
Subtotal	$ 285,343
Carryforwards and reserves (CF and Res.)	33,678
Total	**$ 319,021**



Budget Development

The FY 08/09 Operating and Capital Budget has been prepared with the goal of delivering a fiscally prudent, balanced budget. The budget was developed in compliance with all the Board of Directors' adopted financial policies and is aligned with the FY 2008/09 Transit Life Cycle Program (TLCP) update. On pages 10 & 11 are charts illustrating the comparison of the FY 2008/09 Operating and Capital Budget to the FY 2008/09 TLCP update with explanations of the variances. These budgets have been linked so comparisons can easily be made. Projects that are included in the budget and are not part of the TLCP total $4.3 million and are programs that are funded by member cities, fare revenue, State and Federal grants.

RPTA's primary revenue source is the PTF. The PTF FY 2008/09 revenue estimate of $133.5 million was developed using current revenues receipts annualized with a 5% growth assumption. These

funds are restricted to the implementation of the transit element of the Regional Transportation Plan (RTP). Other key estimates in the budget are based on contractual information and historical trends.

Organizational Staffing

For FY 08/09, there is an addition of three (3) new full time positions bringing the total RPTA positions to 127. The three (3) new positions consist of:

- Customer Service Representatives needed to support the startup of operations at Valley METRO Rail. The costs of the positions are reimbursable and funded by Valley METRO Rail.

Other key compensation and fringe benefit changes for FY 08/09 are as follows:

- The Arizona State Retirement System (ASRS) contribution will decrease 0.15 percent on July 1, 2008. This will make the total to be 9.45 percent contribution by both RPTA and the employee.
- A merit increase, based on Segal's recommendation (World at Work index), of up to 4 percent per employee is available based on performance. Each employee will receive a performance evaluation prepared by their direct supervisor and will receive a zero to 4 percent compensation increase based on the results of their performance evaluation.
- Salary ranges will not be increased for FY 2008/09.
- For FY 08/09, there are no cost of living (COLA) increases, or step increases.

Transit Life Cycle Program (TLCP)

In 2005, the RPTA initiated the development of the 20-year TLCP to provide management and oversight for the implementation of the transit component of the Regional Transportation Plan, including bus operating and bus capital projects, and rail capital projects. The Board of Directors adopted the TLCP financial model and TLCP guiding principles in June 2005 and adopted the TLCP policies in October 2005. This budget includes all the projects that are in the adopted TLCP for FY 08/09. Major TLCP projects included in the Board-adopted FY 08/09 budget include the following:

TLCP Bus Operating Program
The FY 08/09 TLCP bus operating program includes funding for RTP Supergrid services (Route 40 Main Street, 61 Southern Avenue, 70 Glendale Avenue, Route 72 Scottsdale/Rural, Route 96 Dobson Road, and Route 156 Chandler Boulevard), freeway bus rapid transit (BRT) routes (East Loop 101 Connector, Red Mountain, Northwest and Papago Freeway, North Loop 101 Connector and North Glendale Express), local and express routes, fixed route rural service to Wickenburg and Gila Bend, demand response Americans with Disabilities Act (ADA) trips, and funding to support Sun Cities Area Transit demand response services.

TLCP Bus Capital Program
The FY 08/09 TLCP Bus Capital Program includes funding for 49 replacement buses and 23 expansion buses for local, express, and supergrid fixed route, 72 paratransit fleet replacements and expansions, 70 vanpool vehicle replacement and expansion, funds for the construction of the East and West operating and maintenance facilities, funds for design, right-of-way, and site work for BRT projects, funds for park-and-ride lots and transit centers, plus bus stop passenger shelters and benches.

TLCP Rail Capital Program
The FY 08/09 TLCP Rail Capital Program includes utility relocation reimbursements and reimbursements to Mesa, Phoenix, and Tempe for regional capital expenses on the initial Central Phoenix/East Valley rail line expected to open in December 2008. PTF of $57.7 million (43.24% of FY 08/09 PTF revenues) is passed through as a "lead agency disbursement" to Valley METRO Rail,

Inc., the designated lead agency on the rail project, to carry out the FY 08/09 adopted TLCP rail capital program.

Major Projects and Studies

RPTA will undertake a number of key projects during FY 08/09, as the agency prepares for the implementation of TLCP operating and capital projects. Funding for these projects and studies comes from a combination of sales tax revenues (PTF and Regional Area Road Funds [RARF]) and federal grants. The major projects and studies included in the FY 08/09 budget include the following:

Travel Needs Survey
Develop, implement, and provide analysis for comprehensive transit research surveys and studies. Information from the surveys will be used to produce a database for transit planning purposes, including route evaluation and service adjustments. This includes telephone surveys on trip needs that people may have and other information needed for transit planning [Federal $200,000; RARF $50,000].

Financial Management System
Carryover of funds needed for the Board-approved new Financial Management System to improve financial reporting to meet legislative audit requirements. The current system was purchased in 1998 and is well-suited for an agency with a small budget. With the increased demands of Proposition 400 comes a greater need for accountability. The new Sage Financial and Human Resources software will improve budgeting (which is currently performed outside the financial system), permit encumbrance accounting, and will better link the procurement and human resources functions, both of which are not currently well integrated into the financial system. The new system will benefit both RPTA and Valley METRO Rail. [RARF $150,000].

Valley METRO Rail RTP Planning Funds
RPTA is providing Valley METRO Rail, Inc. with $500,000 to be used for rail specific Regional Transportation Plan (RTP) planning needs. This money is restricted for the planning and administration of projects in the RTP and cannot be used for any other purpose. [RARF $500,000].

Bus Rapid Transit – Arizona Avenue (Design Concept Report) - Identify and quantify infrastructure investments within the Arizona Avenue BRT corridor (vehicle types, intersection and signalization improvements, and station design attributes) and refine the operational characteristics of the line, interaction with other existing/future services, service frequencies and hours of operation, station locations, and layover points. [Federal $390,000; PTF $390,000].

Scottsdale/Rural Road Alternatives Analysis
In partnership with Valley METRO Rail, develop an alternatives analysis for Scottsdale/Rural Road that will define a locally preferred high capacity transit alternative for this corridor. [Federal $200,000; PTF $200,000].

Site Selection/Environmental Assessment
Site Selection and Environmental Assessment for multiple regional park and ride locations to allow for accelerated purchase and site preservation of future lot development in accordance with the RTP. Also planned are Site Selection and Environmental Assessments for multiple transit center locations to allow for accelerated purchase and site preservation of future facility development in accordance with the RTP. [PTF $600,000].

Capital Management Consultant
Provides project management in the implementation of the 20-year capital program identified in the RTP. Unless otherwise indicated, RPTA is the designated lead agency for development of transit capital and operating projects identified in the RTP and funded through the 1/2 cent sales tax extension authorized by Proposition 400. [PTF $300,000].

Regional Marketing Program

Bus Book Development and Printing: The Bus Book is the primary route and schedule communications vehicle for Valley Metro bus riders. The Bus Book is being expanded to include full information on Valley METRO Rail and links to bus service. It is developed and distributed twice a year. [Regional Services PTF Allocation = $690,000].

Printed Communications Tools and Signage: Various forms of printed materials are essential for providing transit related information to transit users, non-users, key stakeholders, and partners. This includes brochures, passenger notices, car cards, newsletters, printed guides, kiosk signage, schedules and system maps. [Regional Services PTF Allocation = $352,000].

Web Site Design and Navigation: The mission of ValleyMetro.org is to provide up-to-date information needed to use Valley Metro's services, educating the public about what services are available and the benefits of using those services, and promoting alternative modes of transportation in an effort to minimize the impact of single-occupancy vehicle usage in the Valley. With the significant increase in services and information needed to be communicated to the public, ValleyMetro.org requires significant changes to the site design and navigation. Aside from basic Web site navigation features, interactive features such as the Online Trip Planner, the Commuting Cost Calculator, the Click Poll and periodic interactive contests will be enhanced for educational purposes and as an incentive to promote the use of alternative modes. ShareTheRide.com is RPTA's tool for carpool and vanpool matching, and is linked to ValleyMetro.org. Information for the Valley METRO Rail is also highlighted. Over time the site design and navigation are essential to delivering a "transit portal" for the entire region. [Regional Services PTF Allocation = $135,536].

Valley Metro Communications Campaign: Valley Metro and our contracted public relations firm, R&R Partners, plan to continue to implement a campaign designed to promote Valley Metro as the transportation solutions provider that makes the Valley a better place to live, work, play, and visit. This includes public relations support, creative design and development, and various forms of media purchase and placement including print, radio and online advertising over the 12 month Fiscal 2008 year. [Regional Services PTF Allocation = $785,000].

Regional Ridesharing Program

The Regional Ridesharing Program promotes and provides ridesharing services to the general public and over 1,200 Valley employers involved in the Trip Reduction Program. Services include a computerized matching system for carpooling, vanpooling transit, and bicycle partner opportunities; vanpool program marketing; and, assistance with implementing a variety of Transportation Demand Management (TDM) programs such as compressed work weeks and telecommuting programs. A public awareness program, the Clean Air Campaign, is administered by the RPTA. This program is a private/public partnership encouraging participation in alternate modes of transportation, alternate work schedules, and other pollution reducing measures. [Federal & State = $2,357,105].

Comparative FY 2008/09 Operating Budget with the Transit Life Cycle (TLCP)

TLCP Operating Projects	FY 2008/09 TLCP	Carryover from FY 2008	Charges for Services	Net FY 2008/09 TLCP	FY 2008/09 Adopted Budget	Variance	Percent
Planning & Administration *(Note 1)*	$ 7,202,004	$ 579,250	$ -	$ 7,781,254	$ 7,432,528	$ (348,726)	-4.5%
Operations *(Note 2)*	27,112,308	-	22,861,958	49,974,266	51,348,243	1,373,977	2.7%
Safety and Security	1,153,641	-	-	1,153,641	1,153,641	-	-
ADA	10,209,240	-	2,548,590	12,757,830	12,757,830	-	-
Regional Services *(Note 3)*	9,000,000	-	-	9,000,000	8,761,646	(238,354)	-2.6%
Contingency & Operating Reserve Contrib.	2,287,202	-	-	2,287,202	2,154,149	-	-
Total TLCP Operating Projects	$ 56,964,395	$ 579,250	$ 25,410,548	$ 82,954,193	$ 83,608,037	$ 786,897	0.9%
Fare Revenue	9,843,462	-	-	-	-	-	
Total TLCP & Budget	$ 66,807,857	$ 579,250	$ 25,410,548	$ 82,954,193	$ 83,608,037	$ 786,897	0.9%
Valley Metro Rail					$ 94,413,324		
Projects in the Operating Budget not Part of the TLCP							
Alternative Transportation Program					$ 1,118,000		
Regional Vanpool Service					802,871		
Rideshare (TDM)					2,357,105		
Total					$ 4,277,976		
Total Operating Budget					**$ 182,299,337**		

Notes:

1. The -4.5% variance is due to estimates used in preparing the adopted budget that were lower than what was estimated in November/07 for the TLCP update.

2. The 2.7% variance is due to the cost per mile for route 72 and route 81 that was transferred to the City of Tempe at a rate of $5.06 in the TLCP and $5.84 in the operating budget. This will be revised in the next TLCP update.

3. The -2.6% variance is due to estimates used in preparing the adopted budget that were lower than what was estimated in November/07 for the TLCP update.

Comparative FY 2008/09 Capital Budget with the Transit Life Cycle (TLCP)

TLCP Capital Projects	TLCP FY 2009 Cash Flow	Lead Agency Federal Revenue (Not in Budget)**	Carryover from FY 2007/08**	Net TLCP	FY 2008/09 Adopted Budget	Contingency	FY 2008/09 Adopted Budget Less Contingency	Variance	Percent
Vehicles									
Local/Supergrid Bus - Rep./Exp. *(Note 1)*	$ 30,553,920	$ (22,010,847)	$ 6,812,484	$ 15,355,557	$ 15,811,655	$ (1,120,844)	$ 14,690,815	$ (664,742)	-4.2%
Express/BRT Expansion	3,050,088	-	2,820,875	5,870,963	5,986,085	(115,122)	5,870,963	-	-
Rural Fleet - Replacement *(Note 2)*	-	-	-	-	106,000	-	106,000	106,000	100.0%
Paratransit Fleet - Rep./Exp. *(Note 3)*	5,958,014	(3,539,200)	-	2,418,814	2,362,100	(213,300)	2,148,800	(270,014)	-11.4%
Vanpool Fleet - Rep./Exp. *(Note 4)*	2,227,890	-	-	2,227,890	2,214,719	(80,050)	2,134,669	(93,221)	-4.2%
Vehicle Upgrades/ITS/VMS/Fareboxes	2,090,786	-	163,614	2,254,400	2,254,400	-	2,254,400	-	-
Contingency on Vehicles & ITS	1,567,122	-	-	1,567,122	-	-	1,529,316	(37,806)	-2.4%
Facilities									
O/M Facilities	63,890,054	(29,369,527)	-	34,520,527	34,520,527	-	34,520,527	-	-
Passenger Facilities-Transit Center/Bus Stop	13,093,229	-	-	13,093,229	13,855,669	(762,440)	13,093,229	-	-
Park & Ride Facilities	20,233,659	(12,509,658)	-	7,724,001	9,747,368	(2,023,366)	7,724,001	-	-
Dedicated BRT Right of Way and Impr.	13,953,896	-	-	13,953,896	15,471,786	(1,517,890)	13,953,896	-	-
Contingency on Facilities	4,303,695	-	-	4,303,695	-	-	4,303,695	-	-
Total TLCP & Capital Budget	**$160,922,352**	**$ (67,429,232)**	**$ 9,796,973**	**$ 103,290,092**	**$ 102,330,309**		**$ 102,330,310**	**$ (959,783)**	**-0.9%**

Public Transportation Bond Proceeds (Estimate)	$ 80,000,000	-
Bond Issuance costs (Estimate)		800,000
Transfers out, from Debt Service Fund to Cap/VMR	47,209,034	-
Bond interest expenses (Estimate)		1,600,000
Reserved for capital assets		31,990,966
Total Capital Budget		**$ 136,721,275**

***** Adjusted to include Carryovers from FY 2007/08 that are not part of the TLCP but are included in the FY 2008/09 Adopted Capital Budget. Also, Lead Agency Federal Revenue is not included in the FY 2008/09 Adopted Capital Budget but is included in the TLCP.***

Note:

1. Cost of standard buses are estimated lower in the Capital Budget.
2. Unplanned replacement bus for Rural Route. Funding 80% Federal 5311 ADOT program.
3. Cost of paratransit vehicles are estimated lower in the Capital Budget.
4. Cost of vanpool vehicles are estimated lower in the Capital Budget.

Regional
Public
Transportation
Authority

Valley Metro
Regional Public Transportation Authority
Comparative Operating & Capital Revenues Summary by Line Item

		2006/07 Actual	2007/08 Budget	2007/08 Revised	2008/09 Adopted
Operating Revenues					
4000	Regional area road funds	$ 4,047,593	$ 4,169,000	$ 4,167,168	$ 4,292,000
4001	Public transportation funds	114,165,025	102,342,911	97,062,772	109,194,312
4005	ADEQ	400,000	435,000	400,000	400,000
4010	ADOT Pilot Program	36,729	14,500	215,460	447,105
4105	Pima County	-	-	-	-
4200	FTA - Planning Program	224,720	224,720	224,720	224,720
4205	FTA - section 5307	7,549,032	1,464,794	1,290,454	1,055,990
4210	FTA - section 5309	-	-	-	-
4211	FTA - Section 5311	130,755	259,597	259,597	256,687
4213	FTA - Section 5317	-	-	-	593,000
4215	FTA - section 3037	64,070	31,250	31,250	243,236
4240	FHWA - CMAQ	1,298,056	1,503,000	1,468,000	1,468,000
4250	FHWA - SPR	332	42,000	42,000	42,000
4260	FEMA	1,272	-	-	-
4300	Local participation	5,590,586	7,830,221	7,935,899	10,087,924
4400	Transit service reimbursement	22,250,704	22,872,487	23,240,665	24,122,857
4500	Regional services reimbursement	-	-	-	-
4600	Interest earnings	2,609,511	897,773	1,649,772	1,580,256
4700	Other revenue	2,408,687	-	-	-
4710	Vehicle/parts proceeds	16,525	-	-	-
4715	Vanpool farebox revenue	685,743	822,342	822,342	802,871
4800	IRS fuel tax credit	-	-	-	990,000
4990	Lease financing proceeds	-	-	-	-
4991	Public Transportation Bond Proceeds	-	-	-	26,100,000
4997	Transfers in, from Debt Service Fund	-	-	-	26,100,000
	Elimate transfers between funds	-	-	-	(26,100,000)
3100	Debt service reserve applied	-	-	-	-
	ASRS Carryforward	-	-	-	-
3300	Undesignated fund balance applied	-	4,038,558	712,000	398,379
	Total Operating Revenues	161,479,340	146,948,153	139,522,098	182,299,337
Capital Revenues					
4000	Regional area road funds	-	-	-	-
4001	Public transportation funds	16,022,642	37,057,089	32,237,228	24,305,688
4205	FTA - Section 5307	9,785,232	22,373,484	18,977,109	9,949,446
4210	FTA - section 5309	-	6,842,000	3,799,450	2,185,466
4211	FTA - Section 5311	-	-	-	84,800
4240	FHWA - CMAQ	839,313	337,500	337,500	-
4255	FHWA - STP	1,983,402	1,280,328	250,176	1,030,152
4300	Member local match	100,609	-	-	-
4710	Vehicle/parts proceeds	204,512	-	-	-
4991	Public Transportation Bond Proceeds	-	-	-	53,900,000
4997	Transfers in, from Debt Service Fund	-	-	-	21,109,034
	Elimate transfers between funds	-	-	-	(21,109,034)
4999	Transfers from other projects	-	-	-	-
3105	Capital assets reserve applied	342,173	25,365,948	-	45,265,723
3120	Bus refurbishment reserves applied	-	-	-	-
3110	Vanpool reserve applied	-	-	-	-
	Total Capital Revenues	29,277,882	93,256,349	55,601,463	136,721,275
	Total Revenues	$ 190,757,222	$ 240,204,502	$ 195,123,561	$ 319,020,613

Valley Metro
Regional Public Transportation Authority
Comparative Operating & Capital Expenditures Summary by Line Item

		2006/07 Actual	2007/08 Budget	2007/08 Revised	2008/09 Adopted
Operating Expenditures					
5000	Salaries	$ 10,953,327	$ 11,984,452	$ 11,938,527	$ 14,336,980
5100	Fringe benefits	3,081,240	4,528,174	4,510,766	4,993,615
	Subtotal	14,034,567	16,512,626	16,449,293	19,330,595
6000	Overhead	2,611,715	3,270,008	3,249,940	3,367,657
6100	Rent	545,164	598,000	598,000	598,000
6200	Telephone	92,022	115,000	115,000	115,000
6205	Equipment rental & maintenance	11,848	15,000	15,000	15,000
6210	Vehicle equipment & maintenance	5,569	7,000	7,000	7,000
6300	Other indirect expenditures	33,876	25,000	25,000	50,000
6305	Office expenditures	177,862	120,000	120,000	125,000
6308	HR/Employee Expense	14,652	20,000	20,000	50,000
6310	Memberships & subscriptions	54,366	60,000	60,000	60,000
6315	Payroll outsource fees	21,740	28,000	28,000	39,000
6320	Computer training	-	5,000	5,000	1,000
6400	Legal	74,668	100,000	100,000	110,000
6405	Accounting	-	10,000	10,000	10,000
6410	Annual audit	35,100	100,000	100,000	60,000
6500	Risk management	57,841	75,000	75,000	80,000
6505	Employer insurance premiums	62,131	150,000	150,000	150,000
6510	Consultants (allocable)	313,928	385,000	385,000	410,000
7000	Transit service contractors	36,258,491	42,151,147	42,301,147	55,755,908
7005	Special transportation servics	-	-	-	-
7020	Fuel costs	3,569,183	4,640,911	4,945,774	3,594,626
7025	Member agencies CFT	-	-	-	-
7030	Facility rent and utilities	1,944,137	1,594,928	1,690,065	1,899,521
7035	Safety and security	143,700	1,169,255	600,000	956,762
7040	Contingent liability insurance	202,028	253,708	253,708	250,000
7100	RS call center	1,695	-	-	-
7101	RS marketing	420	-	-	-
7102	RS ADA compliance	-	-	-	-
7104	RS community outreach	-	-	-	-
7110	RS phones	-	-	-	-
7111	RS insurance	-	-	-	-
7112	RS IT support	-	-	-	-
7113	RS vehicle fuel & supplies	12,557	11,000	11,000	11,000
7114	RS memberships	96,985	107,500	107,500	113,500
7115	RS rent	-	-	-	-
7116	RS utilities	37,346	75,000	75,000	5,000
7117	RS general supplies	34,036	38,700	38,700	40,300
7150	Bus Books	516,541	450,000	450,000	690,000
7155	Outreach materials and promotional items	19,677	10,000	10,000	10,000
7158	Website	-	299,300	342,500	302,500
7200	Consultants (direct)	2,234,108	4,728,410	4,089,270	3,901,703
7205	Contracts	4,996	-	-	-
7210	Maintenance agreements	209,496	286,701	286,701	336,260
7300	Job skill development	33,734	35,850	35,850	30,135
7305	Conferences & seminars	44,746	51,325	52,908	55,895
7310	Organizational development & training	944	71,700	71,700	71,700
7400	Advertising	1,165,384	1,454,910	1,513,351	1,700,834
7500	Printing	265,944	323,500	333,500	702,000
7505	Graphics	5,397	16,100	16,100	15,100
7600	Postage & delivery	38,919	53,175	53,175	74,280
7700	Public meetings & information	26,197	25,200	26,200	27,450
7800	Other direct expenditures	218,356	105,433	175,395	315,178

(Continued)

Valley Metro
Regional Public Transportation Authority
Comparative Operating & Capital Expenditures Summary by Line Item

(Continued)

		2006/07 Actual	2007/08 Budget	2007/08 Revised	2008/09 Adopted
Operating Expenditures (continued)					
7805	Copies	14,299	10,375	10,375	10,125
7815	Local meetings & mileage	79,036	45,000	46,553	78,057
7820	Travel expenses	69,315	53,700	50,700	57,298
7830	Bank charges	242	500	500	500
7835	Communications	345	-	-	-
7850	Vanpool Rewards	545	-	-	-
7860	Light rail transit customer service recovery	(26,000)	-	-	(153,105)
7901	Lead agency PTF disbursements	58,054,508	63,673,028	59,305,788	60,054,814
7902	Lead agency RARF disbursements	500,000	500,000	500,000	500,000
7903	Lead agency Bond disbursements	-	-	-	26,100,000
7990	Lease financing issuance costs	-	-	-	-
7999	Transfers to other projects	-	-	-	-
9000	Administrative capital outlay	977,997	2,039,813	1,191,613	970,000
9100	Debt service	8,588,231	-	-	-
9900	Administrative contingency (RARF)	-	-	-	-
9900	Operating contingency (PTF)	-	1,357,501	1,000,000	923,893
3300	Reserved for cash balance (2006 RARF)	147,901	-	-	-
3300	Reserved for cash balance (PTF)	30,383,466	1,249,772	1,249,772	1,230,256
3110	Reserved for vanpool capital	12,612	45,028	45,028	32,253
3115	Reserved for compensated absences	-	68,000	400,000	425,000
3100	Reserved for debt service	-	-	-	-
3120	PTF equity stabilization reserve	-	-	-	-
	Carryforward for ASRS	-	-	-	-
	Overhead Allocated	(2,611,714)	(3,270,008)	(3,270,008)	(3,367,657)
	Total Operating Expenditures	161,422,848	145,322,095	139,522,098	182,299,337
Capital Expenditures					
7200	Consultants (direct)	10,840	780,000	1,750,000	950,000
7901	Lead agency PTF disbursements	7,828,100	43,824,586	14,710,710	59,595,119
7993	Bond Issuance costs	-	-	-	800,000
7997	Transfers out, from Debt Serv. Fund to Ops/VMR	-	-	-	21,109,034
	Eliminate transfers out between funds	-	-	-	(21,109,034)
9000	Other capital outlay	1,008,102	-	15,000	200,000
9001	Regional fleet	18,256,758	36,166,175	27,532,444	19,447,695
9003	Equipment	2,096,873	1,460,000	2,448,814	254,400
9004	Furniture & fixtures	-	-	-	-
9005	Computers & Software	-	-	1,000	-
9006	Buildings	-	4,119,199	4,119,199	5,151,000
9007	Infrastructure	-	-	-	1,350,000
9009	Site Improvements	48,203	2,000,000	-	9,201,607
9010	Regional transit capital outlay	-	-	-	-
9105	Bond interest expenses	-	-	-	1,600,000
9900	Capital contingency (PTF)	-	6,532,447	-	6,180,489
3105	Reserved for capital assets	27,698	-	5,024,296	31,990,966
3120	Reserved for bus refurbishment	-	-	-	-
	Total Capital Expenditures	29,276,574	94,882,407	55,601,463	136,721,275
	Total Expenditures	$ 190,699,422	$ 240,204,502	$ 195,123,561	$ 319,020,613

Valley Metro
Regional Public Transportation Authority
Comparative Operating and Capital Budget Summary by Project

Proj. No.	Project Description	2006/07 Actual	2007/08 Budget	2007/08 Revised	2008/09 Adopted	Page No.
Operating Projects						
1005	Finance and Administration Support	$ 580,412	$ 710,077	$ 710,077	$ 879,448	39
1020	Administrative Capital Outlay	234,307	1,568,200	720,000	590,000	40
2005	Operations Administration	34,355	1,405,352	1,047,851	962,411	52
2006	Safety and Security	205,881	1,357,501	788,247	1,153,641	53
2010	Phoenix Fixed Route	6,079,239	7,334,677	7,334,677	7,733,166	54
2015	RPTA Fixed Route Service (Veolia)	20,016,010	21,925,224	22,230,087	25,618,367	55
2017	RPTA Fixed Route Service (ValuTrans)	-	1,886,245	1,886,245	2,656,857	56
2026	Tempe Fixed Route	7,897,056	8,674,541	8,674,541	14,421,719	57
2027	Ajo / Gila Bend Connector	365,077	577,335	577,335	548,082	58
2029	Wickenburg Connector	239,178	281,254	281,254	370,052	59
2030	East Valley Dial-a-Ride	7,411,439	7,986,074	8,081,211	9,660,458	60
2040	Sun Cities Area Transit	275,301	199,240	199,240	199,240	61
2045	Paradise Valley ADA	234	2,500	2,500	2,500	62
2046	Other ADA	985,877	3,396,468	3,396,468	2,369,714	63
2047	Alternative Transportation Program	242,649	320,000	470,000	1,118,000	64
2050	Regional Vanpool Service	702,268	822,342	822,342	802,871	65
2098	Operations Debt Service	8,588,231	-	-	-	66
3005	Communications & Gov. Relations Admin.	260,965	-	-	-	28
3205	Regional Rideshare	594,549	594,000	594,000	594,000	97
3210	ADOT/Clean Air Campaign	332	42,000	42,000	42,000	98
3215	Trip Reduction Program/Clean Air Campaign	401,272	435,000	400,000	400,000	104
3220	Trip Reduction Program/Expansion	318,250	435,000	400,000	400,000	105
3230	Valley Telework/Ozone Education	308,403	300,000	300,000	300,000	99
3250	Bike Education	76,854	174,000	174,000	174,000	100
3255	Bike Safety	-	-	87,798	238,419	106
3260	Safe Routes	-	-	69,962	208,686	107
3305	Planning Administration	141,421	195,026	195,026	202,264	78
3310	Long Range Planning	113,367	151,199	151,199	137,120	79
3315	Short Range Planning	121,172	114,936	114,936	98,864	80
3325	Stakeholder Coordination/Outreach	36,510	122,014	122,014	132,855	81
3330	Transit Modeling	19,171	59,391	59,391	69,597	82
3335	Transit Research and Survey	342,656	1,142,813	908,633	455,860	83
3350	Transporation Improvement Program	91,120	106,335	106,335	105,698	84
3351	Regional Capital Facilities	94,836	704,586	154,586	643,185	85
3353	Bus Operations Planning	736,739	1,592,561	1,705,980	1,708,567	86
3354	Capital Management Program Consultant	234,288	286,246	286,246	325,933	87
3359	Transit Life Cycle Program	420,433	449,166	449,166	372,346	41
3360	Regional Park and Ride Planning	73,601	285,000	285,000	-	88
3405	Misc. Public Transportation Fund	30,305,351	1,249,772	1,249,772	1,230,256	112
4000	Valley Metro Rail	63,303,842	68,295,883	63,928,643	94,413,324	110
5005	Executive Director's Office	1,712,451	1,217,840	1,217,840	1,247,273	26
6005	Regional Services Administration	996,982	804,578	804,578	515,181	101
6010	Quality & Maintenance Monitoring	182,771	297,447	297,447	361,157	67

(Continued)

(Continued)

Proj. No.	Project Description	2006/07 Actual	2007/08 Budget	2007/08 Revised	2008/09 Adopted	Page No.
Operating Projects (continued)						
6015	Regional Ridership Reporting	116,364	146,674	146,674	139,718	68
6020	Community Outreach	338,981	361,538	361,538	446,372	108
6025	Regional Marketing	2,578,094	3,066,743	3,109,943	3,663,320	102
6035	Regional Call Center	3,087,948	3,585,983	3,585,983	3,635,898	70
6040	Regional ADA Compliance	407,400	591,335	591,335	525,918	71
8005	Miscellaneous Administration	147,901	68,000	400,000	425,000	114
	Total Operating Projects	161,421,541	145,322,095	139,522,098	182,299,337	
Capital Projects						
7000	Public Transportation Debt Service	-	-	-	34,390,966	113
9010	Standard Bus - Replacement	29,140	10,582,646	2,849,883	10,968,651	118
9011	Standard Bus - Expansion	7,216,637	14,112,299	13,746,935	4,843,004	119
9021	Express/BRT - Expansion	7,371,370	14,718,871	10,528,595	5,986,085	120
9030	Rural Fleet - Replacement	-	-	-	106,000	121
9031	Rural Fleet - Expansion	-	-	133,336	-	122
9040	Paratransit Fleet - Replacement	973,976	2,284,200	2,021,600	2,230,763	123
9041	Paratransit Fleet - Expansion	-	-	-	131,338	124
9050	Vanpool Fleet - Replacement	1,986,255	2,532,048	1,072,480	1,389,206	125
9051	Vanpool Fleet - Expansion	707,079	1,372,155	1,306,848	825,513	126
9090	Fleet - Other	990,101	-	15,000	-	127
9110	O/M Facilities - Bus/Paratransit	621,598	5,579,199	5,579,199	5,151,000	128
9111	O/M Facilities - Standard Bus	7,828,100	22,578,824	15,382,773	29,369,527	129
9210	Transit Centers (4-Bay)	-	2,841,009	-	5,096,229	130
9211	Transit Centers (6-Bay)	-	1,253,756	-	3,141,791	131
9212	Transit Centers (Major Activity Center)	-	-	-	148,815	132
9213	Pass. Facilities - Bus Stop Pass. Amenities	-	2,066,913	-	2,866,996	133
9214	Pass. Facilities - Bus Pullouts	-	1,920,953	-	2,601,839	134
9220	Pass. Facilities - Park & Rides	-	5,327,380	-	9,747,368	135
9390	Vehicle Management/Communications	51,941	-	788,814	2,254,400	136
9391	Fare Collection Systems	1,501,686	-	951,000	-	137
9420	Dedicated BRT Right-of-Way and Impr.	-	7,712,153	1,225,000	15,471,786	138
	Total Capital Projects	29,277,882	94,882,407	55,601,463	136,721,275	
	Total Operating & Capital Projects	$ 190,699,422	$ 240,204,502	$ 195,123,561	$ 319,020,613	

Valley Metro
Regional Public Transportation Authority
FY 2008/09 Adopted Operating & Capital Budget Summary by GAAP Fund

