

# Adopted Operating and Capital Budget

Fiscal Year 2007/2008



**Regional Public Transportation Authority**  
Phoenix, Arizona

**Valley Metro**  
**Regional Public Transportation Authority**  
Phoenix, Arizona

**Adopted Operating and  
Capital Budget**  
Fiscal Year 2007/2008



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**Regional Public Transportation Authority**  
Phoenix, Arizona

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Executive Director's Office

David A. Boggs, Executive Director  
Bryan Jungwirth, Assistant to the Executive Director  
Christopher Curcio, Deputy Executive Director, Finance  
Carol Ketcherside, Deputy Executive Director, Planning  
Nicholas Promponas, Deputy Executive Director, Operations

Prepared By

Finance Department

**Valley Metro**  
**Regional Public Transportation Authority**  
*Organization Chart FY 2007/2008*

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**Valley Metro**  
**Regional Public Transportation Authority**  
*Adopted Operating and Capital Budget*  
*Fiscal Year 2007/08*

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**Regional  
Public  
Transportation  
Authority**



## Regional Public Transportation Authority

302 N. First Avenue, Suite 700, Phoenix, Arizona 85003

602-262-7433, Fax 602-495-0411

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July 1, 2007

TO: Co-Chairs Les Presmyk and Peggy Bilsten and Members of the Valley Metro RPTA Board of Directors

FROM: David A. Boggs  
Executive Director

RE: Transmittal of FY 2007/2008 (July 1, 2007 thru June 30, 2008)  
Adopted Operating & Capital Budget

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I am pleased to submit the Valley Metro Regional Public Transportation Authority adopted Operating and Capital Budget for FY 2007/2008. The FY 2007/2008 combined operating and capital budget is \$240.2 million and includes all the projects funded with Proposition 400 Public Transportation Fund (PTF) revenues (\$139.4 million).

The FY 2007/2008 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, budget and Transit Life Cycle Program (TLCP) policies. The major increase in the budget over the prior year is directly related to the projects that are in the adopted Transit Life Cycle Program (TLCP) for FY 2007/2008.

For FY 2007/2008, the organizational structure has changed as follows: the Customer Services Division is now under the Operations Department, Finance and Management Services Department has been separated into two individual departments, the Communications & Government Relations Department has been eliminated and is now part of the Executive Director's Department and the Community Outreach and Business Development Division is now under the Marketing Department. The corresponding FY 2006/2007 department budgets have been restated and presented for comparative purposes.

For FY 2007/2008, there is an addition of four (4) new full time positions for the Customer Services Division bringing total RPTA positions to 123. The four (4) new positions consist of:

- Three (3) additional Customer Service Representatives needed to consistently meet service level goals, lower number of dropped calls by 7% (140,116 fewer dropped calls) and improve image and favorability rating of call center and agency.

- One (1) Application Specialist for improved efficiencies within the call center, improved tracking, analyzing, and monitoring tools and timely reports, forecasts, and other analytical tools.

Other key compensation and fringe benefit changes for FY 2007/2008 are as follows:

- The Arizona State Retirement System (ASRS) contribution will increase  $\frac{1}{2}$  percent on July 1, 2007. This will make the total to be 9.6 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.
- Also, based on Segal's recommendation, all salary ranges are increased by 4%.
- For FY 2007/2008, there are no other cost of living (COLA) increases, or step increases.

We have several key projects planned for FY 2007/2008, 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 2007/2008 budget are as follows:

- Origins and Destinations Survey
- Site Selection/Environmental Assessment
- Financial Management System
- Regional Park & Ride Studies
- Regional Paratransit Study
- Passenger Satisfaction Survey
- Bus Rapid Transit (BRT) – Arizona Avenue MIS
- Service Effectiveness/Efficiency Study
- Main Street Bus Rapid Transit Corridor Planning
- Comprehensive Arterial BRT 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.

# Budget Overview

**Valley Metro**  
**Regional Public Transportation Authority**  
**FY 2007/08 Adopted Operating & Capital Budget**  
*(In thousands)*

	2007/08 Adopted Budget	2006/07 Adopted Budget	2006/07 Revised Budget	Amount Increase/ (Decrease)	Percent Increase/ (Decrease)	** Note
<b>Sources of funds</b>						
Revenues:						
Public transportation funds (PTF)	139,400	\$ 121,417	\$ 132,200	\$ 17,983	15%	(1)
Transit service agreements	22,872	23,370	23,691	(498)	-2%	(2)
Federal grants	34,359	22,052	26,508	12,307	56%	(3)
VMR staff & administration reimbursement	7,519	7,142	7,142	377	5%	(4)
Regional area road funds (RARF)	4,169	4,310	4,048	(141)	-3%	
Interest & other revenues	1,720	862	1,415	858	100%	(5)
Local participation	311	405	166	(94)	-23%	(6)
State & local grants	450	480	458	(30)	-6%	
Total revenues	210,800	180,038	195,628	30,762	17%	
Carryforwards & reserves	29,405	2,093	2,026	27,312	1305%	(7)
Total revenues & other sources of funds	\$ 240,205	\$ 182,131	\$ 197,654	\$ 58,074	32%	
<b>Uses of funds by category</b>						
Expenses:						
Lead agency PTF disbursements	\$ 107,498	\$ 73,347	\$ 73,225	\$ 34,151	47%	(8)
Transit service contracts	46,792	40,127	40,584	6,665	17%	(9)
Capital outlay	45,785	21,855	21,326	23,930	109%	(10)
Salary & fringe benefits	16,513	15,636	15,636	877	6%	(11)
Debt service	-	8,588	8,588	(8,588)	-100%	(12)
Consultants & contracts	6,180	4,296	2,468	1,884	44%	(13)
Contingency	7,890	4,058	1,270	3,832	94%	(14)
Rent & utilities	2,268	2,472	2,472	(204)	-8%	
Advertising	1,455	1,032	1,032	423	41%	(15)
Bus book, outreach materials & website	798	618	618	180	29%	(16)
Insurance & risk management	479	550	550	(71)	-13%	(17)
Safety & security	1,169	542	542	627	116%	(18)
Lead agency RARF disbursements	500	500	500	-	0%	
Other administrative costs	1,515	1,354	1,352	161	12%	(19)
Total expenses	238,842	174,975	170,163	63,867	37%	
Carryforwards & contributions to reserves	1,363	3,472	3,660	(2,109)	-61%	(20)
Total expenses & other uses of funds	\$ 240,205	\$ 178,447	\$ 173,823	\$ 61,758	35%	
Unprogrammed PTF bus revenues	\$ -	\$ 3,684	\$ 23,831	\$ (3,684)	-100%	(21)
<b>Uses of funds by department</b>						
Operating:						
Operations	60,790	\$ 61,584	\$ 62,041	\$ (794)	-1%	(22)
Marketing	6,213	5,364	5,437	849	16%	(23)
Planning	4,760	4,038	2,160	722	18%	(24)
Finance & Management Services	2,728	1,490	1,490	1,238	83%	(25)
Executive Director's Office	1,218	1,103	1,103	115	10%	(26)
Non-Departmental	1,318	2,844	3,027	(1,526)	-54%	(27)
Total Operating Budget	77,027	76,423	75,258	604	1%	
Capital:						
Valley Metro Rail	68,296	60,270	64,805	8,026	13%	(28)
Bus and other transit	94,882	41,754	33,760	53,128	127%	(29)
Total Capital Budget	163,178	102,024	98,565	61,154	60%	
Total Operating & Capital Budget	\$ 240,205	\$ 178,447	\$ 173,823	\$ 61,758	35%	

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**Regional Public Transportation Authority (RPTA)**  
*FY 2007/08 Adopted Operating & Capital Budget Overview*

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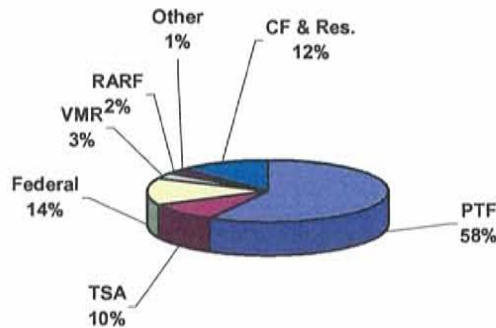
**FY 2007/08 Total Financial Program**

The Valley Metro Regional Public Transportation Authority (RPTA) FY 07/08 combined operating and capital budget (the budget) is \$240.2 million and includes all the projects funded with Proposition 400 Public Transportation Fund (PTF) revenues (\$139.4 million). Of the \$139.4 million PTF, \$79.1 million is for bus operating and bus capital and \$60.3 million is for light rail/high capacity capital. The total operating budget of \$77.0 million represents a \$604,000 (1%) increase over the previous year's operating budget of \$76.4 million. The total capital budget of \$163.2 million represents a \$61.2 million (60%) increase over the previous year's capital budget of \$102.0 million. The major reason for this large increase is directly related to the projects that are in the adopted Transit Lifecycle Program (TLCP) for FY 07/08. Explanations of the major budget changes are discussed in the "Budget Analysis" section of this report (pages 9 - 13).

**FY 2007/08 Proposed Operating & Capital Budget**

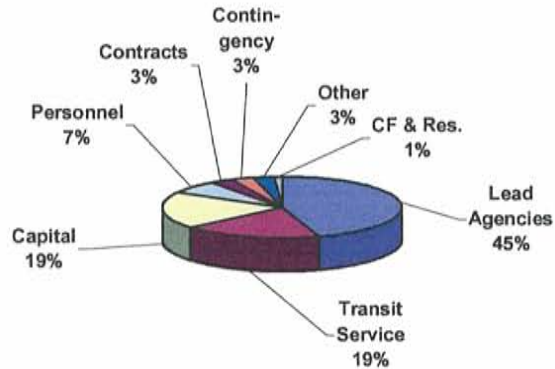
**Sources of Funds: (in thousand)**

Public transportation funds (PTF)	\$ 139,400
Transit service agreements (TSA)	22,872
Federal grants	34,359
Valley Metro Rail reimbursement (VMR)	7,519
Regional area road funds (RARF)	4,169
Other revenues	2,481
Carryforwards and reserves (CF & Res.)	29,405
<b>Total</b>	<b>\$ 240,205</b>



**Uses of Funds: (in thousands)**

Lead agency disbursements (PTF & RARF)	\$ 107,998
Transit service contracts	46,792
Capital	45,785
Personnel costs	16,513
Contractual agreements	6,180
Contingency	7,890
Other costs	7,684
Carryforwards & reserves (CF & Res.)	1,363
<b>Total</b>	<b>\$ 240,205</b>



**Budget Development**

The FY 07/08 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, budget and Transit Life Cycle Program (TLCP) policies.

RPTA's primary revenue source is the PTF. The PTF revenue estimate of \$139.4 million was developed as part of the Arizona Department of Transportation (ADOT) FY 2006-2027 excise tax revenue forecasting process. These funds are restricted to the implementation of the transit element

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of the Regional Transportation Plan (RTP). Other key estimates in the budget are based on contractual information and historical trends.

### **Organizational Structure and Staffing**

For FY 07/08, the organizational structure has changed as follows: the Customer Services Division is now under the Operations Department, Finance and Management Services Department has been separated into two individual departments, the Communications & Government Relations Department has been eliminated and is now part of the Executive Director's Department and the Community Outreach and Business Development Division is now under the Marketing Department. The corresponding FY 06/07 department budgets have been restated and presented for comparative purposes.

For FY 07/08, there is an addition of four (4) new full time positions for the Customer Services Division bringing total RPTA positions to 123. The four (4) new positions consist of:

- Three (3) additional Customer Service Representatives needed to consistently meet service level goals, lower number of dropped calls by 7% (140,116 fewer dropped calls) and improve image and favorability rating of call center and agency.
- One (1) Application Specialist for improved efficiencies within the call center, improved tracking, analyzing, and monitoring tools and timely reports, forecasts, and other analytical tools.

Other key compensation and fringe benefit changes for FY 07/08 are as follows:

- The Arizona State Retirement System (ASRS) contribution will increase ½ percent on July 1, 2007. This will make the total to be 9.6 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.
- Also, based on Segal's recommendation, all salary ranges are increased by 4%.
- For FY 07/08, there are no other 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 07/08. Major TLCP projects included in the FY 07/08 budget include the following:

#### **TLCP Bus Operating Program**

The FY 07/08 TLCP bus operating program includes funding for RTP Supergrid services (Route 70 Glendale Avenue, Route 72 Scottsdale/Rural, and Route 156 Chandler Boulevard), freeway bus rapid transit (BRT) routes (North Loop 101 Connector and North Glendale Express), local and express routes, fixed route rural service to Wickenburg and Gila Bend, demand response ADA trips, and funding to support Sun Cities Area Transit demand response services.

#### **TLCP Bus Capital Program**

The FY 07/08 TLCP bus capital program includes funding for 49 replacement buses and 78 expansion buses for local, express and supergrid fixed route, 69 paratransit fleet replacements, 127 vanpool vehicle replacement and expansion, funds for the construction of the East and West

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operating and maintenance facilities, funds for design, right-of-way, and site work for dedicated BRT, funds for 5 park-and-ride lots and 5 transit centers, bus stop passenger shelters and benches, and installation of a fare collection system.

TLCP Rail Capital Program

The FY 07/08 TLCP rail capital program includes utility relocation reimbursements and reimbursements to Mesa, Phoenix and Tempe for regional capital expenses on the Central Phoenix/East Valley rail line. PTF of \$60.3 million (43.24% of FY 07/08 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 07/08 adopted TLCP rail capital program.

**Major Projects and Studies**

RPTA will undertake a number of key projects during FY 07/08, 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)), federal grants and member agency local funds. The major projects and studies included in the FY 07/08 budget include the following:

Origins and Destinations Survey

Develop, implement, and provide analysis of a comprehensive Origins & Destinations Survey on a five year rotation. Information from the survey will be used to produce a database for transit planning purposes, including route evaluation and service adjustments. 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. Study will benefit both RPTA and Valley Metro Rail. [Federal \$520,000; RARF \$225,398; PTF \$164,602].

Passenger Satisfaction Survey

Annual market research survey performed to gauge passenger satisfaction with existing regional transit services. Annual passenger satisfaction surveys are conducted to monitor changing customer opinions from the baseline survey instrument. [Federal \$20,000; RARF \$30,000].

Financial Management System

Improve financial management controls to meet legislative audit requirements. Current system was purchased in 1998 and is well-suited for an agency with a small budget. With the increase demands of Proposition 400 comes a greater need for accountability. A new system will improve budgeting (which is currently performed outside the financial system), encumbrance accounting and will better link the procurement and human resources functions, both of which are currently not well integrated in the financial system. The new system will benefit both RPTA and Valley Metro Rail. [PTF \$1,350,000].

Regional Park & Ride Studies

In consultation with the Cities of Peoria and Phoenix, undertake site selection studies and development of Categorical Exclusions for two regional park & ride lots identified in the Regional Transportation Plan. [Local Peoria funds \$142,500; local Phoenix funds \$142,500]

Regional Dial-a-Ride Study

The study will identify costs and benefits associated with the development of a regional Dial-a-Ride system. The study will look at jurisdictional issues, administrative and technological issues, individual and system performance tracking measures, operational and capital needs and costs. The study will also examine current and projected ADA/Non ADA rider mix and its implications for future service. Based on an analysis of these issues, the study will make recommendations regarding changes to current Dial-a-Ride services, and implementation steps required to regionalize facets of the demand

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response transit system. Said recommendations will include a timeline for implementation as well as identification of projected service costs. [Federal \$35,054; RARF \$35,054]

Regional Dial-a-Ride Implementation

Implementation of the operational and administrative recommendations of the Regional Dial-a-Ride Study. [PTF \$100,000].

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].

Emergency Support Function (ESF)

Develop interagency ESF for transportation. Valley Metro/RPTA has been designated as the lead agency in the development of the county-wide ESF that will guide the interagency response to mass evacuation events. The ESF will outline interagency responsibilities for all aspects of transportation support for a mass evacuation and for the related transport of emergency responders to the incident zone. [PTF Safety and Security allocation: \$260,000].

Bus Rapid Transit (BRT) – Arizona Avenue MIS

The Arizona Avenue BRT route is identified in Phase One of the Regional Transportation Plan. The plan identifies funding for associated capital improvements that will improve transit operating speeds in this corridor. The corridor study will identify and quantify infrastructure investments within the BRT corridor (vehicle types, intersection and signalization improvements, station design attributes). The study will also refine the operational characteristics of the line (interaction with the Main Street BRT, service frequencies and hours of operation, station locations and layover points, etc.). [Federal \$157,500; PTF \$157,500].

Main Street Bus Rapid Transit Corridor Planning

Preliminary design work of support infrastructure associated with the Main Street BRT Corridor. Work will include design work for bus shelters, bus pullouts, intersection queue jumpers, and signalization improvements. Work will also include initiation of final design work and development of bid specifications. This work, along with construction of required support infrastructure, will continue into FY 2009. [Federal \$125,000; PTF \$125,000].

Service Effectiveness/Efficiency Study (continuation of FY 06/07 project)

Study to determine the overall performance of current bus service offerings through a detailed analysis of performance factors. Outcomes should include strategies to improve, eliminate or modify the lowest performance-related services and development of recurring evaluation strategy and methodology that can be applied to a regular rating process. [PTF \$16,750. Total project budget PTF \$83,750]

Comprehensive Arterial BRT Study

Develop a detailed system operating plan to identify specific routes and facilities needed to support Arterial BRT routes included in the Regional Transportation Plan (RTP) and coordination of services with other planned transit improvements. [Federal \$170,000; RARF \$170,000].

Surprise Short Range Transit Study

Develop a transit plan for the City of Surprise. The study will develop recommendations for transit routes and associated infrastructure and an action plan that will guide implementation of the Plan's recommendations. [Surprise \$25,989].

Site Selection/Environmental Assessment

Undertake site selection studies, development of Categorical Exclusions or Environmental

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Assessments for various transit facilities identified the Regional Transportation Plan and programmed through the Transit Life Cycle Program. [PTF \$650,000].

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 Regional Transportation Plan and funded through the 1/2 cent sales tax extension authorized by Proposition 400. [PTF \$250,000].

TransCad Support

Valley Metro will continue development of its in-house transit corridor modeling resources utilizing the agency's TransCad modeling program. Model support of transit projects such as Major Investment Studies, bus/rail transit service planning efforts, and development of transit enhancements to the TransCad model in order to more accurately predict mode splits and transit ridership. [RARF \$25,000].

Short Range Transit Plan

Develop a Short Range Transit Plan (SRTP) that describes the plans, programs and goals of Valley Metro/RPTA. The SRTP has a five year planning horizon and is updated annually. It focuses on the characteristics and capital needs of the existing system, and on committed (funded) expansion plans that will be undertaken within the planning horizon. [RARF \$150,000].

Scottsdale/Rural Road Alternatives Analysis

Contribution of funding to Alternatives Analysis to be undertaken by METRO to define high capacity transit improvements in the Scottsdale/Rural Road corridor that will link with the initial operating segment of the Light Rail Transit System. The corridor is identified in the Regional Transportation Plan for BRT and LRT investments over the 20 year life of the plan. [Federal \$100,000; RARF \$100,000].

Regional Marketing Program

**Bus Book Development and Printing:** The Bus Book is the primary route and schedule communications vehicle for Valley Metro bus riders. It is developed and distributed twice a year. [Regional Services PTF Allocation = \$450,000]

**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 = \$222,000]

**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 METRO light 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 = \$299,300]

**Corporate Identity Program Development and Implementation:** The objective of this program is to

**Valley Metro**  
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refresh and develop a strong Valley Metro brand identity and consistent application of standards. The visual identity, including the Valley Metro logo, its colors, typefaces, positioning, employee core values, vehicle color schemes, signage and all primary elements that identify Valley Metro to customers, prospective customers, key stakeholders, business partners, vendors and employees. Therefore, to build the highest level of recognition among each of those audiences, the identity must be treated with absolute consistency. The Corporate Identity Program contains specific standards and instructions for representing Valley Metro in all forms of written, printed, and electronic communications and product and services identification whether for internal or external use. The program includes consumer research to develop the appropriate identity standards that resonate with Valley residents. [Regional Services PTF Allocation = \$200,000]

**Farebox, Fare Policy and New Services Launch:** In 2003, the City of Phoenix conducted a fare policy study that resulted in a recommended fare structure that was adopted by the City of Phoenix and the Valley Metro/RPTA Board in May 2005. The adopted fare structure, and new bus farebox technology are currently scheduled for implementation in early 2008. Both a training and launch plan have been developed and will be implemented to support the launch. In addition, a campaign designed to inform and educate the public is a key component of the plan. [Regional Services PTF Allocation = \$50,000]

**Valley Metro Communications Campaign:** Valley Metro and 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 = \$400,000]

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 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 eleven Transportation Coordinator Associations. The goal is to increase the number and percent of commuters participating one or more days a week (currently at 39%) and or the average daily trips made by alternative modes of transportation and alternative work schedules (currently at 23%). [Federal Highway CMAQ funds via MAG = \$594,000]

Clean Air Campaign (ADOT sponsorship)

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. [Federal Highway funds via ADOT = \$42,000]

Trip Reduction Program/Clean Air Campaign

The RPTA provides a variety of materials and services to the approximately 500 employers with 100 or more employees involved in the Trip Reduction Program. RPTA provides these employers with training and one-on-one assistance. Currently six classes are offered to transportation coordinators (e.g., Introduction to TRP, Plan Writing, 101 TRP Ideas, Alternative Work Options, etc.). In FY '06, thirty-three (33) training classes were held, and an additional fifteen (15) trainings

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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 1,998.

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. [State Air Quality Funds ADEQ via the County = \$435,000]

Trip Reduction Program Expansion

The RPTA provides technical support to approximately 800 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 12,800 contacts to all TRP employers. On-site, one-on-one visits numbered 985 with 4,296 phone calls made to transportation coordinators. RPTA staff also facilitates ten transportation management associations for member employers. RPTA staff attended 104 employer events such as, employee meetings, transportation fairs and rideshare promotions. TRP employers are provided quarterly with information and promotional kit intended to encourage employee participation.

Goals for FY 2008 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. [Federal Highway CMAQ funds via the County = \$435,000]

Valley Telework Program/Ozone Education Program

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 2006 TDM annual survey, which are 128,200 from 8 percent to 9 percent 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. [Federal Highway CMAQ funds via MAG = \$300,000]

Bike Safety Education Program

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

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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. [Federal Highway CMAQ funds via MAG = \$174,000]

**Budget Analysis**

The following is an analysis of the major changes in the FY 07/08 Adopted Budget over the FY 06/07 Adopted Budget. Additionally, explanations for revisions to the FY 06/07 budget have been included as applicable. The number in the "Note" column corresponds to the "Note" column of the "FY 2007/08 Adopted Operating & Capital Budget" (page 1).

Note	Explanation
(1)	The 15% increase (\$18.0 million) in Public Transportation Fund (PTF) revenue for FY 07/08 was determined by the official revenue forecast from ADOT that was distributed in November 2006.  The FY 06/07 PTF revenue adopted budget was revised upward from \$121.4 million to \$132.2 million due to revised revenue estimates from ADOT. The increase in revenues was allocated as follows: Rail (\$4.5 million); Bus (\$6.3 million).
(2)	The 2% decrease in Transit Service Agreements (TSA) is due to the additional PTF funding for Transit Services for FY 07/08 as PTF assumes funding for service previously purchased through TSA's.
(3)	The 56% increase in Federal Grants is due to the increase in Capital projects in FY 07/08.
(4)	VMR 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 100% (858,000) over the prior year due to increased interest earnings on PTF (\$783,000) and increased vanpool program revenues (\$75,000).
(6)	The 23% decrease (\$94,000) in local participation is due to the decrease in funding for the following projects that were funded with local monies in FY 06/07: \$25,000 local match for SCAT, and \$68,535 local funding for transit planning studies.

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(8)	<p>The \$107.5 million in lead agency PTF disbursements represents the passing through of PTF to "lead agencies" that will directly oversee certain projects. For FY 07/08, 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.</p> <table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th style="text-align: left;"><u>Description</u></th> <th style="text-align: center;"><u>FY 2006/07</u></th> <th style="text-align: center;"><u>FY 2007/08</u></th> </tr> </thead> <tbody> <tr> <td>Valley Metro Rail, Inc. capital program</td> <td style="text-align: center;">\$52,627,404</td> <td style="text-align: center;">\$60,276,560</td> </tr> <tr> <td>ADA reimbursements**</td> <td style="text-align: center;">3,423,752</td> <td style="text-align: center;">3,396,468</td> </tr> <tr> <td>Capital reimbursements</td> <td style="text-align: center;">17,296,264</td> <td style="text-align: center;">43,824,586</td> </tr> <tr> <td style="padding-left: 20px;">Total Lead Agency Disbursements</td> <td style="text-align: center;"><u>\$73,347,420</u></td> <td style="text-align: center;"><u>\$107,497,614</u></td> </tr> </tbody> </table> <p>** Eligibility requirements must be met to draw full amount; funds not drawn at year end will be carried forward to subsequent years.</p>	<u>Description</u>	<u>FY 2006/07</u>	<u>FY 2007/08</u>	Valley Metro Rail, Inc. capital program	\$52,627,404	\$60,276,560	ADA reimbursements**	3,423,752	3,396,468	Capital reimbursements	17,296,264	43,824,586	Total Lead Agency Disbursements	<u>\$73,347,420</u>	<u>\$107,497,614</u>																											
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(9)	Transit service contracts increased 17% (\$6.7 million) over the prior year, primarily due to the increase in revenue miles relating to the funding of RTP projects, including the Supergrid Route 156 extension, Supergrid Route 70 Glendale Avenue, North Loop 101 Connector, and the North Glendale Express.																																										
(10)	Capital outlay increased 109% (\$23.9 million) over the prior year; largely due to an increase in the number of RPTA fleet purchases planned for FY 07/08. Also contributing to the increase is the first payment of the East Valley Facility and the purchase of Financial, Human Resources, Procurement and Document Control software.																																										

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Note	Explanation
(11)	Salary and fringe benefits increased 6% (\$877,000) over the prior year due to a 4% merit increase in salaries and a .5% increase in ASRS contributions. Also included is the addition of 4 new RPTA positions for Customer Services. Finally, in FY 07/08, Valley Metro Rail is projected to increase total positions by 7, increasing total staff to 58 from 51 in the prior year. All Valley Metro Rail staff related costs are reimbursed in full by Valley Metro Rail, Inc.
(12)	Debt service decreased 100% (\$8.5) million as the debt will be paid off in its entirety on June 30, 2007.
(13)	Consultants and contracts increased 44% (\$1.9 million) over the prior year. The increase is attributable to different planning studies, maintenance agreements for Marketing and Customer Service, design and construction management for early construction activities for the dedicated BRT Right-of Way, and specification and scoping consultant for the purchase of financial, purchasing and HR software. For more detail on the major projects and planning studies for FY 07/08, see pages 4 – 8.
(14)	The contingency budget increased 94% (\$3.8 million) over the prior year due to the expansion of the TLCP operating and capital programs. Each TLCP program has a 5% contingency requirement (20% for constructed projects) and as these programs increase so will the contingency budget.
(15)	Advertising increased 41% (\$423,000) from the prior year due to marketing campaigns due to launch in FY 07/08 including a communications campaign promoting Valley Metro, corporate identity program, and the new fare policy program.
(16)	Bus book, outreach materials & website increased by 29% (\$180,000) mainly due to an increase in costs associated with the Valley Metro website development.
(17)	Insurance and risk management has decreased 13% (\$71,000) over the prior year, due to decreased contingent liability insurance costs.
(18)	Safety and security is a TLCP allocation based on the FY 07/08 TLCP operating program, and this item increased 116% (\$627,000). The development of an Emergency Support Function plan (\$260,000 estimated cost) is a major project planned for FY 07/08. The remaining safety and security funds are not yet programmed; RPTA has hired a Safety and Security Manager during FY 06/07 who will assist in establishing a formal Safety and Security program.
(19)	Other Administrative costs increased 12% (\$161,000) due to additional costs relating to Marketing, Business Development & Community Outreach, legal fees, regional memberships, job skill development and travel expenses. 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.