		Special Revenue Funds				
	General	Public Transportation	Transit Planning	Transportation Demand Management	Regional Customer Services	Other
Resources						
Public transportation funds (2006 PTF)	$ -	$ 133,500,000	$ -	$ -	$ -	$ -
Regional area road funds (2006 RARF)	4,292,000	-	-	-	-	-
Charges for services	-	-	-	-	-	-
Federal grants	-	-	1,128,470	1,510,000	-	-
State & local grants	-	-	-	847,105	-	-
Interest	350,000	1,230,256	-	-	-	-
Public Transportation Bond Proceeds	-	-	-	-	-	-
Total resources	4,642,000	134,730,256	1,128,470	2,357,105	-	-
Operating expenditures						
Transit service operations:						
Local & express bus service	-	-	-	-	-	-
Paratransit service	-	-	-	-	-	-
Vanpool service	-	-	-	-	-	-
Transit safety and security	-	-	-	-	-	-
Transit services administration	-	-	-	-	-	-
Regional customer services	-	-	-	-	9,127,864	-
Light rail transit	-	-	-	-	-	-
Regional planning:						
Capital	-	-	1,074,816	-	-	-
Operations	-	-	1,708,567	-	-	-
Short range	-	-	554,724	-	-	-
Life cycle	-	-	372,346	-	-	-
Long range	-	-	339,572	-	-	-
Program support	-	-	202,264	-	-	-
Transportation demand management:						
Trip reduction	-	-	-	1,289,105	-	-
Ridesharing	-	-	-	594,000	-	-
Telework & other programs	-	-	-	474,000	-	-
Executive director's office	1,247,273	-	-	-	-	-
Communications & gov. relations admin.	-	-	-	-	-	-
Finance & management services	879,448	-	-	-	-	-
Contingency	-	-	-	-	-	-
Total operating expenditures	2,126,721	-	4,252,289	2,357,105	9,127,864	-
Non-operating expenditures						
Capital outlay	-	-	-	-	159,700	590,000
Debt service	-	1,600,000	-	-	-	-
Total non-operating activities	-	1,600,000	-	-	159,700	590,000
Net change before other sources/(uses)	2,515,279	133,130,256	(3,123,819)	-	(9,287,564)	(590,000)
Other sources/(uses)						
Reserves used/(funded):						
Capital asset reserves	-	-	-	-	-	-
Bus refurbishment reserves	-	-	-	-	-	-
Vanpool reserves	-	-	-	-	-	-
Compensated absence reserves	(425,000)	-	-	-	-	-
Undesignated fund balance (PTF)	-	-	-	-	-	-
Undesignated fund balance (RARF)	(398,379)	-	-	-	-	398,379
Debt Service transfers	-	-	-	-	-	-
PTF transfers	-	(131,900,000)	1,725,161	-	9,287,564	-
RARF transfers	(2,090,279)	-	1,398,658	-	-	191,621
Total other sources/uses	(2,913,658)	(131,900,000)	3,123,819	-	9,287,564	590,000
Net change in undesignated fund balance	(398,379)	1,230,256	-	-	-	-
Beginning undesignated fund balance	1,724,017	-	-	-	-	-
Ending undesignated fund balance	$ 1,325,638	$ 1,230,256	$ -	$ -	$ -	$ -

Enterprise Funds				
Transit Service Operations	Valley Metro Rail	Public Transportation Debt Service	Total	Corresponding Project(s)
$ -	$ -	$ -	$ 133,500,000	
-	-	-	4,292,000	
24,925,728	10,087,924	-	35,013,652	
15,485,027	-	-	18,123,497	
-	-	-	847,105	
-	-	-	1,580,256	
-	-	80,000,000	80,000,000	
40,410,755	10,087,924	80,000,000	273,356,510	
51,348,243	-	-	51,348,243	2010, 2016, 2017, 2026, 2027, 2029
13,309,612	-	-	13,309,612	2030, 2040, 2045, 2046
770,618	-	-	770,618	2050
1,153,641	-	-	1,153,641	2006
38,518	-	-	38,518	2005
-	-	-	9,127,864	6005, 6010, 6015, 6020, 6025, 6035, 6040
-	94,413,324	-	94,413,324	4000
		-	-	
-	-	-	1,074,816	3350, 3354, 3360, 3361
-	-	-	1,708,567	3353
-	-	-	554,724	3315, 3335, 3351
-	-	-	372,346	3359
-	-	-	339,572	3310, 3325, 3330
-	-	-	202,264	3305
		-	-	
-	-	-	1,289,105	3210, 3215, 3220, 3255, 3260
-	-	-	594,000	3205
	-	-	474,000	3230, 3250
-	-	-	1,247,273	5005
-	-	-	-	3005
-	-	-	879,448	1005
923,893	-	-	923,893	2005, 8005
67,544,525	94,413,324	-	179,821,828	
102,370,609	-	-	103,120,309	1020, 2030, 2046, 6005, 9000's
-	-	800,000	2,400,000	7000
102,370,609	-	800,000	105,520,309	
(129,504,379)	(84,325,400)	79,200,000	(11,985,628)	
45,265,723	-	-	45,265,723	9110, 9111, 9420
-	-	-	-	8005
(32,253)	-	-	(32,253)	2050
-	-	-	(425,000)	8005
-	-	-	-	
-	-	-	-	1020
21,109,034	26,100,000	(47,209,034)	-	4000, 9010, 9021, 9210, 9420
63,161,875	57,725,400	-	-	
-	500,000	-	-	
129,504,379	84,325,400	(47,209,034)	44,808,470	
-	-	31,990,966	32,822,842	
-	-	-	1,724,017	
$ -	$ -	$ 31,990,966	$ 34,546,859	

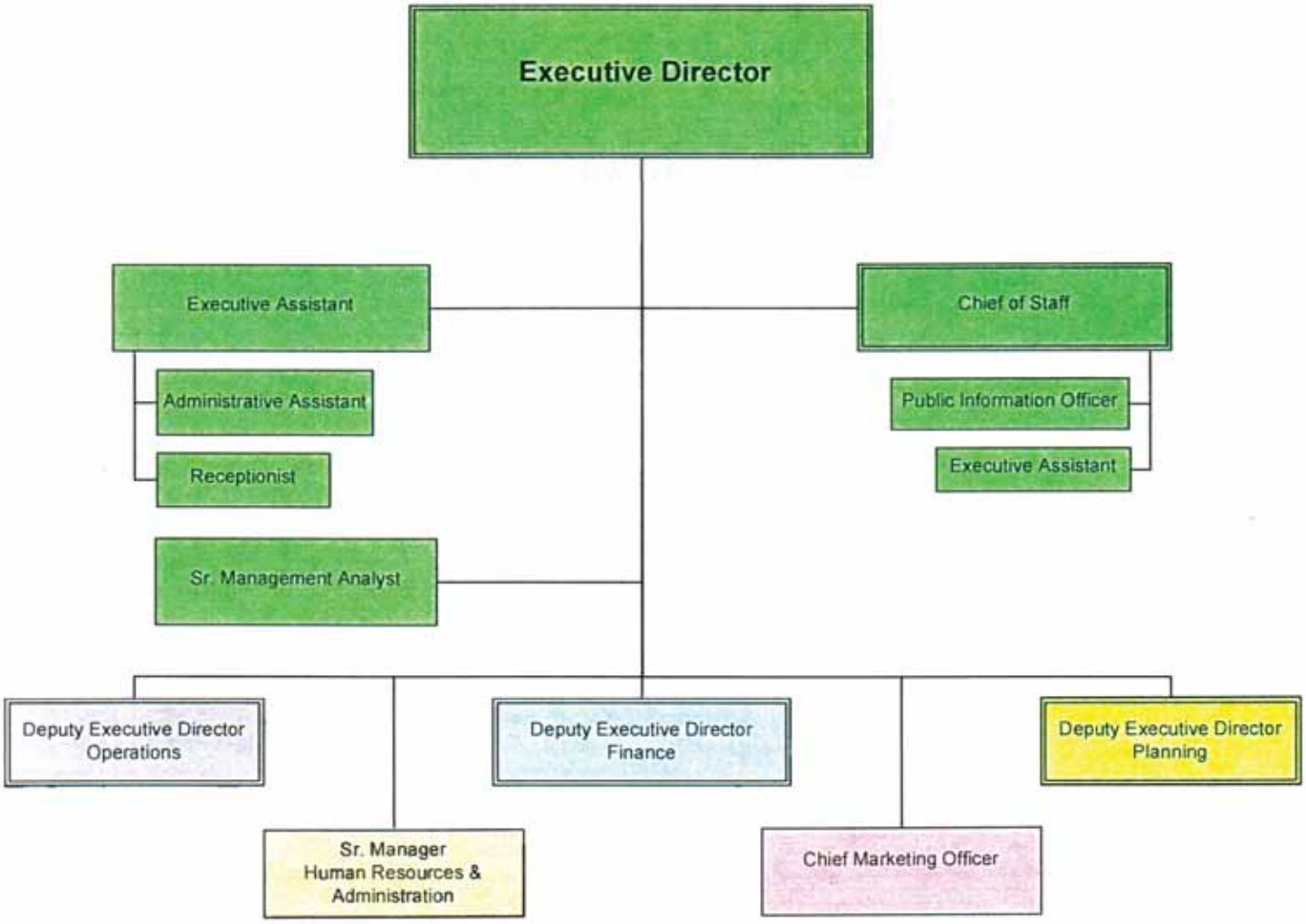
Valley Metro
Regional Public Transportation Authority
FY 2008/09 Regional Services Program by Project

The following projects are classified as Regional Services in the adopted Transit Life Cycle financial model.

Project Number		Centralized RS Costs 6005	Q/A 6010	Ridership 6015	Community Outreach 6020	Regional Marketing 6025	Call Center 6035	2008/09 Adopted
Revenues								
4001	Public transportation funds	515,181	361,157	139,718	446,372	3,663,320	3,635,898	8,761,646
3300	Undesignated fund balance applied	-	-	-	-	-	-	-
		515,181	361,157	139,718	446,372	3,663,320	3,635,898	8,761,646
Expenditures								
5000	Salaries	57,880	169,826	68,917	156,050	743,948	2,035,252	3,231,873
5100	Fringe benefits	20,595	60,427	24,522	55,525	264,708	695,707	1,121,484
	Subtotal	78,475	230,253	93,439	211,575	1,008,656	2,730,959	4,353,357
6000	Overhead	24,506	71,904	29,179	66,072	314,988	827,854	1,334,503
7113	Fuel	11,000	-	-	-	-	-	11,000
7114	Regional memberships	113,500	-	-	-	-	-	113,500
7116	Utilities	5,000	-	-	-	-	-	5,000
7117	General supplies	-	-	-	-	13,500	14,400	27,900
7150	Bus Books	-	-	-	-	690,000	-	690,000
7155	Outreach Materials & Promotional	-	-	-	-	10,000	-	10,000
7158	Website	-	-	-	-	302,500	-	302,500
7200	Consultants (direct)	-	55,000	15,000	3,000	135,536	10,000	218,536
7210	Maintenance Agreements	-	-	-	-	-	183,000	183,000
7300	Job skill development	-	1,000	600	525	7,665	2,100	11,890
7305	Conferences & seminars	13,000	2,000	500	500	4,100	2,940	23,040
7400	Advertising	-	-	-	5,000	785,000	5,500	795,500
7500	Printing	100,000	-	-	13,000	352,000	-	465,000
7600	Postage & delivery	10,000	-	-	1,500	30,000	-	41,500
7800	Other direct expenditures	-	-	-	140,600	-	-	140,600
7805	Copies	-	-	-	2,000	-	-	2,000
7815	Local meetings & mileage	-	-	-	1,000	3,600	9,100	13,700
7820	Travel expenses	-	1,000	1,000	1,600	5,775	3,150	12,525
7860	LRT CS Recovery	-	-	-	-	-	(153,105)	(153,105)
9002	Agency Vehicles	-	-	-	-	-	-	-
9003	Equipment	13,000	-	-	-	-	-	13,000
9004	Furniture & fixtures	32,500	-	-	-	-	-	32,500
9005	Computers and Software	114,200	-	-	-	-	-	114,200
		515,181	361,157	139,718	446,372	3,663,320	3,635,898	8,761,646

Executive Director's Office

Organization Chart



Goals, Objectives and Department Budgets

Executive Director's Office

Finance and Management Services Department

Operations Department

Planning Department

Marketing and Strategic Services Department

Valley Metro Rail

Non-Departmental

Executive Director's Office

Goals and Objectives

The Executive Director's Office provides leadership and direction to the RPTA staff and provides primary support to the Board of Directors. The office is responsible for coordinating all Board-related activities, including Board meetings, Board retreats and the Transit Management Committee. The Office is responsible for establishing and implementing RPTA priorities based on Board directives. The Office also provides coordination and liaison with RPTA member agencies as well as the Arizona Department of Transportation (ADOT), Maricopa Association of Governments (MAG) and other transportation related agencies in the community.

FY 2007/08 Goals and Objectives – Executive Director's Office	Met/ Not Met
1. Begin phased implementation of the approved 20-year strategic plan	Met
2. Implementation of ADA Improvements	In process
3. Implement Safety and Security study recommendations	In process
4. Implement a region-wide Customer Relations Management System	Met
5. Implement Transit Life Cycle Program benchmark report and annual financial update	Met

FY 2007/08 Performance Indicators – Executive Director's Office	Related Goal and/or Objective	Met/ Not Met
A. Successful implementation of 20-year strategic plan, based on adherence to board adopted timeline • Board directed initiative in FY 07 to move toward a single regional agency over time	1	Met/ Ongoing
B. Implement Paratransit Study recommendations by July 2008; changed to take first steps of regional paratransit implementation by October 2008, based on Board recommendations. Implementation to be carried out in incremental steps based on input form VMOCC working group.	2	Direction redefined
C. Implement Safety and Security study recommendations by July 2008; item delayed until a Deputy Executive Director of Operations is on staff	3	In process
D. Successfully implement a region-wide Customer Relations Management System by September 2007	4	Met
E. Provide Transit Life Cycle Program annual financial update	5	Met

FY 2008/09 Goals and Objectives – Executive Director's Office
1. Implement Proposition 400 service on time
2. Conduct Transit Life Cycle Program (TLCP) annual financial model update
3. Develop and implement an internal audit plan to ensure lead agency compliance with TLCP
4. Begin auditing Proposition 400 projects, in relation to established agreements, and complete prior to the 2010 Proposition 400-mandated audit
5. Coordinate internal audit activities with Booz Allen Hamilton's 18-month review (part of Service Effectiveness and Efficiency Study)
6. New financial system implementation, including business process updates
7. Bring to the Board for approval incremental steps to move toward regionalizing the ADA paratransit system. Implement incremental steps as approved.
8. Customer Information/Public Relations Campaigns
9. Regional Transit Framework Study in coordination with Maricopa Association of Governments (MAG)

FY 2008/09 Performance Indicators – Executive Director's Office	Related Goal and/or Objective
A. Proposition 400 service is implemented according to the adopted TLCP	1.
B. Provide Transit Life Cycle Program annual financial update	2.
C. Provide a documented audit plan	3.
D. Begin auditing 10/08, through the internal auditor, Proposition 400 member agreements, Project Assessment Reports (PARs), Design Concept Reports (DCRs)/ performance measures from inception to current (prior to June 30, 2010)	4.
E. Internal audit coordination begun by 2/09	5.
F. Begin new financial system implementation by 9/30/08 and complete business process updates by 3/1/09	6.
G. Take incremental steps to move toward regionalizing ADA paratransit service based on recommendations of the Valley Metro Operations & Capital Committee (VMOCC) Technical Advisory Committee (TAC) and Board approval.	7.
H. Implement: o Phase II Fare Policy strategy o Customer service change implementation strategy for July and December Service – deadlines 7/08 and 12/08 respectively o Transit system identity program (dependent on external factors) o New Service Launch (July and December) ▪ Education on transferring from bus to rail and rail to bus and the routes that connect	8.
I. In coordination with MAG complete the Regional Transit Framework Study by 02/09	9.

Executive Director's Department

Department Budget Summary

	2006/07 Actual	2007/08 Budget	2007/08 Revised	2008/09 Adopted
Revenues				
4000 Regional area road funds	1,973,416	1,217,840	1,217,840	1,247,273
	1,973,416	1,217,840	1,217,840	1,247,273
Expenditures				
5000 Salaries	1,155,703	519,251	519,251	543,708
5100 Fringe benefits	158,745	199,989	199,989	193,459
Subtotal	1,314,448	719,240	719,240	737,167
6000 Overhead	441,749	238,700	238,700	230,206
7200 Consultants (direct)	103,970	138,000	138,000	138,000
7300 Job skill development	6,202	3,000	3,000	1,750
7305 Conferences & seminars	6,094	8,900	8,900	8,900
7400 Advertising	1,979	40,000	40,000	5,000
7500 Printing	9,842	10,000	10,000	25,000
7505 Graphics	49	-	-	-
7600 Postage & delivery	4,795	6,000	6,000	18,000
7700 Public meetings & information	14,901	10,000	10,000	13,000
7800 Other direct expenditures	1,940	2,000	2,000	2,000
7805 Copies	5,634	1,500	1,500	1,500
7815 Local meetings & mileage	55,951	25,000	25,000	50,000
7820 Travel expenses	5,860	15,500	15,500	16,750
7835 Communications	-	-	-	-
9003 Equipment	-	-	-	-
	1,973,416	1,217,840	1,217,840	1,247,273

	2006/07 Actual	2007/08 Budget	2007/08 Revised	2008/09 Adopted
Expenditures by Project				
Executive Director's Office	1,712,451	1,217,840	1,217,840	1,247,273
Communications & Government Relations	260,965	-	-	-
Total Expenditures by Project	1,973,416	1,217,840	1,217,840	1,247,273

Executive Director's Department

Executive Director's Office

Project 5005

		2006/07 Actual	2007/08 Budget	2007/08 Revised	2008/09 Adopted
Revenues					
4000	Regional area road funds	1,712,451	1,217,840	1,217,840	1,247,273
		1,712,451	1,217,840	1,217,840	1,247,273
Expenditures					
5000	Salaries	1,051,342	519,251	519,251	543,708
5100	Fringe benefits	127,570	199,989	199,989	193,459
	Subtotal	1,178,912	719,240	719,240	737,167
6000	Overhead	406,754	238,700	238,700	230,206
7200	Consultants (direct)	37,400	138,000	138,000	138,000
7300	Job skill development	213	3,000	3,000	1,750
7305	Conferences & seminars	4,709	8,900	8,900	8,900
7400	Advertising	-	40,000	40,000	5,000
7500	Printing	4,466	10,000	10,000	25,000
7505	Graphics	49	-	-	-
7600	Postage & delivery	4,769	6,000	6,000	18,000
7700	Public meetings & information	11,151	10,000	10,000	13,000
7800	Other direct expenditures	1,940	2,000	2,000	2,000
7805	Copies	5,634	1,500	1,500	1,500
7815	Local meetings & mileage	53,600	25,000	25,000	50,000
7820	Travel expenses	2,854	15,500	15,500	16,750
7835	Communications	-	-	-	-
9003	Equipment	-	-	-	-
		1,712,451	1,217,840	1,217,840	1,247,273

Project Description

The Executive Director's Office provides leadership and direction to the Valley Metro RPTA staff and provides primary support to the Board of Directors. The office is responsible for coordinating all Board-related activities, including the Board meetings and annual Board retreat. This office has overall responsibility for all agency projects and activities. Additionally, the Office is responsible for establishing and implementing Valley Metro RPTA priorities based on Board directives. The Office also provides coordination and liaison with Valley Metro RPTA member agencies as well as Arizona Department of Transportation (ADOT), Maricopa Association of Governments (MAG), and other transportation-related agencies in the community. In FY08, Communications & Government Relations (CGR) Administration was moved under the Executive Director's office and is responsible for overseeing agency communications, government relations, and general transit advocacy. CGR Administration coordinates local, state and national intergovernmental programs and is also responsible for publishing the *Destinations* newsletter.

Executive Director's Department

Communications & Government Relations Administration

Project 3005

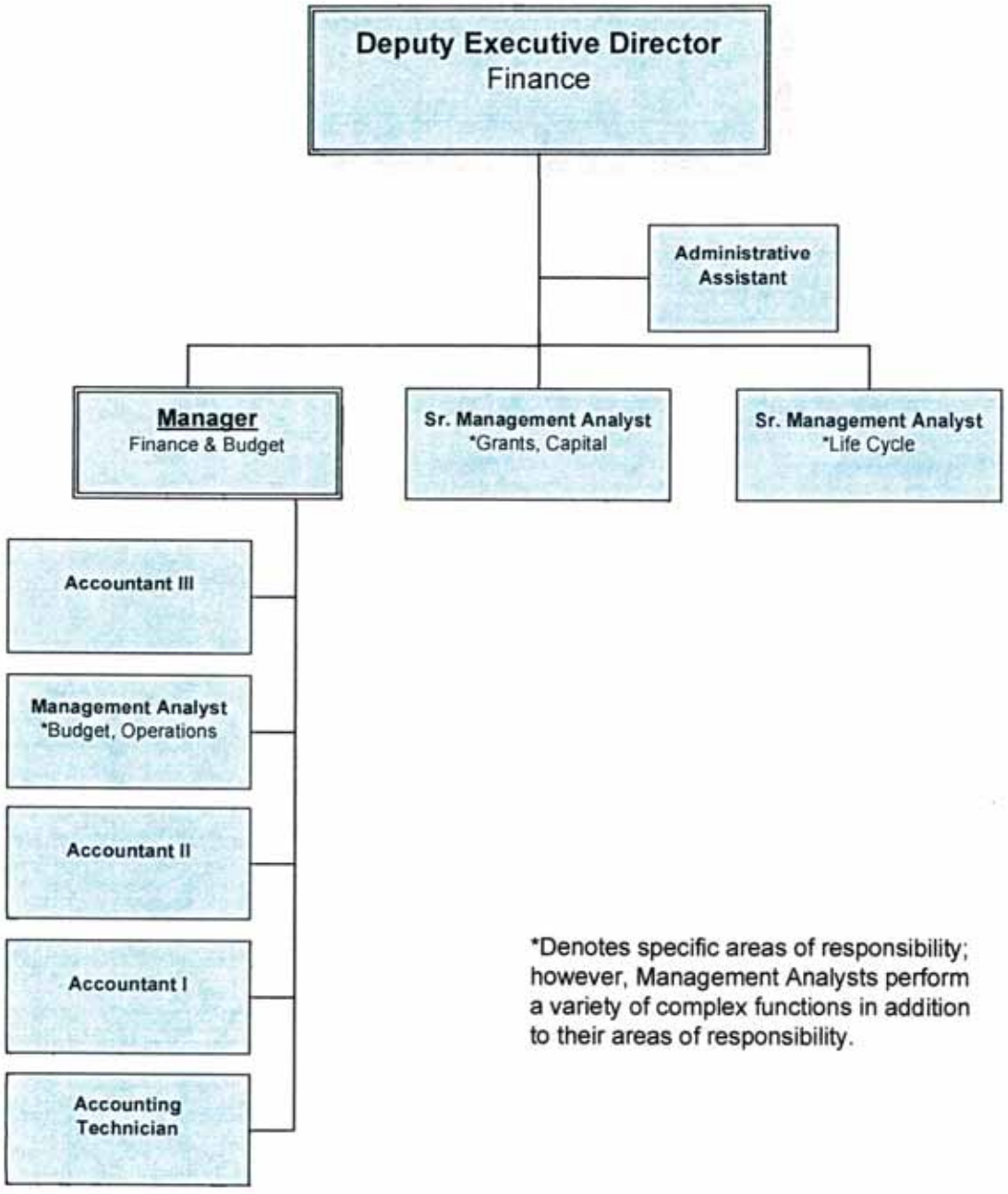
		2006/07 Actual	2007/08 Budget	2007/08 Revised	2008/09 Adopted
Revenues					
4000	Regional area road funds	260,965	-	-	-
		260,965	-	-	-
Expenditures					
5000	Salaries	104,361	-	-	-
5100	Fringe benefits	31,175	-	-	-
	Subtotal	135,536	-	-	-
6000	Overhead	34,996	-	-	-
7200	Consultants (direct)	66,570	-	-	-
7300	Job skill development	5,989	-	-	-
7305	Conferences & seminars	1,385	-	-	-
7400	Advertising	1,979	-	-	-
7500	Printing	5,375	-	-	-
7600	Postage & delivery	27	-	-	-
7700	Public meetings & information	3,750	-	-	-
7815	Local meetings & mileage	2,352	-	-	-
7820	Travel expenses	3,006	-	-	-
		260,965	-	-	-

Project Description

In FY08, Communications & Government Relations (CGR) Administration has been moved into the Executive Director's project.

Finance Department

Organization Chart



*Denotes specific areas of responsibility; however, Management Analysts perform a variety of complex functions in addition to their areas of responsibility.

The Finance Department is responsible for providing the Board of Directors and the Authority's other departments support in the areas of finance, accounting, budgeting, life cycle programming, capital programming, data management, and office management.

FY 2007/08 Goals and Objectives	Met/ Not Met
1. Manage and update the FY 2006 – FY 2026 Transit Life Cycle Program financial model	Met
2. Prepare the Operating and Capital budget	Met
3. Prepare the Comprehensive Annual Financial Report (CAFR) in conformance with Generally Accepted Accounting Principles	Met
4. Prepare the CAFR in conformance with the requirements of the Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting program	Met
5. Prepare the Schedule of Federal Awards	Met
6. Consistently administer the Authority's Administrative Policies and Procedures	Met
7. Manage and update the transit element of the five-year Transportation Improvement Program (TIP)	Met
8. Deliver draft FY09 Transit Service Agreements to jurisdictions for review and approval by April 2008	Met
9. Complete final service reconciliations of the FY07 Transit Service Agreements by October 2007	Met
10. Complete and submit the annual National Transit Database (NTD) report by October 2007 (NTD Deadline Changed to November 2007)	Met
11. Development specifications, source, and implement a new Financial/Procurement/HR system (Implementation on July 1, 2008)	Pending

FY 2007/08 Performance Indicators	Related Goal and/or Objective	Met/ Not Met
A. Updated Transit Life Cycle Program financial model by March 2008 (Extended deadline to April 2008)	1	Met
B. Complete the FY 2008/09 Operating and Capital Budget and Five Year Forecast; submit to the Board for review by the May 2008 Board meeting	2	Met
C. Receive an unqualified audit opinion for the FY 2007 Comprehensive Annual Financial Report (CAFR)	3	Met
D. Receive the GFOA Certificate of Achievement for Excellence in Financial Reporting for the FY 2007 CAFR (Receive notification from GFOA by August, 2008)	4	Pending
E. Forward to Maricopa Association of Governments a fiscally constrained TIP which meets funding expectations	7	Met
F. Complete draft FY09 transit service agreements for review and approval by member cities by April 2008	8	Met

G. Complete final reconciliations of FY07 transit services agreements and forward to member cities by October 2007	9	Met
H. Submit the NTD report to Federal Transit Administration (FTA) by October 28, 2007 (NTD Deadline Changed to November 2007)	10	Met
I. Develop specifications and bid document for the purchase of a new Financial/Procurement/HR system	11	Met

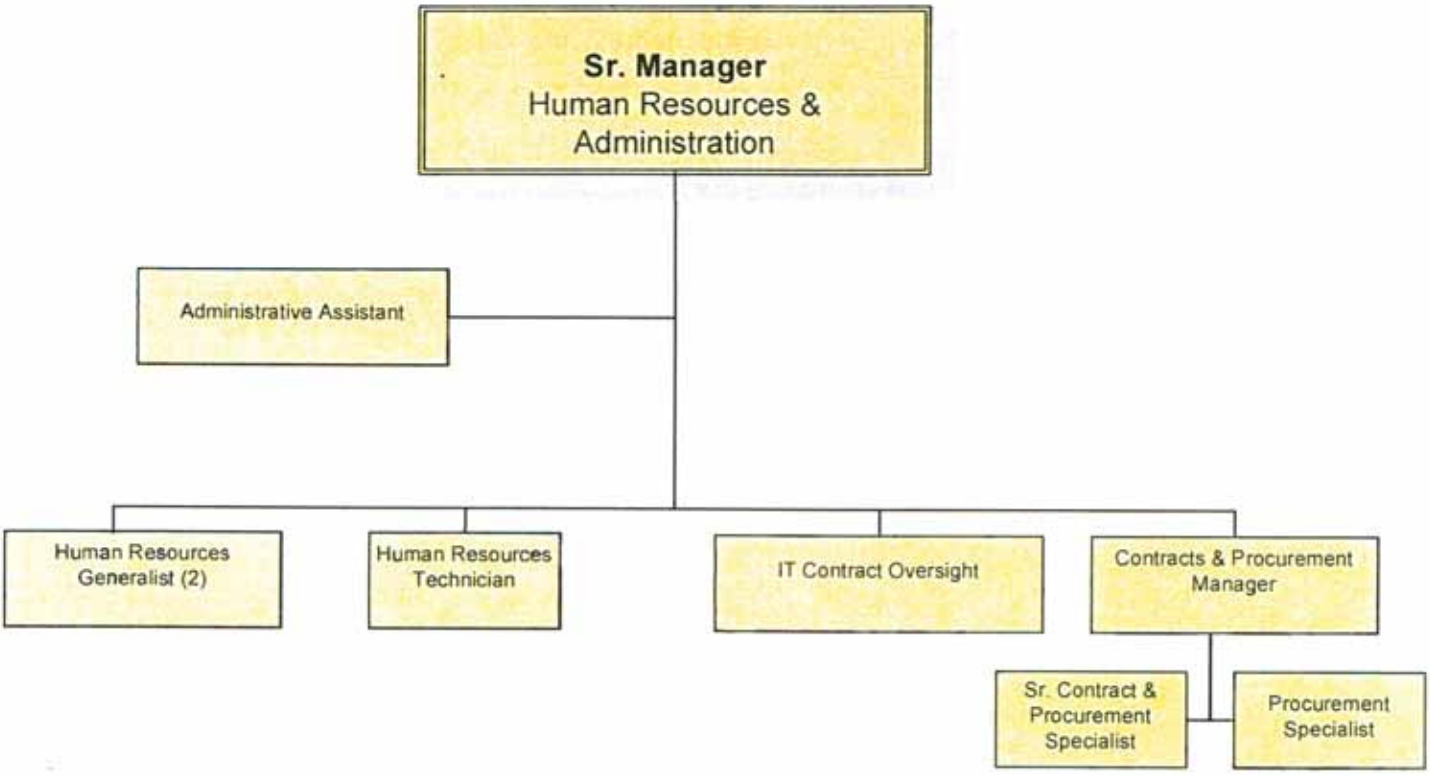
FY 2008/09 Goals and Objectives
1. Conduct Transit Life Cycle Program (TLCP) annual financial update
2. Develop and implement an internal audit plan to ensure lead agency compliance with TLCP
3. Begin auditing Proposition 400 projects, in relation to established agreements, and complete prior June 30, 2009 and in preparation for the 2010 Proposition 400-mandated audit
4. Coordinate internal audit activities with Booz Allen Hamilton's 18-month review (part of Service Effectiveness and Efficiency Study)
5. New financial system implementation, including business process updates
6. Prepare the Operating and Capital budget
7. Prepare the Comprehensive Annual Financial Report (CAFR) in conformance with Generally Accepted Accounting Principles
8. Prepare the CAFR in conformance with the requirements of the Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting program
9. Prepare the Schedule of Federal Awards
10. Manage and update the transit element of the five-year Transportation Improvement Program (TIP)
11. Complete and submit the annual National Transit Database (NTD) report.
12. Develop a 5 year Capital Improvement Program (CIP); include in the FY 2009/10 budget; and receive concurrent approval of the FY 2009/10 budget and TLCP update

FY 2008/09 Performance Indicators	**Related Goal and/or Objective**
A. Update Transit Life Cycle Program financial model by March 2009	1,12
B. Provide a documented audit plan by October, 2008	2
C. Begin auditing 07/08, through a contracted auditing firm, Proposition 400 member agreements, Project Assessment Reports (PARs), Design Concept Reports (DCRs)/ performance measures from inception to current (prior to June 30, 2009)	3
D. Internal audit coordination begun by 2/09	4
E. Begin new financial system implementation by 07/01/08 and complete	5

FY 2008/09 Performance Indicators	Related Goal and/or Objective
business process updates and full implementation by 3/1/09	
F. Complete the FY 2009/10 Operating and Capital Budget and Five Year Forecast; submit to the Board for review by the April 2009 Board meeting	6,12
G. Receive an unqualified audit opinion for the FY 2008 Comprehensive Annual Financial Report (CAFR) by December 30, 2008	7
H. Receive the GFOA Certificate of Achievement for Excellence in Financial Reporting for the FY 2008 CAFR (Notification from GFOA by June, 2009)	9
I. Forward to Maricopa Association of Governments a fiscally constrained TIP which meets funding expectations by January, 2009	10
J. Submit the NTD report to Federal Transit Administration (FTA) by October 28, 2008	11

Management Services Department

Organization Chart



Management Services Department

Goals and Objectives

The Management Services Department is responsible for providing the Executive Director and other management staff support services in the areas of human resources, procurement, information technology, and business services.