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(20)	<p>Detail of "uses of funds - carryforwards and contributions to reserves" is as follows:</p> <table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th></th> <th style="text-align: center;">2007/08 Proposed Budget</th> <th style="text-align: center;">2006/07 Adopted Budget</th> <th style="text-align: center;">2006/07 Revised Budget</th> <th style="text-align: center;">Amount Increase/ (Decrease)</th> <th style="text-align: center;">Percent Increase/ (Decrease)</th> </tr> </thead> <tbody> <tr> <td>Minimum cash balance requirement</td> <td style="text-align: right;">1,249,772</td> <td style="text-align: right;">2,698,387</td> <td style="text-align: right;">2,698,387</td> <td style="text-align: right;">(1,448,615)</td> <td style="text-align: right;">-54%</td> </tr> <tr> <td>Bus refurbishment reserve</td> <td style="text-align: center;">-</td> <td style="text-align: right;">500,000</td> <td style="text-align: right;">500,000</td> <td style="text-align: right;">(500,000)</td> <td style="text-align: right;">-100%</td> </tr> <tr> <td>Vanpool capital reserve</td> <td style="text-align: right;">45,028</td> <td style="text-align: right;">208,872</td> <td style="text-align: right;">208,872</td> <td style="text-align: right;">(163,844)</td> <td style="text-align: right;">-78%</td> </tr> <tr> <td>Compensated absences reserve</td> <td style="text-align: right;">68,000</td> <td style="text-align: right;">65,000</td> <td style="text-align: right;">65,000</td> <td style="text-align: right;">3,000</td> <td style="text-align: right;">5%</td> </tr> <tr> <td>Capital assets reserve</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: right;">187,748</td> <td style="text-align: center;">-</td> <td style="text-align: right;">0%</td> </tr> <tr> <td></td> <td style="text-align: right;"><u>1,362,800</u></td> <td style="text-align: right;"><u>3,472,259</u></td> <td style="text-align: right;"><u>3,660,007</u></td> <td style="text-align: right;"><u>(2,109,459)</u></td> <td style="text-align: right;"><u>-61%</u></td> </tr> </tbody> </table> <p>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 07/08 is the TLCP financial model allocation based on the FY 07/08 TLCP operating program.</p> <p>There will be no contributions to the Bus Refurbishment Reserve in FY 07/08.</p> <p>Each year, excess vanpool revenues are reserved for future purchases of vanpool vans. For FY 07/08, the excess revenue amount has decreased 78% (\$163,844) due to the need to use more vanpool revenues to cover the elimination of Federal funding and increased payroll costs.</p> <p>The contribution to the compensated absences reserve has increased 5% (\$3,000) due to the increase in the number of accrued PTO time available.</p> <p>For FY 06/07, the revised budget includes \$187,748 in contributions to the capital assets reserve. This amount represents funds that were budgeted to complete capital projects in FY 06/07 but will not be used until FY 07/08; therefore, these funds are being carried forward to FY 07/08.</p>		2007/08 Proposed Budget	2006/07 Adopted Budget	2006/07 Revised Budget	Amount Increase/ (Decrease)	Percent Increase/ (Decrease)	Minimum cash balance requirement	1,249,772	2,698,387	2,698,387	(1,448,615)	-54%	Bus refurbishment reserve	-	500,000	500,000	(500,000)	-100%	Vanpool capital reserve	45,028	208,872	208,872	(163,844)	-78%	Compensated absences reserve	68,000	65,000	65,000	3,000	5%	Capital assets reserve	-	-	187,748	-	0%		<u>1,362,800</u>	<u>3,472,259</u>	<u>3,660,007</u>	<u>(2,109,459)</u>	<u>-61%</u>
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(21)	<p>There will not be any excess of PTF bus funds in FY 07/08. All PTF revenues received in FY 07/08 will be used to carry out the FY 07/08 adopted TLCP projects. The Board approved 20 year Capital Cash Flow model shows a \$7.5 million deficit for FY 07/08. The FY 07/08 operating &amp; capital budget only draws \$1.4 million out of the undesignated PTF fund balance.</p> <p>For FY 06/07, there was originally \$3,684,052 of unprogrammed funds in the adopted budget. This amount has been revised to \$23,830,967 mainly due to the revised PTF revenue estimate from ADOT. Also, some of the planning and capital projects will not be completed in FY 06/07 and will be carried over into FY 07/08.</p>																																										
(22)	<p>The Operations Department budget has decreased 1% (\$794,000) from the prior year due primarily to the elimination of the lease financing of \$8.3 million for the purchase of 22 buses.</p>																																										

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Note	Explanation															
(23)	The Marketing Department budget has increased 16% (\$849,000) over the prior year. A large portion of this increase (\$372,000) is related to additional advertising for completion of the corporate identity program, promotion and community education of the new fare collection system, internal promotional campaign which includes educational materials for stakeholders and staff and web site elements, launch of the new Mesa BRT and Paratransit services and communications campaign to promote Valley Metro as a leading transportation provider. Other increases are for additional Valley Metro website enhancements, printing, consulting and maintenance agreements.															
(24)	The Planning Department budget has increased 18% (\$722,000) over the prior year due to additional planning studies for FY 07/08. Additional studies planned for FY 07/08 are the Comprehensive Arterial BRT Study (\$340,000), 5 Year TLCP Short Range Transit Plan (\$150,000), Scottsdale/Rural Road Alternative Analysis (\$200,000), and Regional Dial-a-Ride Implementation (\$100,000).															
(25)	The Finance and Management Services Department budget has increased 83% (\$1.2 million) over the prior year due primarily to the funding of Financial, Human Resources, Procurement, and Document Control software (\$1,350,000) and consulting services for the specification and scoping of the software (\$177,000).															
(26)	The Executive Director's Office budget has increased 10% (\$115,000) over the prior year due primarily to reorganization and staff being moved under the Executive Director's project.															
(27)	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, contingencies and debt service activity. This budget will fluctuate from year to year depending on the activities in the cost categories.															
(28)	<p>The 13% increase (\$8.0 million) in Valley Metro Rail capital program costs over the prior year are attributable to increased PTF lead agency disbursements for FY 07/08 and the proposed addition of 7 new Rail staff positions. The 7 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.</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Description</u></th> <th style="text-align: right;"><u>FY 2006/07</u></th> <th style="text-align: right;"><u>FY 2007/08</u></th> </tr> </thead> <tbody> <tr> <td>Lead agency PTF disbursements</td> <td style="text-align: right;">\$52,627,404</td> <td style="text-align: right;">\$60,276,560</td> </tr> <tr> <td>Lead agency RARF disbursements</td> <td style="text-align: right;">500,000</td> <td style="text-align: right;">500,000</td> </tr> <tr> <td>Staff &amp; administration</td> <td style="text-align: right;">7,142,141</td> <td style="text-align: right;">7,519,323</td> </tr> <tr> <td style="padding-left: 20px;">Total Valley Metro Rail budget</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$60,269,545</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$68,295,883</td> </tr> </tbody> </table> <p>** This budget only represents those costs that run through RPTA's budget. See the Valley Metro Rail, Inc. FY 07/08 budget for a complete picture of the light rail capital program budget.</p>	<u>Description</u>	<u>FY 2006/07</u>	<u>FY 2007/08</u>	Lead agency PTF disbursements	\$52,627,404	\$60,276,560	Lead agency RARF disbursements	500,000	500,000	Staff & administration	7,142,141	7,519,323	Total Valley Metro Rail budget	\$60,269,545	\$68,295,883
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(29)	The total RPTA Capital Budget for FY 08 is \$95.0 million; however \$43.8 million of this consists of Lead Agency Disbursements [see note (8)]. The capital budget was developed based on projects in the Board adopted FY 07/08 TLCP.															



**Regional  
Public  
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## Budget Summaries

Comparative Operating & Capital Revenues Summary  
by Line Item

Comparative Operating & Capital Expenditures Summary  
by Line Item

Comparative Operating and Capital Budget Summary  
by Project

FY 2007/08 Adopted Operating and Capital Budget Summary  
by GAAP Fund

FY 2007/08 Adopted Regional Services Program by Project

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*Comparative Operating & Capital Revenues Summary by Line Item*

	2005/06 Actual	2006/07 Budget	2006/07 Revised	2007/08 Adopted
<b>Operating Revenues</b>				
4000 Regional area road funds	\$ 2,145,577	\$ 4,310,077	\$ 4,047,593	\$ 4,169,000
4001 Public transportation funds	39,586,807	92,506,387	116,198,587	102,342,911
4005 ADEQ	400,000	400,000	400,000	435,000
4010 ADOT Pilot Program	54,132	80,000	58,000	14,500
4105 Pima County	17,073	-	-	-
4200 FTA - Planning Program	224,720	224,720	224,720	224,720
4205 FTA - section 5307	1,106,855	9,305,107	8,777,698	1,464,794
4210 FTA - section 5309	-	-	-	-
4211 FTA - Section 5311	75,361	80,000	80,000	259,597
4215 FTA - section 3037	91,604	125,000	125,000	31,250
4240 FHWA - CMAQ	1,395,577	1,444,000	1,444,000	1,503,000
4250 FHWA - SPR	41,668	42,000	42,000	42,000
4300 Local participation	5,396,838	7,546,574	7,307,568	7,830,221
4400 Transit service reimbursement	23,039,696	23,369,743	23,692,820	22,872,487
4500 Regional services reimbursement	3,376,143	-	-	-
4600 Interest earnings	168,889	115,130	667,415	897,773
4700 Other revenue	-	-	-	-
4710 Vehicle/parts proceeds	61,000	-	-	-
4715 Vanpool farebox revenue	692,342	747,218	747,218	822,342
4990 Lease financing proceeds	8,285,000	-	-	-
3100 Debt service reserve applied	423,995	-	-	-
ASRS Carryforward	-	81,100	81,100	-
3300 Undesignated fund balance applied	2,795,534	-	-	4,038,558
<i>Total Operating Revenues</i>	<u>89,378,812</u>	<u>140,377,056</u>	<u>163,893,719</u>	<u>146,948,153</u>
<b>Capital Revenues</b>				
4000 Regional area road funds	10,201	-	-	-
4001 Public transportation funds	5,740,354	28,910,536	16,001,413	37,057,089
4205 FTA - Section 5307	11,788,181	6,932,019	11,175,358	22,373,484
4210 FTA - section 5309	-	-	989,675	6,842,000
4240 FHWA - CMAQ	3,015,558	483,224	483,224	337,500
4255 FHWA - STP	2,342,584	3,416,041	3,165,865	1,280,328
4300 Member local match	437,719	-	-	-
4710 Vehicle/parts proceeds	102,546	-	-	-
4999 Transfers from other projects	8,145,325	-	-	-
3105 Capital assets reserve applied	27,126	832,178	764,888	25,365,948
3120 Bus refurbishment reserves applied	-	1,180,000	1,180,000	-
3110 Vanpool reserve applied	-	-	-	-
<i>Total Capital Revenues</i>	<u>31,609,594</u>	<u>41,753,998</u>	<u>33,760,423</u>	<u>93,256,349</u>
<i>Total Revenues</i>	<u>\$ 120,988,406</u>	<u>\$ 182,131,054</u>	<u>\$ 197,654,142</u>	<u>\$ 240,204,502</u>

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

	2005/06 Actual	2006/07 Budget	2006/07 Revised	2007/08 Adopted
<b>Operating Expenditures</b>				
5000 Salaries	\$ 5,426,131	\$ 11,270,271	\$ 11,270,271	\$ 11,984,452
5100 Fringe benefits	1,591,956	4,365,836	4,365,836	4,528,174
Subtotal	7,018,087	15,636,107	15,636,107	16,512,626
6000 Overhead	2,120,241	3,047,825	3,047,825	3,270,008
6100 Rent	272,599	586,000	586,000	598,000
6200 Telephone	15,716	115,000	115,000	115,000
6205 Equipment rental & maintenance	18,480	13,000	13,000	15,000
6210 Vehicle equipment & maintenance	-	7,000	7,000	7,000
6300 Other indirect expenditures	19,401	20,000	20,000	25,000
6305 Office expenditures	196,378	115,000	115,000	120,000
6308 HR/Employee Expense	-	5,000	5,000	20,000
6310 Memberships & subscriptions	61,605	60,000	60,000	60,000
6315 Payroll outsource fees	9,511	24,500	24,500	28,000
6320 Computer training	180	5,000	5,000	5,000
6400 Legal	29,632	50,000	50,000	100,000
6405 Accounting	6,683	10,000	10,000	10,000
6410 Annual audit	62,798	100,000	100,000	100,000
6500 Risk management	23,297	75,000	75,000	75,000
6505 Employer insurance premiums	365,331	150,000	150,000	150,000
6510 Consultants (allocable)	244,969	375,000	375,000	385,000
7000 Transit service contractors	27,023,520	35,338,506	35,794,878	42,151,147
7005 Special transportation services	-	-	-	-
7020 Fuel costs	3,638,983	4,788,985	4,788,985	4,640,911
7025 Member agencies CFT	-	-	-	-
7030 Facility rent and utilities	1,325,222	1,810,750	1,810,750	1,594,928
7035 Safety and security	-	541,585	541,585	1,169,255
7040 Contingent liability insurance	-	325,000	325,000	253,708
7100 RS call center (ATC)	2,093,984	-	-	-
7101 RS marketing (ATC)	1,261,895	-	-	-
7102 RS ADA compliance (ATC)	235,183	-	-	-
7104 RS community outreach (ATC)	214,004	-	-	-
7110 RS phones	71,269	-	-	-
7111 RS insurance	(84)	-	-	-
7112 RS IT support	173,170	-	-	-
7113 RS vehicle fuel & supplies	14,821	10,000	10,000	11,000
7114 RS memberships	29,500	81,100	81,100	107,500
7115 RS rent	270,952	-	-	-
7116 RS utilities	66,150	75,000	75,000	75,000
7117 RS general supplies	51	37,300	37,300	38,700
7150 Bus Books	-	575,000	575,000	450,000
7155 Outreach Materials and Promotional Items	-	6,000	6,000	10,000
7158 Website	-	-	-	299,300
7200 Consultants (direct)	1,137,155	3,727,947	1,849,675	4,728,410
7210 Maintenance agreements	94,400	192,860	192,860	286,701
7300 Job skill development	5,625	35,850	35,850	35,850
7305 Conferences & seminars	29,787	51,325	51,325	51,325
7310 Organizational development & training	-	63,645	63,645	71,700
7400 Advertising	1,158,022	1,031,796	1,031,796	1,454,910
7500 Printing	112,417	313,500	313,500	323,500
7505 Graphics	14,610	17,350	17,350	16,100
7600 Postage & delivery	19,687	41,350	41,350	53,175
7700 Public meetings & information	16,399	26,000	26,000	25,200
7800 Other direct expenditures	59,075	46,386	46,386	105,433

(Continued)

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

(Continued)

	2005/06 Actual	2006/07 Budget	2006/07 Revised	2007/08 Adopted
<b>Operating Expenditures (continued)</b>				
7805 Copies	18,757	30,716	30,716	10,375
7815 Local meetings & mileage	54,746	57,000	57,000	45,000
7820 Travel expenses	37,230	53,700	53,700	53,700
7830 Bank charges	797	-	-	500
7835 Communications	-	-	-	-
7850 Vanpool Rewards	16,596	-	-	-
7901 Lead agency PTF disbursements	11,700,029	56,051,156	60,587,032	63,673,028
7902 Lead agency RARF disbursements	-	500,000	500,000	500,000
7990 Lease financing issuance costs	40,788	-	-	-
7999 Transfers to other projects	8,145,325	-	-	-
9000 Administrative capital outlay	511,757	1,021,550	1,094,699	2,039,813
9100 Debt service	722,375	8,588,231	8,588,231	-
9900 Administrative contingency (RARF)	-	-	182,623	-
9900 Operating contingency (PTF)	-	934,550	934,550	1,357,501
3300 Reserved for cash balance (2006 RARF)	-	-	-	-
3300 Reserved for cash balance (PTF)	20,385,915	2,698,387	2,698,387	1,249,772
3110 Reserved for vanpool capital	329,275	208,872	208,872	45,028
3115 Reserved for compensated absences	-	65,000	65,000	68,000
3100 Reserved for debt service	-	-	-	-
3120 PTF equity stabilization reserve	-	-	-	-
Carryforward for ASRS	-	-	-	-
Overhead Allocated	(2,120,241)	(3,047,825)	(3,047,825)	(3,270,008)
<i>Total Operating Expenditures</i>	<u>89,374,054</u>	<u>136,693,004</u>	<u>140,062,752</u>	<u>145,322,095</u>
<b>Capital Expenditures</b>				
7200 Consultants (direct)	-	-	51,046	780,000
7901 Lead agency PTF disbursements	-	17,296,264	12,637,650	43,824,586
9000 Other capital outlay	385,381	1,250,000	1,291,119	-
9001 Regional fleet	19,872,342	15,470,898	15,159,761	36,166,175
9003 Equipment	103,905	3,774,969	2,247,808	1,460,000
9004 Furniture & fixtures	-	-	-	-
9005 Computers & Software	-	56,000	483,224	-
9006 Buildings	-	-	-	4,119,199
9007 Infrastructure	-	10,000	542,450	-
9009 Site Improvements	688,019	271,980	507,191	2,000,000
9010 Regional transit capital outlay	7,389,405	-	-	-
9900 Capital contingency (PTF)	-	3,123,887	152,426	6,532,447
3105 Reserved for capital assets	189,268	-	187,748	-
3120 Reserved for bus refurbishment	2,981,275	500,000	500,000	-
<i>Total Capital Expenditures</i>	<u>31,609,594</u>	<u>41,753,998</u>	<u>33,760,423</u>	<u>94,882,407</u>
<i>Total Expenditures</i>	<u>\$ 120,983,648</u>	<u>\$ 178,447,002</u>	<u>\$ 173,823,175</u>	<u>\$ 240,204,502</u>

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

Proj. No.	Project Description	2005/06 Actual	2006/07 Budget	2006/07 Revised	2007/08 Adopted	Page No.
<b>Operating Projects</b>						
1005	Finance and Administration Support	\$ 343,897	\$ 506,803	\$ 506,803	\$ 710,077	38
1020	Administrative Capital Outlay	218,151	565,000	565,000	1,568,200	39
2005	Operations Administration	16,955	962,940	962,940	1,405,352	51
2006	Safety and Security	18,773	706,039	706,039	1,357,501	52
2010	Phoenix Fixed Route	2,714,676	5,344,975	5,344,975	7,334,677	53
2015	RPTA Fixed Route Service (ATC)	4,122,400	21,356,252	21,356,252	21,925,224	54
2016	RPTA Fixed Route Service (MV Trans.)	11,883,468	-	-	-	55
2017	RPTA Fixed Route Service (Total Transit)	-	-	-	1,886,245	56
2026	Tempe Fixed Route	6,535,864	7,440,684	7,897,056	8,674,541	57
2027	Ajo / Gila Bend Connector	329,774	336,189	336,189	577,335	58
2029	Wickenburg Connector	-	266,074	266,074	281,254	59
2030	East Valley Dial-a-Ride	6,164,055	7,621,887	7,621,887	7,986,074	60
2040	Sun Cities Area Transit	239,676	249,240	249,240	199,240	61
2045	Paradise Valley ADA	405	2,500	2,500	2,500	62
2046	Other ADA	-	3,523,752	3,523,752	3,396,468	63
2047	Alternative Transportation Program	-	270,000	270,000	320,000	64
2050	Regional Vanpool Service	932,342	987,218	987,218	822,342	65
2098	Operations Debt Service	8,408,819	8,588,231	8,588,231	-	66
3005	Communications & Gov. Relations Admin.	207,304	433,156	433,156	-	29
3205	Regional Rideshare	645,052	594,000	594,000	594,000	96
3210	ADOT/Clean Air Campaign	41,668	42,000	42,000	42,000	97
3215	Trip Reduction Program/Clean Air Campaign	400,000	400,000	400,000	435,000	103
3220	Trip Reduction Program/Expansion	423,622	400,000	400,000	435,000	104
3230	Valley Telework/Ozone Education	292,189	300,000	300,000	300,000	98
3250	Bike Education	34,714	150,000	150,000	174,000	99
3305	Planning Administration	81,689	214,808	214,808	195,026	77
3310	Long Range Planning	66,916	142,758	142,758	151,199	78
3315	Short Range Planning	116,011	101,166	101,166	114,936	79
3325	Stakeholder Coordination/Outreach	28,755	104,829	104,829	122,014	80
3330	Transit Modeling	15,885	54,660	54,660	59,391	81
3335	Transit Research and Survey	31,243	1,227,458	266,702	1,142,813	82
3350	Transporation Improvement Program	120,020	103,751	103,751	106,335	83
3351	Regional Capital Facilities	175,176	728,112	78,112	704,586	84
3353	Bus Operations Planning	105,635	972,404	863,628	1,592,561	85
3354	Capital Management Program Consultant	75,940	72,955	214,215	286,246	86
3355	Regional Safety/Security Plan	34,108	-	-	-	87
3359	Transit Life Cycle Program	312,851	417,894	417,894	449,166	40
3360	Regional Park and Ride Planning	77,236	315,000	15,000	285,000	88
3405	Misc. Public Transportation Fund	9,936,076	2,698,387	2,698,387	1,249,772	109
4000	Valley Metro Rail	27,359,807	60,269,545	64,805,421	68,295,883	107
5005	Executive Director's Office	514,157	669,849	669,849	1,217,840	28
6005	Regional Services Administration	1,193,177	759,122	832,271	804,578	100
6010	Quality & Maintenance Monitoring	234,270	241,801	241,801	297,447	67

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(Continued)

Proj. No.	Project Description	2005/06 Actual	2006/07 Budget	2006/07 Revised	2007/08 Adopted	Page No.
<b>Operating Projects (continued)</b>						
6015	Regional Ridership Reporting	83,135	136,318	136,318	146,674	68
6020	Community Outreach	215,466	327,660	327,660	361,538	105
6025	Regional Marketing	1,763,683	2,391,315	2,391,315	3,066,743	101
6035	Regional Call Center	2,124,158	3,082,140	3,082,140	3,585,983	70
6040	Regional ADA Compliance	235,183	468,032	468,032	591,335	71
8005	Miscellaneous Administration	499,669	146,100	328,723	68,000	110
	<i>Total Operating Projects</i>	<u>89,374,054</u>	<u>136,693,004</u>	<u>140,062,752</u>	<u>145,322,095</u>	
<b>Capital Projects</b>						
9010	Standard Bus - Replacement	14,199,474	5,385,330	3,766,294	-	10,582,646 113
9011	Standard Bus - Expansion	8,632,200	4,016,250	3,937,457	-	14,112,299 114
9021	Express/BRT - Expansion	-	5,512,500	7,427,140	-	14,718,871 115
9031	Rural Fleet - Expansion	392,521	129,780	129,780	-	- 116
9040	Paratransit Fleet - Replacement	2,387,865	1,153,385	1,153,385	-	2,284,200 117
9041	Paratransit Fleet - Expansion	-	223,986	-	-	- 118
9050	Vanpool Fleet - Replacement	769,395	4,774,546	3,234,931	-	2,532,048 119
9051	Vanpool Fleet - Expansion	991,559	915,423	364,878	-	1,372,155 120
9090	Fleet - Other	3,338,105	1,680,000	1,680,000	-	- 121
9110	O/M Facilities - Bus/Paratransit	780,608	892,302	744,191	-	5,579,199 122
9111	O/M Facilities - Standard Bus	-	12,114,414	8,018,850	-	22,578,824 123
9210	Transit Centers (4-Bay)	-	-	-	-	2,841,009 124
9211	Transit Centers (6-Bay)	-	-	-	-	1,253,756 125
9213	Pass. Facilities - Bus Stop Pass. Amenities	-	842,329	-	-	2,066,913 126
9214	Pass. Facilities - Bus Pullouts	-	764,425	-	-	1,920,953 127
9220	Pass. Facilities - Park & Rides	-	22,606	-	-	5,327,380 128
9390	Vehicle Management/Communications	11,315	270,269	270,269	-	- 129
9391	Fare Collection Systems	106,551	3,056,453	3,033,248	-	- 130
9420	Dedicated BRT Right-of-Way and Impr.	-	-	-	-	7,712,153 131
	<i>Total Capital Projects</i>	<u>31,609,594</u>	<u>41,753,998</u>	<u>33,760,423</u>	<u>-</u>	<u>94,882,407</u>
	<i>Total Operating &amp; Capital Projects</i>	<u>\$ 120,983,648</u>	<u>\$ 178,447,002</u>	<u>\$ 173,823,175</u>	<u>\$ 240,204,502</u>	

**Valley Metro**  
**Regional Public Transportation Authority**  
*FY 2007/08 Adopted Operating & Capital Budget Summary by GAAP Fund*