FY 2007/08 Goals and Objectives	Met/ Not Met
1. Evaluate procedures and technology solutions to improve human resource data management	Met
2. Evaluate current records management procedures & technology to assist in standardizing records management procedures within the agency	Pending
3. Continue the development of specifications, sourcing, and implementation of a new Financial/Procurement/HR system that should be started in FY 07	Met
4. Procure Procurement Software	In process
5. Utilize tracking system to monitor contract expirations, insurance certificate expirations, etc.	In process
6. Implementation of the CRMS System	Met
7. Deliver draft FY08 Transit Service Agreements to Jurisdictions for review and approval by April 2007	Met
8. Complete final service reconciliations of the FY07 Transit Service Agreements by October 2007	Met
9. Offer Procurement training to RPTA staff members	Met
10. Acquisition of revenue producing vehicles	Met
11. Successful procurement and acquisition of Capital Improvement Projects for the East Valley Transit Facility	Met
12. Begin the direct support of Regional Services from a procurement, human resources, and financial basis	Met
13. Procure service provider for West Valley	Met
14. Procure Branding and Color Scheme contractor	Pending

FY 2007/08 Performance Indicators	Related Goal and/or Objective	Met/ Not Met
A. Procure a recruitment, selection, applicant tracking software	1	Met
B. Research & identify records management system options	2	Pending
C. Complete draft FY08 transit service agreements for review and approval by member cities by March 2007	7	Met
D. Complete final reconciliations of FY07 transit services agreements and forward to member cities by October 2007	8	Met
E. Develop specifications and bid document for the purchase of a new Financial/Procurement/HR system	3	Met
F. Award multi-agency rolling stock contract as lead agency for the purchase of 40 and 60 foot (transit bus vehicles for the next five years	10	Met

G.	Direct support of Regional Service needs	12	Met
H.	Deliver TSA's and or amendments in a timely manner to agency members	7	Met
I.	Development of an Request for Proposals (RFP) for a Financial System	3	Met

Procurement Division
The procurement division is dedicated to promoting the conservation of public funds and conducting its Procurement processes in a fair, open and equitable manner.

FY 2008/09 Goals and Objectives	
1.	Solicit New Advertising RFP by September, 2008
2.	Solicit, award and implement Procurement System RFP by January, 2009
3.	Process Intergovernmental Agreements (IGAs)
4.	Process Transit Service Agreements (TSAs)
5.	Initiate IT Services Procurement
6.	Construction Manager at Risk Request for Quotation (RFQ) for Mesa BRT
7.	Solicit RFP for Hybrid Fuel vehicles after a test of DesignLine Bus assignment

	FY 2008/09 Performance Indicators	Related Goal and/or Objective
A.	Process Intergovernmental Agreements (IGAs) according to schedule	3
B.	Process Transit Service Agreements (TSAs) according to schedule	4
C.	Produce RFQs and RFPs for identified projects according to agreed upon timelines	1, 2, 5, 6, 7

Human Resources Division
The human resources division is responsible for recruitment and selection, benefits management, salary administration, training and development, records management, employee relations, and human resources information system administration. The department also provides a variety of services ranging from research to compliance with all human resources-related Federal Transit Administration mandates.

FY 2008/09 Goals and Objectives	
1.	Rail employee recruitment and selection for newly created operations positions – meet staffing plan objectives by December 27, 2008
2.	Implement applicant tracking system and train end users by October, 2008
3.	Setup and implement the Human Resources software component of the new Financial System software by September, 2008
4.	Provide professional development and training programs for staff – quarterly training schedule
5.	Implement new Drug and Alcohol Program and setup records management by August, 2008

FY 2008/09 Performance Indicators	Related Goal and/or Objective
A. Hire qualified staff for identified positions according to METRO's operating timeline	1
B. Implement applicant tracking system and train end users according to project timeline	2
C. Complete setup and training for Human Resources software according to project timeline	3
D. Identify needed training programs for staff	4
E. Implement new Drug and Alcohol Program in compliance with Federal Transportation Administration (FTA) requirements for safety sensitive employees	5

Finance & Management Services Department

Department Budget Summary

		2006/07 Actual	2007/08 Budget	2007/08 Revised	2008/09 Adopted
Revenues					
4000	Regional area road funds	426,089	786,323	478,077	721,069
4001	Public transportation funds	339,690	449,166	449,166	372,346
4205	FTA - Section 5307	84,198	-	-	-
4600	Interest earnings	385,176	50,000	400,000	350,000
3300	Undesignated fund balance applied	-	1,441,954	552,000	398,379
		1,235,152	2,727,443	1,879,243	1,841,794
Expenditures					
5000	Salaries	1,137,920	1,443,914	1,443,914	1,532,430
5100	Fringe benefits	298,635	500,125	500,125	475,319
	Subtotal	1,436,555	1,944,039	1,944,039	2,007,749
6000	Overhead	87,100	113,327	113,327	100,892
Direct expenditures:					
7200	Consultants (direct)	548,335	445,000	445,000	515,000
7300	Job skill development	1,263	7,750	7,750	4,500
7305	Conferences & seminars	2,867	7,750	7,750	8,925
7310	Organizational development & training	944	71,700	71,700	71,700
7400	Advertising	7,685	11,500	11,500	11,500
7500	Printing	6,330	5,000	5,000	6,000
7600	Postage & delivery	5,133	2,500	2,500	3,500
7700	Public meetings & information	484	500	500	500
7805	Copies	2,060	2,500	2,500	2,500
7815	Local meetings & mileage	304	185	185	185
7820	Travel expense	12,492	4,000	4,000	6,000
7830	Bank charges	242	500	500	500
9002	Agency vehicles	35,150	-	-	-
9003	Equipment	41,110	10,000	10,000	10,000
9004	Furniture, fixtures & office upgrades	16,277	30,000	30,000	30,000
9005	Computers & software	141,770	1,528,200	680,000	550,000
Allocable overhead expenditures:					
6100	Rent	545,164	598,000	598,000	598,000
6200	Telephone	92,022	115,000	115,000	115,000
6205	Equipment rental & maintenance	11,848	15,000	15,000	15,000
6210	Vehicle equipment & maintenance	5,569	7,000	7,000	7,000
6300	Other indirect	33,876	25,000	25,000	50,000
6305	Office expense	177,862	120,000	120,000	125,000
6308	HR/Employee Expense	14,652	20,000	20,000	50,000
6310	Membership & subscriptions	54,366	60,000	60,000	60,000
6315	Payroll outsource fees	21,740	28,000	28,000	39,000
6320	Computer training	-	5,000	5,000	1,000
6400	Legal	74,668	100,000	100,000	110,000
6405	Accounting	-	10,000	10,000	10,000
6410	Annual audit	35,100	100,000	100,000	60,000
6500	Risk management consultant	57,841	75,000	75,000	80,000
6505	Employer insurance premiums	62,131	150,000	150,000	150,000
6510	Consultants (allocable)	313,928	385,000	385,000	410,000
	Overhead Allocated	(2,611,714)	(3,270,008)	(3,270,008)	(3,367,657)
		1,235,152	2,727,443	1,879,243	1,841,794

(Continued)

(Continued)

	2006/07 Actual	2007/08 Budget	2007/08 Revised	2008/09 Adopted
Expenditures by Project				
Finance and Administration Support	580,412	710,077	710,077	879,448
Administrative Capital Outlay	234,307	1,568,200	720,000	590,000
Life Cycle Programming	420,433	449,166	449,166	372,346
Total Expenditures by Project	1,235,152	2,727,443	1,879,243	1,841,794

Fringe and Overhead Calculations

OVERHEAD RATE 1 (includes Valley Metro Rail, Inc. Staff):
The FY 2008/09 overhead applied is 11.5% and is based on overhead costs of $1,487,676 divided by net direct salary costs of $12,937,065.

OVERHEAD RATE 2 (excludes Valley Metro Rail, Inc. Staff):
The FY 2008/09 overhead applied is 30.84% and is based on overhead costs of $1,879,981 divided by net direct salary costs of $6,096,078.

FRINGE BENEFITS RATE (includes Valley Metro Rail, Inc. Staff):
The FY 2008/09 agency-wide fringe benefit rate applied is 35.58% and is computed as follows:

Health Insurance Premiums	2,380,696	17.10%
Arizona State Retirement System Contributions	1,326,242	9.45%
Social Security/Medicare FICA	1,073,624	7.65%
Communications/Expense Allowance	192,047	1.38%
	4,972,609	35.58%

Finance & Management Services Department

Finance and Administration Support

Project 1005

		2006/07 Actual	2007/08 Budget	2007/08 Revised	2008/09 Adopted
Revenues					
4000	Regional area road funds	195,237	568,123	310,077	529,448
4600	Interest earnings	385,176	50,000	400,000	350,000
3300	Undesignated fund balance applied	-	91,954	-	-
		580,412	710,077	710,077	879,448
Expenditures					
5000	Salaries	972,039	1,282,293	1,282,293	1,379,921
5100	Fringe benefits	257,509	437,877	437,877	421,054
	Subtotal	1,229,548	1,720,170	1,720,170	1,800,975
6000	Overhead	20,850	39,030	39,030	36,320
Direct expenditures:					
7200	Consultants (direct)	401,189	295,000	295,000	415,000
7300	Job skill development	1,263	7,250	7,250	4,000
7305	Conferences & seminars	2,837	7,250	7,250	8,425
7310	Organizational development & training	944	71,700	71,700	71,700
7400	Advertising	7,685	11,500	11,500	11,500
7500	Printing	6,330	5,000	5,000	6,000
7600	Postage & delivery	5,133	2,500	2,500	3,500
7700	Public meetings & information	484	500	500	500
7805	Copies	2,060	2,500	2,500	2,500
7815	Local meetings & mileage	304	185	185	185
7820	Travel expense	12,492	4,000	4,000	6,000
7830	Bank charges	242	500	500	500
Allocable overhead expenditures:					
6100	Rent	545,164	598,000	598,000	598,000
6200	Telephone	92,022	115,000	115,000	115,000
6205	Equipment rental & maintenance	11,848	15,000	15,000	15,000
6210	Vehicle equipment & maintenance	5,569	7,000	7,000	7,000
6300	Other indirect	33,876	25,000	25,000	50,000
6305	Office expense	177,862	120,000	120,000	125,000
6308	HR/Employee Expense	14,652	20,000	20,000	50,000
6310	Membership & subscriptions	54,366	60,000	60,000	60,000
6315	Payroll outsource fees	21,740	28,000	28,000	39,000
6320	Computer training	-	5,000	5,000	1,000
6400	Legal	74,668	100,000	100,000	110,000
6405	Accounting	-	10,000	10,000	10,000
6410	Annual audit	35,100	100,000	100,000	60,000
6500	Risk management consultant	57,841	75,000	75,000	80,000
6505	Employer insurance premiums	62,131	150,000	150,000	150,000
6510	Consultants (allocable)	313,928	385,000	385,000	410,000
	Overhead Allocated	(2,611,714)	(3,270,008)	(3,270,008)	(3,367,657)
		580,412	710,077	710,077	879,448

Project Description

This project provides the Board of Directors and the Authority's other departments support in the areas of finance, accounting, budgeting, procurement, data management, human resources, office management and information technology.

Finance & Management Services Department

Administrative Capital Outlay

Project 1020

		2006/07 Actual	2007/08 Budget	2007/08 Revised	2008/09 Adopted
Revenues					
4000	Regional area road funds	230,852	218,200	168,000	191,621
4205	FTA - Section 5307	3,455	-	-	-
3300	Undesignated fund balance applied	-	1,350,000	552,000	398,379
		234,307	1,568,200	720,000	590,000
Expenditures					
9002	Agency vehicles	35,150	-	-	-
9003	Equipment	41,110	10,000	10,000	10,000
9004	Furniture, fixtures & office upgrades	16,277	30,000	30,000	30,000
9005	Computers & software	141,770	1,528,200	680,000	550,000
		234,307	1,568,200	720,000	590,000

Project Description

Provide funding for the procurement of administrative capital purchases for RPTA. Includes funding for replacement of the Financial & Human Resources Management System and Procurement software.

Finance & Management Services Department

Transit Life Cycle Program

Project 3359

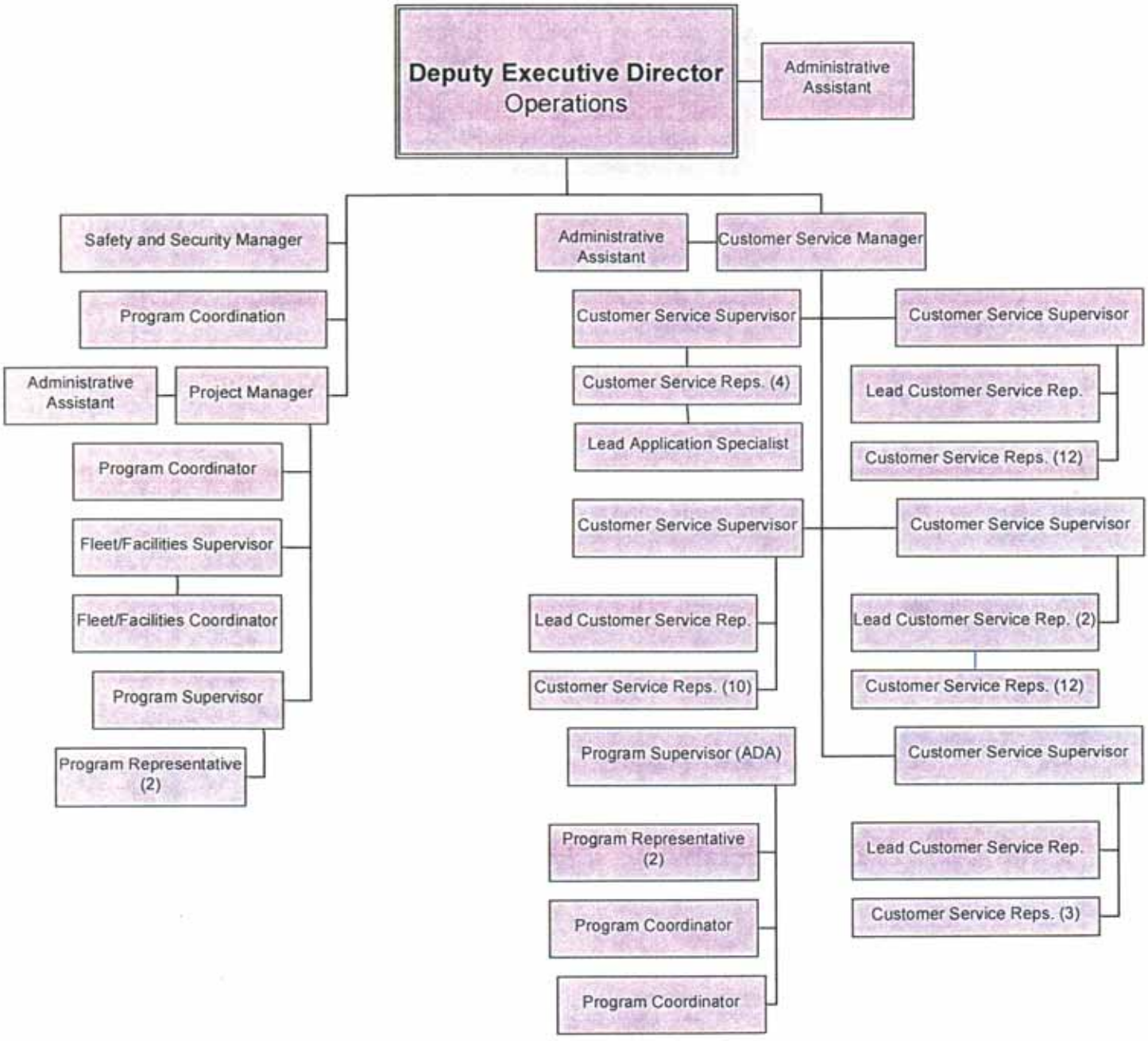
		2006/07 Actual	2007/08 Budget	2007/08 Revised	2008/09 Adopted
Revenues					
4001	Public transportation funds	339,690	449,166	449,166	372,346
4205	FTA - Section 5307	80,743	-	-	-
		420,433	449,166	449,166	372,346
Expenditures					
5000	Salaries	165,882	161,621	161,621	152,509
5100	Fringe benefits	41,126	62,248	62,248	54,265
	Subtotal	207,008	223,869	223,869	206,774
6000	Overhead	66,250	74,297	74,297	64,572
7200	Consultants (direct)	147,145	150,000	150,000	100,000
7300	Job skill development	-	500	500	500
7305	Conferences & seminars	30	500	500	500
		420,433	449,166	449,166	372,346

Project Description

Provides for the overall accounting and management of the Transit Life Cycle Program (TLCP). The 20-year revenue and expenditure program requires annual, five-year phase, and 20-year incremental management, including specific accounting and reporting for more than 100 projects administered either internally or externally throughout the metropolitan region. In cooperation with other regional and/or state agencies, this program is subject to significant scrutiny which includes external financial and performance audits performed on a regular basis. Consultant assistance of $100,000 is anticipated to update the TLCP, and continue the development of investment and financing options.

Operations Department

Organization Chart



Operations Division

The Operations Department is responsible for selected local bus, express bus, dial-a-ride and vanpool services and support throughout the region through the management and monitoring of contracts with private operators. Valley Metro local bus service is provided through a contract, primarily in the East Valley, and by purchasing services throughout the region from other member entities. Dial-a-Ride services are provided through two contracts for the East Valley Dial-a-Ride ("EVDAR" - Chandler, Gilbert, Mesa, Scottsdale and Tempe) and the Paradise Valley ADA services. Support services in maintenance, data collection and reporting, and operations supervision are provided for RPTA-operated services and upon request by RPTA members.

FY 2007/08 Goals and Objectives	Met/ Not Met
1. Continue implementing a quality management program to ensure contractor compliance and improve service quality	Ongoing
2. Complete the facility related capital improvement projects	Being Met
3. Implement new fixed route services funded by the Regional Transportation Plan (RTP)	Met
4. Continuously evaluate new products and technologies to improve effectiveness and customer service	Met
5. Baseline fixed-route and dial-a-ride service operations by implementing the recommendations of the Regional Effectiveness and Efficiency Study	Met
6. Renegotiate new contract rate for FY09 fixed-route and dial-a-ride services	Being Met
7. Improve fixed-route and dial-a-ride service quality	Ongoing

FY 2007/08 Performance Indicators	Related Goal and/or Objective	Met/ Not Met
A. Maintain or improve fixed-route and dial-a-ride on-time performance.	5,7	Met
B. Reduce the number of customer comments per 100,000 (fixed route)/10,000 (EVDAR) passenger boardings from FY07 level	7	Pending data from new fareboxes
C. Review contract management quality through the development of defined work processes	1,7,5	In Process
D. Complete the procurement and/or construction of the facility related capital projects including: video surveillance security system, and audio/visual system	2	In Process
E. Monitor impact of electric engine cooling fan system	4	Met
F. Establish new contract rate for FY09 by March 1, 2008	6	In Process
G. Evaluate electronic pre-trip system	4	Met
FY 2008/09 Goals and Objectives		

1.	Continue implementing a quality management program to ensure contractor compliance and improve service quality
2.	Implement new fixed route services funded by the Transit Life Cycle Program element of the RTP
3.	Implement Bus Rapid Transit (BRT) service to coordinate with new light rail system
4.	Inspect and accept new vehicles for implementing new fixed route services
5.	Inspect and accept new paratransit vehicles to replace 26 existing East Valley Dial-a-Ride vehicles
6.	Manage the New Freedom Grant Program project to implement and promote alternative paratransit services

	FY 2008/09 Performance Indicators	Related Goal and/or Objective
A.	Monitor contractor performance through the performance management program and report the results monthly	1
B.	Begin operation of RTP funded service improvements in July and December 2008	2,3
C.	Complete final acceptance of new fixed route vehicles by July 15, 2008; BRT vehicles by December 15, 2008, and EVDAR vehicles by August 1, 2008	4,5
D.	Review contract management quality through the development of defined work processes	1

Customer Service Division

Valley Metro provides information and customer service for the region through its centralized transit information call center. Transit information representatives assist customers with questions about fares, schedules, routes, policies, trip planning, field trips, compliments and complaints, and ADA certification. Staff also administers the ADA application and certification process. Persons who cannot access fixed-route service are eligible for ADA certification, and can apply through the ADA Certification office. The ADA Certification office also supplies ID badges for reduced fixed route fare program to eligible disabled riders, seniors 65 and over, as well as students 6-18 years of age.

	FY 2007/08 Goals and Objectives – Customer Services	Met/ Not Met
1.	Implement a Customer Relations Management System within the Regional Call Center	Met
2.	Implement a voice recording and quality monitoring system within the Regional Call Center	Met
3.	Increase the service level from the previous year	Met
4.	Lower the abandoned rate from the previous year	Met

5. Implement an In-person assessment and interview into the ADA Certification process (pending Board approval)	Pending Approval of ADA TAC
6. Add a Spanish language option for various self-serve applications within the phone menu	In-process

FY 2007/08 Performance Indicators – Customer Services	Related Goal and/or Objective	Met/ Not Met
A. Implement a Customer Relations Management System within the Regional Call Center by September 2007	1	Met
B. Implement a voice recording and quality monitoring system within the Regional Call Center by June 2008	2	Met
C. Increase the service level from the previous year by 5%	3, 4	Met
D. Lower the abandoned rate from the previous year by 3%	3, 4	Met
E. Implement an In-person assessment and interview into the ADA Certification process (pending Board approval) by June 2008	5	Pending ADA TAC & Board Approval
F. Add a Spanish language option for various self-serve applications within the phone menu by June 2008	6	In-process

FY 2008/09 Goals and Objectives – Customer Services
1. Implement program upgrades to the Customer Relations Management System used within the Regional Call Center
2. Revise regional fixed route policies and communicate changes to internal and external customers
3. Increase the service level from the previous year
4. Lower the abandoned rate from the previous year
5. Implement protocol for electronic capture and production of photos IDs for the Regional Reduced Fare program and Regional Employee ID program

FY 2008/09 Performance Indicators – Customer Services	Related Goal and/or Objective
A. Implement program upgrades to the Customer Relations Management System by January 2009	1
B. Revise regional fixed route policies and communicate changes to internal and external customers by January 2009	2
C. Increase the service level from the previous year by 5% (Percent of calls	3, 4

FY 2008/09 Performance Indicators – Customer Services	Related Goal and/or Objective
answered within 60 seconds)	
D. Lower the abandoned rate from the previous year by 3%	3, 4
E. Implement protocol for electronic capture and production of photos IDs for the Regional Fixed Route Reduced Fare program and Regional Employee ID program by June 2009	5

		2006/07 Actual	2007/08 Budget	2007/08 Revised	2008/09 Adopted
Revenues					
4001	Public transportation funds	24,521,841	36,452,776	35,707,842	45,118,878
4010	ADOT Pilot Program	36,729	14,500	14,500	-
4205	FTA - Section 5307 (ACM)	308,935	337,240	337,240	252,240
4205	FTA - Section 5307	6,471,090	-	-	-
4211	FTA - Section 5311	130,755	259,597	259,597	256,687
4213	FTA - Section 5317	-	-	-	493,000
4215	FTA - Section 3037	64,070	31,250	31,250	243,236
4400	TSR - Maricopa County	-	-	-	20,000
4418	TSR - Chandler	912,190	431,568	452,107	748,161
4424	TSR - Fountain Hills	501	-	-	-
4427	TSR - Gila Bend	-	83,523	83,523	-
4430	TSR - Gilbert	1,029,069	1,098,569	1,119,979	1,098,736
4445	TSR - Mesa	7,174,786	7,509,493	7,659,493	7,180,962
4448	TSR - Paradise Valley	58,034	-	-	-
4451	TSR - Peoria	4,806	-	-	-
4454	TSR - Phoenix	5,577,294	5,689,776	5,744,313	6,038,933
4457	TSR - Queen Creek	40,404	97,486	97,486	-
4460	TSR - Scottsdale	4,715,807	5,087,645	5,132,427	5,797,052
4464	TSR - Sun City	-	-	-	-
4469	TSR - Tempe	2,721,808	2,874,427	2,951,337	3,239,013
4472	TSR - Tolleson	16,005	-	-	-
4700	Other revenue	2,408,687	-	-	-
4710	Vehicle/parts proceeds	16,525	-	-	-
4715	Vanpool fares	685,743	822,342	822,342	802,871
4800	IRS fuel tax credit	-	-	-	990,000
		56,895,078	60,790,192	60,413,436	72,279,769

(Continued)

Operations & Customer Services Department

Department Budget Summary

(Continued)

		2006/07 Actual	2007/08 Budget	2007/08 Revised	2008/09 Adopted
Expenditures					
5000	Salaries	2,842,747	3,023,522	3,023,522	3,232,745
5100	Fringe benefits	944,497	1,142,935	1,142,935	1,121,794
	Subtotal	3,787,244	4,166,457	4,166,457	4,354,539
6000	Overhead	1,016,871	1,364,170	1,364,170	1,334,872
7000	Transit service contractors	36,258,491	42,151,147	42,301,147	55,755,908
7005	Special transportation services	-	-	-	-
7020	Fuel costs	3,569,183	4,640,911	4,945,774	3,594,626
7030	Facility rent and utilities	1,944,137	1,594,928	1,690,065	1,899,521
7035	Safety and security	143,700	1,169,255	600,000	956,762
7040	Contingent liability insurance	202,028	253,708	253,708	250,000
7117	General supplies	11,503	25,200	25,200	26,800
7200	Consultants (direct)	53,044	217,750	217,750	180,967
7210	Maintenance agreements	180,754	254,651	254,651	332,260
7300	Job skill development	9,258	10,000	10,000	9,630
7305	Conferences & seminars	5,001	14,800	14,800	15,345
7400	Advertising	17,693	56,900	56,900	60,500
7500	Printing	8,000	4,000	4,000	78,000
7505	Graphics	5,348	15,250	15,250	14,250
7600	Postage & delivery	1,359	750	750	800
7700	Public meetings & information	131	500	500	500
7800	Other direct expenditures	14,609	17,833	17,833	23,453
7805	Copies	1,894	2,150	2,150	2,150
7815	Local meetings & mileage	8,142	11,886	11,885	17,322
7820	Travel expenses	19,935	18,950	18,950	18,810
7850	Vanpool Rewards	545	-	-	-
7860	LRT CS Hotline Recovery	(26,000)	-	-	(153,105)
7901	Lead agency PTF disbursements	894,321	3,396,468	3,396,468	2,329,414
9000	Administrative capital outlay	109,244	-	-	220,300
9102	Lease financing - principal	8,285,000	-	-	-
9107	Lease financing - interest	303,231	-	-	-
9900	Operating contingency (PTF)	-	1,357,501	1,000,000	923,893
3110	Reserved for vanpool capital	12,612	45,028	45,028	32,253
		56,837,279	60,790,192	60,413,436	72,279,769

	2006/07 Actual	2007/08 Budget	2007/08 Revised	2008/09 Adopted
Expenditures by Project				
Operations Division	53,341,931	56,612,874	56,236,118	68,117,953
Customer Services Division	3,495,348	4,177,318	4,177,318	4,161,816
Total Expenditures by Project	56,837,279	60,790,192	60,413,436	72,279,769

Operations & Customer Services Department

Operations Division

Division Budget Summary

		2006/07 Actual	2007/08 Budget	2007/08 Revised	2008/09 Adopted
Revenues					
4001	Public transportation funds	21,026,493	32,275,458	31,530,524	40,957,062
4010	ADOT Pilot Program	36,729	14,500	14,500	-
4205	FTA - Section 5307 (ACM)	308,935	337,240	337,240	252,240
4205	FTA - Section 5307	6,471,090	-	-	-
4211	FTA - Section 5311	130,755	259,597	259,597	256,687
4213	FTA - Section 5317	-	-	-	493,000
4215	FTA - Section 3037	64,070	31,250	31,250	243,236
4400	TSR - Maricopa County	-	-	-	20,000
4418	TSR - Chandler	912,190	431,568	452,107	748,161
4424	TSR - Fountain Hills	501	-	-	-
4427	TSR - Gila Bend	-	83,523	83,523	-
4430	TSR - Gilbert	1,029,069	1,098,569	1,119,979	1,098,736
4445	TSR - Mesa	7,174,786	7,509,493	7,659,493	7,180,962
4448	TSR - Paradise Valley	58,034	-	-	-
4451	TSR - Peoria	4,806	-	-	-
4454	TSR - Phoenix	5,577,294	5,689,776	5,744,313	6,038,933
4457	TSR - Queen Creek	40,404	97,486	97,486	-
4460	TSR - Scottsdale	4,715,807	5,087,645	5,132,427	5,797,052
4469	TSR - Tempe	2,721,808	2,874,427	2,951,337	3,239,013
4472	TSR - Tolleson	16,005	-	-	-
4700	Other revenue	2,408,687	-	-	-
4710	Vehicle/parts proceeds	16,525	-	-	-
4715	Vanpool fares	685,743	822,342	822,342	802,871
4800	IRS fuel tax credit	-	-	-	990,000
		53,399,731	56,612,874	56,236,118	68,117,953

(Continued)

Operations & Customer Services Department

Operations Division

Division Budget Summary

(Continued)

		2006/07 Actual	2007/08 Budget	2007/08 Revised	2008/09 Adopted
Expenditures					
5000	Salaries	855,717	906,463	906,463	924,750
5100	Fringe benefits	241,667	349,121	349,121	329,041
	Subtotal	1,097,383	1,255,584	1,255,584	1,253,791
6000	Overhead	309,975	416,701	416,701	391,539
7000	Transit service contractors	36,258,491	42,151,147	42,301,147	55,755,908
7020	Fuel costs	3,569,183	4,640,911	4,945,774	3,594,626
7030	Facility rent and utilities	1,944,137	1,594,928	1,690,065	1,899,521
7035	Safety and security	143,700	1,169,255	600,000	956,762
7040	Contingent liability insurance	202,028	253,708	253,708	250,000
7200	Consultants (direct)	37,562	90,000	90,000	155,017
7210	Maintenance agreements	120,479	117,590	117,590	143,725
7300	Job skill development	24	6,500	6,500	5,955
7305	Conferences & seminars	4,006	11,700	11,700	12,090
7400	Advertising	9,059	48,200	48,200	55,000
7500	Printing	4,015	4,000	4,000	78,000
7505	Graphics	5,348	15,250	15,250	14,250
7600	Postage & delivery	1,359	750	750	800
7700	Public meetings & information	131	500	500	500
7800	Other direct expenditures	14,208	14,633	14,633	20,153
7805	Copies	1,894	2,150	2,150	2,150
7815	Local meetings & mileage	2,699	5,921	5,920	8,222
7820	Travel expenses	11,297	14,450	14,450	14,085
7850	Vanpool Rewards	545	-	-	-
7901	Lead agency PTF disbursements	894,321	3,396,468	3,396,468	2,329,414
9000	Administrative capital outlay	109,244	-	-	220,300
9102	Lease financing - principal	8,285,000	-	-	-
9107	Lease financing - interest	303,231	-	-	-
9900	Operating contingency (PTF)	-	1,357,501	1,000,000	923,893
3110	Reserved for vanpool capital	12,612	45,028	45,028	32,253
		53,341,931	56,612,874	56,236,118	68,117,953

(Continued)

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	2006/07 Actual	2007/08 Budget	2007/08 Revised	2008/09 Adopted
Expenditures by Project				
Operations Administration	34,355	1,405,352	1,047,851	962,411
Safety and Security	205,881	1,357,501	788,247	1,153,641
Phoenix Fixed Route	6,079,239	7,334,677	7,334,677	7,733,166
RPTA Fixed Route Service (Veolia)	20,016,010	21,925,224	22,230,087	25,618,367
RPTA Fixed Route Service (ValuTrans)	-	1,886,245	1,886,245	2,656,857
Tempe Fixed Route	7,897,056	8,674,541	8,674,541	14,421,719
Ajo / Gila Bend Connector	365,077	577,335	577,335	548,082
Wickenburg Connector	239,178	281,254	281,254	370,052
East Valley Dial-a-Ride	7,411,439	7,986,074	8,081,211	9,660,458
Sun Cities Area Transit	275,301	199,240	199,240	199,240
Paradise Valley ADA	234	2,500	2,500	2,500
Other ADA	985,877	3,396,468	3,396,468	2,369,714
Alternative Transportation Program	242,649	320,000	470,000	1,118,000
Regional Vanpool	702,268	822,342	822,342	802,871
Operations Debt Service	8,588,231	-	-	-
Quality & Maintenance Monitoring	182,771	297,447	297,447	361,157
Regional Ridership Reporting	116,364	146,674	146,674	139,718
Total Expenditures by Project	53,341,931	56,612,874	56,236,118	68,117,953

Operations & Customer Services Department

Operations Division
Operations Administration
Project 2005

		2006/07 Actual	2007/08 Budget	2007/08 Revised	2008/09 Adopted
Revenues					
4001	Public transportation funds	34,355	1,405,352	1,047,851	962,411
		34,355	1,405,352	1,047,851	962,411
Expenditures					
5000	Salaries	-	22,821	22,821	18,417
5100	Fringe benefits	-	8,789	8,789	6,553
	Subtotal	-	31,610	31,610	24,970
6000	Overhead	-	10,491	10,491	7,798
7200	Consultants (direct)	19,200	-	-	-
7300	Job skill development	-	1,000	1,000	1,000
7305	Conferences & seminars	3,312	2,500	2,500	2,500
7400	Advertising	1,464	-	-	-
7500	Printing	24	-	-	-
7600	Postage & delivery	382	-	-	-
7800	Other direct expenditures	424	-	-	-
7805	Copies	823	-	-	-
7815	Local meetings & mileage	545	-	-	-
7820	Travel expenses	8,181	2,250	2,250	2,250
9900	Operating contingency (PTF)	-	1,357,501	1,000,000	923,893
		34,355	1,405,352	1,047,851	962,411

Project Description

The Operations Department provides administration and support to internal and external operating functions, regional members through the Valley Metro Operations Staff, and other departments within the agency.

Operations & Customer Services Department

Operations Division
Regional Safety/Security
Project 2006

	2006/07 Actual	2007/08 Budget	2007/08 Revised	2008/09 Adopted
Revenues				
4001 Public transportation funds	205,881	1,357,501	788,247	1,153,641
	205,881	1,357,501	788,247	1,153,641
Expenditures				
5000 Salaries	36,061	99,941	99,941	108,480
5100 Fringe benefits	9,923	38,492	38,492	38,599
Subtotal	45,984	138,433	138,433	147,079
6000 Overhead	11,934	45,943	45,943	45,930
7035 Safety and security	143,700	1,169,255	600,000	956,762
7200 Consultants	587	-	-	-
7300 Job skill development	24	1,000	1,000	1,000
7305 Conferences & seminars	269	1,000	1,000	1,000
7400 Advertising	2,048	-	-	-
7700 Public meetings/information	131	500	500	500
7815 Local meetings & mileage	270	371	371	371
7820 Travel expenses	935	1,000	1,000	1,000
	205,881	1,357,501	788,247	1,153,641

Project Description

The Safety & Security manager is responsible for the planning, development, administration, and implemention of a comprehensive regional safety and security program to ensure a safe and secure transit environment for surface transportation system passengers, visitors, employees and facilities. Additional coordination of program activities is required with other Valley Metro member agencies, Valley Metro Rail and other federal, state and local agencies programs. The annual budget for this project is established in the adopted Transit Life Cycle Program financial model; undesignated project funds will be allocated to specific projects as needed throughout the fiscal year.

Consultant Costs	2007/08 Budget	2007/08 Revised	2008/09 Adopted
Emergency Support Function Study	260,000	-	-
Undesignated	909,255	600,000	956,762
	1,169,255	600,000	956,762

Operations & Customer Services Department

Operations Division

Phoenix Fixed Route

Project 2010

	2006/07 Actual	2007/08 Budget	2007/08 Revised	2008/09 Adopted
Revenues				
4001 Public transportation funds	6,057,927	7,334,677	7,334,677	7,733,166
4424 TSR - Fountain Hills	501	-	-	-
4451 TSR - Peoria	4,806	-	-	-
4472 TSR - Tolleson	16,005	-	-	-
	6,079,239	7,334,677	7,334,677	7,733,166
Expenditures				
7000 Transit service contractors	6,079,239	7,334,677	7,334,677	7,733,166
	6,079,239	7,334,677	7,334,677	7,733,166

Project Description

Funding of approximately 1,600,000 miles of bus service purchased from the City of Phoenix to operate local and express fixed route service in the communities of Avondale, Glendale, Mesa, Peoria, Scottsdale, Tempe and Tolleson. Routes (or route segments) funded include the Red Line, the Grand Avenue Limited, 24, 50, 59, 67, 106, 400, 450, 460, 560, 570, 581, 582, and 590.

Operations & Customer Services Department

Operations Division

RPTA Fixed Route Service (Veolia)

Project 2015

		2006/07 Actual	2007/08 Budget	2007/08 Revised	2008/09 Adopted
Revenues					
4001	Public transportation funds	4,511,257	9,282,999	9,464,821	10,950,780
4205	FTA - Section 5307 (ACM)	220,940	285,000	285,000	200,000
4418	TSR - Chandler	678,013	124,740	127,057	152,521
4430	TSR - Gilbert	506,510	506,877	514,272	560,945
4445	TSR - Mesa	4,613,943	4,706,802	4,706,802	5,146,536
4454	TSR - Phoenix	2,572,495	2,375,532	2,430,069	3,676,857
4457	TSR - Queen Creek	40,404	97,486	97,486	-
4460	TSR - Scottsdale	2,056,512	2,118,317	2,133,873	1,150,487
4469	TSR - Tempe	2,407,249	2,427,471	2,470,707	2,790,241
4700	Other revenue	2,408,687	-	-	-
4800	IRS fuel tax credit	-	-	-	990,000
		20,016,010	21,925,224	22,230,087	25,618,367
Expenditures					
5000	Salaries	330,421	269,722	269,722	242,165
5100	Fringe benefits	95,084	103,883	103,883	86,166
	Subtotal	425,505	373,605	373,605	328,331
6000	Overhead	115,814	123,991	123,991	102,533
7000	Transit service contractors	14,927,203	15,911,925	15,911,925	21,221,874
7020	Fuel costs	2,916,992	3,944,956	4,249,819	2,126,208
7030	Facility rent and utilities	1,493,389	1,390,815	1,390,815	1,658,837
7040	Contingent liability insurance	61,901	70,460	70,460	67,750
7200	Consultants	7,769	63,057	63,057	71,121
7210	Maintenance Agreements	58,903	23,095	23,095	19,615
7300	Job skill development	-	2,500	2,500	1,855
7305	Conferences & seminars	-	2,950	2,950	3,190
7500	Printing	737	-	-	-
7600	Postage & delivery	766	-	-	-
7800	Other direct expenditures	6,451	10,133	10,133	7,418
7805	Copies	57	-	-	-
7815	Local meetings & mileage	438	3,112	3,112	4,100
7820	Travel expenses	85	4,625	4,625	5,535
		20,016,010	21,925,224	22,230,087	25,618,367

Project Description

Funding of approximately 6,000,000 miles of bus service purchased from Veolia Transportation. Service will be operated using 185 RPTA, City of Phoenix, City of Tempe and City of Scottsdale provided vehicles on Routes 30, 40, 45, 61, 81, 96, 104, 112, 120, 128, 136, 156, 531, 532, 533,540, 541, Papago Express, and the East Valley Loop 101 Connector serving the communities of Chandler, Gilbert, Mesa, Phoenix, Tempe, Scottsdale, and Fountain Hills.

Operations & Customer Services Department

Operations Division

RPTA Fixed Route Service (ValuTrans)

Project 2017

	2006/07 Actual	2007/08 Budget	2007/08 Revised	2008/09 Adopted
Revenues				
4001 Public transportation funds	-	1,886,245	1,886,245	2,656,857
	-	1,886,245	1,886,245	2,656,857
Expenditures				
5000 Salaries	-	-	-	21,741
5100 Fringe benefits	-	-	-	7,736
Subtotal	-	-	-	29,477
6000 Overhead	-	-	-	9,205
7000 Transit service contractors	-	1,886,245	1,886,245	2,145,604
7020 Fuel costs	-	-	-	466,521
7040 Contingent liability insurance	-	-	-	6,050
	-	1,886,245	1,886,245	2,656,857

Project Description

Funding of approximately 325,000 miles of bus service purchased from Value Trans, Inc. Service will be operated using 30 RPTA provided vehicles on Express Routes 572, 573, Northwest Valley Express, & Papago Freeway Express.

Operations & Customer Services Department

Operations Division

Tempe Fixed Route

Project 2026

	2006/07 Actual	2007/08 Budget	2007/08 Revised	2008/09 Adopted
Revenues				
4001 Public transportation funds	661,633	748,460	748,460	6,930,039
4418 TSR - Chandler	111,355	119,009	119,009	397,792
4430 TSR - Gilbert	461,110	492,717	492,717	436,949
4445 TSR - Mesa	1,390,600	1,534,788	1,534,788	184,465
4454 TSR - Phoenix	3,004,799	3,314,244	3,314,244	2,362,076
4460 TSR - Scottsdale	2,267,559	2,465,323	2,465,323	4,110,398
	7,897,056	8,674,541	8,674,541	14,421,719
Expenditures				
7000 Transit service contractors	7,897,056	8,674,541	8,674,541	14,421,719
	7,897,056	8,674,541	8,674,541	14,421,719

Project Description

The RPTA acts as a service broker for Tempe with the communities of Chandler, Gilbert, Mesa, Phoenix and Scottsdale for fixed route transit services provided by the City of Tempe. Under this arrangement, the RPTA contracts with the City of Tempe to provide funding for the fixed route transit services requested by the communities, which in turn, reimburses the RPTA for the cost of services provided by the City of Tempe in their respective jurisdictions. The brokered Routes include 56, 66, 76, 77, 84, 108, and 114. Additionally, the RPTA purchases and funds approximately 1,375,000 miles of service from the City of Tempe for Routes 56 (Guadalupe portion only), 72, portion of 81, portion of 92, 510, 512, 520 and 521.

Operations & Customer Services Department

Operations Division
Gila Bend Connector
Project 2027

		2006/07 Actual	2007/08 Budget	2007/08 Revised	2008/09 Adopted
Revenues					
4001	Public transportation funds	142,551	188,465	188,465	253,956
4010	ADOT Pilot Program	36,729	14,500	14,500	-
4211	FTA - Section 5311	121,728	259,597	259,597	166,687
4215	FTA - Section 3037	64,070	31,250	31,250	127,439
4427	Gila Bend	-	83,523	83,523	-
		365,077	577,335	577,335	548,082
Expenditures					
5000	Salaries	24,798	7,029	7,029	8,856
5100	Fringe benefits	7,894	2,707	2,707	3,151
	Subtotal	32,692	9,736	9,736	12,007
6000	Overhead	7,874	3,231	3,231	3,750
7000	Transit service contractors	315,642	516,861	516,861	508,000
7030	Facility rent and utilities	-	28,128	28,128	-
7040	Contingent liability insurance	1,071	2,938	2,938	2,825
7400	Advertising	1,472	13,200	13,200	15,000
7500	Printing	-	1,500	1,500	-
7800	Other direct expenditures	6,025	1,000	1,000	5,000
7815	Local meetings & mileage	300	741	741	1,500
		365,077	577,335	577,335	548,082

Project Description

Valley Metro/RPTA manages this fixed route deviated service that provides service between Gila Bend and Desert Sky Transit Center in Phoenix. This route operates four round trips between Ajo and Phoenix Monday through Friday and two round trips on Saturdays with Pima County managing and funding the section between Ajo and Gila Bend. Service is provided by Ajo Transportation.

Operations & Customer Services Department

Operations Division
Wickenburg Connector
Project 2029

		2006/07 Actual	2007/08 Budget	2007/08 Revised	2008/09 Adopted
Revenues					
4001	Public transportation funds	230,151	281,254	281,254	164,255
4211	FTA - Section 5311	9,027	-	-	90,000
4215	FTA - Section 3037	-	-	-	115,797
		239,178	281,254	281,254	370,052
Expenditures					
5000	Salaries	8,418	7,029	7,029	8,856
5100	Fringe benefits	2,625	2,707	2,707	3,151
	Subtotal	11,043	9,736	9,736	12,007
6000	Overhead	3,346	3,231	3,231	3,750
7000	Transit service contractors	223,014	254,200	254,200	331,595
7040	Contingent liability insurance	1,071	1,248	1,248	1,200
7400	Advertising	-	10,000	10,000	15,000
7600	Postage	28	-	-	-
7800	Other direct expenditures	678	2,750	2,750	5,000
7815	Local meetings & mileage	-	89	89	1,500
		239,178	281,254	281,254	370,052

Project Description

Valley Metro/RPTA manages this fixed route rural service between Wickenburg and Arrowhead Towne Center in Glendale. This route operates one to two round-trips from Wickenburg and Glendale, Monday through Friday. Service is provided by ValuTrans., Inc.

Operations & Customer Services Department

Operations Division
East Valley Dial-a-Ride
Project 2030

		2006/07 Actual	2007/08 Budget	2007/08 Revised	2008/09 Adopted
Revenues					
4001	Public transportation funds	5,521,953	5,772,416	5,772,416	7,083,868
4205	FTA - Section 5307 (ACM)	71,326	28,000	28,000	28,000
4418	TSR - Chandler	110,588	137,819	156,041	147,848
4430	TSR - Gilbert	55,306	78,975	92,990	80,842
4445	TSR - Mesa	945,971	1,067,903	1,067,903	1,499,961
4460	TSR - Scottsdale	391,736	504,005	533,231	426,167
4469	TSR - Tempe	314,559	396,956	430,630	393,772
		7,411,439	7,986,074	8,081,211	9,660,458
Expenditures					
5000	Salaries	193,939	177,521	177,521	168,323
5100	Fringe benefits	56,110	68,372	68,372	59,892
	Subtotal	250,049	245,893	245,893	228,215
6000	Overhead	66,567	81,606	81,606	71,268
7000	Transit service contractors	5,873,031	6,630,087	6,630,087	7,930,002
7020	Fuel costs	652,191	695,955	695,955	1,001,897
7030	Facility rent and utilities	450,748	175,985	271,122	240,684
7040	Contingent liability insurance	22,991	26,416	26,416	25,400
7200	Consultants (direct)	8,850	11,943	11,943	13,896
7210	Maintenance agreements	61,576	94,495	94,495	124,110
7300	Job skill development	-	500	500	500
7305	Conferences & seminars	-	2,300	2,300	2,400
7500	Printing	683	-	-	-
7505	Graphics	5,348	15,000	15,000	14,000
7600	Postage & delivery	183	500	500	500
7800	Other direct expenditures	24	250	250	2,235
7805	Copies	738	2,000	2,000	2,000
7815	Local meetings & mileage	507	519	519	551
7820	Travel expenses	264	2,625	2,625	2,800
9000	Administrative capital outlay	17,688	-	-	-
		7,411,439	7,986,074	8,081,211	9,660,458

Project Description

The communities of Chandler, Gilbert, Mesa, Scottsdale and Tempe contract with RPTA to manage the multi-jurisdictional East Valley Dial-a-Ride which serves senior citizens and persons with disabilities. RPTA contracts with Veolia to operate this service utilizing an RPTA-owned fleet of 75 vehicles. In FY 09, RPTA will provide approximately 136,000 revenue hours of service and an estimated 244,000 passenger trips.

Operations & Customer Services Department

Operations Division

Sun Cities Area Transit

Project 2040

	2006/07 Actual	2007/08 Budget	2007/08 Revised	2008/09 Adopted
Revenues				
4001 Public transportation funds	258,632	175,000	175,000	175,000
4205 FTA - Section 5307 (ACM)	16,669	24,240	24,240	24,240
	275,301	199,240	199,240	199,240
Expenditures				
7000 Transit service contractors	269,976	194,638	194,638	194,815
7040 Contingent liability insurance	5,313	4,602	4,602	4,425
7800 Other direct expenditures	12	-	-	-
	275,301	199,240	199,240	199,240

Project Description

RPTA provides Sun Cities Area Transit (SCAT) up to $175,000 annually to support demand response services for citizens in Sun City, Sun City West and Youngtown. In addition, SCAT receives FTA Section 5307 funds that are passed through via the RPTA from the City of Phoenix.

Operations & Customer Services Department

Operations Division
Paradise Valley ADA
Project 2045

		2006/07 Actual	2007/08 Budget	2007/08 Revised	2008/09 Adopted
Revenues					
4001	Public transportation funds	-	2,500	2,500	2,500
4448	TSR - Paradise Valley	58,034	-	-	-
		58,034	2,500	2,500	2,500
Expenditures					
7000	Transit service contractors	-	2,500	2,500	2,500
7805	Copies	234	-	-	-
		234	2,500	2,500	2,500

Project Description

The RPTA subsidizes ADA paratransit services for the incorporated area of the Town of Paradise Valley, using one vehicle when necessary, on an advanced reservation basis. For the FY 2009 it is estimated that there will be approximately 500 passenger boardings, 2,000 revenue miles and 100 revenue hours of service.

Operations & Customer Services Department

Operations Division

Other ADA

Project 2046

	2006/07 Actual	2007/08 Budget	2007/08 Revised	2008/09 Adopted
Revenues				
4001 Public transportation funds	985,877	3,396,468	3,396,468	2,369,714
	985,877	3,396,468	3,396,468	2,369,714
Expenditures				
7901 Lead agency PTF disbursements				
Avondale	-	176,497	176,497	181,636
Chandler	5,333	-	-	229,566
Gilbert	-	-	-	23,294
Glendale	675,300	550,088	550,088	566,106
Maricopa County	133,655	109,586	109,586	112,777
Peoria	-	260,900	260,900	268,498
SCAT	40,880	40,088	40,088	41,256
Scottsdale	7,920	-	-	158,363
Surprise	31,233	18,492	18,492	19,030
Unallocated but available	-	2,240,817	2,240,817	728,888
9003 Equipment	91,556	-	-	40,300
	985,877	3,396,468	3,396,468	2,369,714

Project Description

This project is used to account for the balance of the Public Transportation Funds (PTF) made available for ADA services (7% of total PTF for the year). The lead agency disbursement amounts represents the estimated service costs for ADA services that are operated by other jurisdictions. The unallocated but available amount represents the remainder of the ADA allocation available to be spent in FY 09 if needed; this amount exceeds the amount expected to be spent in FY 09.

Operations & Customer Services Department

Operations Division

Alternative Transportation Program

Project 2047

		2006/07 Actual	2007/08 Budget	2007/08 Revised	2008/09 Adopted
Revenues					
4001	Public transportation funds	-	-	-	20,000
4213	FTA - Section 5317	-	-	-	493,000
4400	TSR - Maricopa County	-	-	-	20,000
4418	TSR - Chandler	12,234	50,000	50,000	50,000
4430	TSR - Gilbert	6,143	20,000	20,000	20,000
4445	TSR - Mesa	224,273	200,000	350,000	350,000
4460	TSR - Scottsdale	-	-	-	110,000
4469	TSR - Tempe	-	50,000	50,000	55,000
		242,649	320,000	470,000	1,118,000
Expenditures					
5000	Salaries	-	-	-	12,275
5100	Fringe benefits	-	-	-	4,368
	Subtotal	-	-	-	16,643
6000	Overhead	-	-	-	5,197
7000	Transit service contractors	242,649	320,000	470,000	841,160
7500	Printing	-	-	-	75,000
9000	Capital Outlay	-	-	-	180,000
		242,649	320,000	470,000	1,118,000

Project Description

The Alternative Transportation Program will provide transportation alternatives that are within the control of the participant, are flexible, and are relatively affordable. The taxi voucher program and mileage reimbursement subsidy program are two alternative transportation programs. Inclusion of additional innovative new program ideas may occur. Other cities may participate in the contractual arrangement as needs arise.

Operations & Customer Services Department

Operations Division

Regional Vanpool Service

Project 2050

		2006/07 Actual	2007/08 Budget	2007/08 Revised	2008/09 Adopted
Revenues					
4710	Vehicle/Equipment disp proceeds	16,525	-	-	-
4715	Vanpool fares	685,743	822,342	822,342	802,871
		702,268	822,342	822,342	802,871
Expenditures					
5000	Salaries	88,972	94,017	94,017	96,894
5100	Fringe benefits	22,110	36,210	36,210	34,476
	Subtotal	111,082	130,227	130,227	131,370
6000	Overhead	31,150	43,220	43,220	41,025
7000	Transit service contractors	430,681	425,473	425,473	425,473
7040	Contingent liability insurance	109,681	148,044	148,044	142,350
7305	Conferences & seminars	-	750	750	500
7400	Advertising	3,274	25,000	25,000	25,000
7500	Printing	2,570	2,500	2,500	3,000
7505	Graphics	-	250	250	250
7600	Postage & delivery	-	250	250	300
7800	Other direct expenditures	594	500	500	500
7805	Copies	42	150	150	150
7815	Local meetings & mileage	37	200	200	200
7820	Travel expenses	-	750	750	500
7850	Vanpool Rewards	545	-	-	-
3110	Reserved for vanpool capital	12,612	45,028	45,028	32,253
		702,268	822,342	822,342	802,871

Project Description

Regional Public Transportation Authority owned vans provide vanpool services for commuters who live and/or work in Maricopa County through a contract with VPSI, Inc. VPSI provides insurance, vehicle maintenance, billing, administration, fleet management, reporting, and National Transit Database reporting for the program. The program serves commuter groups of 7 to 15 people, by providing a fully-insured and maintained agency-owned van for which the passengers pay a monthly fare based on mileage, number of riders and type of van. At the close of FY 2007/08, it is estimated that there will be 320 operating vanpools in the program. The FY 2008/09 program goal is to have 344 operating vanpools accomplished by a net increase of twenty-four vanpools over the fiscal year. At present, the total vanpool fleet of operating and maintenance loaner vans, and replacement and expansion vans, are purchased using FTA funding that require no local matching funds, 5307 funds at an 80/20 match, and programed Public Transit Funds.

Operations & Customer Services Department

Operations Division
Operations Debt Service
Project 2098

	2006/07 Actual	2007/08 Budget	2007/08 Revised	2008/09 Adopted
Revenues				
4205 FTA - Section 5307	6,471,090	-	-	-
4001 Public transportation funds	2,117,141	-	-	-
	8,588,231	-	-	-
Expenditures				
9102 Lease financing - principal	8,285,000	-	-	-
9107 Lease financing - interest	303,231	-	-	-
	8,588,231	-	-	-

Project Description

See Project 7000 Debt Service for FY 2008/09 Bond Proceeds.

Operations & Customer Services Department

Operations Division

Quality & Maintenance Monitoring

Project 6010

		2006/07 Actual	2007/08 Budget	2007/08 Revised	2008/09 Adopted
Revenues					
4001	Public transportation funds	182,771	297,447	297,447	361,157
		182,771	297,447	297,447	361,157
Expenditures					
5000	Salaries	102,427	158,581	158,581	169,826
5100	Fringe benefits	30,150	61,077	61,077	60,427
	Subtotal	132,577	219,658	219,658	230,253
6000	Overhead	48,135	72,900	72,900	71,904
7200	Consultants	1,156	-	-	55,000
7300	Job skill development	-	1,000	1,000	1,000
7305	Conferences & seminars	-	1,000	1,000	2,000
7400	Advertising	801	-	-	-
7815	Local meetings & mileage	71	889	889	-
7820	Travel expenses	32	2,000	2,000	1,000
		182,771	297,447	297,447	361,157

Project Description

Valley Metro provides quality assurance monitoring for bus operations and fleet maintenance. Bus operations monitoring involves on-time performance checks and ride along checks to ensure that bus operators are performing according to Valley Metro and contract standards. Fleet maintenance monitoring involves both physical inspections of fleet vehicles to ensure they are being maintained according to Valley Metro standards and inspections of maintenance records to ensure that all maintenance is properly documented.

Operations & Customer Services Department

Operations Division

Regional Ridership Reporting

Project 6015

		2006/07 Actual	2007/08 Budget	2007/08 Revised	2008/09 Adopted
Revenues					
4001	Public transportation funds	116,364	146,674	146,674	139,718
		116,364	146,674	146,674	139,718
Expenditures					
5000	Salaries	70,682	69,802	69,802	68,917
5100	Fringe benefits	17,771	26,884	26,884	24,522
	Subtotal	88,453	96,686	96,686	93,439
6000	Overhead	25,155	32,088	32,088	29,179
7200	Consultants (direct)	-	15,000	15,000	15,000
7300	Job skill development	-	500	500	600
7305	Conferences & seminars	425	1,200	1,200	500
7815	Local meetings & mileage	532	-	-	-
7820	Travel expenses	1,800	1,200	1,200	1,000
		116,364	146,674	146,674	139,718

Project Description

The goal of regional ridership reporting is to work with all contracted providers to gather consistent, correct and timely data regarding system usage and to distribute a report monthly on that usage. Valley Metro also provides training and support for the fare collection system, including the proper programming and use of the on-board fareboxes, the probing system and the data management software. Valley Metro provides oversight to ensure that all contractors follow regional guidelines for accuracy and timeliness.

Operations & Customer Services Department

Customer Services Division

Division Budget Summary

		2006/07 Actual	2007/08 Budget	2007/08 Revised	2008/09 Adopted
Revenues					
4001	Public transportation funds	3,495,348	4,177,318	4,177,318	4,161,816
	Total Revenues	3,495,348	4,177,318	4,177,318	4,161,816
Expenditures					
5000	Salaries	1,987,030	2,117,059	2,117,059	2,307,995
5100	Fringe benefits	702,830	793,814	793,814	792,753
	Subtotal	2,689,861	2,910,873	2,910,873	3,100,748
6000	Overhead	706,896	947,469	947,469	943,333
7117	General Supplies	11,503	25,200	25,200	26,800
7200	Consultants & Contracts	15,482	127,750	127,750	25,950
7210	Maintenance Agreements	60,275	137,061	137,061	188,535
7300	Job Skill Development	9,234	3,500	3,500	3,675
7305	Conferences & Seminars	995	3,100	3,100	3,255
7400	Advertising	8,634	8,700	8,700	5,500
7500	Printing	3,986	-	-	-
7800	Other Direct Expenditures	401	3,200	3,200	3,300
7815	Local Meetings and Mileage	5,443	5,965	5,965	9,100
7820	Travel Expenses	8,638	4,500	4,500	4,725
7860	LRT CS Hotline Recovery	(26,000)	-	-	(153,105)
	Total Expenditures	3,495,348	4,177,318	4,177,318	4,161,816
Expenditures by Project					
Regional Call Center		3,087,948	3,585,983	3,585,983	3,635,898
Regional ADA Compliance		407,400	591,335	591,335	525,918
Total Expenditures by Project		3,495,348	4,177,318	4,177,318	4,161,816

Operations & Customer Services Department

Customer Services Division

Regional Call Center

Project 6035

		2006/07 Actual	2007/08 Budget	2007/08 Revised	2008/09 Adopted
Revenues					
4001	Public transportation funds	3,087,948	3,585,983	3,585,983	3,635,898
		3,087,948	3,585,983	3,585,983	3,635,898
Expenditures					
5000	Salaries	1,665,491	1,816,473	1,816,473	1,955,252
5005	Overtime	81,709	56,000	56,000	80,000
5100	Fringe benefits	626,217	699,612	699,612	695,707
	Subtotal	2,373,417	2,572,085	2,572,085	2,730,959
6000	Overhead	622,716	835,033	835,033	827,854
7117	RS general supplies	9,190	14,400	14,400	14,400
7200	Consultants & contracts	14,916	20,000	20,000	10,000
7210	Maintenance agreements	58,740	122,000	122,000	183,000
7300	Job skill development	8,450	2,000	2,000	2,100
7305	Conferences & seminars	980	2,800	2,800	2,940
7400	Advertising	8,634	8,700	8,700	5,500
7500	Printing	3,986	-	-	-
7815	Local meetings & mileage	5,031	5,965	5,965	9,100
7820	Travel expenses	7,889	3,000	3,000	3,150
7860	LRT CS Recovery	(26,000)	-	-	(153,105)
		3,087,948	3,585,983	3,585,983	3,635,898

Project Description

This project provides funding for information and customer service for the region through its centralized transit information call center. Transit information representatives assist customers with questions about fares, schedules, routes, policies, trip planning, field trips, compliments and complaints, and ADA certification.

Operations & Customer Services Department

Customer Services Division

Regional ADA Compliance

Project 6040

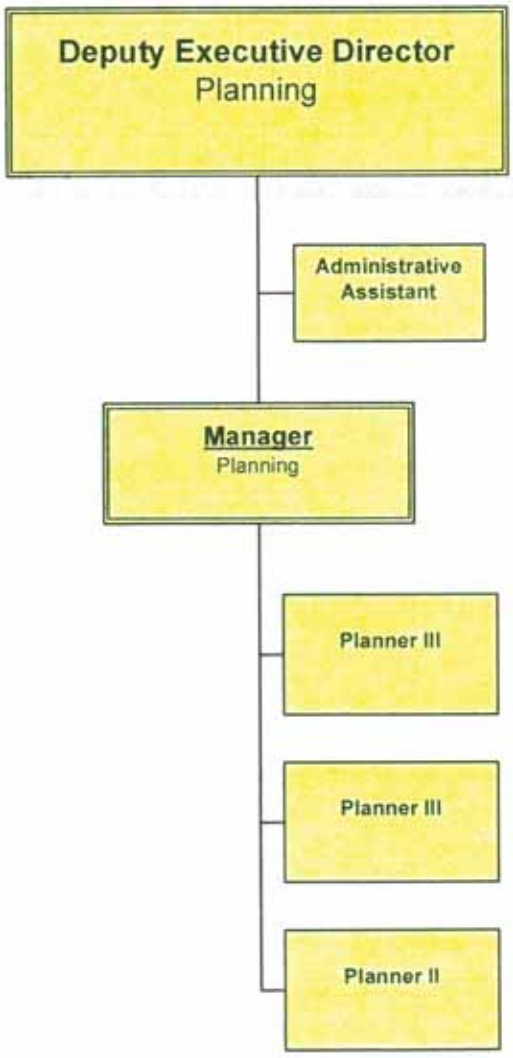
		2006/07 Actual	2007/08 Budget	2007/08 Revised	2008/09 Adopted
Revenues					
4001	Public transportation funds	407,400	591,335	591,335	525,918
		407,400	591,335	591,335	525,918
Expenditures					
5000	Salaries	239,831	244,586	244,586	272,743
5100	Fringe benefits	76,613	94,202	94,202	97,046
	Subtotal	316,444	338,788	338,788	369,789
6000	Overhead	84,180	112,436	112,436	115,479
7117	General supplies	2,313	10,800	10,800	12,400
7200	Consultants (direct)	566	107,750	107,750	15,950
7210	Maintenance agreements	1,535	15,061	15,061	5,535
7300	Job skill development	784	1,500	1,500	1,575
7305	Conferences & seminars	15	300	300	315
7800	Other direct expenditures	401	3,200	3,200	3,300
7815	Local meetings & mileage	412	-	-	-
7820	Travel expenses	749	1,500	1,500	1,575
		407,400	591,335	591,335	525,918

Project Description

This project provides funding for ADA Paratransit Eligibility Program, Regional Reduced Fixed Route Fare Authorization ID Program, and Regional Transit Employee and Transit Operator ID Program. FTA grant recipients are required to provide both an ADA Eligibility Process and a Reduced Fare Process. The office also manages the regional ID system which provides ID badges to reduced fare eligible (disabled riders, seniors 65 and over, youths 6 to 18), regional transit employees, and transit operators.

Planning Department

Organization Chart



The Planning Department is responsible for the development of efficient and effective transit service strategies to promote the social and economic well being of the community. Activities include recurring responsibilities of development of the Annual Transit Performance Report; providing operations planning support in cooperation with Valley Metro RPTA members; development of both the short range (up to five years) planning program and the long range (up to twenty years) transit plan; and ensuring compliance with the Americans With Disabilities Act.