	Special Revenue Funds				
	General	Public Transportation	Transit Planning	Transportation Demand Management	Other
<b>Resources</b>					
Public transportation funds (2006 PTF)	\$ -	\$ 139,400,000	\$ -	\$ -	\$ -
Regional area road funds (2006 RARF)	4,169,000	-	-	-	-
Charges for services	-	-	310,898	-	-
Federal grants	-	-	1,352,274	1,545,000	-
State & local grants	-	-	-	435,000	-
Interest	50,000	847,773	-	-	-
<b>Total resources</b>	<b>4,219,000</b>	<b>140,247,773</b>	<b>1,663,172</b>	<b>1,980,000</b>	<b>-</b>
<b>Operating expenditures</b>					
Transit service operations:					
Local & express bus service	-	-	-	-	-
Paratransit service	-	-	-	-	-
Vanpool service	-	-	-	-	-
Transit safety and security	-	-	-	-	-
Transit services administration	-	-	-	-	-
Regional customer services	-	-	-	-	-
Light rail transit	-	-	-	-	-
Regional planning:					
Capital	-	-	1,382,167	-	-
Operations	-	-	1,592,561	-	-
Short range	-	-	1,257,749	-	-
Life cycle	-	-	449,166	-	-
Long range	-	-	332,603	-	-
Program support	-	-	195,026	-	-
Transportation demand management:					
Trip reduction	-	-	-	912,000	-
Ridesharing	-	-	-	594,000	-
Telework & other programs	-	-	-	474,000	-
Executive director's office	1,217,840	-	-	-	-
Communications & gov. relations admin.	-	-	-	-	-
Finance & management services	710,077	-	-	-	-
Contingency	-	-	-	-	-
<b>Total operating expenditures</b>	<b>1,927,917</b>	<b>-</b>	<b>5,209,273</b>	<b>1,980,000</b>	<b>-</b>
<b>Non-operating expenditures</b>					
Capital outlay	-	-	-	-	1,568,200
Debt service	-	-	-	-	-
<b>Total non-operating activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,568,200</b>
<b>Net change before other sources/(uses)</b>	<b>2,291,083</b>	<b>140,247,773</b>	<b>(3,546,101)</b>	<b>-</b>	<b>(1,568,200)</b>
<b>Other sources/(uses)</b>					
Reserves used/(funded):					
Capital asset reserves	-	-	-	-	-
Bus refurbishment reserves	-	-	-	-	-
Vanpool reserves	-	-	-	-	-
Compensated absence reserves	(68,000)	-	-	-	-
Undesignated fund balance (PTF)	-	(2,194,605)	164,602	-	-
Undesignated fund balance (RARF)	(1,350,000)	-	-	-	1,350,000
PTF transfers	-	(139,400,000)	1,784,662	-	-
RARF transfers	(2,315,037)	-	1,596,837	-	218,200
<b>Total other sources/uses</b>	<b>(3,733,037)</b>	<b>(141,594,605)</b>	<b>3,546,101</b>	<b>-</b>	<b>1,568,200</b>
<b>Net change in undesignated fund balance</b>	<b>(1,441,954)</b>	<b>(1,346,832)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Beginning undesignated fund balance	1,821,515	8,401,095	-	-	-
<b>Ending undesignated fund balance</b>	<b>\$ 379,561</b>	<b>\$ 7,054,263</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Enterprise Funds					
Transit Service Operations	Regional Customer Services	Valley Metro Rail	Total		Corresponding Project(s)
\$ -	\$ -	\$ -	\$ 139,400,000		
-	-	-	4,169,000		
23,694,829	-	7,519,323	31,525,050		
31,461,399	-	-	34,358,673		
14,500	-	-	449,500		
-	-	-	897,773		
55,170,728	-	7,519,323	210,799,996		
40,679,276	-	-	40,679,276	2010, 2016, 2017, 2026, 2027, 2029	
11,904,282	-	-	11,904,282	2030, 2040, 2045, 2046	
777,314	-	-	777,314	2050	
1,357,501	-	-	1,357,501	2006	
47,851	-	-	47,851	2005	
-	8,382,684	-	8,382,684	6005, 6010, 6015, 6020, 6025, 6035, 6040	
-	-	68,295,883	68,295,883	4000	
-	-	-	1,382,167	3350, 3354, 3360, 3361	
-	-	-	1,592,561	3353	
-	-	-	1,257,749	3315, 3335, 3351	
-	-	-	449,166	3359	
-	-	-	332,603	3310, 3325, 3330	
-	-	-	195,026	3305	
-	-	-	912,000	3210, 3215, 3220	
-	-	-	594,000	3205	
-	-	-	474,000	3230, 3250	
-	-	-	1,217,840	5005	
-	-	-	-	3005	
-	-	-	710,077	1005	
1,357,501	-	-	1,357,501	2005, 8005	
56,123,725	8,382,684	68,295,883	141,919,482		
94,882,407	471,613	-	96,922,220	1020, 2030, 2046, 6005, 9000's	
-	-	-	-	8005	
94,882,407	471,613	-	96,922,220		
(95,835,404)	(8,854,297)	(60,776,560)	(28,041,706)		
25,365,948	-	-	25,365,948	9090, 9110, 9391	
-	-	-	-	8005	
(45,028)	-	-	(45,028)	2050	
-	-	-	(68,000)	8005	
1,626,058	403,945	-	-		
-	-	-	-	2046	
68,888,426	8,450,352	60,276,560	-		
-	-	500,000	-		
95,835,404	8,854,297	60,776,560	25,252,920		
-	-	-	(2,788,786)		
-	-	-	10,222,610		
\$ -	\$ -	\$ -	\$ 7,433,824		

**Valley Metro**  
**Regional Public Transportation Authority**  
*FY 2007/08 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	TLCP Admin 3359	2007/08 Adopted
<b>Revenues</b>								
4001 Public transportation funds	400,633	297,447	146,674	361,538	3,066,743	3,585,983	449,166	8,308,183
3300 Undesignated fund balance applic	403,945	-	-	-	-	-	-	403,945
	<u>804,578</u>	<u>297,447</u>	<u>146,674</u>	<u>361,538</u>	<u>3,066,743</u>	<u>3,585,983</u>	<u>449,166</u>	<u>8,712,128</u>
<b>Expenditures</b>								
5000 Salaries	63,401	158,581	69,802	146,390	654,128	1,872,473	161,621	3,126,396
5100 Fringe benefits	24,419	61,077	26,884	56,382	251,936	699,612	62,248	1,182,558
Subtotal	<u>87,820</u>	<u>219,658</u>	<u>96,686</u>	<u>202,772</u>	<u>906,064</u>	<u>2,572,085</u>	<u>223,869</u>	<u>4,308,954</u>
6000 Overhead	29,145	72,900	32,088	67,295	300,703	835,033	74,297	1,411,461
7113 Fuel	11,000	-	-	-	-	-	-	11,000
7114 Regional memberships	107,500	-	-	-	-	-	-	107,500
7116 Utilities	75,000	-	-	-	-	-	-	75,000
7117 General supplies	-	-	-	-	13,500	14,400	-	27,900
7150 Bus Books	-	-	-	-	450,000	-	-	450,000
7155 Outreach Materials & Promotional	-	-	-	-	10,000	-	-	10,000
7158 Website	-	-	-	-	299,300	-	-	299,300
7200 Consultants (direct)	-	-	15,000	3,000	135,536	20,000	150,000	323,536
7210 Maintenance Agreements	-	-	-	-	28,050	122,000	-	150,050
7300 Job skill development	1,500	1,000	500	500	7,300	2,000	500	13,300
7305 Conferences & seminars	11,000	1,000	1,200	-	3,900	2,800	500	20,400
7400 Advertising	-	-	-	5,000	660,000	8,700	-	673,700
7500 Printing	-	-	-	12,000	222,000	-	-	234,000
7600 Postage & delivery	10,000	-	-	1,500	23,000	-	-	34,500
7805 Copies	-	-	-	2,000	-	-	-	2,000
7815 Local meetings & mileage	-	889	-	371	1,890	5,965	-	9,114
7820 Travel expenses	-	2,000	1,200	1,500	5,500	3,000	-	13,200
9002 Agency Vehicles	-	-	-	-	-	-	-	-
9003 Equipment	22,500	-	-	-	-	-	-	22,500
9004 Furniture & fixtures	7,500	-	-	-	-	-	-	7,500
9005 Computers and Software	441,613	-	-	-	-	-	-	441,613
	<u>804,578</u>	<u>297,447</u>	<u>146,674</u>	<u>361,538</u>	<u>3,066,743</u>	<u>3,585,983</u>	<u>449,166</u>	<u>8,712,128</u>

## **Goals, Objectives and Department Budgets**

Executive Director's Office

Finance & Management Services Department

Operations Department

Planning Department

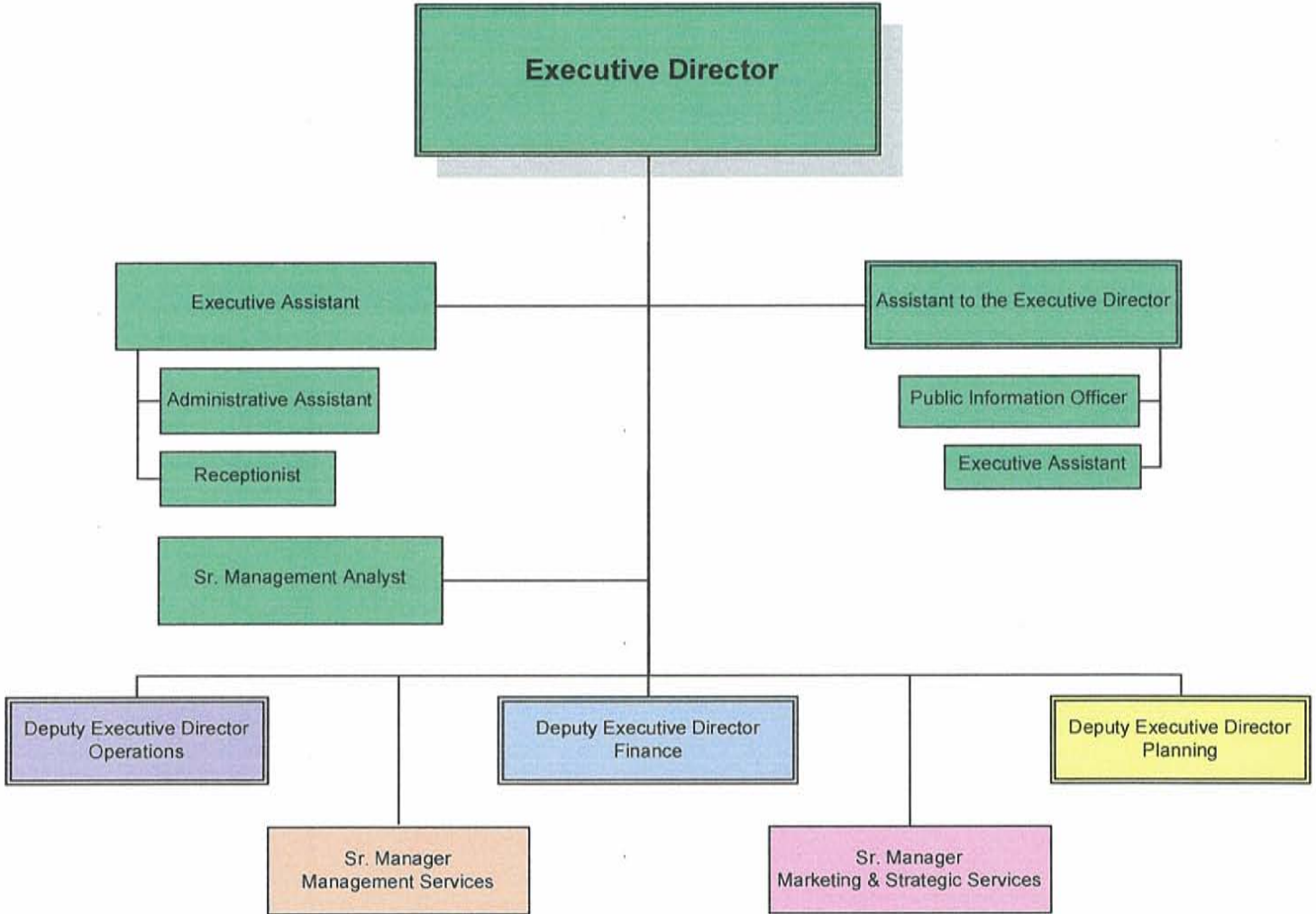
Marketing & Strategic Services Department

Valley Metro Rail

Non-Departmental

# Executive Director's Office Organization Chart

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**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.