FY 2007/08 Goals and Objectives	Met/ Not Met
1. Develop and produce the Short Range Transit Plan	Met
2. Develop and produce an update of the Long Range Transit Plan	Met
3. Collect and analyze survey data that describes travel needs and behavior	Met
4. Assist Maricopa Association of Governments (MAG) with the development of the Annual Transportation Report which documents the implementation status of investments identified in the Regional Transportation Plan (RTP)	Met
5. Prepare and submit transit elements of the Unified Planning Work Program to MAG	Met
6. Assist with revisions to the Transit Life Cycle Program (TLCP) based on annual updates to the Transportation Improvement Program (TIP) and accelerations/deferrals/substitutions of transit service projects	Met
7. Develop transit facility plans for maintenance, operations and passenger facilities to support existing and future transit services in Maricopa County	Met
8. Participate in planning service revisions for all transit services	Met
9. Involve the public in transportation decision making	Met
10. Update and maintain regional transit Geographic Information Systems ("GIS") databases and maps, as well as EMME2 transit networks	Met
11. Monitor route performance to standards and recommend service adjustments and modifications	Met
12. Prepare annual inventory of capital assets	Met
13. Develop corridor-based plans as part of the implementation of the RTP transit element	Met
14. Assist member agencies in transit operations planning	Met
15. Coordinate development of emergency response transportation strategies	Not Met

FY 2007/08 Performance Indicators	Related Goal and/or Objective	Met/ Not Met
A. Undertake Arizona Avenue Bus Rapid Transit (BRT) Corridor Study	7, 9,13	Met
B. Undertake Comprehensive Arterial BRT Study	7, 9, 13	Met
C. Undertake Origins and Destinations Study	3, 9	Met
D. Undertake Park and Ride Preliminary Environmental Impact Statement (PEIS) and/or Categorical Exclusion (CE) on two	7, 9, 14	Met

FY 2007/08 Performance Indicators	Related Goal and/or Objective	Met/ Not Met
Regional Park and Rides		
E. Undertake Emergency Support Function Study	9, 10, 15	Not Met
F. Plan service improvements	6, 9, 11	Met
G. Undertake planning studies supporting short and long term transit issues	1, 2, 3, 6, 9, 11, 14	Met
H. Prepare annual inventory of capital assets for APTA Transit Vehicle Survey	3, 6, 7, 12	Met
I. Develop a fiscally constrained "TIP" which meets funding expectations	6, 7, 9, 12	Met
J. Undertake development of Short Range Transit Plan	1, 9	Met
K. Undertake development of Long Range Transit Plan Update	2, 9	Met
L. Undertake multiple site selection and assessment for regional park and rides identified in the Regional Transportation Plan	7	In Process
M. Undertake regional transit center and Park & Ride prioritization study	7, 8, 9	Met
N. Transition EMME2 travel model networks to TransCAD networks	10	Met
O. Provide transit planning support to local jurisdictions as requested	3, 5, 9, 14	Met
P. Determine and apply for grant funding to support planning needs	3, 4, 6	Met
Q. Complete Regional Paratransit Study (Dial-a-Ride)	3, 7, 8, 9	Met

FY 2008/09 Goals and Objectives	
1.	Develop and produce the Short Range Transit Plan
2.	Develop and produce an update of the Long Range Transit Plan
3.	Collect and analyze survey data that describes travel needs and behavior
4.	Assist MAG with the development of the Annual Transportation Report which documents the implementation status of investments identified in the Regional Transportation Plan
5.	Prepare and submit transit elements of the Unified Planning Work Program to MAG
6.	Assist with revisions to the Transit Life Cycle Program based on annual updates to the Transportation Improvement Program and accelerations/deferrals/substitutions of transit service projects
7.	Provide development support for implementation of maintenance, operations and passenger facilities which will support existing and future transit services in Maricopa County

FY 2008/09 Goals and Objectives
8. Participate in planning service revisions for all transit services
9. Involve the public in transportation decision making
10. Update and maintain regional transit Geographic Information Systems ("GIS") databases and maps, as well as EMME2 and TransCAD transit networks
11. Monitor route performance to standards and recommend service adjustments and modifications
12. Prepare annual inventory of capital assets
13. Develop corridor based plans as part of the implementation of the RTP transit element
14. Assist member agencies in transit operations planning
15. Regional Transit Framework Study in coordination with Maricopa Association of Governments (MAG)
16. Bring to Executive Director recommendations for incremental steps to move toward regionalizing ADA paratransit system

FY 2008/09 Performance Indicators	Related Goal and/or Objective
A. Procure planning services for Regional Brokerage Study by 3/2009. Award contract for planning services for Regional Brokerage Study by 6/2009.	3, 9,13
B. Procure consultant services for Capital Facilities Assessment by 3/2009. Award contract for consultant services for Capital Facilities Assessment by 6/2009.	7, 9, 13
C. Undertake Rider Satisfaction Survey by 6/2009.	3, 9
D. Undertake Travel Needs Survey by 6/2009.	3, 9
E. Park and Ride Preliminary Environmental Impact Statement (PEIS) and/or Categorical Exclusion (CE) on two Regional Park and Rides by 6/2009.	7, 9, 14
F. Plan annual service improvements for July 2009 implementation; including development of schedules for Supergrid, BRT and Express Bus Services identified in the RTP and slated for implementation during the fiscal year.	6, 9, 11
G. Undertake planning studies supporting short and long term transit issues.	1, 2, 3, 6, 9, 11, 14
H. Prepare annual inventory of capital assets for APTA Transit Vehicle Survey by 12/2008.	3, 6, 7, 12
I. Provide planning support for the development of a fiscally constrained "TIP" by 2/2009.	6, 7, 9, 12
J. Develop Short Range Transit Plan by 6/2009.	1, 9
K. Undertake development of Long Range Transit Plan Update by 6/2009.	2, 9

	FY 2008/09 Performance Indicators	Related Goal and/or Objective
L.	Undertake multiple site selection and assessment for regional transit centers identified in the Regional Transportation Plan by 6/2009.	7
M.	Undertake regional transit center prioritization study by 6/2009.	7, 8, 9
N.	Provide transit planning support to local jurisdictions as requested.	3, 5, 9, 14
O.	Apply for 5311 grant funding to support existing rural connector routes, according to the annual schedule set out by ADOT. Apply for Very Small Starts grant funding for the Arizona Avenue arterial BRT corridor by 10/2008. Identify and apply for other grant funding as appropriate.	3, 4, 6
P.	Complete Annual Transit Performance Report by 1/2009. Complete implementation of web based transit performance reporting tool by 6/2009	11
Q.	Continue ongoing effort with MAG and ADOT, and METRO, to develop an integrated GIS database.	4, 10
R.	Develop transit facility plans for facilities to support existing and future transit services in Maricopa County.	7, 9, 12 , 14
S.	Provide construction management for facilities to support existing and future transit service in Maricopa County. Complete construction activities to allow for operation start-up of Main Street BRT by 12/2008.	7, 9
T.	Provide planning support to VMOCC Regional Paratransit Technical Advisors Committee (TAC) for implementation of a regional paratransit system improvements. Bring proposal through the committee process when recommended by the TAC.	8, 9, 14, 16
U.	In coordination with MAG complete the Regional Transit Framework Study by (final draft) 1/09.	15

Planning Department

Department Budget Summary

		2006/07 Actual	2007/08 Budget	2007/08 Revised	2008/09 Adopted
Revenues					
4000	Regional area road funds	1,000,187	1,596,837	1,571,251	1,398,658
4001	Public transportation funds	265,441	1,335,496	763,585	1,352,815
4200	FTA - Planning Program	224,720	224,720	224,720	224,720
4205	FTA - Section 5307	489,487	1,127,554	953,214	803,750
4213	FTA - Section 5317	-	-	-	100,000
4351	Local Match - Peoria	17,291	142,500	200,608	-
4354	Local Match - Phoenix	-	142,500	142,500	-
4366	Local Match - Surprise	7,755	25,898	73,468	-
3300	Undesignated fund balance applied	-	164,602	160,000	-
		2,004,882	4,760,107	4,089,346	3,879,943
Expenditures					
5000	Salaries	364,588	565,355	565,355	582,628
5100	Fringe benefits	126,217	217,745	217,745	207,307
	Subtotal	490,805	783,100	783,100	789,935
6000	Overhead	119,970	259,895	259,895	246,685
7200	Consultants (direct)	1,361,656	3,695,864	3,025,103	2,819,250
7205	Contracts	4,996	-	-	-
7300	Job skill development	6,222	5,300	5,300	5,565
7305	Conferences & seminars	2,229	2,975	2,975	3,125
7400	Advertising	260	300	300	315
7500	Printing	2,103	5,000	5,000	3,000
7505	Graphics	-	850	850	850
7600	Postage & delivery	286	425	425	1,480
7700	Public meetings & information	7,203	2,200	2,200	1,450
7800	Other direct expenditures	61	-	-	4,000
7805	Copies	452	725	725	475
7815	Local meetings & mileage	3,375	1,223	1,223	1,450
7820	Travel expenses	5,265	2,250	2,250	2,363
		2,004,882	4,760,107	4,089,346	3,879,943
Expenditures by Project					
	Planning Administration	141,421	195,026	195,026	202,264
	Long Range Planning	113,367	151,199	151,199	137,120
	Short Range Planning	121,172	114,936	114,936	98,864
	Stakeholder Coordination/Outreach	36,510	122,014	122,014	132,855
	Transit Modeling	19,171	59,391	59,391	69,597
	Transportation Improvement Program (TIP	91,120	106,335	106,335	105,698
	Regional Capital Facilities	94,836	704,586	154,586	643,185
	Transit Research & Survey	342,656	1,142,813	908,633	455,860
	Operations Planning	736,739	1,592,561	1,705,980	1,708,567
	Project Management	234,288	286,246	286,246	325,933
	Regional Park and Ride Planning	73,601	285,000	285,000	-
	Total Expenditures by Project	2,004,882	4,760,107	4,089,346	3,879,943

Planning Department

Planning Administration

Project 3305

		2006/07 Actual	2007/08 Budget	2007/08 Revised	2008/09 Adopted
Revenues					
4000	Regional area road funds	129,722	184,391	184,391	191,629
4200	FTA - Planning Program	11,699	10,635	10,635	10,635
		141,421	195,026	195,026	202,264
Expenditures					
5000	Salaries	69,994	100,315	100,315	107,933
5100	Fringe benefits	21,004	38,636	38,636	38,404
	Subtotal	90,997	138,951	138,951	146,337
6000	Overhead	23,970	46,115	46,115	45,699
7200	Consultants (direct)	3,600	-	-	-
7205	Contracts	4,996	-	-	-
7300	Job skill development	122	3,000	3,000	3,150
7305	Conferences & seminars	2,229	2,475	2,475	2,600
7400	Advertising	200	300	300	315
7500	Printing	1,998	500	500	500
7600	Postage & delivery	183	150	150	150
7700	Public meetings & information	7,068	1,000	1,000	500
7805	Copies	10	100	100	50
7815	Local meetings & mileage	869	185	185	600
7820	Travel expenses	5,177	2,250	2,250	2,363
		141,421	195,026	195,026	202,264

Project Description

Provide for the development of the transit element of the Unified Planning Work Program; coordinate and provide administrative leadership for all regional transit and capital planning programs. Manage and provide oversight to the capital facilities consultant and other planning study oversight and staff support as necessary.

Planning Department

Long Range Planning

Project 3310

		2006/07 Actual	2007/08 Budget	2007/08 Revised	2008/09 Adopted
Revenues					
4000	Regional area road funds	51,636	92,499	92,499	78,420
4200	FTA - Planning Program	61,731	58,700	58,700	58,700
		113,367	151,199	151,199	137,120
Expenditures					
5000	Salaries	70,131	80,632	80,632	76,140
5100	Fringe benefits	20,159	31,055	31,055	27,092
	Subtotal	90,290	111,687	111,687	103,232
6000	Overhead	21,069	37,067	37,067	32,238
7300	Job skill development	1,350	-	-	-
7400	Advertising	60	-	-	-
7500	Printing	51	1,000	1,000	500
7505	Graphics	-	500	500	500
7600	Postage & delivery	91	100	100	150
7700	Public meetings & information	-	200	200	200
7805	Copies	133	200	200	150
7815	Local meetings & mileage	236	445	445	150
7820	Travel expenses	88	-	-	-
		113,367	151,199	151,199	137,120

Project Description

Update and/or produce information for the Long Range Transit Plan for Maricopa County, and annual update to the transit element of the Maricopa Association of Government's (MAG) Regional Transportation Plan. Provide transit data to MAG in updating the regional travel demand model, provide technical support to MAG on commuter rail planning. Participate in public meetings and open house workshops to solicit public review and comment.

Planning Department

Short Range Planning

Project 3315

		2006/07 Actual	2007/08 Budget	2007/08 Revised	2008/09 Adopted
Revenues					
4000	Regional area road funds	54,137	47,901	47,901	31,829
4200	FTA - Planning Program	67,035	67,035	67,035	67,035
		121,172	114,936	114,936	98,864
Expenditures					
5000	Salaries	71,836	60,148	60,148	54,133
5100	Fringe benefits	21,708	23,166	23,166	19,261
	Subtotal	93,544	83,314	83,314	73,394
6000	Overhead	27,087	27,650	27,650	22,920
7500	Printing	54	2,500	2,500	1,500
7505	Graphics	-	350	350	350
7600	Postage & delivery	-	100	100	100
7700	Public meetings & information	135	500	500	250
7805	Copies	298	300	300	150
7815	Local meetings & mileage	53	222	222	200
		121,172	114,936	114,936	98,864

Project Description

Annual update for the Maricopa Association of Government's (MAG) Annual Transportation Report and preparation of Annual Transit Performance Report. In addition, coordinate with all transit providers and funders in the MAG area on service and route planning activities including Supergrid, Arterial and Freeway Bus Rapid Transit (BRT), Express Bus routes, and Rural Connector routes. Collect and analyze information from operators and area communities to develop a Short Range Transit Plan that details regionally funded transit investments that will occur within the five year horizon of the Plan. Assist with the review and recommendation of grant applications for federal Elderly and Persons with Disabilities Transportation Program funds to the MAG Regional Council for ADOT special transportation capital assistance.

Planning Department

Stakeholder Coordination/Outreach

Project 3325

		2006/07 Actual	2007/08 Budget	2007/08 Revised	2008/09 Adopted
Revenues					
4000	Regional area road funds	16,824	90,914	90,914	101,755
4200	FTA - Planning Program	19,685	31,100	31,100	31,100
		36,510	122,014	122,014	132,855
Expenditures					
5000	Salaries	22,011	65,042	65,042	73,853
5100	Fringe benefits	6,541	25,051	25,051	26,278
	Subtotal	28,553	90,093	90,093	100,131
6000	Overhead	7,954	29,900	29,900	31,269
7500	Printing	-	1,000	1,000	500
7600	Postage & delivery	-	75	75	80
7700	Public meetings & information	-	500	500	500
7805	Copies	3	75	75	75
7815	Local meetings and mileage	-	371	371	300
		36,510	122,014	122,014	132,855

Project Description

Program provides for support in the development and administration of stakeholder communications, public meetings, and public outreach as required to collect and analyze opinions and input into system, corridor and capital planning programs, the transit lifecycle program, service adjustments, purchases and other agency programs and projects. Public meeting budget has been expanded to reflect additional outreach requirements associated with implementing the Proposition 400 funded regional transit program.

Planning Department

Transit Modeling

Project 3330

		2006/07 Actual	2007/08 Budget	2007/08 Revised	2008/09 Adopted
Revenues					
4000	Regional area road funds	19,171	59,391	59,391	69,597
		19,171	59,391	59,391	69,597
Expenditures					
5000	Salaries	8,466	17,666	17,666	21,755
5100	Fringe benefits	2,573	6,804	6,804	7,741
	Subtotal	11,039	24,470	24,470	29,496
6000	Overhead	3,321	8,121	8,121	9,211
7200	Consultants (direct)	-	25,000	25,000	25,000
7300	Job skill development	4,750	1,800	1,800	1,890
7800	Other direct expenditures	61	-	-	4,000
		19,171	59,391	59,391	69,597

Project Description

Valley Metro provides transit corridor modeling services using the Maricopa Association of Government's (MAG) EMME2 modeling program for transit projects such as the Transit Element of the Regional Transportation Plan, MIS projects, miscellaneous bus/rail transit service planning efforts, and development of transit enhancements to the MAG model in order to more accurately predict transit patronage. MAG is currently transitioning from EMME2 to TransCAD travel modeling software. The budget includes funding for TransCAD training for both Planner III positions.

Planning Department

Transit Research and Survey

Project 3335

		2006/07 Actual	2007/08 Budget	2007/08 Revised	2008/09 Adopted
Revenues					
4000	Regional area road funds	52,168	395,563	320,607	235,860
4001	Public transportation funds	265,441	16,750	-	-
4205	FTA - Section 5307	-	540,000	296,450	220,000
4351	Local Match - Peoria	17,291	-	58,108	-
4366	Local Match - Surprise	7,755	25,898	73,468	-
3300	Undesignated fund balance applied	-	164,602	160,000	-
		342,656	1,142,813	908,633	455,860
Expenditures					
5000	Salaries	9,672	44,479	44,479	43,901
5100	Fringe benefits	2,753	17,131	17,131	15,621
	Subtotal	12,424	61,610	61,610	59,522
6000	Overhead	3,571	20,447	20,447	18,588
7200	Consultants (direct)	326,578	1,060,756	826,576	376,750
7600	Postage	12		-	1,000
7815	Local meetings and mileage	71	-	-	-
		342,656	1,142,813	908,633	455,860

Project Description

Develop, implement, and provide analysis for comprehensive transit research surveys and studies. Information from the surveys will be used to produce a database for transit planning purposes, including route evaluation and service adjustments. Survey information derived from the Origins and Destinations Survey will be used to calibrate the MAG travel model insuring that model outputs provide a more accurate projection of mode split and travel behavior. The inclusion of customer satisfaction questions will assist in monitoring the quality of the services provided on an ongoing basis. Annual passenger satisfaction surveys will be conducted to monitor changing customer opinions from the baseline survey instrument.

Planned projects for FY 2009 include the following:

Consultant Costs	2007/08 Budget	2007/08 Revised	2008/09 Adopted
Service Effectiveness and Efficiency	16,750	-	16,750
Travel Needs Survey	-	-	250,000
Passenger Satisfaction Survey	50,000	50,000	50,000
Local Planning Assistance	-	-	60,000
Peoria Transit Planning Study	58,108	58,108	-
Surprise Short Range Transit Study	25,898	73,468	-
Origins and Destinations Survey	910,000	505,000	-
Performance Data Management Software Development	-	140,000	-
	1,060,756	826,576	376,750

Planning Department

Transportation Improvement Program (TIP)

Project 3350

		2006/07 Actual	2007/08 Budget	2007/08 Revised	2008/09 Adopted
Revenues					
4000	Regional area road funds	26,550	49,085	49,085	48,448
4200	FTA - Planning Program	64,570	57,250	57,250	57,250
		91,120	106,335	106,335	105,698
Expenditures					
5000	Salaries	53,479	57,070	57,070	58,789
5100	Fringe benefits	25,661	21,980	21,980	20,918
	Subtotal	79,140	79,050	79,050	79,707
6000	Overhead	11,973	26,235	26,235	24,891
7300	Job skill development	-	500	500	525
7305	Conferences & seminars	-	500	500	525
7805	Copies	7	50	50	50
		91,120	106,335	106,335	105,698

Project Description

Coordinate, manage, develop and update the transit element of the Maricopa Association of Government's (MAG) Transportation Improvement Program (TIP) on behalf of Valley Metro members and non-members. The TIP requires description of all transit capital projects in the region which will utilize federal funds as well as most locally funded projects. The TIP provides a method to assess short range improvement potential and funding requirements.

Planning Department
Regional Capital Facilities
Project 3351

		2006/07 Actual	2007/08 Budget	2007/08 Revised	2008/09 Adopted
Revenues					
4000	Regional area road funds	72,330	54,586	54,586	43,185
4001	Public transportation funds	-	-	100,000	600,000
4205	FTA - Section 5307	22,506	-	-	-
3300	Undesignated fund balance applied	-	650,000	-	-
		94,836	704,586	154,586	643,185
Expenditures					
5000	Salaries	27,409	29,588	29,588	24,272
5100	Fringe benefits	17,857	11,396	11,396	8,636
	Subtotal	45,265	40,984	40,984	32,908
6000	Overhead	9,987	13,602	13,602	10,277
7200	Consultants (direct)	39,584	650,000	100,000	600,000
		94,836	704,586	154,586	643,185

Project Description

This program provides for the initial capital planning studies for future transit facilities and expansion and upgrade of existing facilities. In addition, efforts are made to identify, evaluate and preserve sites for future transit facilities throughout the region. It also provides staff support for the preparation of regional capital planning projects.

Planned projects include: Site Selection and Environmental Assessment for multiple regional park & ride locations to allow for accelerated purchase and site preservation of future lot development in accordance with the Regional Transportation Plan ($600,000 consultant costs) and in-house development of a Transit Oriented Design Model Ordinance. Also planned is Site Selection and Environmental Assessment for multiple transit center locations to allow for accelerated purchase and site preservation of future facility development in accordance with the Regional Transportation Plan.

Planning Department
Operations Planning
Project 3353

		2006/07 Actual	2007/08 Budget	2007/08 Revised	2008/09 Adopted
Revenues					
4000	Regional area road funds	269,758	622,507	671,877	597,935
4001	Public transportation funds	-	382,500	377,339	426,882
4205	FTA - Section 5307	466,981	587,554	656,764	583,750
4213	FTA - Section 5317	-	-	-	100,000
		736,739	1,592,561	1,705,980	1,708,567
Expenditures					
5000	Salaries	30,243	90,768	90,768	107,276
5100	Fringe benefits	7,651	34,959	34,959	38,170
	Subtotal	37,894	125,727	125,727	145,446
6000	Overhead	10,587	41,726	41,726	45,421
7200	Consultants (direct)	686,113	1,425,108	1,538,527	1,517,500
7815	Local meetings & mileage	2,146	-	-	200
		736,739	1,592,561	1,705,980	1,708,567

Project Description

Develop a detailed system operating plan to identify specific routes and facilities needed to support arterial BRT routes included in the RTP and coordination of services with planned roadway improvements. Also identify and quantify infrastructure investments within the Arizona Avenue BRT corridors (vehicle types, intersection and signalization improvements, station design attributes) and refine the operational characteristics of the line, interaction with other existing/future services, service frequencies and hours of operation, station locations and layover points, etc. In partnership with Valley Metro Rail (METRO), develop an alternatives analysis for the Scottsdale/Rural Road that will define a locally preferred high capacity transit alternative for this corridor. Develop a detailed dial-a-ride plan that identifies needs, recommends service investments that address those needs, and the administrative structure(s) that will allow for the efficient provision of these services across and between local jurisdictions.

Planned projects for FY 2009 include the following:

Consultant Costs	2007/08 Budget	2007/08 Revised	2008/09 Adopted
Express/BRT	-	100,000	-
Regional Dial-a-Ride Study	70,108	-	-
Regional Dial-a-Ride Implementation	100,000	50,000	50,000
BRT - Main Street corridor planning	250,000	562,120	100,000
Planning Staff Assistance	-	-	25,000
Scottsdale/Rural Road Alternative Analysis	200,000	200,000	400,000
BRT/Arizona Avenue	315,000	463,907	780,000
5 Year TLCP Short Range Transit Plan	150,000	75,000	75,000
Comprehensive Arterial BRT Study	340,000	87,500	87,500
	1,425,108	1,538,527	1,517,500

Planning Department

Project Management

Project 3354

		2006/07 Actual	2007/08 Budget	2007/08 Revised	2008/09 Adopted
Revenues					
4000	Regional area road funds	234,288	-	-	-
4001	Public transportation funds	-	286,246	286,246	325,933
		234,288	286,246	286,246	325,933
Expenditures					
5000	Salaries	1,348	19,647	19,647	14,576
5100	Fringe benefits	310	7,567	7,567	5,186
	Subtotal	1,658	27,214	27,214	19,762
6000	Overhead	450	9,032	9,032	6,171
7200	Consultants (direct)	232,180	250,000	250,000	300,000
		234,288	286,246	286,246	325,933

Project Description

Provides project management in the implementation of the 20 year capital program identified in the RTP. Unless otherwise indicated, RPTA is the designated lead agency for development of transit capital and operating projects identified in the Regional Transportation Plan and funded through the 1/2 cent sales tax extension authorized by Proposition 400. Consultant budget increase reflects agency shift from planning to implementation of Proposition 400 transit investments. Project management for design and construction of facilities and associated support infrastructure.

Planning Department

Regional Park and Ride Planning

Project 3360

	2006/07 Actual	2007/08 Budget	2007/08 Revised	2008/09 Adopted
Revenues				
4000 Regional area road funds	73,601	-	-	-
4351 Local Match - Peoria	-	142,500	142,500	-
4354 Local Match - Phoenix	-	142,500	142,500	-
	73,601	285,000	285,000	-
Expenditures				
7200 Consultants (direct)	73,601	285,000	285,000	-
	73,601	285,000	285,000	-

Project Description

No new projects for FY 2008/09.

Marketing and Strategic Services Department

Organization Chart

Business Development and Transit Education

The Business Development and Transit Education Division are responsible for providing programs and services of the Regional Ridesharing Program, Trip Reduction Program and Clean Air Campaign. Services include an online matching system for carpooling, vanpooling and bicycling; promotional materials; an overall advertising and public relations campaign that is executed by the Marketing Division; and, assistance and training workshops for employers involved in the county's Trip Reduction Program. The Division receives pass-through federal and state funding for its activities from Maricopa County, the Arizona Department of Transportation, and the Maricopa Association of Governments; and funding from member agencies for outreach activities. The Division also is now responsible for business relationships related to the marketing of Valley Metro fare media programs and accounts; and for outreach activities in the community including school, senior and disabled education programs.

FY 2007/08 Goals and Objectives – Business Development & Transit Education	Met/ Not Met
1. Update presentations to reflect our brand promise and core messages.	Met
2. Increase the number of presentations 10% (to 317).	Met
3. Increase the number of centers participating in Get Transit Smart!	Met
4. Increase participation in Cool Bus STUFF art contest.	Met
5. Increase the number of participation in community outreach events.	Met
6. Increase the number of alliances.	Met
7. Make Transit Education information easily accessible.	Met

FY 2007/08 Performance Indicators – Business Development & Transit Education	Related Goal and/or Objective	Met/ Not Met
A. Year end statistics	2 - 6	N/A
B. More requests for presentations/participation in outreach events	2, 3, 5, 7	N/A

FY 2008/09 Goals and Objectives – Business Development & Transit Education
1. Update presentations to reflect our brand promise and core messages.
2. Increase the number of presentations 10%
3. Increase the number of centers participating in Get Transit Smart!
4. Increase participation in Cool Bus STUFF art contest.
5. Increase the number of, and participation in, community outreach events.
6. Increase the number of alliances specific to target audiences (students, seniors, non-English speaking residents).
7. Make Transit Education information easily accessible.
8. Incorporate 'Safe Routes to School' bike education into transit education programs.

FY 2008/09 Goals and Objectives – Business Development & Transit Education
9. Increase effectiveness of the TC Web Portal
10. Introduce Employee Ride Matching Assistance to all TRP Companies
11. Introduce e-learning seminars to TC's region wide
12. Expand use of Webinar technology for TC education
13. Increase effectiveness of TRP representative communication with TC's
14. Expand rideshare activities beyond TRP employers

FY 2008/09 Performance Indicators - Business Development & Transit Education	Related Goal and/or Objective
A. Increase TC usage of Web Portal by 50%	1,2,9,11,13
B. Deliver Employee Ride-Matching Assistance to 300 Companies	1,9,10,13,14
C. Complete at least 4 region-wide TC webinars for TC education and updates	1,2,11,12,13
D. Increase satisfaction with TRP Reps. by 10% as measured by the TC survey.	13
E. Provide rideshare services for 100 non-TRP employers	1,2,14
F. Year-end statistics	2-6

Marketing Division

The Marketing Division is responsible for developing a strategic marketing and advertising program that helps increase awareness and program participation, bolsters the public's perception of Valley Metro, and educates riders and non riders about the benefits of using alternative modes. The marketing and advertising messages focus on promoting the use of riding the bus, carpooling, vanpooling, bicycling, and telework. An in-house graphics and communications staff is responsible for creating, producing, and disseminated all collateral materials, including the bus book, brochures, passenger notices, system maps, web page design and administration, and a host of other materials.

FY 2007/08 Goals and Objectives – Marketing	Met/ Not Met
1. Deliver and execute a strategic marketing and advertising plan to increase awareness, program participation, and increase favorability of the organization's image.	Met
2. Continue the enhancement of the Valley Metro Web site by adding services and features that improve the user experience. Continue tracking user metrics.	Met
3. Provide timely, accurate schedule and route information to Valley Metro's customers through the production of the Valley Metro Bus Book, passenger notices, maps, kiosk schedules and other communications.	Met
4. Finalize the Fare Policy by Fall 2007. Execute the Farebox and Fare Policy marketing campaign to support a January 2008 launch.	Met

5. Continue the implementation of the Corporate Identity program to launch key elements by spring 2008.	Not Met
6. Measure the effectiveness of marketing and advertising programs and the overall satisfaction of bus riders by conducting market research studies.	Met
7. Provide oversight and direction of the Clean Air Campaign to ensure consistent and cohesive messages are promoted to the general public using cost effective mediums.	Met

FY 2007/08 Performance Indicators – Marketing	**Related Goal and/or Objective**	**Met/ Not Met**
A. Increase total awareness levels of Valley Metro and its services by 5 percent as measured through market research.	1, 6	Met
B. Increase the percent of people or the average percent of trips per day by alternative modes and schedules (percentages in marketing plan).	1,2,3,5,6	Met
C. Increase the number of customers that visit the Valley Metro Web site by 5 percent.	1,2,3,4,5,7	Met
D. Execute the Farebox and Fare Policy marketing campaign to support a January 2008 launch.	4	Met
E. Finalize and begin implementation of the Corporate Identity program by spring 2008.	5	Not Met

FY 2008/09 Goals and Objectives – Marketing

1. Develop multi-modal transit products and services to meet the needs of the public. This includes:
   - Customer research and regional input
   - Seamless experience
   - Amenities / Services

   Key related projects:
   - Bus rider satisfaction survey complete by May 2009
   - Transportation Demand Management Survey complete by May 2009
   - Transit System Focus Group research complete by June 2009.
   - Finalize the design, branding and launch of the Mesa Main street Bus Rapid Transit system by December 2009.
   - Finalize the Fare media 2009 Designs by September 2008
   - Define a Regional Smart Card Plan by Fall 2008.
   - Develop and implement a launch plan to support the new service scheduled for July 2008 and December 2008.
   - Continue the implementation of the Transit System Identity program to launch key

FY 2008/09 Goals and Objectives – Marketing
elements by December 2008 (dependent on external factors).
2. Implement simple, clear, and consistent communications strategies to promote transit. • Development of content for all communications and public information vehicles. This includes the Bus Book, ValleyMetro.org, and all public printed and electronic communications. • Deliver and execute a strategic marketing and advertising plan to increase awareness, program participation, and increase favorability of the organization's image. • Bus to rail and rail to bus public education and outreach campaign. • Continue the implementation of the Transit System Identity program to launch key elements by December 2008 (dependent on external factors).
3. Plan and implement regional pricing strategies including Fare Policy and Fare Media Sales models. Key related projects: • Implement the development process for the Phase II Fare and fare Policy strategy by December 2008. • Finalize the Fare media 2009 Designs by September 2008. • Define a Regional Smart Card Plan by Fall 2008. Begin implementation by June 2009.
4. Design and execute distribution strategies to enable easy access to fare media and transit information. Key related projects: • Develop a Fare Media channel plan by December 2008. Begin phase 1 of the implementation by June 2009. • Implement a Bus Book and customer collateral plan to keep key locations stocked with these materials. This includes transit centers, bus operations, libraries, etc. • Continue the enhancement of the Valley Metro Web site by adding services and features to provide easy access to transit information and the ability to purchase fares online. Continue tracking user metrics.