<b>FY 2006/07 Goals and Objectives – Executive Director's Office</b>	<b>Met/ Not Met</b>
1. Implementation of Marketing Action Plan	Met
2. Begin strategy to identify new customer contact system and begin procurement process.	Met
3. Development / implementation of a 20-year strategic plan, including identification of an organizational structure that reflects the results of the strategic plan.	In Process
4. Completion of a comprehensive business processes review.	Met
5. Continue to establish and improve relationships with member agencies.	Met and ongoing
6. Conduct a Regional Dial-a-Ride Study.	In Process

<b>FY 2006/07 Performance Indicators – Executive Director's Office</b>	<b>Related Goal and/or Objective</b>	<b>Met/ Not Met</b>
A. Board approval for new customer contact system.	2	Met
B. Board adopted 20-Year Strategic Plan	3	In process
C. Board adopted Regional Dial-a-Ride Study	6	In process
D. Completed internal management review of business processes, including narratives and flowcharts, and Board adoption of the revised elements as appropriate.	4	Met

<b>FY 2007/08 Goals and Objectives – Executive Director's Office</b>
1. Begin phased implementation of the approved 20-year strategic plan
2. Implement Paratransit Study recommendations
3. Implement Safety and Security study recommendations
4. Implement a region-wide Customer Relations Management System
5. Implement Transit Life Cycle Program benchmark report and annual financial update

**Executive Director's Office**  
*Goals and Objectives (Continued)*

<b>FY 2007/08 Performance Indicators – Executive Director's Office</b>	<b>Related Goal and/or Objective</b>
A. Successful implementation of 20-year strategic plan, based on adherence to board adopted timeline	1
B. Implement Paratransit Study recommendations by July 2008	2
C. Implement Safety and Security study recommendations by July 2008	3
D. Successfully implement a region-wide Customer Relations Management System by September 2007	4
E. Provide Transit Life Cycle Program annual financial update	5

**Executive Director's Department**  
**Department Budget Summary**

	<b>2005/06</b>	<b>2006/07</b>	<b>2006/07</b>	<b>2007/08</b>
	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Adopted</b>
<b>Revenues</b>				
4000 Regional area road funds	721,462	1,103,005	1,103,005	1,217,840
	<u>721,462</u>	<u>1,103,005</u>	<u>1,103,005</u>	<u>1,217,840</u>
<b>Expenditures</b>				
5000 Salaries	292,983	433,119	433,119	519,251
5100 Fringe benefits	88,856	166,761	166,761	199,989
Subtotal	<u>381,840</u>	<u>599,880</u>	<u>599,880</u>	<u>719,240</u>
6000 Overhead	129,295	198,975	198,975	238,700
7200 Consultants (direct)	109,599	171,000	171,000	138,000
7300 Job skill development	2,227	3,000	3,000	3,000
7305 Conferences & seminars	5,479	8,900	8,900	8,900
7400 Advertising	40	20,000	20,000	40,000
7500 Printing	12,481	21,250	21,250	10,000
7505 Graphics	4,225	5,000	5,000	-
7600 Postage & delivery	9,066	9,000	9,000	6,000
7700 Public meetings & information	7,780	10,500	10,500	10,000
7800 Other direct expenditures	11,230	-	-	2,000
7805 Copies	2,270	1,500	1,500	1,500
7815 Local meetings & mileage	34,846	30,500	30,500	25,000
7820 Travel expenses	11,084	15,500	15,500	15,500
7835 Communications	-	-	-	-
9003 Equipment	-	8,000	8,000	-
	<u>721,462</u>	<u>1,103,005</u>	<u>1,103,005</u>	<u>1,217,840</u>
<b>Expenditures by Project</b>				
Executive Director's Office	514,157	669,849	669,849	1,217,840
Communications & Government Relations	207,304	433,156	433,156	-
Total Expenditures by Project	<u>721,462</u>	<u>1,103,005</u>	<u>1,103,005</u>	<u>1,217,840</u>

**Executive Director's Department**  
*Executive Director's Office*  
*Project 5005*

	<b>2005/06</b>	<b>2006/07</b>	<b>2006/07</b>	<b>2007/08</b>
	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Adopted</b>
<b>Revenues</b>				
4000 Regional area road funds	514,158	669,849	669,849	1,217,840
	<u>514,158</u>	<u>669,849</u>	<u>669,849</u>	<u>1,217,840</u>
<b>Expenditures</b>				
5000 Salaries	231,624	305,298	305,298	519,251
5100 Fringe benefits	68,973	117,547	117,547	199,989
Subtotal	<u>300,597</u>	<u>422,845</u>	<u>422,845</u>	<u>719,240</u>
6000 Overhead	103,798	140,254	140,254	238,700
7200 Consultants (direct)	44,199	50,000	50,000	138,000
7300 Job skill development	569	2,500	2,500	3,000
7305 Conferences & seminars	3,044	4,500	4,500	8,900
7400 Advertising	40	-	-	40,000
7500 Printing	251	1,250	1,250	10,000
7505 Graphics	-	-	-	-
7600 Postage & delivery	4,713	3,000	3,000	6,000
7700 Public meetings & information	2,615	10,000	10,000	10,000
7800 Other direct expenditures	11,230	-	-	2,000
7805 Copies	2,270	1,000	1,000	1,500
7815 Local meetings & mileage	33,379	30,000	30,000	25,000
7820 Travel expenses	7,450	4,500	4,500	15,500
7835 Communications	-	-	-	-
9003 Equipment	-	-	-	-
	<u>514,157</u>	<u>669,849</u>	<u>669,849</u>	<u>1,217,840</u>

**Project Description**

The Executive Director's Office provides leadership and direction to the VMRPTA 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 VMRPTA priorities based on Board directives. The Office also provides coordination and liaison with VMRPTA member agencies as well as Arizona Department of Transportation (ADOT), Maricopa Association of Governments (MAG) and other transportation related agencies in the community. For 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**

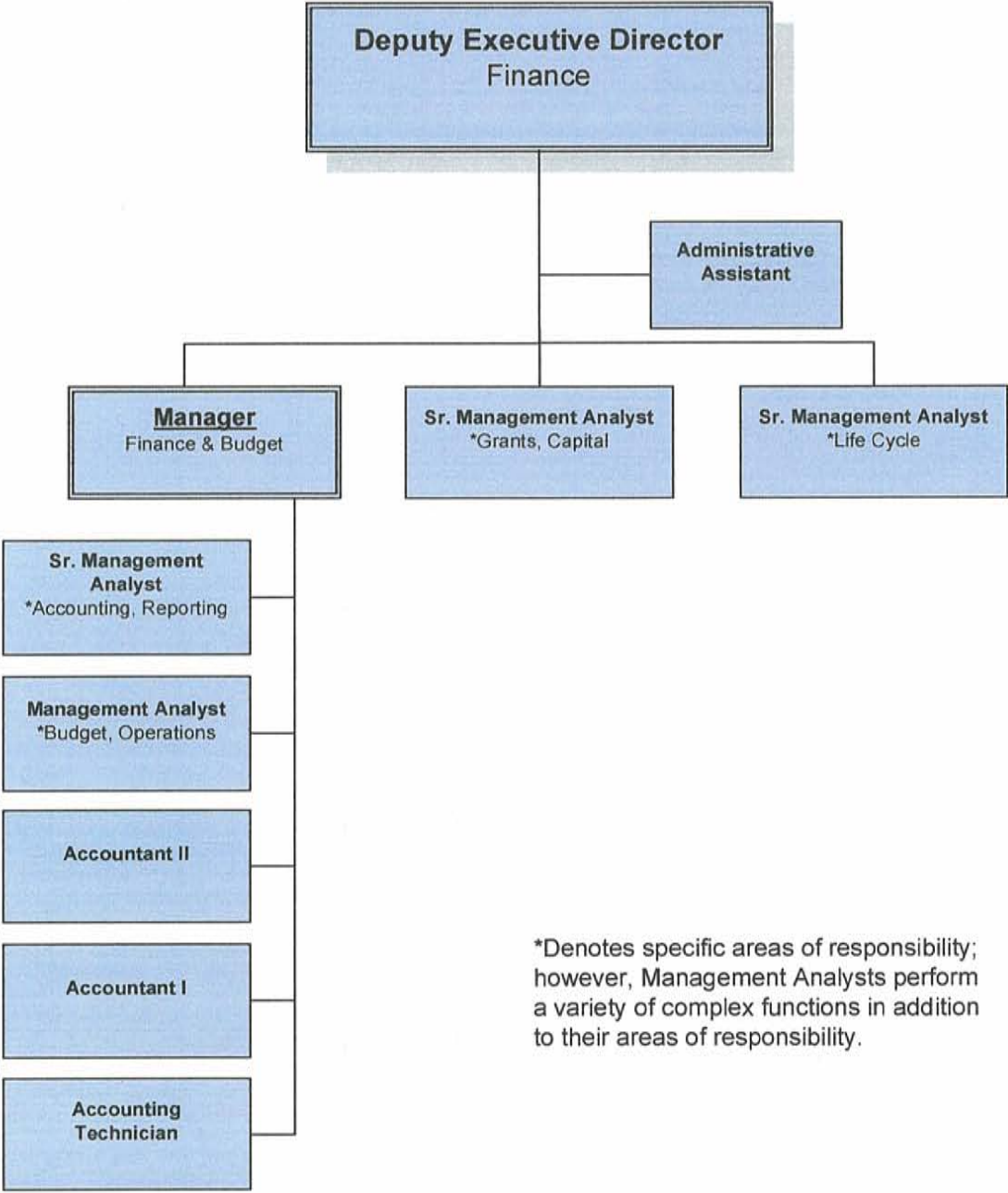
	2005/06 Revised	2005/06 Actual	2006/07 Budget	2006/07 Revised	2007/08 Adopted
<b>Revenues</b>					
4000 Regional area road funds	168,350	207,304	433,156	433,156	-
	<u>168,350</u>	<u>207,304</u>	<u>433,156</u>	<u>433,156</u>	<u>-</u>
<b>Expenditures</b>					
5000 Salaries	29,469	61,359	127,821	127,821	-
5100 Fringe benefits	11,251	19,883	49,214	49,214	-
Subtotal	<u>40,720</u>	<u>81,243</u>	<u>177,035</u>	<u>177,035</u>	<u>-</u>
6000 Overhead	11,130	25,497	58,721	58,721	-
7200 Consultants (direct)	78,000	65,400	121,000	121,000	-
7300 Job skill development	500	1,658	500	500	-
7305 Conferences & seminars	2,500	2,435	4,400	4,400	-
7400 Advertising	-	-	20,000	20,000	-
7500 Printing	20,000	12,229	20,000	20,000	-
7505 Graphics	5,000	4,225	5,000	5,000	-
7600 Postage & delivery	6,000	4,353	6,000	6,000	-
7700 Public meetings & information	500	5,165	500	500	-
7800 Other direct expenditures	-	-	-	-	-
7805 Copies	-	-	500	500	-
7815 Local meetings & mileage	-	1,467	500	500	-
7820 Travel expenses	4,000	3,634	11,000	11,000	-
7835 Communications	-	-	-	-	-
9003 Equipment	-	-	8,000	8,000	-
	<u>168,350</u>	<u>207,304</u>	<u>433,156</u>	<u>433,156</u>	<u>-</u>

**Project Description**

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

**Finance Department**  
*Organization Chart*

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

**Finance Department**  
Goals and Objectives (Continued)

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.

<b>FY 2006/07 Goals and Objectives</b>	<b>Met/ Not Met</b>
1. Prepare the Operating and Capital budget	Met
2. Update the Five Year Forecast	Pending
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 FY 2006 – FY 2026 Transit Life Cycle Program financial model	Met
8. Manage and update the transit element of the five-year Transportation Improvement Program (TIP)	Met
9. Deliver draft FY08 Transit Service Agreements to Jurisdictions for review and approval by March 2007	Pending
10. Complete final service reconciliations of the FY06 Transit Service Agreements by October 2006	Met
11. Complete and submit the annual National Transit Database (NTD) report by October 2006	Met
12. Begin the development of specifications, sourcing, and implementation of a new Financial/Procurement/HR system	Pending
13. Acquisition of revenue producing vehicles	Met
14. Successful procurement and acquisition of Capital Improvement Projects for the East Valley Transit Facility	Met
15. Successful completion of Regional Dial-A-Ride Study	Pending
16. Begin the direct support of Regional Services from a procurement, human resources, and financial basis	Met

<b>FY 2006/07 Performance Indicators</b>	<b>Related Goal and/or Objective</b>	<b>Met/ Not Met</b>
A. Complete the FY 2007/08 Operating and Capital Budget and Five Year Forecast; submit to the Board for review by the April 2007 Board meeting	1, 2	Pending
B. Receive an unqualified audit opinion for the FY 2006 Comprehensive Annual Financial Report (CAFR)	3, 4, 5	Met
C. Receive the GFOA Certificate of Achievement for	3, 4	Met

**Finance Department**  
Goals and Objectives (Continued)

Excellence in Financial Reporting for the FY 2006 CAFR		
D. Updated Transit Life Cycle Program financial model by May 2007	7	Met
E. Forward to Maricopa Association of Governments a fiscally constrained TIP which meets funding expectations	8	Met
F. Complete draft FY08 transit service agreements for review and approval by member cities by March 2007	9	Pending
G. Complete final reconciliations of FY06 transit services agreements and forward to member cities by October 2006	10	Met
H. Submit the NTD report to Federal Transit Administration (FTA) by October 28, 2006	11	Met
I. Develop specifications and bid document for the purchase of a new Financial/Procurement/HR system	12	Pending
J. Award Statewide contract as lead agency for the purchase of Cutaway (Dial-A-Ride) vehicles for the next five years	13	Met
K. Acquisition of ten (10) 60 foot NABI articulated transit buses via the LACMTA contract	13	Met
L. Develop specifications and proposal document for the purchase of Capital Improvement Project for the East Valley Transit Facility	14	Met
M. Develop specification and proposal document for a Regional Dial-A-Ride Study	15	Met
N. Direct support of Regional Service needs	16	Met

<b>FY 2007/08 Goals and Objectives</b>		
1. Manage and update the FY 2006 – FY 2026 Transit Life Cycle Program financial model.		
2. Prepare the Operating and Capital budget		
3. Prepare the Comprehensive Annual Financial Report (CAFR) in conformance with Generally Accepted Accounting Principles		
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		
5. Prepare the Schedule of Federal Awards		
6. Consistently administer the Authority's Administrative Policies and Procedures		
7. Manage and update the transit element of the five-year Transportation Improvement Program (TIP)		
8. Deliver draft FY09 Transit Service Agreements to Jurisdictions for review and approval by April 2008		
9. Complete final service reconciliations of the FY07 Transit Service Agreements by October 2007		
10. Complete and submit the annual National Transit Database (NTD) report by October 2007		
11. Development specifications, source, and implement a new Financial/Procurement/HR system		

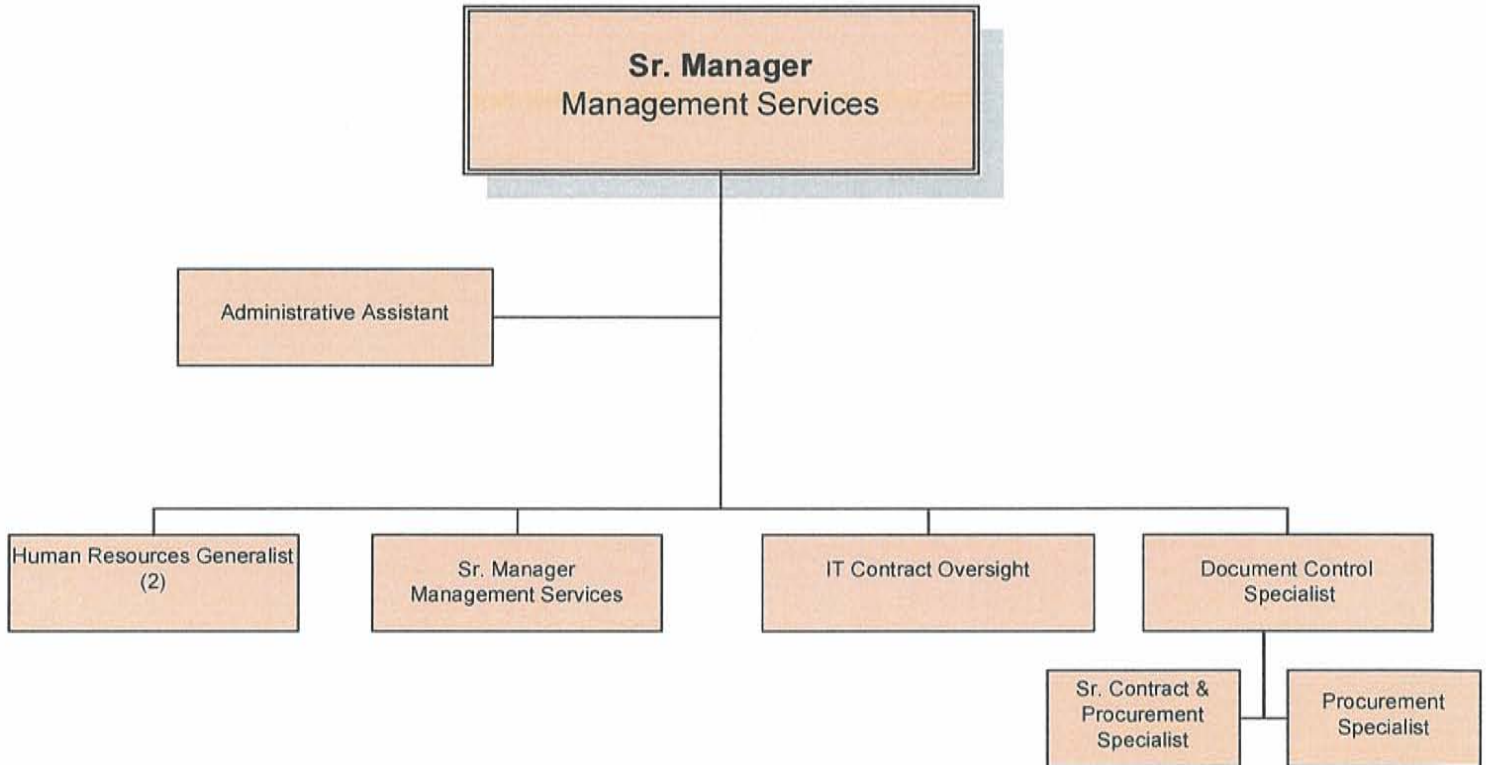
**Finance Department**  
**Goals and Objectives (Continued)**

<b>FY 2007/08 Performance Indicators</b>	<b>Related Goal and/or Objective</b>
A. Updated Transit Life Cycle Program financial model by March 2008	1
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
C. Receive an unqualified audit opinion for the FY 2007 Comprehensive Annual Financial Report (CAFR)	3
D. Receive the GFOA Certificate of Achievement for Excellence in Financial Reporting for the FY 2007 CAFR	4
E. Forward to Maricopa Association of Governments a fiscally constrained TIP which meets funding expectations	7
F. Complete draft FY09 transit service agreements for review and approval by member cities by April 2008	8
G. Complete final reconciliations of FY07 transit services agreements and forward to member cities by October 2007	9
H. Submit the NTD report to Federal Transit Administration (FTA) by October 28, 2007	10
I. Develop specifications and bid document for the purchase of a new Financial/Procurement/HR system	11

# Management Services Department

## Organization Chart

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**Management Services Department  
Goals and Objectives (Continued)**

The Management Services Department is responsible for providing the Board of Directors and the Authority's other departments support in the areas of data management, risk management, human resources, procurement, office management and computer information.

<b>FY 2006/07 Goals and Objectives</b>	<b>Met/ Not Met</b>
1. Begin the development of specifications, sourcing, and implementation of a new Financial/Procurement/HR system	Pending
2. Acquisition of revenue producing vehicles	Met
3. Successful procurement and acquisition of Capital Improvement Projects for the East Valley Transit Facility	Met
4. Successful completion of Regional Dial-A-Ride Study	Pending
5. Begin the direct support of Regional Services from a procurement, human resources, and financial basis	Met

<b>FY 2006/07 Performance Indicators</b>	<b>Related Goal and/or Objective</b>	<b>Met/ Not Met</b>
A. Develop specifications and bid document for the purchase of a new Financial/Procurement/HR system	1	Met
B. Award Statewide contract as lead agency for the purchase of Cutaway (Dial-A-Ride) vehicles for the next five years	2	Met
C. Acquisition of ten (10) 60 foot NABI articulated transit buses via the LACMTA contract	2	Met
D. Develop specifications and proposal document for the purchase of Capital Improvement Project for the East Valley Transit Facility	3	Met
E. Develop specification and proposal document for a Regional Dial-A-Ride Study	4	Met
F. Direct support of Regional Service needs	5	Met

<b>FY 2007/08 Goals and Objectives</b>
1. Evaluate procedures & technology solutions to improve human resource data management.
2. Evaluate current records management procedures & technology to assist in standardizing records management procedures within the agency
3. Continue the development of specifications, sourcing, and implementation of a new Financial/Procurement/HR system that should be started in FY 07
4. Procure Procurement Software
5. Utilize tracking system to monitor contract expirations, insurance certificate expirations, etc.
6. Implementation of the CRMS System
7. Deliver draft FY08 Transit Service Agreements to Jurisdictions for review and approval by April 2007

**Management Services Department  
Goals and Objectives (Continued)**

<b>FY 2007/08 Goals and Objectives</b>
8. Complete final service reconciliations of the FY07 Transit Service Agreements by October 2007
9. Offer Procurement training to RPTA staff members
10. Acquisition of revenue producing vehicles
11. Successful procurement and acquisition of Capital Improvement Projects for the East Valley Transit Facility
12. Begin the direct support of Regional Services from a procurement, human resources, and financial basis
13. Procure service provider for West Valley
14. Procure Branding & Color Scheme contractor

<b>FY 2007/08 Performance Indicators</b>	<b>Related Goal and/or Objective</b>
A. Procure a recruitment, selection, applicant tracking software	1
B. Research & identify records management system options	2
C. Complete draft FY08 transit service agreements for review and approval by member cities by March 2007	7
D. Complete final reconciliations of FY07 transit services agreements and forward to member cities by October 2007	8
E. Develop specifications and bid document for the purchase of a new Financial/Procurement/HR system	3
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
G. Direct support of Regional Service needs	12
H. Deliver TSA's and or amendments in a timely manner to agency members	7
I. Development of an RFP for a Financial System	3

**Finance & Management Services Department**  
*Department Budget Summary*

	2005/06 Actual	2006/07 Budget	2006/07 Revised	2007/08 Adopted
<b>Revenues</b>				
4000 Regional area road funds	674,699	991,803	991,803	786,323
4001 Public transportation funds	-	417,894	417,894	449,166
4205 FTA - Section 5307	134,894	40,000	40,000	-
4600 Interest earnings	65,306	40,000	40,000	50,000
4700 Other revenue	-	-	-	-
3300 Undesignated fund balance applied	-	-	-	1,441,954
	<u>874,899</u>	<u>1,489,697</u>	<u>1,489,697</u>	<u>2,727,443</u>
<b>Expenditures</b>				
5000 Salaries	852,304	1,363,605	1,363,605	1,443,914
5100 Fringe benefits	249,845	471,773	471,773	500,125
Subtotal	<u>1,102,150</u>	<u>1,835,378</u>	<u>1,835,378</u>	<u>1,944,039</u>
6000 Overhead	90,947	119,796	119,796	113,327
<i>Direct expenditures:</i>				
7200 Consultants (direct)	236,525	214,453	214,453	445,000
7300 Job skill development	195	7,750	7,750	7,750
7305 Conferences & seminars	2,670	7,750	7,750	7,750
7310 Organizational development & training	-	63,645	63,645	71,700
7400 Advertising	794	2,000	2,000	11,500
7500 Printing	1,409	2,500	2,500	5,000
7600 Postage & delivery	(192)	2,500	2,500	2,500
7700 Public meetings & information	-	1,000	1,000	500
7800 Other direct expenditures	1,864	-	-	-
7805 Copies	2,817	1,000	1,000	2,500
7815 Local meetings & mileage	6,097	250	250	185
7820 Travel expense	4,337	4,000	4,000	4,000
7830 Bank charges	797	-	-	500
7835 Communications	-	-	-	-
9002 Agency vehicles	-	50,000	50,000	-
9003 Equipment	10,471	20,000	20,000	10,000
9004 Furniture, fixtures & office upgrades	125,845	20,000	20,000	30,000
9005 Computers & software	81,835	475,000	475,000	1,528,200
<i>Allocable overhead expenditures:</i>				
6100 Rent	272,599	586,000	586,000	598,000
6200 Telephone	15,716	115,000	115,000	115,000
6205 Equipment rental & maintenance	18,480	13,000	13,000	15,000
6210 Vehicle equipment & maintenance	-	7,000	7,000	7,000
6300 Other indirect	19,401	20,000	20,000	25,000
6305 Office expense	196,378	115,000	115,000	120,000
6308 HR/Employee Expense	-	5,000	5,000	20,000
6310 Membership & subscriptions	61,605	60,000	60,000	60,000
6315 Payroll outsource fees	9,511	24,500	24,500	28,000
6320 Computer training	180	5,000	5,000	5,000
6400 Legal	29,632	50,000	50,000	100,000
6405 Accounting	6,683	10,000	10,000	10,000
6410 Annual audit	62,798	100,000	100,000	100,000
6500 Risk management consultant	23,297	75,000	75,000	75,000
6505 Employer insurance premiums	365,331	150,000	150,000	150,000
6510 Consultants (allocable)	244,969	375,000	375,000	385,000
Overhead Allocated	<u>(2,120,241)</u>	<u>(3,047,825)</u>	<u>(3,047,825)</u>	<u>(3,270,008)</u>
	<u>874,899</u>	<u>1,489,697</u>	<u>1,489,697</u>	<u>2,727,443</u>

(Continued)

**Finance & Management Services Department**  
*Department Budget Summary*

	2005/06 Actual	2006/07 Budget	2006/07 Revised	(Continued) 2007/08 Adopted
<b>Expenditures by Project</b>				
Finance and Administration Support	343,897	506,803	506,803	710,077
Administrative Capital Outlay	218,151	565,000	565,000	1,568,200
Life Cycle Programming	312,851	417,894	417,894	449,166
Total Expenditures by Project	<u>874,899</u>	<u>1,489,697</u>	<u>1,489,697</u>	<u>2,727,443</u>

**Fringe and Overhead Calculations**

OVERHEAD RATE 1 (includes Valley Metro Rail, Inc. Staff):

The FY 2007/08 overhead applied is 12.66% and is based on overhead costs of \$1,355,366 divided by net direct salary costs of \$10,705,079.

OVERHEAD RATE 2 (excludes Valley Metro Rail, Inc. Staff):

The FY 2007/08 overhead applied is 33.31% and is based on overhead costs of \$1,914,642 divided by net direct salary costs of \$5,748,419.