FY 2008/09 Performance Indicators - Marketing	Related Goal and/or Objective
A. Increase total awareness levels of Valley Metro and its services by 3 percent as measured through market research.	1,2,4
B. Increase the percent of people or the average percent of trips per day by alternative modes and schedules (percentages in marketing plan).	1,2,3,4
C. Increase the number of customers that visit the Valley Metro Web site by 5 percent.	1,2,3,4
D. Coordinate the fare policy committee process to implement	3

FY 2008/09 Performance Indicators - Marketing	Related Goal and/or Objective
enhancements based on customer input. Proposed enhancements (Fare Policy Phase II) to be implemented by December 2008 (dependent on external factors).	
E. Continue the implementation of the Transit System Identity program to launch key elements by December 2008 (dependent on external factors).	1,2
F. Finalize the Fare media 2009 Designs by September 2008 and define a regional smart card Plan by Fall 2008. Begin implementation by June 2009 (dependent on external factors).	1,2,3
G. Develop a Fare Media channel plan by December 2008. Begin phase 1 of the implementation by June 2009 (dependent on external factors).	1,2,3,4
H. Implement a Bus Book and customer collateral plan to keep key locations stocked with these materials. This includes transit centers, bus operations, libraries, etc. Plan complete by summer 2008.	2,4
I. Continue the enhancement of the Valley Metro Web site by adding services and features to provide easy access to transit information and the ability to purchase fares online. Continue tracking user metrics.	1,2
J. Finalize the design, branding and launch of the Mesa Main Street Bus Rapid Transit system by December 2008.	1

Marketing & Strategic Services Department

Department Budget Summary

		2006/07 Actual	2007/08 Budget	2007/08 Revised	2008/09 Adopted
Revenues					
4001	Public transportation funds	3,718,735	3,828,913	4,232,858	4,624,873
4005	ADEQ	400,000	435,000	400,000	400,000
4010	ADOT	-	-	200,960	447,105
4205	FTA - Section 5307	195,322	-	-	-
4240	FHWA - CMAQ	1,298,056	1,503,000	1,468,000	1,468,000
4250	FHWA - SPR	332	42,000	42,000	42,000
4260	FEMA	1,272	-	-	-
3300	Undesignated fund balance applied	-	403,945	-	-
		5,613,717	6,212,858	6,343,818	6,981,978
Expenditures					
5000	Salaries	1,447,261	1,449,650	1,403,725	1,578,382
5100	Fringe benefits	431,685	558,330	540,922	561,613
	Subtotal	1,878,946	2,007,980	1,944,647	2,139,995
6000	Overhead	507,053	666,403	646,335	668,288
7100	RS call center	1,695	-	-	-
7101	RS marketing	420	-	-	-
7113	RS vehicle fuel & supplies	12,557	11,000	11,000	11,000
7114	RS memberships	96,985	107,500	107,500	113,500
7116	RS utilities	37,346	75,000	75,000	5,000
7117	RS general supplies	22,533	13,500	13,500	13,500
7150	Bus books	516,541	450,000	450,000	690,000
7155	Outreach materials & promotional items	19,677	10,000	10,000	10,000
7158	Website	-	299,300	342,500	302,500
7200	Consultants (direct)	167,103	231,796	263,417	248,486
7210	Maintenance agreements	28,742	32,050	32,050	4,000
7300	Job skill development	10,789	9,800	9,800	8,690
7305	Conferences & seminars	28,555	16,900	18,483	19,600
7400	Advertising	1,137,766	1,346,210	1,404,651	1,623,519
7500	Printing	239,668	299,500	309,500	590,000
7600	Postage & delivery	27,346	43,500	43,500	50,500
7700	Public meetings & information	3,479	12,000	13,000	12,000
7800	Other direct expenditures	201,746	85,600	155,562	285,725
7805	Copies	4,260	3,500	3,500	3,500
7815	Local meetings & mileage	11,264	6,706	8,260	9,100
7820	Travel expenses	24,456	13,000	10,000	13,375
7835	Communications	345	-	-	-
9002	Agency Vehicles	41,965	-	-	-
9003	Equipment	297,757	22,500	22,500	13,000
9004	Furniture & fixtures	259	7,500	7,500	32,500
9005	Computers & software	294,465	441,613	441,613	114,200
		5,613,718	6,212,858	6,343,818	6,981,978

(Continued)

(Continued)

	2006/07 Actual	2007/08 Budget	2007/08 Revised	2008/09 Adopted
Expenditures by Division				
Regional Rideshare	594,549	594,000	594,000	594,000
ADOT/Clean Air Campaign	332	42,000	42,000	42,000
Valley Telework/Ozone Education	308,403	300,000	300,000	300,000
Bike Education	76,854	174,000	174,000	174,000
Regional Services Administration	996,982	804,578	804,578	515,181
Regional Marketing	2,578,094	3,066,743	3,109,943	3,663,320
Business Development Division	1,058,503	1,231,538	1,319,298	1,693,477
Total Expenditures by Division	5,613,718	6,212,858	6,343,818	6,981,978

Marketing & Strategic Services Department

Regional Rideshare

Project 3205

		2006/07 Actual	2007/08 Budget	2007/08 Revised	2008/09 Adopted
Revenues					
4240	FHWA - CMAQ	594,549	594,000	594,000	594,000
		594,549	594,000	594,000	594,000
Expenditures					
5000	Salaries	136,964	94,262	94,262	123,603
5100	Fringe benefits	34,094	36,305	36,305	43,980
	Subtotal	171,059	130,567	130,567	167,583
6000	Overhead	43,527	43,332	43,332	52,334
7200	Consultants (direct)	43,100	34,450	34,450	34,450
7210	Maintenance agreements	-	4,000	4,000	4,000
7400	Advertising	210,271	363,151	363,151	317,133
7500	Printing	11,907	10,000	10,000	10,000
7600	Postage & delivery	5,273	7,000	7,000	7,000
7800	Other direct expenditures	107,865	-	-	-
7805	Copies	1,547	1,500	1,500	1,500
		594,549	594,000	594,000	594,000

Project Description

The Regional Ridesharing Program promotes and provides ridesharing services to the general public and over 1,200 Valley employers involved in the Trip Reduction Program. Services include a computerized matching system for carpooling, vanpooling transit and bicycle partner opportunities; vanpool program marketing; and, assistance with implementing a variety of TDM programs such as compressed work weeks and telecommuting programs. A public awareness program, the Clean Air Campaign, is administered by the RPTA. This program is a private/public partnership encouraging participation in alternate modes of transportation, alternate work schedules, and other pollution reducing measures.

Assistance is provided by staff to ten Transportation Coordinator Associations. The goal is to increase the number and percent of commuters participating one or more days a week (currently at 43%) and or the average daily trips made by alternative modes of transportation and alternative work schedules (currently at 24%).

Marketing & Strategic Services Department

ADOT/Clean Air Campaign

Project 3210

	2006/07 Actual	2007/08 Budget	2007/08 Revised	2008/09 Adopted
Revenues				
4250 FHWA - SPR	332	42,000	42,000	42,000
	332	42,000	42,000	42,000
Expenditures				
7400 Advertising	332	42,000	42,000	42,000
	332	42,000	42,000	42,000

Project Description

RPTA receives $42,000 in federal funds for the Clean Air Campaign. See Project 3215 for more information on RPTA's Clean Air Campaign.

Marketing & Strategic Services Department

Valley Telework / Ozone Education

Project 3230

	2006/07 Actual	2007/08 Budget	2007/08 Revised	2008/09 Adopted
Revenues				
4240 FHWA - CMAQ	308,403	300,000	300,000	300,000
	308,403	300,000	300,000	300,000
Expenditures				
5000 Salaries	14,774	40,910	40,910	53,021
5100 Fringe benefits	3,414	15,756	15,756	18,866
Subtotal	18,188	56,666	56,666	71,887
6000 Overhead	5,108	18,806	18,806	22,449
7200 Consultants (direct)	6,120	24,500	24,500	24,500
7400 Advertising	274,490	194,028	194,028	175,164
7500 Printing	4,498	5,500	5,500	5,500
7600 Postage & delivery	-	500	500	500
	308,403	300,000	300,000	300,000

Project Description

Telework outreach is an ongoing marketing and assistance program designed to promote telework and encourage local employers to either implement or expand existing programs. This effort includes modest educational and public relations efforts to help create awareness of the importance of telework as a business tool and quality of life initiative. The goal of the program is to increase the number of telecommuters in the Valley, as reported in the 2007 TDM annual survey, which currently stands at 13% of employed workers. By doing so, we can assist in reducing traffic congestion, improve air quality, and provide TRP-mandated employers with another business tool in which to reduce trips to their worksites. The program will target CEOs and high-level management for wider acceptance of telework as a business strategy.

In addition, an Ozone education campaign will be launched in the spring to help educate the public on the new 8-hour ozone standard and encourage them to take measures to help avoid exceedances of this new standard. The season goes from April 1st through September 30th. The general driving public and employers of 50 or more will be the major targets of this marketing effort. A variety of advertising and public relations efforts will be used to educate the driving public as well as employer outreach and workshops.

Marketing & Strategic Services Department

Bike Education

Project 3250

	2006/07 Actual	2007/08 Budget	2007/08 Revised	2008/09 Adopted
Revenues				
4240 FHWA - CMAQ	76,854	174,000	174,000	174,000
	76,854	174,000	174,000	174,000
Expenditures				
5000 Salaries	-	31,751	31,751	-
5100 Fringe benefits	-	12,229	12,229	-
Subtotal	-	43,980	43,980	-
6000 Overhead	-	14,596	14,596	-
7200 Consultants (direct)	6,137	16,000	16,000	13,000
7400 Advertising	36,967	42,924	42,924	-
7500 Printing	18,502	35,000	35,000	94,500
7600 Postage & delivery	-	1,500	1,500	1,500
7800 Other Direct Expenditures	15,248	20,000	20,000	65,000
	76,854	174,000	174,000	174,000

Project Description

A public outreach campaign to educate Valley residents on bicycle safety. Objectives of the program are to educate Valley residents on bicycle safety to ensure safe and enjoyable riding, and to increase awareness and introduce Valley residents to the bike safety campaign messages including "ride on the right, wear a helmet, and be visible."

Strategies include advertising and public relations efforts aimed at educating the adult and youth populations on bike safety. A coalition of private and public partners will be solicited to support this educational effort. The campaign will provide curriculum and presentation tools to member jurisdictions that have or want to start school safety programs, as well as provide them with the tools and materials to train youth including bicycle helmets. Workshops will also be conducted to train the city public safety staff on the curriculum. A small advertising campaign will be developed to reach youth on cable television.

Marketing & Strategic Services Department

Regional Services Administration

Project 6005

		2006/07 Actual	2007/08 Budget	2007/08 Revised	2008/09 Adopted
Revenues					
4001	Public transportation funds	801,660	400,633	804,578	515,181
4205	FTA - Section 5307	195,322	-	-	-
3300	Undesignated fund balance applied	-	403,945	-	-
		996,982	804,578	804,578	515,181
Expenditures					
5000	Salaries	96,499	63,401	63,401	57,880
5100	Fringe benefits	30,755	24,419	24,419	20,595
	Subtotal	127,255	87,820	87,820	78,475
6000	Overhead	32,541	29,145	29,145	24,506
7100	Regional customer services	1,695	-	-	-
7101	Regional marketing	150	-	-	-
7113	RS vehicle fuel & supplies	12,557	11,000	11,000	11,000
7114	RS memberships	96,328	107,500	107,500	113,500
7116	RS utilities	37,346	75,000	75,000	5,000
7117	RS general supplies	7,206	-	-	-
7200	Consultants (direct)	11,450	-	-	-
7300	Job skill development	466	1,500	1,500	-
7305	Conferences & seminars	15,475	11,000	11,000	13,000
7500	Printing	-	-	-	100,000
7600	Postage & delivery	10,684	10,000	10,000	10,000
7800	Other direct expenditures	4	-	-	-
7805	Copies	2,712	-	-	-
7815	Local meetings & mileage	1,006	-	-	-
7820	Travel expenses	5,662	-	-	-
9002	Agency Vehicles	41,965	-	-	-
9003	Equipment	297,757	22,500	22,500	13,000
9004	Furniture & fixtures	259	7,500	7,500	32,500
9005	Computers & software	294,465	441,613	441,613	114,200
		996,982	804,578	804,578	515,181

Project Description

This project provides general program support and administration costs for the Regional Services program (see page 22), RPTA staff support and capital outlay.

Marketing & Strategic Services Department

Regional Marketing

Project 6025

		2006/07 Actual	2007/08 Budget	2007/08 Revised	2008/09 Adopted
Revenues					
4001	Public transportation funds	2,578,094	3,066,743	3,066,743	3,663,320
4010	ADOT	-	-	43,200	-
		2,578,094	3,066,743	3,109,943	3,663,320
Expenditures					
5000	Salaries	654,276	654,128	654,128	743,948
5100	Fringe benefits	190,940	251,936	251,936	264,708
	Subtotal	845,215	906,064	906,064	1,008,656
6000	Overhead	233,360	300,703	300,703	314,988
7101	RS marketing	270	-	-	-
7114	RS memberships	657	-	-	-
7117	RS general supplies	15,328	13,500	13,500	13,500
7150	Bus books	516,541	450,000	450,000	690,000
7155	Outreach materials & promotional items	19,677	10,000	10,000	10,000
7158	Website	-	299,300	342,500	302,500
7200	Consultants and contracts	82,768	135,536	135,536	135,536
7210	Maintenance agreements	28,742	28,050	28,050	-
7300	Job skill development	10,058	7,300	7,300	7,665
7305	Conferences & seminars	11,361	3,900	3,900	4,100
7400	Advertising	605,872	660,000	660,000	785,000
7500	Printing	140,800	222,000	222,000	352,000
7600	Postage & delivery	10,880	23,000	23,000	30,000
7800	Other Direct Expenditures	39,127	-	-	-
7815	Local meetings & mileage	3,221	1,890	1,890	3,600
7820	Travel expenses	14,218	5,500	5,500	5,775
		2,578,094	3,066,743	3,109,943	3,663,320

Project Description

This projects provides funding for developing a strategic regional marketing and advertising program that helps increase awareness and program participation, bolsters the public's perception of Valley Metro, and educates riders and non riders about the benefits of using alternative modes. The marketing and advertising messages focus on promoting the use of riding the bus, carpooling, vanpooling, bicycling, and telework. An in-house graphics and communications staff is responsible for creating, producing, and disseminated all collateral materials, including the bus book, brochures, passenger notices, system maps, web page design and administration, and a host of other materials.

Marketing & Strategic Services Department

Business Development & Community Outreach Division

Division Budget Summary

	2006/07 Actual	2007/08 Budget	2007/08 Revised	2008/09 Adopted
Revenues				
4001 Public transportation funds	338,981	361,538	361,538	446,372
4005 ADEQ	400,000	435,000	400,000	400,000
4010 ADOT	-	-	157,760	447,105
4240 FHWA - CMAQ	318,250	435,000	400,000	400,000
4260 FEMA	1,272	-	-	-
Total Revenues	1,058,503	1,231,538	1,319,298	1,693,477
Expenditures				
5000 Salaries	544,748	565,198	519,273	599,930
5100 Fringe benefits	172,482	217,685	200,277	213,464
Subtotal	717,230	782,883	719,550	813,394
6000 Overhead	192,518	259,821	239,753	254,011
7104 RS community outreach	-	-	-	-
7200 Consultants (direct)	17,528	21,310	52,931	41,000
7210 Maintenance agreements	-	-	-	-
7300 Job skill development	265	1,000	1,000	1,025
7305 Conferences & seminars	1,719	2,000	3,583	2,500
7400 Advertising	9,834	44,107	102,548	304,222
7500 Printing	63,963	27,000	37,000	28,000
7600 Postage & delivery	509	1,500	1,500	1,500
7700 Public meetings & information	3,479	12,000	13,000	12,000
7800 Other direct expenditures	39,502	65,600	135,562	220,725
7805 Copies	-	2,000	2,000	2,000
7815 Local meetings & mileage	7,036	4,817	6,371	5,500
7820 Travel expenses	4,576	7,500	4,500	7,600
7835 Communications	345	-	-	-
Total Expenditures	1,058,503	1,231,538	1,319,298	1,693,477
Expenditures by Project				
TRP/Clean Air Campaign	401,272	435,000	400,000	400,000
TRP/Expansion	318,250	435,000	400,000	400,000
Bike Safety	-	-	87,798	238,419
Safe Routes	-	-	69,962	208,686
Community Outreach	338,981	361,538	361,538	446,372
Total Expenditures by Project	1,058,503	1,231,538	1,319,298	1,693,477

Marketing & Strategic Services Department

Business Development & Community Outreach Division

Trip Reduction Program/Clean Air Campaign

Project 3215

		2006/07 Actual	2007/08 Budget	2007/08 Revised	2008/09 Adopted
Revenues					
4005	ADEQ	400,000	435,000	400,000	400,000
4260	FEMA	1,272	-	-	-
		401,272	435,000	400,000	400,000
Expenditures					
5000	Salaries	208,998	209,405	192,242	181,105
5100	Fringe benefits	61,052	80,652	74,186	64,440
	Subtotal	270,050	290,057	266,428	245,545
6000	Overhead	75,259	96,263	88,912	76,680
7200	Consultants (direct)	17,528	10,000	10,000	10,000
7300	Job skill development	265	500	500	500
7305	Conferences & seminars	1,719	2,000	3,583	2,000
7400	Advertising	2,168	13,734	8,577	42,775
7500	Printing	20,691	-	-	-
7600	Postage & delivery	491	-	-	-
7700	Public meetings & information	2,295	12,000	13,000	12,000
7815	Local meetings & mileage	6,153	4,446	6,000	4,500
7820	Travel expenses	4,307	6,000	3,000	6,000
7835	Communications	345	-	-	-
		401,272	435,000	400,000	400,000

Project Description

The RPTA provides a variety of materials and services to the approximately 910 employers with 100 or more employees involved in the Trip Reduction Program. RPTA provides these employers with training and one-on-one assistance. Currently one class is offered to transportation coordinators (e.g., Introduction to TRP). In FY '07, thirty-seven (37) training classes were held, and an additional twenty-five (25) trainings customized for employers. In addition, ten (10) employer transportation coordinator's alliance groups are facilitated by staff to help employers meet TRP goals, coordinate on programs and services and to network. One-hundred and two (102) TCA meetings were held with a registered attendance of 2,007.

The RPTA conducts the Clean Air Campaign, a legislatively mandated Valley-wide awareness campaign. The goals of the CAC are to increase the public's awareness of the air quality and transportation issues and to increase the use of alternate modes of transportation, and alternate work schedules.

Marketing & Strategic Services Department

Business Development & Community Outreach Division

Trip Reduction Program/Expansion

Project 3220

		2006/07 Actual	2007/08 Budget	2007/08 Revised	2008/09 Adopted
Revenues					
4240	FHWA - CMAQ	318,250	435,000	400,000	400,000
		318,250	435,000	400,000	400,000
Expenditures					
5000	Salaries	182,867	209,403	180,641	157,133
5100	Fringe benefits	52,268	80,651	69,709	55,910
	Subtotal	235,135	290,054	250,350	213,043
6000	Overhead	62,965	96,263	83,546	66,530
7200	Consultants (direct)	-	8,310	29,184	28,000
7400	Advertising	5,497	25,373	11,920	77,427
7500	Printing	13,200	15,000	25,000	15,000
7700	Public meetings/information	1,183	-	-	-
7820	Travel expenses	269	-	-	-
		318,250	435,000	400,000	400,000

Project Description

The RPTA provides technical support to approximately 311 additional employers with between 50 and 100 employees, involved in the Trip Reduction Program ("TRP"). Services provided include one-on-one assistance in complying with the requirements of the Trip Reduction Program and transportation coordinator training sessions. During FY 2007, the RPTA made more than 9,291 contacts to all TRP employers. On-site, one-on-one visits numbered 1,043 with 3,153 phone calls made to transportation coordinators. RPTA staff also facilitates ten transportation management associations for member employers. RPTA staff attended 97 employer events such as, employee meetings, transportation fairs and rideshare promotions. TRP employers are provided quarterly with an information and promotional kit intended to encourage employee participation.

Goals for FY 2009 include: increase the number of employers that subsidize bus fares; increase the number of employers that subsidize vanpool fares; increase the number of employers that offer telecommuting and/or the total number of telecommuters; and, increase the number of employers that offer compressed work weeks and/or the total number of employees that work a compressed work week.

Marketing & Strategic Services Department

Bike Safety

Project 3255

	2006/07 Actual	2007/08 Budget	2007/08 Revised	2008/09 Adopted
Revenues				
4010 ADOT	-	-	87,798	238,419
	-	-	87,798	238,419
Expenditures				
5000 Salaries	-	-	-	33,385
5100 Fringe benefits	-	-	-	11,879
Subtotal	-	-	-	45,264
6000 Overhead	-	-	-	14,135
7200 Consultants (direct)	-	-	7,747	-
7400 Advertising	-	-	77,051	179,020
7800 Other direct expenditures	-	-	3,000	-
	-	-	87,798	238,419

Project Description

This program seeks to expand Bike and Pedestrian safety education in the Valley to help reduce the overall number of pedestrian and bicycle accidents in the region.

Marketing & Strategic Services Department

Safe Routes

Project 3260

	2006/07 Actual	2007/08 Budget	2007/08 Revised	2008/09 Adopted
Revenues				
4010 ADOT	-	-	69,962	208,686
	-	-	69,962	208,686
Expenditures				
5000 Salaries	-	-	-	72,257
5100 Fringe benefits	-	-	-	25,710
Subtotal	-	-	-	97,967
6000 Overhead	-	-	-	30,594
7200 Consultants (direct)	-	-	3,000	-
7800 Other direct expenditures	-	-	66,962	80,125
	-	-	69,962	208,686

Project Description

This program will seek to educate and encourage children to walk and bicycle to school, and work to make walking and bicycling in and around school zones a safe and appealing transportation alternative.

Marketing & Strategic Services Department

Business Development & Community Outreach Division

Community Outreach

Project 6020

		2006/07 Actual	2007/08 Budget	2007/08 Revised	2008/09 Adopted
Revenues					
4001	Public transportation funds	338,981	361,538	361,538	446,372
		338,981	361,538	361,538	446,372
Expenditures					
5000	Salaries	152,882	146,390	146,390	156,050
5100	Fringe benefits	59,162	56,382	56,382	55,525
	Subtotal	212,044	202,772	202,772	211,575
6000	Overhead	54,294	67,295	67,295	66,072
7200	Consultant	-	3,000	3,000	3,000
7300	Job skill development	-	500	500	525
7305	Conferences and seminars	-	-	-	500
7400	Advertising	2,168	5,000	5,000	5,000
7500	Printing	30,071	12,000	12,000	13,000
7600	Postage & delivery	18	1,500	1,500	1,500
7800	Other direct expenditures	39,502	65,600	65,600	140,600
7805	Copies	-	2,000	2,000	2,000
7815	Local meetings & mileage	883	371	371	1,000
7820	Travel expenses	-	1,500	1,500	1,600
		338,981	361,538	361,538	446,372

Project Description

This project provides for outreach activities in the community including school, senior and disabled education programs

In 2002, Valley METRO Rail, Inc., a nonprofit corporation, was organized for the purpose of planning, designing, constructing and operating the light rail transit project. Initially incorporated to complete the 20 mile Central Phoenix/East Valley Project, the passage of Proposition 400 increased the scope of the light rail system to a total of 57 miles. The RPTA has designated the role of lead agency to Valley METRO Rail, Inc., in implementing the rail segments approved in Proposition 400.

Valley METRO Rail, Inc., contracts with the RPTA for certain administrative functions, including personnel administration, financial and accounting services. All Valley METRO Rail, Inc. staff is hired and employed by the RPTA but works solely under the direction of Valley Metro Rail, Inc., and its Board of Directors, through a contractual arrangement with the RPTA.

Only the costs related to staffing, administration and the pass through of Proposition 400 sales tax monies are included in RPTA's FY 2008/2009 budget.

For a complete copy of Valley METRO Rail, Inc.'s FY 2008/2009 budget, send a written request to Valley METRO Rail, Inc., 101 North First Avenue, Suite 1300, Phoenix, AZ 85003.

Valley Metro Rail

Department Budget Summary

Project 4000

		2006/07 Actual	2007/08 Budget	2007/08 Revised	2008/09 Adopted
Revenues					
4000	Regional area road funds	500,000	500,000	500,000	500,000
4001	Public transportation funds	56,293,147	60,276,560	55,909,320	57,725,400
4300	VMR member local	5,565,540	7,519,323	7,519,323	10,087,924
4600	Interest earnings	945,155	-	-	-
4997	Transfers in, from Debt Service Fund	-	-	-	26,100,000
		63,303,842	68,295,883	63,928,643	94,413,324
Expenditures					
5000	Salaries	4,005,108	4,982,760	4,982,760	6,867,087
5100	Fringe benefits	1,121,460	1,909,050	1,909,050	2,434,123
	Subtotal	5,126,568	6,891,810	6,891,810	9,301,210
6000	Overhead	438,972	627,513	627,513	786,714
7901	Lead agency PTF disbursements	57,160,187	60,276,560	55,909,320	57,725,400
7902	Lead agency RARF disbursements	500,000	500,000	500,000	500,000
7903	Lead agency Bond disbursements	-	-	-	26,100,000
3300	Undesignated fund balance	78,115	-	-	-
		63,303,842	68,295,883	63,928,643	94,413,324

Non-Departmental

Budget Summary

	2006/07 Actual	2007/08 Budget	2007/08 Revised	2008/09 Adopted
Revenues				
4000 Regional area road funds	147,901	68,000	400,000	425,000
4001 Public transportation funds	29,026,171	-	-	-
4600 Interest earnings	1,279,180	847,773	1,249,772	1,230,256
3300 Undesignated fund balance applied	-	401,999	-	-
	30,453,252	1,317,772	1,649,772	1,655,256
Expenditures				
3300 Reserved for cash balance (2006 RARF)	147,901	-	-	-
3300 Reserved for cash balance (PTF)	30,305,351	1,249,772	1,249,772	1,230,256
3115 Reserved for compensated absences	-	68,000	400,000	425,000
	30,453,252	1,317,772	1,649,772	1,655,256
Expenditures by Project				
Public Transportation Funds	30,305,351	1,249,772	1,249,772	1,230,256
Miscellaneous Administration	147,901	68,000	400,000	425,000
Total Expenditures by Project	30,453,252	1,317,772	1,649,772	1,655,256

Non-Departmental

Public Transportation Funds

Project 3405

	2006/07 Actual	2007/08 Budget	2007/08 Revised	2008/09 Adopted
Revenues				
4001 Public transportation funds	29,026,171	-	-	-
4600 Interest earnings	1,279,180	847,773	1,249,772	1,230,256
3300 Undesignated fund balance applied	-	401,999	-	-
	30,305,351	1,249,772	1,249,772	1,230,256
Expenditures				
3300 Reserved for cash balance (PTF)	30,305,351	1,249,772	1,249,772	1,230,256
	30,305,351	1,249,772	1,249,772	1,230,256

Project Description

The project tracks unprogrammed Public Transportation Funds (PTF) and interest earnings on PTF.

Non-Departmental

Public Transportation Debt Service Fund

Project 7000

		2006/07 Actual	2007/08 Budget	2007/08 Revised	2008/09 Adopted
Revenues					
4001	Public transportation funds	-	-	-	1,600,000
4991	Public Transportation Bond Proceeds	-	-	-	80,000,000
4992	Bond premium	-	-	-	-
		-	-	-	81,600,000
Expenditures					
7992	Bond Discount	-	-	-	-
7993	Bond Issuance costs	-	-	-	800,000
7997	Transfers out, from Debt Service Fund to Ops/VMR	-	-	-	47,209,034
9100	Bond principal expense	-	-	-	-
9104	Bond fiscal charges (fiscal agent/escrow agent fees)	-	-	-	-
9105	Bond interest expenses	-	-	-	1,600,000
3105	Reserved for capital assets	-	-	-	31,990,966
		-	-	-	81,600,000

Project Description

This project is established for sales of bonds in FY 2008/09. The project tracks sales proceeds, costs and expenses, related cash/investment, investment interest earnings, and debt services.

	2006/07 Actual	2007/08 Budget	2007/08 Revised	2008/09 Adopted
Revenues				
4000 Regional area road funds	147,901	68,000	400,000	425,000
	147,901	68,000	400,000	425,000
Expenditures				
3300 Reserved for cash balance (2006 RARF)	147,901	-	-	-
3115 Reserved for compensated absences	-	68,000	400,000	425,000
	147,901	68,000	400,000	425,000

Project Description

The project tracks unprogrammed Regional Area Road Funds (RARF) and contributions and uses of reserve funds.

Regional
Public
Transportation
Authority

Capital Budget

Budget Summary

		2006/07 Actual	2007/08 Budget	2007/08 Revised	2008/09 Adopted
Revenues					
4001	Public transportation funds	16,022,642	37,057,089	32,237,228	22,705,688
4205	FTA - Section 5307	9,785,232	22,373,484	18,977,109	9,949,446
4210	FTA - Section 5309	-	6,842,000	3,799,450	2,185,466
4211	FTA - Section 5311	-	-	-	84,800
4240	FHWA - CMAQ	839,313	337,500	337,500	-
4255	FHWA - STP	1,983,402	1,280,328	250,176	1,030,152
43xx	Member local match	100,609	-	-	-
4710	Vehicle/parts proceeds	204,512	-	-	-
4997	Transfers in, from Debt Service Fund	-	-	-	21,109,034
3105	Capital assets reserve applied	342,173	25,365,948	-	45,265,723
3300	Undesignated fund balance applied	-	1,626,058	-	-
		29,277,882	94,882,407	55,601,463	102,330,309
Expenditures					
7200	Consultants (direct)	10,840	780,000	1,750,000	950,000
7820	Travel expenses	1,308	-	-	-
7901	Lead agency PTF disbursements	7,828,100	43,824,586	14,710,710	59,595,119
9000	Other capital outlay	1,008,102	-	15,000	200,000
9001	Regional fleet	18,256,758	36,166,175	27,532,444	19,447,695
9003	Equipment	2,096,873	1,460,000	2,448,814	254,400
9005	Computers & Software	-	-	1,000	-
9006	Buildings	-	4,119,199	4,119,199	5,151,000
9007	Infrastructure	-	-	-	1,350,000
9009	Site improvements	48,203	2,000,000	-	9,201,607
9900	Capital contingency (PTF)	-	6,532,447	-	6,180,489
3105	Reserved for capital assets	27,698	-	5,024,296	-
		29,277,882	94,882,407	55,601,463	102,330,309
Expenditures by Department and Project					
Operations & Planning Dept - Operations Division:					
	Standard Bus - Replacement	29,140	10,582,646	2,849,883	10,968,651
	Standard Bus - Expansion	7,216,637	14,112,299	13,746,935	4,843,004
	Express/BRT - Expansion	7,371,370	14,718,871	10,528,595	5,986,085
	Rural Fleet - Replacement	-	-	-	106,000
	Rural Fleet - Expansion	-	-	133,336	-
	Paratransit Fleet - Replacement	973,976	2,284,200	2,021,600	2,230,763
	Paratransit Fleet - Expansion	-	-	-	131,338
	Vanpool Fleet - Replacement	1,986,255	2,532,048	1,072,480	1,389,206
	Vanpool Fleet - Expansion	707,079	1,372,155	1,306,848	825,513
	Fleet - Other	990,101	-	15,000	-
	Bus/Paratransit O/M Facilities	621,598	5,579,199	5,579,199	5,151,000
	Standard Bus O/M Facilities	7,828,100	22,578,824	15,382,773	29,369,527
	Transit Centers (4-Bay)	-	2,841,009	-	5,096,229
	Transit Centers (6-Bay)	-	1,253,756	-	3,141,791
	Transit Centers (Major Activity Center)	-	-	-	148,815
	Bus Stop Passenger Amenities	-	2,066,913	-	2,866,996
	Bus Pullouts	-	1,920,953	-	2,601,839
	Park & Rides	-	5,327,380	-	9,747,368
	Vehicle Management/Communications Systems	51,941	-	788,814	2,254,400
	Fare Collection Systems	1,501,686	-	951,000	-
	Dedicated BRT Right-of-Way and Improvements	-	7,712,153	1,225,000	15,471,786
		29,277,882	94,882,407	55,601,463	102,330,309

Capital Budget

Standard Bus - Replacement

Project 9010

		2006/07 Actual	2007/08 Budget	2007/08 Revised	2008/09 Adopted
Revenues					
4001	Public transportation funds	-	4,885,330	2,849,883	-
4205	FTA - Section 5307	11,822	5,697,316	-	5,697,316
4240	FHWA - CMAQ	15,313	-	-	-
4255	FHWA - STP	2,005	-	-	-
4997	Transfers in, from Debt Service Fund	-	-	-	5,271,335
		29,140	10,582,646	2,849,883	10,968,651
Expenditures					
7901	Lead agency PTF disbursements	-	2,849,883	2,849,883	3,369,506
9001	Regional Fleet	28,070	6,566,250	-	6,566,250
9900	Capital contingency (PTF)	-	1,166,513	-	1,032,895
3105	Reserved for capital assets	1,070	-	-	-
		29,140	10,582,646	2,849,883	10,968,651

Project Description

FY 09: Carry forward of purchase 13 standard buses for replacement. Also includes lead agency PTF disbursements for local match as programmed in the TLCP (Transit Life Cycle Program) for 49 replacement buses purchased by Phoenix (46) and Glendale (3). The budget also includes a capital contingency of 3.75% of the total programmed TLCP expenditures, including any lead agency grant funds. Lead agency federal funds included in the TLCP are not included in Valley Metro RPTA's budget because they do not pass through the agency.

Capital Budget

Standard Bus - Expansion

Project 9011

	2006/07 Actual	2007/08 Budget	2007/08 Revised	2008/09 Adopted
Revenues				
4001 Public transportation funds	4,468,074	4,770,441	2,728,531	1,849,148
4205 FTA - Section 5307	2,748,563	9,341,858	11,018,404	2,993,856
	7,216,637	14,112,299	13,746,935	4,843,004
Expenditures				
7901 Lead agency PTF disbursements	-	1,772,857	471,750	901,765
9001 Regional Fleet	7,216,637	11,255,250	13,275,185	3,607,056
9900 Capital contingency (PTF)	-	1,084,192	-	334,183
	7,216,637	14,112,299	13,746,935	4,843,004

Project Description

FY 09: Purchase 8 standard buses for Glibert Road and Power Road supergrid expansions and lead agency PTF disbursements for local match as programmed in the TLCP (Transit Life Cycle Program) for expansion buses purchased by Phoenix (10 local). The budget also includes a capital contingency of 3.75% of the total programmed TLCP expenditures including any lead agency grant funds. Lead agency federal funds included in the TLCP are not included in Valley Metro RPTA's budget because they do not pass through the agency.

Capital Budget

Express/BRT - Expansion

Project 9021

		2006/07 Actual	2007/08 Budget	2007/08 Revised	2008/09 Adopted
Revenues					
4001	Public transportation funds	2,561,154	3,588,278	2,440,552	199,866
4205	FTA - Section 5307	4,810,216	4,288,593	4,288,593	-
4210	FTA - Section 5309	-	6,842,000	3,799,450	2,185,466
4997	Transfers in, from Debt Service Fund	-	-	-	3,600,753
		7,371,370	14,718,871	10,528,595	5,986,085
Expenditures					
7901	Lead agency PTF disbursements	-	493,000	-	-
9001	Regional Fleet	7,371,370	13,410,353	10,528,595	5,769,720
9900	Capital contingency (PTF)	-	815,518	-	216,365
		7,371,370	14,718,871	10,528,595	5,986,085

Project Description

FY 09: Carry-forward payment of Main Street BRT buses not delivered in FY08. The budget also includes a capital contingency of 3.75% of the total programmed TLCP expenditures, including any lead agency grant funds.

Capital Budget

Rural Fleet - Replacement

Project 9030

	2006/07 Actual	2007/08 Budget	2007/08 Revised	2008/09 Adopted
Revenues				
4001 Public transportation funds	-	-	-	21,200
4211 FTA - Section 5311	-	-	-	84,800
	-	-	-	106,000
Expenditures				
9001 Regional Fleet	-	-	-	106,000
	-	-	-	106,000

Project Description

FY 09 - Replace 1 bus (funds are being requested through ADOT's 5311 program)

Capital Budget

Rural Fleet - Expansion

Project 9031

	2006/07 Actual	2007/08 Budget	2007/08 Revised	2008/09 Adopted
Revenues				
4001 Public transportation funds	-	-	22,667	-
4205 FTA - Section 5307	-	-	110,669	-
	-	-	133,336	-
Expenditures				
9001 Regional Fleet	-	-	133,336	-
	-	-	133,336	-

Project Description

FY09 - No rural fleet expansion vehicles being purchased.

Capital Budget

Paratransit Fleet - Replacement

Project 9040

	2006/07 Actual	2007/08 Budget	2007/08 Revised	2008/09 Adopted
Revenues				
4001 Public transportation funds	197,147	1,311,400	1,048,800	1,219,563
4205 FTA - Section 5307	776,829	972,800	972,800	1,011,200
	973,976	2,284,200	2,021,600	2,230,763
Expenditures				
7901 Lead agency PTF disbursements	-	805,600	805,600	774,200
9001 Regional Fleet	973,976	1,216,000	1,216,000	1,264,000
9900 Capital contingency (PTF)	-	262,600	-	192,563
	973,976	2,284,200	2,021,600	2,230,763

Project Description

Paratransit fleet replacements include 13 vehicles for EVDAR and 3 for SCAT. Also includes lead agency PTF disbursements for local match for 49 replacement buses for other agencies. The budget also includes a capital contingency of 3.75% of the total programmed Transit Life Cycle Program (TLCP) expenditures, including any lead agency grant funds. Lead agency federal funds included in the TLCP are not included in Valley Metro RPTA's budget because they do not pass through the agency.

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Capital Budget

Paratransit Fleet - Expansion

Project 9041

	2006/07 Actual	2007/08 Budget	2007/08 Revised	2008/09 Adopted
Revenues				
4001 Public transportation funds	-	-	-	131,338
	-	-	-	131,338
Expenditures				
7901 Lead agency PTF disbursements	-	-	-	110,600
9900 Capital contingency (PTF)	-	-	-	20,738
	-	-	-	131,338

Project Description

Paratransit fleet expansion includes lead agency PTF disbursements for local match for 7 replacement buses for Maricopa County. The budget also includes a capital contingency of 3.75% of the total programmed Transit Life Cycle Program (TLCP) expenditures, including any lead agency grant funds. Lead agency federal funds included in the TLCP are not included in Valley Metro RPTA's budget because they do not pass through the agency.

Capital Budget

Vanpool Fleet - Replacement

Project 9050

		2006/07 Actual	2007/08 Budget	2007/08 Revised	2008/09 Adopted
Revenues					
4001	Public transportation funds	4,858	277,737	164,461	111,981
4205	FTA - Section 5307	-	904,917	657,843	247,074
4255	FHWA - STP	1,981,397	1,280,328	250,176	1,030,152
3105	Capital assets reserves applied	-	69,066	-	-
		1,986,255	2,532,048	1,072,480	1,389,206
Expenditures					
9001	Regional Fleet	1,986,255	2,411,474	1,072,480	1,338,994
9900	Capital contingency (PTF)	-	120,574	-	50,212
		1,986,255	2,532,048	1,072,480	1,389,206

Project Description

Carry-forward of 41 replacement vans not delivered in FY 08, with a capital contingency of 3.75% of the total programmed TLCP expenditures for the project using 100% PTF funds.

Capital Budget

Vanpool Fleet - Expansion

Project 9051

	2006/07 Actual	2007/08 Budget	2007/08 Revised	2008/09 Adopted
Revenues				
4001 Public transportation funds	366,303	1,007,973	969,348	825,513
4240 FHWA - CMAQ	340,776	337,500	337,500	-
3105 Capital assets reserves applied	-	26,682	-	-
	707,079	1,372,155	1,306,848	825,513
Expenditures				
9001 Regional fleet	680,451	1,306,848	1,306,848	795,675
9900 Capital contingency (PTF)	-	65,307		29,838
3105 Reserved for capital assets	26,628	-	-	-
	707,079	1,372,155	1,306,848	825,513

Project Description

Purchase of 25 vans for expansion of the regional vanpool program, with a capital contingency of 3.75% of the total programmed Transit Life Cycle Program expenditures.

Capital Budget

Fleet - Other

Project 9090

	2006/07 Actual	2007/08 Budget	2007/08 Revised	2008/09 Adopted
Revenues				
4001 Public transportation funds	275,325	-	15,000	-
4205 FTA - Section 5307	510,264	-	-	-
4710 Vehicle/parts proceeds	204,512	-	-	-
	990,101	-	15,000	-
Expenditures				
9000 Other capital outlay	990,101	-	15,000	-
	990,101	-	15,000	-

Project Description

For FY09 there are no planned projects.

Capital Budget

Operating/Maintenance Facilities - Bus/Paratransit

Project 9110

	2006/07 Actual	2007/08 Budget	2007/08 Revised	2008/09 Adopted
Revenues				
4001 Public transportation funds	159,998	200,000	4,411,199	-
4205 FTA - Section 5307	138,553	1,168,000	1,168,000	-
43xx Member local match	100,609	-	-	-
3105 Capital assets reserves applied	222,438	4,211,199	-	5,151,000
	621,598	5,579,199	5,579,199	5,151,000
Expenditures				
7200 Consultants (direct)	10,840	-	-	-
9003 Equipment	562,555	1,460,000	1,460,000	
9006 Buildings	-	4,119,199	4,119,199	5,151,000
9009 Site Improvements	48,203	-	-	-
	621,598	5,579,199	5,579,199	5,151,000

Project Description

For FY 09, purchase of the regional operating facility in Mesa.

Capital Budget

Operating/Maintenance Facilities - Standard Bus

Project 9111

	2006/07 Actual	2007/08 Budget	2007/08 Revised	2008/09 Adopted
Revenues				
4001 Public transportation funds	7,828,100	1,519,823	15,382,773	4,169,984
3300 Undesignated fund balance applied	-	21,059,001	-	25,199,543
	7,828,100	22,578,824	15,382,773	29,369,527
Expenditures				
7901 Lead agency PTF disbursements	7,828,100	20,526,204	10,358,477	29,369,527
9900 Capital contingency (PTF)	-	2,052,620	-	-
3105 Reserved for capital assets	-	-	5,024,296	-
	7,828,100	22,578,824	15,382,773	29,369,527

Project Description

For FY 09, disbursements to local governments to repay construction of the East and West Valley operating facilities for fixed route services. This project is 50% funded with federal monies at the local level. Lead agency federal funds included in the TLCP are not included in Valley Metro RPTA's budget because they do not pass through the agency.

Capital Budget

Transit Centers (4-Bay)

Project 9210

	2006/07 Actual	2007/08 Budget	2007/08 Revised	2008/09 Adopted
Revenues				
4001 Public transportation funds	-	2,841,009	-	270,227
4997 Transfers in, from Debt Service Fund	-	-	-	4,826,002
	-	2,841,009	-	5,096,229
Expenditures				
7901 Lead agency PTF disbursements	-	2,705,723	-	4,632,935
9900 Capital contingency (PTF)	-	135,286	-	463,294
	-	2,841,009	-	5,096,229

Project Description

FY 09: Carry-forward of budgeted local government disbursements for pre-design, design, land, and consruction of 4-bay transit centers. Also, includes FY09 TLCP programmed disbursements to local governments for design, land, and construction of 4-bay transit centers and a capital contingency of 10% of the total programmed Transit Life Cycle Program (TLCP) expenditures.

Capital Budget

Transit Centers (6-Bay)

Project 9211

	2006/07 Actual	2007/08 Budget	2007/08 Revised	2008/09 Adopted
Revenues				
4001 Public transportation funds	-	1,253,756	-	3,141,791
	-	1,253,756	-	3,141,791
Expenditures				
7901 Lead agency PTF disbursements	-	1,194,053	-	2,856,173
9900 Capital contingency (PTF)	-	59,703	-	285,617
	-	1,253,756	-	3,141,791

Project Description

FY 09: Carry-forward of budgeted local government disbursments for pre-design, design and land of 6-bay transit centers. Also, includes FY09 TLCP programmed disbursements to local governments for construction of a 6-bay transit center and a capital contingency of 10% of the total programmed Transit Life Cycle Program (TLCP) expenditures.

Capital Budget

Transit Centers (Major Activity Center)

Project 9212

	2006/07 Actual	2007/08 Budget	2007/08 Revised	2008/09 Adopted
Revenues				
4001 Public transportation funds	-	-	-	148,815
	-	-	-	148,815
Expenditures				
7901 Lead agency PTF disbursements	-	-	-	135,286
9900 Capital contingency (PTF)	-	-	-	13,529
	-	-	-	148,815

Project Description

FY 09 - PTF disbursements to local governments for pre-design of upgrade to MetroCenter transit center. The budget also includes a capital contingency of 10% of the total programmed Transit Life Cycle Program (TLCP) expenditures

Capital Budget

Passenger Facilities - Bus Stop Passenger Amenities

Project 9213

	2006/07 Actual	2007/08 Budget	2007/08 Revised	2008/09 Adopted
Revenues				
4001 Public transportation funds	-	2,066,913	-	2,866,996
	-	2,066,913	-	2,866,996
Expenditures				
7901 Lead agency PTF disbursements	-	1,968,489	-	2,866,996
9900 Capital contingency (PTF)	-	98,424	-	-
	-	2,066,913	-	2,866,996

Project Description

FY09 - Carry-forward of 2008 funds, plus 2009 disbursements to local governments for bus stop passenger shelters, benches, signs, and related amenities, and signs.

Capital Budget

Passenger Facilities - Bus Pullouts

Project 9214

	2006/07 Actual	2007/08 Budget	2007/08 Revised	2008/09 Adopted
Revenues				
4001 Public transportation funds	-	1,920,953	-	2,601,839
	-	1,920,953	-	2,601,839
Expenditures				
7901 Lead agency PTF disbursements	-	1,829,479	-	2,601,839
9900 Capital contingency (PTF)	-	91,474	-	-
	-	1,920,953	-	2,601,839

Project Description

FY 09 - Carry-forward of PTF funds for bus pullouts not reimbursed in FY 08, plus FY09 programmed disbursements to local governments for construction of bus pullouts.

Capital Budget

Passenger Facilities - Park & Rides

Project 9220

		2006/07 Actual	2007/08 Budget	2007/08 Revised	2008/09 Adopted
Revenues					
4001	Public transportation funds	-	3,701,322	-	2,727,694
4997	Transfers in, from Debt Service Fund	-	-	-	7,019,674
3300	Undesignated fund balance applied	-	1,626,058	-	-
		-	5,327,380	-	9,747,368
Expenditures					
7901	Lead agency PTF disbursements	-	4,982,009	-	7,724,002
9900	Capital contingency (PTF)	-	345,371	-	2,023,366
		-	5,327,380	-	9,747,368

Project Description

Carry forward of all disbursements from FY 2008. Also includes disbursements of TLCP FY 2009 programmed funds to local governments for pre-design, design, land, and construction of park-and-ride facilities. The budget also includes a capital contingency of 10% of the total programmed Transit Life Cycle Program (TLCP) expenditures, including any lead agency grant funds, as shown below. Lead agency federal funds included in the TLCP are not included in Valley Metro RPTA's budget because they do not pass through the agency.

Capital Budget

Vehicle Management/Communications Systems

Project 9390

	2006/07 Actual	2007/08 Budget	2007/08 Revised	2008/09 Adopted
Revenues				
4001 Public transportation funds	50,564	-	788,814	2,254,400
4205 FTA - Section 5307	1,377	-	-	-
	51,941	-	788,814	2,254,400
Expenditures				
7200 Consultants (direct)	-	-	750,000	450,000
9000 Other capital outlay	-	-	-	200,000
9003 Equipment	51,941	-	38,814	254,400
9007 Infrastructure	-	-	-	1,350,000
	51,941	-	788,814	2,254,400

Project Description

FY 09 - Purchase computer and phone system upgrades for Regional Services and consultant and infrastructure costs for 800/700 MHz voice communications system.

Capital Budget

Fare Collection Systems

Project 9391

		2006/07 Actual	2007/08 Budget	2007/08 Revised	2008/09 Adopted
Revenues					
4001	Public transportation funds	111,119	-	190,200	-
4205	FTA - Section 5307	787,608	-	760,800	-
4240	FHWA - CMAQ	483,224	-	-	-
3105	Capital assets reserves applied	119,735	-	-	-
		1,501,686	-	951,000	-
Expenditures					
7820	Travel expenses	1,308	-	-	-
9000	Other capital outlay	18,001	-	-	-
9003	Equipment	1,482,377	-	950,000	-
9005	Computers & Software	-	-	1,000	-
		1,501,686	-	951,000	-

Project Description

FY 09. Fareboxes are now included in the bus line items.

Capital Budget

Dedicated BRT Right-of-Way and Improvements

Project 9420

		2006/07 Actual	2007/08 Budget	2007/08 Revised	2008/09 Adopted
Revenues					
4001	Public transportation funds	-	7,712,153	1,225,000	165,336
4997	Transfers in, from Debt Service Fund	-	-	-	391,270
3105	Capital assets reserves applied	-	-	-	14,915,180
		-	7,712,153	1,225,000	15,471,786
Expenditures					
7200	Consultants (Direct)	-	780,000	1,000,000	500,000
7901	Lead agency PTF disbursements	-	4,697,289	225,000	4,252,289
9009	Site improvements	-	2,000,000	-	9,201,607
9900	Capital contingency (PTF)	-	234,864	-	1,517,890
		-	7,712,153	1,225,000	15,471,786

Project Description

Main Street BRT - Carry forward disbursements to Mesa for acquisition of right-of-way and early construction activities (earthwork, utility relocation, etc.). Funds for additional consultant costs and site improvments programmed for 2009 have been added to the carry forward. The budget also includes a capital contingency of 10% of the total programmed Transit Life Cycle Program (TLCP) expenditures.

Five-Year Capital Program/All Projects ($,000)

FY 2009 through FY 2013

		2008/09	2009/10	2010/11	2011/12	2012/13	5-Year Total
Revenues							
4001	Public transportation funds	89,080,445	31,039,358	45,576,580	26,582,102	49,727,822	242,006,307
4205	FTA - Section 5307	9,949,446	1,062,400	13,748,956	4,316,690	5,006,816	34,084,308
4210	FTA - Section 5309	2,185,466	7,301,055	1,588,092	14,384,861	3,419,168	28,878,643
4211	FTA - Section 5311	84,800	-	421,390	-	-	506,190
4255	FHWA - STP	1,030,152	927,000	1,432,215	1,475,190	1,519,425	6,383,982
		102,330,309	40,329,814	62,767,233	46,758,843	59,673,231	311,859,430
Expenditures							
7200	Consultants (direct)	950,000	1,258,870	475,000	375,000	1,868,278	4,927,148
7820	Travel expenses	-	-	-	-	-	-
7901	Lead agency PTF disbursements	59,595,119	17,777,600	20,617,092	13,956,230	33,183,655	145,129,696
9000	Other capital outlay	200,000	-	400,000	500,000	-	1,100,000
9001	Regional fleet	19,447,695	11,870,997	21,331,769	24,942,335	12,621,692	90,214,488
9003	Equipment	254,400	1,380,000	1,560,000	1,560,000	-	4,754,400
9004	Furniture & fixtures	-	-	-	-	-	-
9005	Computers & Software	-	-	-	-	-	-
9006	Buildings	5,151,000	-	-	-	-	5,151,000
9007	Infrastructure	1,350,000	1,220,000	1,315,000	1,315,000	-	5,200,000
9009	Site Improvements	9,201,607	2,993,948	11,421,359	-	5,044,350	28,661,265
9010	Regional transit capital outlay	-	-	-	-	-	-
9900	Capital contingency (PTF)	6,180,488	3,828,399	5,647,013	4,110,278	6,955,256	26,721,434
3105	Reserved for capital assets	-	-	-	-	-	-
3120	Reserved for bus refurbishment	-	-	-	-	-	-
		102,330,309	40,329,814	62,767,233	46,758,843	59,673,231	311,859,430
Expenditures by Department and Project							
Standard Bus - Replacement		10,968,651	4,435,844	18,257,893	9,489,475	5,562,147	48,714,009
Standard Bus - Expansion		4,843,004	1,060,014	8,933,018	5,520,603	7,055,129	27,411,768
Express/BRT - Expansion		5,986,085	9,126,319	1,985,115	17,981,076	6,268,475	41,347,070
Rural Fleet - Replacement		106,000	-	546,491	-	-	652,491
Rural Fleet - Expansion		-	-	-	372,545	-	372,545
Paratransit Fleet - Replacement		2,230,763	2,324,000	1,733,475	2,569,613	2,705,125	11,562,975
Paratransit Fleet - Expansion		131,338	-	-	-	-	131,338
Vanpool Fleet - Replacement		1,389,206	961,763	1,485,923	1,530,510	1,576,403	6,943,805
Vanpool Fleet - Expansion		825,513	850,278	875,787	902,061	929,122	4,382,760
Fleet - Other		-	-	-	-	-	-
Bus/Paratransit O/M Facilities		5,151,000	-	-	-	-	5,151,000
Standard Bus O/M Facilities		29,369,527	-	391,432	441,880	8,218,196	38,421,035
Transit Centers (4-Bay)		5,096,229	1,347,464	47,364	886,985	1,572,905	8,950,946
Transit Centers (6-Bay)		3,141,791	1,254,102	1,937,588	-	76,133	6,409,615
Transit Centers (Major Activity Center)		148,815	613,117	7,262,367	-	1,088,700	9,112,998
Bus Stop Passenger Amenities		2,866,996	1,051,926	1,083,484	1,115,988	1,149,468	7,267,862
Bus Pullouts		2,601,839	954,638	983,278	1,012,775	1,043,159	6,595,689
Park & Rides		9,747,368	1,402,782	930,524	1,185,334	1,877,212	15,143,220
Vehicle Management/Communications Systems		2,254,400	2,750,000	3,750,000	3,750,000	-	12,504,400
Fare Collection Systems		-	-	-	-	-	-
Dedicated BRT Right-of-Way and Improvements		15,471,786	12,197,568	12,563,495	-	20,551,056	60,783,904
		102,330,309	40,329,814	62,767,233	46,758,843	59,673,231	311,859,430

Five-Year Capital Program

Standard Bus - Replacement

Project 9010

	2008/09	2009/10	2010/11	2011/12	2012/13	5-Year Total
Revenues						
4001 Public transportation funds	5,271,335	4,435,844	12,371,928	9,489,475	5,562,147	37,130,729
4205 FTA - Section 5307	5,697,316	-	5,885,964	-	-	11,583,280
	10,968,651	4,435,844	18,257,893	9,489,475	5,562,147	48,714,009
Expenditures						
7901 Lead agency PTF disbursements	3,369,506	3,596,711	8,891,405	7,734,263	4,515,486	28,107,371
9001 Regional Fleet	6,566,250	-	7,091,523	-	-	13,657,773
9900 Capital contingency (PTF)	1,032,895	839,132	2,274,965	1,755,212	1,046,661	6,948,865
3105 Reserved for capital assets	-	-	-	-	-	-
	10,968,651	4,435,844	18,257,893	9,489,475	5,562,147	48,714,009

Project Description

FY 09 - Carry-forward of 15 buses and lead Agency PTF disbursements for local match for 48 buses.
FY 10 - Lead Agency PTF disbursements for local match for 49 buses.
FY 11 - Purchase 15 buses and Lead Agency PTF disbursements for local match for 106 buses.
FY 12 - Lead Agency PTF disbursements for local match for 95 buses.
FY 13 - Lead Agency PTF disbursements for local match for 55 buses.

Five-Year Capital Program

Standard Bus - Expansion

Project 9011

	2008/09	2009/10	2010/11	2011/12	2012/13	5-Year Total
Revenues						
4001 Public transportation funds	1,849,148	1,060,014	2,183,627	2,658,068	3,264,314	11,015,170
4205 FTA - Section 5307	2,993,856	-	6,749,392	2,862,535	3,790,816	16,396,599
	4,843,004	1,060,014	8,933,018	5,520,603	7,055,129	27,411,768
Expenditures						
7901 Lead agency PTF disbursements	901,765	868,445	406,590	1,591,392	1,897,945	5,666,137
9001 Regional Fleet	3,607,056	-	8,131,797	3,448,837	4,567,248	19,754,938
9900 Capital contingency (PTF)	334,183	191,569	394,631	480,374	589,936	1,990,693
	4,843,004	1,060,014	8,933,018	5,520,603	7,055,129	27,411,768

Project Description

FY 09 - Purchase 8 buses for Gilbert and Power Road supergrid, Lead Agency PTF disbursements for local match for 10 buses for Phoenix.

FY 10 - Lead Agency PTF disbursements for local match to Tempe for 11 buses for Baseline Supergrid.

FY 11 - Purchase 17 buses for Arizona Avenue/Country Club and University Drive Supergrid, and Lead Agency PTF disbursements for local match for 5 buses for Phoenix.

FY 12 - Purchase 7 buses for Broadway Supergrid, and Lead Agency PTF disbursements to Phoenix and Tempe for local match for 19 buses for Camelback and Elliot Supergrid.

FY 13 - Purchase 9 buses for Alma School Supergrid, and Lead Agency PTF disbursements to Phoenix for local match for 17 buses for McDowell/McKellips Supergrid and 5 other buses for Phoenix.

Five-Year Capital Program

Express/BRT - Expansion

Project 9021

	2008/09	2009/10	2010/11	2011/12	2012/13	5-Year Total
Revenues						
4001 Public transportation funds	3,800,619	1,825,264	397,023	3,596,215	2,849,307	12,468,428
4210 FTA - Section 5309	2,185,466	7,301,055	1,588,092	14,384,861	3,419,168	28,878,643
	5,986,085	9,126,319	1,985,115	17,981,076	6,268,475	41,347,071
Expenditures						
7901 Lead agency PTF disbursements	-	-	-	-	1,634,060	1,634,060
9001 Regional Fleet	5,769,720	8,796,452	1,913,364	17,331,158	4,119,480	37,930,174
9900 Capital contingency (PTF)	216,365	329,867	71,751	649,918	514,935	1,782,836
	5,986,085	9,126,319	1,985,115	17,981,076	6,268,475	41,347,070

Project Description

FY 09 - Carry forward of payment for 10 buses for Main Street BRT.
FY 10 - Purchase of 5 buses for East Mesa Express and 9 buses for Arizona Avenue BRT.
FY 11 - Purchase of 4 buses for Superstition Freeway Connector.
FY 12 - Purchase of 11buses for Grand Avenue LTD and 5 for Pima Express.
FY 13 - Purchase of 6 buses for Peoria Express, and Lead Agency PTF disbursements to Tempe for local match for 14 buses for Scottsdale/Rural Road BRT.

Five-Year Capital Program

Rural Fleet - Replacement

Project 9030

	2008/09	2009/10	2010/11	2011/12	2012/13	5-Year Total
Revenues						
4001 Public transportation funds	21,200	-	125,100	-	-	146,300
4211 FTA - Section 5311	84,800	-	421,390	-	-	506,190
	106,000	-	546,491	-	-	652,491
Expenditures						
9001 Regional Fleet	106,000	-	526,738	-	-	632,738
9900 Capital contingency (PTF)	-	-	19,753	-	-	19,753
	106,000	-	546,491	-	-	652,491

Project Description

FY 09 - 1 Replace
FY 10 - none
FY 11 - 6 Replace
FY 12 - none
FY 13 - none

Five-Year Capital Program

Rural Fleet - Expansion

Project 9031

	2008/09	2009/10	2010/11	2011/12	2012/13	5-Year Total
Revenues						
4001 Public transportation funds	-	-	-	83,190	-	83,190
4205 FTA - Section 5307	-	-	-	289,355	-	289,355
	-	-	-	372,545	-	372,545
Expenditures						
9001 Regional Fleet	-	-	-	361,694	-	361,694
9900 Capital contingency (PTF)	-	-	-	10,851	-	10,851
	-	-	-	372,545	-	372,545

Project Description

FY 09 - none
FY 10 - none
FY 11 - none
FY 12 - 4 Expand (2 Gila Bend, 2 Wickenburg)
FY 13 - none

Five-Year Capital Program

Paratransit Fleet - Replacement

Project 9040

	2008/09	2009/10	2010/11	2011/12	2012/13	5-Year Total
Revenues						
4001 Public transportation funds	1,219,563	1,261,600	619,875	1,404,813	1,489,125	5,994,975
4205 FTA - Section 5307	1,011,200	1,062,400	1,113,600	1,164,800	1,216,000	5,568,000
	2,230,763	2,324,000	1,733,475	2,569,613	2,705,125	11,562,975
Expenditures						
7901 Lead agency PTF disbursements	774,200	796,800	243,600	891,800	950,000	3,656,400
9001 Regional Fleet	1,264,000	1,328,000	1,392,000	1,456,000	1,520,000	6,960,000
9900 Capital contingency (PTF)	192,563	199,200	97,875	221,813	235,125	946,575
	2,230,763	2,324,000	1,733,475	2,569,613	2,705,125	11,562,975

Project Description

FY 09 - 13 EVDAR, 3 SCAT, Lead Agency PTF disbursements for local match for 49 buses
FY 10 - 13 EVDAR, 3 SCAT, Lead Agency PTF disbursements for local match for 48 buses
FY 11 - 12 EVDAR, 3 SCAT, Lead Agency PTF disbursements for local match for 14 buses
FY 12 - 12 EVDAR, 3 SCAT, Lead Agency PTF disbursements for local match for 49 buses
FY 13 - 13 EVDAR, 3 SCAT, Lead Agency PTF disbursements for local match for 50 buses

Five-Year Capital Program

Paratransit Fleet - Expansion

Project 9041

	2008/09	2009/10	2010/11	2011/12	2012/13	5-Year Total
Revenues						
4001 Public transportation funds	131,338	-	-	-	-	131,338
4205 FTA - Section 5307	-	-	-	-	-	-
	131,338	-	-	-	-	131,338
Expenditures						
7901 Lead agency PTF disbursements	110,600	-	-	-	-	110,600
9900 Capital contingency (PTF)	20,738	-	-	-	-	20,738
	131,338	-	-	-	-	131,338

Project Description

FY 09 - Lead Agency PTF disbursements for local match for 7 buses plus 3% contingency.
FY 10 - None
FY 11 - None
FY 12 - None
FY 13 - None

Five-Year Capital Program

Vanpool Fleet - Replacement

Project 9050

	2008/09	2009/10	2010/11	2011/12	2012/13	5-Year Total
Revenues						
4001 Public transportation funds	111,981	34,763	53,708	55,320	56,978	312,749
4205 FTA - Section 5307	247,074	-	-	-	-	247,074
4255 FHWA - STP	1,030,152	927,000	1,432,215	1,475,190	1,519,425	6,383,982
3105 Capital assets reserves applied	-	-	-	-	-	-
	1,389,206	961,763	1,485,923	1,530,510	1,576,403	6,943,805
Expenditures						
9001 Regional Fleet	1,338,994	927,000	1,432,215	1,475,190	1,519,425	6,692,824
9900 Capital contingency (PTF)	50,212	34,763	53,708	55,320	56,978	250,981
	1,389,206	961,763	1,485,923	1,530,510	1,576,403	6,943,805

Project Description

FY 09 - 46 replacement (carry-over from FY08)
FY 10 - 30 Replacement
FY 11 - 45 Replacement
FY 12 - 45 Replacement
FY 13 - 45 Replacement

Five-Year Capital Program

Vanpool Fleet - Expansion

Project 9051

	2008/09	2009/10	2010/11	2011/12	2012/13	5-Year Total
Revenues						
4001 Public transportation funds	825,513	850,278	875,787	902,061	929,122	4,382,760
	825,513	850,278	875,787	902,061	929,122	4,382,760
Expenditures						
9001 Regional fleet	795,675	819,545	844,132	869,456	895,539	4,224,347
9900 Capital contingency (PTF)	29,838	30,733	31,655	32,605	33,583	158,413
	825,513	850,278	875,787	902,061	929,122	4,382,760

Project Description

FY 09 - 25 Expansion
FY 10 - 25 Expansion
FY 11 - 25 Expansion
FY 12 - 25 Expansion
FY 13 - 25 Expansion

Five-Year Capital Program

Operating/Maintenance Facilities - Bus/Paratransit

Project 9110

		2008/09	2009/10	2010/11	2011/12	2012/13	5-Year Total
Revenues							
4000	Regional area road funds	-	-	-	-	-	-
4001	Public transportation funds	5,151,000	-	-	-	-	5,151,000
4205	FTA - Section 5307	-	-	-	-	-	-
43xx	Member local match	-	-	-	-	-	-
3105	Capital assets reserves applied	-	-	-	-	-	-
		5,151,000	-	-	-	-	5,151,000
Expenditures							
7200	Consultants (direct)	-	-	-	-	-	-
9003	Equipment	-	-	-	-	-	-
9004	Furniture & fixtures	-	-	-	-	-	-
9005	Computers & Software	-	-	-	-	-	-
9006	Buildings	5,151,000	-	-	-	-	5,151,000
9009	Site Improvements	-	-	-	-	-	-
9900	Capital contingency (PTF)	-	-	-	-	-	-
3105	Reserved for capital assets	-	-	-	-	-	-
		5,151,000	-	-	-	-	5,151,000

Project Description

FY 09 - Final payment for purchase of regional operating facility in Mesa.
FY 10 - None
FY 11 - None
FY 12 - None
FY 13 - None

Five-Year Capital Program

Operating/Maintenance Facilities - Standard Bus

Project 9111

	2008/09	2009/10	2010/11	2011/12	2012/13	5-Year Total
Revenues						
4001 Public transportation funds	29,369,527	-	391,432	441,880	8,218,196	38,421,035
	29,369,527	-	391,432	441,880	8,218,196	38,421,035
Expenditures						
7901 Lead agency PTF disbursements	29,369,527	-	326,194	368,233	6,848,497	36,912,450
9900 Capital contingency (PTF)	-	-	65,239	73,647	1,369,699	1,508,585
	29,369,527	-	391,432	441,880	8,218,196	38,421,035

Project Description

FY 09 - East and West operating facilites

FY 10 - None

FY 11 - Regional heavy maintenance facility

FY 12 - Phoenix paratransit facility

FY 13 - Regional heavy maintenance/phoenix paratransit facilites

The budget also includes a capital contingency of 10% of the total programmed Transit Life Cycle Program (TLCP) expenditures, including any lead agency grant funds in FY2011through 2013. This project is 50% funded with federal monies at the local level. Lead agency federal funds included in the TLCP are not included in Valley Metro RPTA's budget because they do not pass through the agency.

Five-Year Capital Program

Transit Centers (4-Bay)

Project 9210

	2008/09	2009/10	2010/11	2011/12	2012/13	5-Year Total
Revenues						
4001 Public transportation funds	5,096,229	1,347,464	47,364	886,985	1,572,905	8,950,946
	5,096,229	1,347,464	47,364	886,985	1,572,905	8,950,946
Expenditures						
7901 Lead agency PTF disbursements	4,632,935	1,224,967	43,058	806,350	1,429,914	8,137,224
9900 Capital contingency (PTF)	463,294	122,497	4,306	80,635	142,991	813,722
	5,096,229	1,347,464	47,364	886,985	1,572,905	8,950,946

Project Description

FY 09 - Lead agency disbursements for Construction (Downtown Chandler and South Tempe)
FY 10 - Lead agency disbursements for Construction (Downtown Chandler)
FY 11 - Lead agency disbursements for Pre-Design (Downtown Glendale)
FY 12 - Lead agency disbursements for Land and Design (Downtown Glendale)
FY 13 - Lead agency disbursements for Construction (Downtown Glendale) and Pre-Design (Peoria and Scottsdale

The budget also includes a capital contingency of 10% of the total programmed Transit Life Cycle Program (TLCP) expenditures.

Five-Year Capital Program

Transit Centers (6-Bay)

Project 9211

	2008/09	2009/10	2010/11	2011/12	2012/13	5-Year Total
Revenues						
4001 Public transportation funds	3,141,791	1,254,102	1,937,588	-	76,133	6,409,615
	3,141,791	1,254,102	1,937,588	-	76,133	6,409,615
Expenditures						
7901 Lead agency PTF disbursements	2,856,173	1,140,093	1,761,444	-	69,212	5,826,922
9900 Capital contingency (PTF)	285,617	114,009	176,144	-	6,921	582,692
	3,141,791	1,254,102	1,937,588	-	76,133	6,409,615

Project Description

FY 09 - Lead agency disbursements for Construction (19th Ave/Camelback) and Pre-design (Mesa)

FY 10 - Lead agency disbursements for Land and Design (Mesa)

FY 11 - Lead agency disbursements for Construction (Mesa)

FY 12 - None

FY 13 - Lead agency disbursements for Pre-design (Cactus/44th Street)

The budget also includes a capital contingency of 10% of the total programmed Transit Life Cycle Program (TLCP) expenditures.

Five-Year Capital Program

Transit Centers (Major Activity Center)

Project 9212

	2008/09	2009/10	2010/11	2011/12	2012/13	5-Year Total
Revenues						
4001 Public transportation funds	148,815	613,117	7,262,367	-	1,088,700	9,112,998
	148,815	613,117	7,262,367	-	1,088,700	9,112,998
Expenditures						
7901 Lead agency PTF disbursements	135,286	557,379	6,602,152	-	989,727	8,284,544
9900 Capital contingency (PTF)	13,529	55,738	660,215	-	98,973	828,454
	148,815	613,117	7,262,367	-	1,088,700	9,112,998

Project Description

FY 09 - Lead agency disbursements for Pre-design (Upgrade MetroCenter)
FY 10 - Lead agency disbursements for Pre-design (Upgrade Central Station) and Design (Upgrade MetroCenter)
FY 11 - Lead agency disbursements for Land and Construction (Upgrade MetroCenter)
FY 12 - none
FY 13 - Lead agency disbursements for Land and Design (Upgrade Central Station)

The budget also includes a capital contingency of 10% of the total programmed Transit Life Cycle Program (TLCP) expenditures.

Five-Year Capital Program

Passenger Facilities - Bus Stop Passenger Amenities

Project 9213

	2008/09	2009/10	2010/11	2011/12	2012/13	5-Year Total
Revenues						
4001 Public transportation funds	2,866,996	1,051,926	1,083,484	1,115,988	1,149,468	7,267,862
	2,866,996	1,051,926	1,083,484	1,115,988	1,149,468	7,267,862
Expenditures						
7901 Lead agency PTF disbursements	2,866,996	876,605	902,903	929,990	957,890	6,534,384
9900 Capital contingency (PTF)	-	175,321	180,581	185,998	191,578	733,478
	2,866,996	1,051,926	1,083,484	1,115,988	1,149,468	7,267,862

Project Description

FY 09 - FY13 Disbursements to local governments for bust stop passenger shelters and benches, related amenities, and signs. The budget also includes a capital contingency of 20% of the total programmed Transit Life Cycle Program (TLCP) expenditures.

Five-Year Capital Program

Passenger Facilities - Bus Pullouts

Project 9214

	2008/09	2009/10	2010/11	2011/12	2012/13	5-Year Total
Revenues						
4001 Public transportation funds	2,601,839	954,638	983,278	1,012,775	1,043,159	6,595,689
	2,601,839	954,638	983,278	1,012,775	1,043,159	6,595,689
Expenditures						
7901 Lead agency PTF disbursements	2,601,839	795,532	819,398	843,979	869,299	5,930,047
9900 Capital contingency (PTF)	-	159,106	163,880	168,796	173,860	665,642
	2,601,839	954,638	983,278	1,012,775	1,043,159	6,595,689

Project Description

FY 09 - FY13 Disbursements to local governments for construction of bus pullouts. The budget also includes a capital contingency of 20% of the total programmed Transit Life Cycle Program (TLCP) expenditures.

Five-Year Capital Program

Passenger Facilities - Park & Rides

Project 9220

	2008/09	2009/10	2010/11	2011/12	2012/13	5-Year Total
Revenues						
4001 Public transportation funds	9,747,368	1,402,782	930,524	1,185,334	1,877,212	15,143,220
	9,747,368	1,402,782	930,524	1,185,334	1,877,212	15,143,220
Expenditures						
7901 Lead agency PTF disbursements	7,724,002	935,188	620,349	790,223	1,251,475	11,321,237
9900 Capital contingency (PTF)	2,023,366	467,594	310,175	395,111	625,737	3,821,983
	9,747,368	1,402,782	930,524	1,185,334	1,877,212	15,143,220

Project Description

FY 09 - Lead agency disbursements for Pre-design (East Buckeye), Land and Design (US 60/Country Club), and Construction (Arizona Ave/Germann, I-17/Happy Valley, Loop 101/Scottsdale)

FY 10 - Lead agency disbursements for Land and Design (East Buckeye) and Construction (US 60/Country Club)

FY 11 - Lead agency disbursements for Pre-design (Glendale/Grand and Peoria/Grand) and Construction (East Buckeye)

FY 12 - Lead agency disbursements for Land and Design (Glendale/Grand and Peoria/Grand)

FY 13 - Lead agency disbursements for Pre-design (Loop 101/Camelback) and Construction (Glendale/Grand and Peoria/Grand)

Five-Year Capital Program

Vehicle Management/Communications Systems

Project 9390

		2008/09	2009/10	2010/11	2011/12	2012/13	5-Year Total
Revenues							
4000	Regional area road funds	-	-	-	-	-	-
4001	Public transportation funds	2,254,400	2,750,000	3,750,000	3,750,000	-	12,504,400
4205	FTA - Section 5307	-	-	-	-	-	-
4240	CMAQ	-	-	-	-	-	-
43xx	Member local match	-	-	-	-	-	-
		2,254,400	2,750,000	3,750,000	3,750,000	-	12,504,400
Expenditures							
7200	Consultants (direct)	450,000	150,000	475,000	375,000	-	1,450,000
9000	Other capital outlay	200,000	-	400,000	500,000	-	1,100,000
9003	Equipment	254,400	1,380,000	1,560,000	1,560,000	-	4,754,400
9007	Infrastructure	1,350,000	1,220,000	1,315,000	1,315,000	-	5,200,000
9900	Capital contingency (PTF)	-	-	-	-	-	-
		2,254,400	2,750,000	3,750,000	3,750,000	-	12,504,400

Project Description

FY09 - Regional Services upgrades and consultant and infrastructure costs for 800/700 MHz voice communications system.
FY10 - Consultant, infrastructure, and equipment costs for 800/700 MHz voice communications system.
FY11 - Consultant, infrastructure, and equipment costs for 800/700 MHz voice communications system.
FY12 - Consultant, infrastructure, equipment, and traing costs for 800/700 MHz voice communications system.
FY13 - None

Five-Year Capital Program

Dedicated BRT Right-of-Way and Improvements

Project 9420

	2008/09	2009/10	2010/11	2011/12	2012/13	5-Year Total
Revenues						
4001 Public transportation funds	15,471,786	12,197,568	12,563,495	-	20,551,056	60,783,904
	15,471,786	12,197,568	12,563,495	-	20,551,056	60,783,904
Expenditures						
7200 Consultants (Direct)	500,000	1,108,870	-	-	1,868,278	3,477,148
7901 Lead agency PTF disbursements	4,252,289	6,985,880	-	-	11,770,150	23,008,319
9009 Site improvements	9,201,607	2,993,948	11,421,359	-	5,044,350	28,661,265
9900 Capital contingency (PTF)	1,517,890	1,108,870	1,142,136	-	1,868,278	5,637,173
	15,471,786	12,197,568	12,563,495	-	20,551,056	60,783,904

Project Description

FY 09 - Main Street - $7,701,607 - Construction

FY 10 - Arizona Avenue - $11,088,698 - Land, Design, Management, Early Construction

FY 11 - Arizona Avenue - $11,421,359 - Construction

FY 12 - none

FY 13 - Scottsdale/Rural Road - $18,682,778 - Land, Design, Management, Early Construction

Valley Metro
Regional Public Transportation Authority
Full Time Equivalent Position (FTE) Funding by Department & Project

	FY 2006/07 Adopted FTE	FY 2007/08 Adopted FTE	FY 2008/09 Adopted FTE
Executive Director's Office			
Executive Director's Office (5005)			
Administrative Assistant	-	1.00	1.00
Approved Floater	1.00	-	-
Chief of Staff	-	0.70	0.70
Executive Assistant	1.50	1.90	1.90
Executive Director	1.00	1.00	1.00
Public Information Officer	-	0.50	0.50
Sr. Management Analyst	0.40	0.50	0.50
Total FTEs	3.90	5.60	5.60
Communications & Government Relations Administration (3005)			
Assistant to Executive Director	0.50	-	-
Executive Assistant	0.35	-	-
Public Information Officer	0.50	-	-
Total FTEs	1.35	-	-
Total Executive Director's Office FTEs	5.25	5.60	5.60
Finance & Management Services Department			
Finance & Administration Support (1005)			
Direct salaries:			
Deputy Executive Director (Finance)	0.20	0.20	0.20
Executive Assistant	0.35	-	-
Management Analyst	-	0.20	0.20
Manager, Finance and Budget	0.40	0.40	0.40
Indirect salaries:			
Accountant I	1.00	1.00	1.00
Accountant II	1.00	1.00	1.00
Accountant III	-	-	1.00
Accounting Technician	1.00	1.00	1.00
Administrative Assistant	2.00	2.00	2.00
Administrative Support Assistant	1.00	1.00	1.00
Deputy Executive Director (Finance)	0.60	0.60	0.60
Document Control Assistant	-	1.00	-
Executive Assistant	0.10	0.10	0.10
Human Resource Generalist	1.00	2.00	2.00
Human Resource Technician	-	-	1.00
Manager, Contracts & Procurement	1.00	1.00	1.00
Manager, Finance and Budget	0.60	0.60	0.60
Procurement Specialist	1.00	1.00	1.00
Special Assistant to Deputy Executive Director	-	-	-
Sr. Contract & Procurement Specialist	1.00	1.00	1.00
Sr. Management Analyst	1.60	1.50	0.50
Sr. Manager, Management Services	1.00	1.00	1.00
Total FTEs	14.85	16.60	16.60

	FY 2006/07 Adopted FTE	FY 2007/08 Adopted FTE	FY 2008/09 Adopted FTE
Finance & Management Services Department (Continued)			
Transit Life Cycle Programming (3359)			
Administrative Assistant	0.10	0.10	-
Deputy Executive Director, Finance	0.10	0.10	0.10
Deputy Executive Director (Operations)	0.10	0.10	0.10
Deputy Executive Director (Planning)	0.20	0.10	0.05
Sr. Management Analyst	1.30	1.30	1.30
Total FTEs	1.80	1.70	1.55
Total Finance & Management Services Department FTEs	16.65	18.30	18.15
Operations Department			
Operations Division			
Operations Administration (2005)			
Administrative Assistant	-	0.50	0.40
Deputy Executive Director (Operations)	-	-	-
Executive Assistant	0.25	-	-
Total FTEs	0.25	0.50	0.40
Safety & Security (2006)			
Deputy Executive Director (Operations)	-	0.05	0.10
Manager of Safety and Security	1.00	1.00	1.00
Total FTEs	1.00	1.05	1.10
RPTA Fixed Route Service - Veolia (2015)			
Administative Assistant	0.75	0.40	0.40
Deputy Executive Director (Operations)	0.25	0.25	0.20
Fleet/Facilities Coordinator	0.35	0.35	0.35
Fleet/Facilities Supervisor	0.70	0.60	0.55
Management Analyst	0.45	0.60	0.60
Manager, Bus and Paratransit Operations	0.40	-	-
Planner II	0.05	0.05	0.05
Planner III	0.10	0.10	0.10
Program Supervisor	1.00	0.60	0.45
Project Manager, Bus and Paratransit	0.40	0.35	0.30
Total FTEs	4.45	3.30	3.00
RPTA Fixed Route Service - ValueTrans (2017)			
Fleet/Facilities Supervisor	-	-	0.05
Program Supervisor	-	-	0.15
Project Manager, Bus and Paratransit	-	-	0.05
Total FTEs	-	-	0.25

Valley Metro
Regional Public Transportation Authority
Full Time Equivalent Position (FTE) Funding by Department & Project

	FY 2006/07 Adopted FTE	FY 2007/08 Adopted FTE	FY 2008/09 Adopted FTE
Operations Department (Continued)			
Gila Bend Connector (2027)			
Manager, Transit Planning	0.03	0.03	0.025
Planner II	-	-	0.03
Planner III	0.06	0.06	0.06
Total FTEs	0.09	0.09	0.115
Wickenburg (2029)			
Manager, Transit Planning	0.03	0.03	0.025
Planner II	-	-	0.03
Planner III	0.06	0.06	0.06
Total FTEs	0.09	0.09	0.115
East Valley Dial-a-Ride (2030)			
Administrative Assistant	0.55	0.40	0.40
Bus and Paratransit Operations Manager	0.40	-	-
Deputy Executive Director (Operations)	0.25	0.15	0.15
Fleet/Facilities Coordinator	0.15	0.15	0.15
Fleet/Facilities Supervisor	0.30	0.25	0.25
Management Analyst	0.45	0.20	0.20
Program Coordinator	0.90	0.90	0.80
Project Manager, Bus and Paratransit	0.40	0.30	0.25
Total FTEs	3.40	2.35	2.20
Alternative Transportation Program (2047)			
Program Coordinator	-	-	0.10
Project Manager, Bus and Paratransit	-	-	0.05
Total FTEs	-	-	0.15
Regional Vanpool Service (2050)			
Administrative Assistant	0.05	0.05	0.05
Deputy Executive Director (Operations)	0.20	0.15	0.15
Program Coordinator	1.00	1.00	1.00
Total FTEs	1.25	1.20	1.20
Quality & Maintenance Monitoring (6010)			
Administrative Assistant	0.05	0.05	0.25
Bus and Paratransit Operations Manager	0.20	-	-
Deputy Executive Director (Operations)	0.10	0.15	0.15
Fleet/Facilities Coordinator	0.50	0.50	0.50
Fleet/Facilities Supervisor	-	0.15	0.15
Program Representative	1.00	1.00	1.00
Program Supervisor	-	0.20	0.20
Project Manager, Bus and Paratransit	0.20	0.20	0.20
Total FTEs	2.05	2.25	2.45
Regional Ridership Reporting (6015)			
Manager of Planning	0.10	0.05	0.05
Planner II	0.05	0.05	0.04
Program Representative	1.00	1.00	1.00
Total FTEs	1.15	1.10	1.09
Sub-Total Operations Division FTEs	13.72	11.92	12.07

	FY 2006/07 Adopted FTE	FY 2007/08 Adopted FTE	FY 2008/09 Adopted FTE
Operations Department (Continued)			
Customer Services Division			
Regional Call Center (6035)			
Administrative Assistant	1.00	1.00	1.00
Application Specialist	-	1.00	1.00
Customer Service Manager	1.00	1.00	1.00
Customer Service Representative	36.00	39.00	41.00
Customer Service Supervisor	5.00	5.00	5.00
Lead Customer Service Representative	4.00	4.00	5.00
Total FTEs	47.00	51.00	54.00
Regional ADA Compliance (6040)			
Administrative Assistant	1.00	1.00	-
Program Coordinator	2.10	2.10	2.10
Program Representative	1.00	1.00	2.00
Program Supervisor	1.00	1.00	1.00
Total FTEs	5.10	5.10	5.10
Sub-Total Customer Services Division FTEs	52.10	56.10	59.10
Total Operations Department	65.82	68.02	71.17
Planning Department			
Program Administration (3305)			
Administrative Assistant	0.50	0.50	0.50
Chief of Staff	-	0.05	0.10
Deputy Executive Director (Planning)	0.15	0.20	0.20
Executive Assistant	0.35	-	-
Manager, Planning	0.25	0.25	0.25
Planner II	0.10	0.10	0.08
Planner III	0.28	0.18	0.18
Total FTEs	1.63	1.28	1.31
Regional Transit Planning (3310)			
Chief of Staff	-	0.05	0.05
Deputy Executive Director (Planning)	0.15	0.15	0.15
Manager, Planning	0.25	0.25	0.20
Planner II	0.10	0.10	0.10
Planner III	0.35	0.30	0.30
Total FTEs	0.85	0.85	0.80
Short Range Planning (3315)			
Chief of Staff	-	0.05	0.05
Deputy Executive Director (Planning)	0.15	0.15	0.10
Manager, Planning	0.10	0.10	0.10
Planner II	0.15	0.15	0.15
Planner III	0.20	0.20	0.20
Total FTEs	0.60	0.65	0.60

	FY 2006/07 Adopted FTE	FY 2007/08 Adopted FTE	FY 2008/09 Adopted FTE
Planning Department (Continued)			
Stakeholder Coordination/Outreach (3325)			
Deputy Executive Director (Planning)	0.05	0.10	0.15
Manager, Planning	0.05	0.10	0.15
Planner II	0.15	0.15	0.15
Planner III	0.50	0.45	0.40
Total FTEs	0.75	0.80	0.85
Transit Modeling (3330)			
Manager, Planning	0.05	-	-
Planner II	0.05	0.05	0.05
Planner III	0.10	0.20	0.25
Total FTEs	0.20	0.25	0.30
On-Board Survey (3335)			
Deputy Executive Director (Planning)	-	0.05	0.05
Manager, Planning	0.10	0.10	0.10
Planner II	0.15	0.15	0.14
Planner III	0.15	0.25	0.25
Total FTEs	0.40	0.55	0.54
Capital Planning (3350)			
Deputy Executive Director (Finance)	0.10	0.10	0.10
Sr. Management Analyst	0.50	0.50	0.50
Total FTEs	0.60	0.60	0.60
Regional Bus Facilities Planning (3351)			
Deputy Executive Director (Planning)	0.20	0.10	0.05
Sr. Management Analyst	0.20	0.20	0.20
Total FTEs	0.40	0.30	0.25
Bus/LRT Operations Plan (3353)			
Deputy Executive Director (Operations)	0.10	0.15	0.15
Deputy Executive Director (Planning)	0.10	0.10	0.20
Manager, Planning	0.05	0.10	0.10
Planner II	0.10	0.10	0.10
Planner III	0.10	0.10	0.15
Program Supervisor	-	0.20	0.20
Project Manager, Bus and Paratransit	-	0.15	0.15
Total FTEs	0.45	0.90	1.05
Passenger Facilities Planning (3354)			
Deputy Executive Director (Planning)	-	0.05	0.05
Planner II	0.10	0.10	0.08
Planner III	0.10	0.10	0.05
Total FTEs	0.20	0.25	0.18
Planning Department FTEs	6.08	6.43	6.48

	FY 2006/07 Adopted FTE	FY 2007/08 Adopted FTE	FY 2008/09 Adopted FTE
Marketing Department			
Marketing Division			
Regional Rideshare (3205)			
Administrative Assistant	1.00	1.00	1.08
Manager, Business Dev. & Community Outreach	0.75	0.40	0.36
Program Representative	0.10	0.10	0.40
Program Supervisor	0.20	-	0.25
Total FTEs	2.05	1.50	2.09
Valley Telework (3230)			
Manager, Business Dev. & Community Outreach	0.15	0.10	-
Program Supervisor	-	-	0.75
Public Information Specialist	-	0.50	-
Total FTEs	0.15	0.60	0.75
Regional Services Administration (6005)			
Executive Assistant	0.10	-	-
Chief of Staff	0.50	0.15	0.10
Management Analyst	0.10	-	-
Public Information Officer	0.50	0.50	0.50
Total FTEs	1.20	0.65	0.60
Regional Marketing (6025)			
Administrative Assistant	1.00	1.00	1.00
Transit Distribution Assistant	1.00	1.00	1.00
Graphics Designer	3.00	3.00	3.00
Chief of Marketing	1.00	1.00	1.00
Program Coordinator	1.00	1.00	1.00
Program Supervisor	1.00	1.00	2.00
Public Information Specialist	2.00	1.50	1.00
Web Developer	1.00	1.00	1.00
Web/Graphics Technician	1.00	1.00	1.00
Total FTEs	12.00	11.50	12.00
Sub-Total Marketing Division FTEs	15.40	14.25	15.44
Business Development & Community Outreach Division			
Trip Reduction Plan/Clean Air Campaign (3215)			
Administrative Assistant	0.50	0.50	0.46
Manager, Business Dev. & Community Outreach	-	0.20	0.31
Program Representative	2.45	2.45	2.27
Program Supervisor	0.40	0.35	-
Total FTEs	3.35	3.50	3.04

Valley Metro
Regional Public Transportation Authority
Full Time Equivalent Position (FTE) Funding by Department & Project

	FY 2006/07 Adopted FTE	FY 2007/08 Adopted FTE	FY 2008/09 Adopted FTE
Business Development & Community Outreach Division (Continued)			
Trip Reduction Plan/Expansion (3220)			
Administrative Assistant	0.50	0.50	0.46
Manager, Business Dev. & Community Outreach	0.10	0.20	0.33
Program Representative	2.45	2.45	1.83
Program Supervisor	0.40	0.35	-
Total FTEs	3.45	3.50	2.62
Bike Education (3250)			
Manager, Business Dev. & Community Outreach	-	0.10	-
Program Supervisor	-	0.30	-
Total FTEs	-	0.40	-
Bike Safety (3255)			
Program Representative	-	-	0.30
Program Supervisor	-	0.20	0.20
Total FTEs	-	0.20	0.50
Safe Routes (3260)			
Program Representative	-	-	0.20
Program Supervisor	-	0.80	0.80
Total FTEs	-	0.80	1.00
Regional Community Outreach (6020)			
Program Coordinator	1.00	1.00	1.00
Program Representative	1.00	1.00	1.00
Program Supervisor	1.00	1.00	1.00
Total FTEs	3.00	3.00	3.00
Sub-Total Business Development & Community Outreach FTEs	9.80	11.40	10.16
Total Marketing Department FTEs	25.20	25.65	25.60
TOTAL VALLEY METRO RPTA FTEs	119.00	124.00	* 127.00

***Note:** Additional Program Supervisor postion approved by the Board in FY 2007/08

	FY 2006/07 Adopted FTE	FY 2007/08 Adopted FTE	FY 2008/09 Adopted FTE
Valley Metro Rail (4000)			
Accountant I	1.00	2.00	2.00
Accountant II	1.00	1.00	1.00
Accounting Technician	1.00	1.00	1.00
Administrative Assistant	6.00	6.00	7.00
Administrative Support Assistant	1.00	1.00	1.00
Area Coordinator	1.00	2.00	2.00
Chief Executive Officer, VMR	1.00	1.00	1.00
Contract Administrator	1.00	1.00	-
Director, Community Relations	1.00	1.00	1.00
Director, Design & Construction	1.00	1.00	1.00
Director, Finance & Administration (CFO)	1.00	1.00	1.00
Director, Operations & Maintenance	1.00	1.00	1.00
Director, Project Development	-	-	1.00
Director, Safety, Security & Quality	1.00	1.00	1.00
Document Control Supervisor	1.00	1.00	1.00
Engineer - Civil	-	1.00	1.00
Engineering Technician	-	-	1.00
Executive Admin. Coordinator	-	1.00	1.00
Executive Assistant	3.00	2.00	2.00
General Counsel	1.00	1.00	1.00
IT Systems Specialist	-	1.00	1.00
Lead Technician	-	1.00	-
Maintenance Scheduling	-	-	1.00
Manager, Communications	1.00	1.00	-
Manager, Contracts & Procurement	1.00	1.00	1.00
Manager, Construction	-	1.00	1.00
Manager, DBE Outreach	1.00	1.00	1.00
Manager, Finance & Budget	1.00	1.00	1.00
Manager, Maintenance	1.00	1.00	1.00
Manager, O & M Startup/Activation	1.00	1.00	1.00
Manager, Operations	1.00	1.00	1.00
Manager, Public Involvement	1.00	1.00	1.00
Manager, Quality Assurance	1.00	-	-
Manager, Real Estate	1.00	1.00	1.00
Manager, Schedule	-	1.00	1.00
Manager, Systems Engineering	1.00	1.00	1.00
Manager, Signal/Comm. & Traction Power	-	1.00	1.00
Manager, Utility	1.00	1.00	1.00
Marketing Manager	-	-	1.00
Material/Warranty Coordinator	1.00	1.00	1.00
Materials Handler	-	-	1.00
Network Systems Engineer	-	-	1.00
Network Support Specialist	-	-	1.00
Paralegal	1.00	1.00	1.00
Planner I	1.00	-	-
Planner II	1.00	2.00	2.00
Planner III	-	1.00	1.00
Procurement Specialist	1.00	1.00	1.00
Program Control Specialist	1.00	1.00	1.00
Project Manager, Facilities Engineer	2.00	2.00	1.00
Project Manager, Planning	1.00	1.00	1.00
Public Art Administrator	1.00	1.00	1.00
Public Information Officer	-	1.00	1.00

	FY 2006/07 Adopted FTE	FY 2007/08 Adopted FTE	FY 2008/09 Adopted FTE
Valley Metro Rail *(Continued)*			
Public Information Specialist	-	1.00	1.00
Senior Communications Specialist	1.00	-	-
Senior Contracts Administrator	2.00	2.00	2.00
Senior Engineer	2.00	-	-
Senior Program Control Specialist	1.00	-	-
Supervisor, Traction Electrification Sys. Maint.	-	-	1.00
Supervisor, Signals/Comm Maint.	-	-	1.00
Supervisor, Track Maintenance	-	-	1.00
Supervisor, Facility Maintenance	-	-	1.00
Systems Electronic/Comm Maintainer	-	-	6.00
Systems Electronic/Comm Technician	-	-	4.00
Track Maintainer	-	-	6.00
Traction Electrification System Lead Maintainer	-	-	3.00
Traction Electrification System Maintainer	-	-	3.00
Traction Electrification System Worker	-	-	3.00
Utility Relocation Specialist	-	1.00	1.00
Warranty Administrator	-	-	1.00
TOTAL VALLEY METRO RAIL FTEs	51.00	58.00	92.00
GRAND TOTAL FTEs	170.00	182.00	219.00

Valley Metro
Regional Public Transportation Authority
FY 2008/09 Adopted Pay Grades and Ranges

Pay Grade	Position Titles	Adopted Pay Range			Adopted FTE RPTA	Adopted FTE VMR (1)
I	Courier	$22,377	-	$33,565		
II	Transit Distribution Assistant	$24,863	-	$37,294	1	
III	Administrative Support Assistant	$27,626	-	$41,439	1	1
	Customer Service Representative		-		41	
IV	Accounting Technician	$30,696	-	$46,043	1	1
	Administrative Assistant				9	7
	Lead Customer Service Representative				5	
	Human Resources Technician				1	
V	Track Maintainer	$33,766	-	$50,648		6
VI	Paralegal	$37,142	-	$55,712		1
	(3) Traction Electrification System Worker					3
VII	Accountant I	$40,856	-	$61,284	1	2
	Application Specialist				1	
	Executive Assistant				2	2
	(3) Materials Handler					1
	(3) Network Support Specialist					1
	Planner I					
	Procurement Specialist				1	1
	Program Representative				10	
	(3) Systems Electronic/Comm Maintainer					6
	(3) Traction Electrification System Maintainer					3
	Web/Graphics Technician				1	
VIII	Bus and Paratransit Fleet/Facilities Coordinator	$44,942	-	$67,413	1	
	Customer Service Supervisor				5	
	Document Control Supervisor					1
	Engineering Technician					1
	Executive Administrative Coordinator					1
	Graphics Designer				3	
	(3) Maintenance Scheduling					1
	Material/Warranty Coordinator					1
	Sr. Procurement Specialist					
	Utility Relocation Specialist					1
	(3) Warranty Administrator					1
IX	Accountant II	$49,435	-	$74,154	1	1
	Area Coordinator					2
	Contract Administrator					
	Human Resources Generalist				2	
	IT Systems Specialist					1
	Management Analyst				1	
	Planner II				1	2
	Program Coordinator				7	
	Public Information Specialist				1	1
	Sr. Contract & Procurement Specialist				1	
	(3) Supervisor, Facility Maint.					1
	(3) Supervisor, Track Maint.					1

Valley Metro
Regional Public Transportation Authority
FY 2008/09 Adopted Pay Grades and Ranges

Pay Grade	Position Titles	Adopted Pay Range			Adopted FTE RPTA	Adopted FTE VMR (1)
	(3) Systems Electronic/Comm Technician					4
	(3) Traction Electrification System Lead Maintainer					3
	Web Developer				1	
X	Bus and Paratransit Fleet/Facilities Supervisor	$54,380	-	$81,569	1	
	Network Systems Engineer					1
	Program Control Specialist					1
	Program Supervisor				6	
	Senior Contract Administrator					2
	(3) Supervisor, Signals/Comm Maint.					1
	(3) Supervisor, Traction Electrification Sys. Maint.					1
	Engineer (Civil)					1
XI	Accountant III	$59,818	-	$89,726	1	
	Planner III				2	1
	Public Arts Administrator					1
	Public Information Officer				1	1
	Rail DBE Program Manager					1
	Senior Management Analyst				3	
XII	Business Development and Outreach Manager	$65,799	-	$98,698	1	
	Customer Service Manager				1	
	Rail Federal Compliance Officer					
	Rail Marketing Manager					1
	Rail Public Involvement Manager					1
	Rail Real Estate Manager					1
	Rail Schedule Manager					1
	Rail Senior Engineer					
	Rail Utility Manager					1
XIII	Contracts and Procurement Manager	$72,379	-	$108,568	1	1
	Finance and Budget Manager				1	1
	Project Manager, Bus and Paratransit				1	
	Rail Construction Manager					1
	Rail Maintenance Manager					1
	Rail Operations Manager					1
	Rail Project Manager, Facilities Engineer					1
	Rail Project Manager, Planning					1
	Rail Manager, Signal/Comm., & Traction Power					1
	Safety and Security Manager, Bus and Paratransit				1	
	Transit Planning Manager				1	
XIV	Rail O & M Startup/Activation Manager	$81,992	-	$122,987		1
	Rail Systems Engineering Manager					1
	Chief of Marketing				1	
	Sr. Manager, Management Services				1	

Valley Metro
Regional Public Transportation Authority
FY 2008/09 Adopted Pay Grades and Ranges

Pay Grade		Position Titles	Adopted Pay Range			Adopted FTE RPTA	Adopted FTE VMR (1)
XV	(2)	Chief of Staff	$106,589	-	$143,874	1	
	(2)	RPTA Deputy Executive Director				3	
	(2)	Rail Community Relations Director					1
	(2)	Rail Finance & Administration Director					1
	(2)	Rail Safety, Security, & Quality Director					1
XVI	(2)	Rail Design & Construction Director	$117,246	-	$165,355		1
	(2)	Rail Operations & Maintenance Director					1
		Rail Project Development Director					1
		Rail General Counsel	$117,246	-	$175,870		1
ED		RPTA Executive Director	Salary Negotiated			1	
		Rail Chief Executive Officer	Salary Negotiated				1
						127	92

(1) VMR positions are approved by and report to the Valley Metro Rail, Inc., Board of Directors.
(2) Due to the sensitivity of the local market, salaries for these positions will be capped so as not to exceed the top of Member Agency ranges. Adjustments to be determined.
(3) Postions are subject to classification and pay grade review.

Regional
Public
Transportation
Authority

Index of Terminology

ACM – Associated Capital Maintenance

ADA – Americans with Disabilities Act

ADEQ – Arizona Department of Environmental Quality

ADOT – Arizona Department of Transportation

ASRS – Arizona State Retirement System

BRT – Bus Rapid Transit

CAC – Clean Air Campaign

CAFR – Comprehensive Annual Financial Report

CF – Carry Forwards

CFT – Community Funded Transit

CGR – Communications and Government Relations

CMAQ – Congestion Mitigation Air Quality Improvement Funds

COLA – Cost of Living Allowance

CS – Customer Service

DCR – Design Concept Report

EVDAR – East Valley Dial-a-Ride

FEMA – Federal Emergency Management Agency

FHWA – Federal Highway Administration

FICA - Federal Insurance Contributions Act

FTA – Federal Transit Administration

GAAP - Generally Accepted Accounting Principles

GFOA - Government Finance Officers Association

IRS – Internal Revenue Service

IT – Information Technology

LRT – Light Rail Transit

MAG – Maricopa Association of Governments

NTD – National Transit Database

O/M – Operations and Maintenance

PAR – Project Assessment Report

PTF – Public Transportation Fund

PTO – Paid Time Off

RARF – Regional Area Road Fund

RFP – Request for Proposals

RFQ – Request for Quotations

ROW – Right of Way

RS – Regional Services

RTP – Regional Transportation Plan

SPR – State Planning & Research Funds

STP – Surface Transportation Program

TDM – Transportation Demand Management

TLCP - Transit Life Cycle Program

TRP – Travel Reduction Program

TSA – Transportation Security Administration

TSR – Transit Service Reimbursement

VMR – Valley Metro Rail