FRINGE BENEFITS RATE (includes Valley Metro Rail, Inc. Staff):

The FY 2007/08 agency-wide fringe benefit rate applied is 38.51% and is computed as follows:

Health Insurance Premiums	2,299,661	19.56%
Arizona State Retirement System Contributions	1,128,668	9.60%
Social Security/Medicare FICA	899,407	7.65%
Communications/Expense Allowance	199,868	1.70%
	<u>4,527,604</u>	<u>38.51%</u>

**Finance & Management Services Department**  
*Finance and Administration Support*  
*Project 1005*

	2005/06 Actual	2006/07 Budget	2006/07 Revised	2007/08 Adopted
<b>Revenues</b>				
4000 Regional area road funds	278,591	466,803	466,803	568,123
4600 Interest earnings	65,306	40,000	40,000	50,000
4700 Other revenue	-	-	-	-
3300 Undesignated fund balance applied	-	-	-	91,954
	<u>343,897</u>	<u>506,803</u>	<u>506,803</u>	<u>710,077</u>
<b>Expenditures</b>				
5000 Salaries	755,300	1,191,793	1,191,793	1,282,293
5100 Fringe benefits	217,382	405,621	405,621	437,877
Subtotal	<u>972,681</u>	<u>1,597,414</u>	<u>1,597,414</u>	<u>1,720,170</u>
6000 Overhead	48,267	40,866	40,866	39,030
<i>Direct expenditures:</i>				
7200 Consultants (direct)	103,684	114,453	114,453	295,000
7300 Job skill development	195	7,250	7,250	7,250
7305 Conferences & seminars	2,670	7,250	7,250	7,250
7310 Organizational development & training	-	63,645	63,645	71,700
7400 Advertising	233	2,000	2,000	11,500
7500 Printing	1,409	2,500	2,500	5,000
7600 Postage & delivery	(541)	2,500	2,500	2,500
7700 Public meetings & information	-	1,000	1,000	500
7800 Other direct expenditures	-	-	-	-
7805 Copies	2,817	1,000	1,000	2,500
7815 Local meetings & mileage	1,009	250	250	185
7820 Travel expense	4,337	4,000	4,000	4,000
7830 Bank charges	797	-	-	500
7835 Communications	-	-	-	-
<i>Allocable overhead expenditures:</i>				
6100 Rent	272,599	586,000	586,000	598,000
6200 Telephone	15,716	115,000	115,000	115,000
6205 Equipment rental & maintenance	18,480	13,000	13,000	15,000
6210 Vehicle equipment & maintenance	-	7,000	7,000	7,000
6300 Other indirect	19,401	20,000	20,000	25,000
6305 Office expense	196,378	115,000	115,000	120,000
6308 HR/Employee Expense	-	5,000	5,000	20,000
6310 Membership & subscriptions	61,605	60,000	60,000	60,000
6315 Payroll outsource fees	9,511	24,500	24,500	28,000
6320 Computer training	180	5,000	5,000	5,000
6400 Legal	29,632	50,000	50,000	100,000
6405 Accounting	6,683	10,000	10,000	10,000
6410 Annual audit	62,798	100,000	100,000	100,000
6500 Risk management consultant	23,297	75,000	75,000	75,000
6505 Employer insurance premiums	365,331	150,000	150,000	150,000
6510 Consultants (allocable)	244,969	375,000	375,000	385,000
Overhead Allocated	<u>(2,120,241)</u>	<u>(3,047,825)</u>	<u>(3,047,825)</u>	<u>(3,270,008)</u>
	<u>343,897</u>	<u>506,803</u>	<u>506,803</u>	<u>710,077</u>

**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**

	<b>2005/06</b>	<b>2006/07</b>	<b>2006/07</b>	<b>2007/08</b>
	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Adopted</b>
<b>Revenues</b>				
4000 Regional area road funds	169,769	525,000	525,000	218,200
4001 Public transportation funds	-	-	-	-
4205 FTA - Section 5307	48,382	40,000	40,000	-
43xx Member local match	-	-	-	-
4600 Interest earnings	-	-	-	-
3300 Undesignated fund balance applied (F	-	-	-	1,350,000
	<u>218,151</u>	<u>565,000</u>	<u>565,000</u>	<u>1,568,200</u>
<b>Expenditures</b>				
9002 Agency vehicles	-	50,000	50,000	-
9003 Equipment	10,471	20,000	20,000	10,000
9004 Furniture, fixtures & office upgrades	125,845	20,000	20,000	30,000
9005 Computers & software	81,835	475,000	475,000	1,528,200
	<u>218,151</u>	<u>565,000</u>	<u>565,000</u>	<u>1,568,200</u>

**Project Description**

Provide funding for the procurement of administrative capital purchases for RPTA. Includes \$1,000,000 for replacement of the Financial Management System and \$350,000 for HR, Procurement & Document Control software.

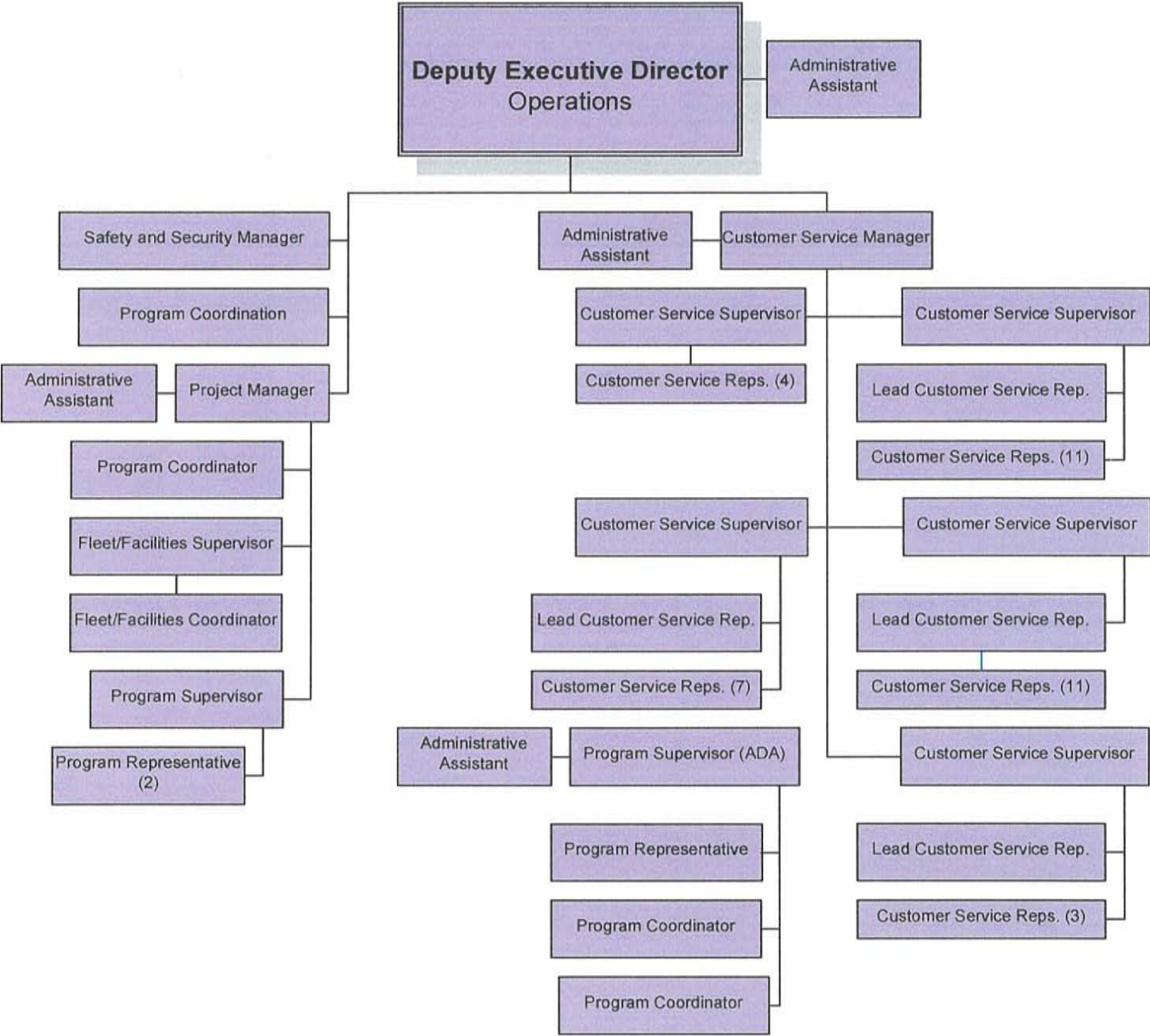
**Finance & Management Services Department**  
*Transit Life Cycle Program*  
**Project 3359**

	<b>2005/06</b>	<b>2006/07</b>	<b>2006/07</b>	<b>2007/08</b>
	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Adopted</b>
<b>Revenues</b>				
4000 Regional area road funds	226,339	-	-	-
4001 Public transportation funds	-	417,894	417,894	449,166
4205 FTA - Section 5307	86,512	-	-	-
	<u>312,851</u>	<u>417,894</u>	<u>417,894</u>	<u>449,166</u>
<b>Expenditures</b>				
5000 Salaries	97,004	171,812	171,812	161,621
5100 Fringe benefits	32,464	66,152	66,152	62,248
Subtotal	<u>129,468</u>	<u>237,964</u>	<u>237,964</u>	<u>223,869</u>
6000 Overhead	42,680	78,930	78,930	74,297
7200 Consultants (direct)	132,841	100,000	100,000	150,000
7300 Job skill development	-	500	500	500
7305 Conferences & seminars	-	500	500	500
7400 Advertising	561	-	-	-
7600 Postage	349	-	-	-
7800 Other direct expenditures	1,864	-	-	-
7815 Local meetings & mileage	5,088	-	-	-
7820 Travel expenses	-	-	-	-
	<u>312,851</u>	<u>417,894</u>	<u>417,894</u>	<u>449,166</u>

**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 \$150,000 is anticipated to continue the development and refinement of the TLCP, including the development investment and financing options.

# Operations Department Organization Chart



**Operations & Customer Service Department**  
Goals and Objectives

**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.

<b>FY 2006/07 Goals and Objectives</b>	<b>Met/ Not Met</b>
1. Improve fixed route and East Valley Dial-a-Ride service quality.	Met
2. Participate in the planning and implementation of the new fare collection system.	Met
3. Implement a quality management program to ensure contractor compliance and improve service quality.	Pending
4. Continue to strengthen communication with stakeholders and customers.	Met
5. Participate in the regional fixed route and paratransit studies.	Met
6. Facilitate service changes.	Met
7. Complete the facility related capital improvement projects.	Pending
8. Deliver and assimilate new fleet vehicles to Vanpool program.	Met
9. Increase the net number of operating vanpools in operation and total ridership.	Met

<b>FY 2006/07 Performance Indicators</b>	<b>Related Goal and/or Objective</b>	<b>Met/ Not Met</b>
A. Reduce the number of customer comments per 100,000 (fixed route)/10,000 (EVDAR) passenger boardings from FY06 level.	1	Met
B. Improve on-time performance, fixed route and EVDAR, from FY06 level	1	Pending
C. Establish process management teams to identify and manage key business processes.	1,3,6	Pending
D. Distribute weekly operations newsletter, hold monthly stakeholder meetings, and continue to host the quarterly dial-a-ride users group meetings.	4,6	Met
E. Attend and participate in the fare collection management team meetings.	1,2	Met
F. Actively participate in the VMOCC process.	4,6	Met
G. Actively participate on the following service study teams: Mesa Main Street BRT, LRT Coordination, and Regional Dial-a-Ride System Study.	4,5,6	Met

**Operations & Customer Service Department**  
*Goals and Objectives (Continued)*

H. Complete the procurement and/or construction of the facility related capital projects including: gate redesign, new bus washer, back-up generator, and video surveillance security system.	7	Pending
I. Vanpool fleet delivered/in service by 6/30/06.	8	Met
J. Secure sufficient fleet to operate service expansion by Vanpool fleet increase of 31 vans from 294 in June 2006.	9	Met

<b>FY 2007/08 Goals and Objectives</b>		
1. Continue implementing a quality management program to ensure contractor compliance and improve service quality.		
2. Complete the facility related capital improvement projects.		
3. Implement new fixed route services funded by the RTP.		
4. Continuously evaluate new products and technologies to improve effectiveness and customer service.		
5. Baseline fixed-route and dial-a-ride service operations by implementing the recommendations of the Regional Effectiveness and Efficiency Study.		
6. Renegotiate new contract rate for FY09 fixed-route and dial-a-ride services.		
7. Improve fixed-route and dial-a-ride service quality.		

<b>FY 2007/08 Performance Indicators</b>		<b>Related Goal and/or Objective</b>
A. Maintain or improve fixed-route and dial-a-ride on-time performance.	5,7	
B. Reduce the number of customer comments per 100,000 (fixed route)/10,000 (EVDAR) passenger boardings from FY07 level.	7	
C. Review contract management quality through the development of defined work processes.	1,7,5	
D. Complete the procurement and/or construction of the facility related capital projects including: video surveillance security system, and audio/visual system.	2	
E. Monitor impact of electric engine cooling fan system.	4	
F. Establish new contract rate for FY09 by March 1, 2008.	6	
G. Evaluate electronic pre-trip system.	4	

**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 to eligible disabled riders, seniors 65 and over, as well as students 6—18 years of age.

**Operations & Customer Service Department**  
*Goals and Objectives (Continued)*

<b>FY 2006/07 Goals and Objectives – Customer Services</b>	<b>Met/ Not Met</b>
1. Implement voice recording and quality monitoring system within the transit information call center.	Pending
2. Lower the abandoned rate from previous year.	Not Met
3. Increase the service level from the previous year.	Met
4. Fine tune the Integrated Voice Response system to ensure customers are satisfied using automated menu system.	Met
5. Reduce the number of invalid complaints that are sent to member agencies and contractors	Met
6. Replace badging equipment and redesign employee badges	Met

<b>FY 2006/07 Performance Indicators – Customer Services</b>	<b>Related Goal and/or Objective</b>	<b>Met/ Not Met</b>
A. Implement voice recording and quality monitoring system by June 2007	1	Pending
B. Lower the abandoned rate from the previous year by 1 percent.	2, 4	Not Met
C. Increase the service level from the previous year by 3 percent.	3, 4	Met
D. Measure the effectiveness of the IVR by conducting focus groups and other research methods.	4	Met
E. Reduce the number of invalid complaints that are sent to member agencies and contractors by 10 percent	5	Met
F. Replace badging equipment by January 2007	6	Met
G. Reissue new ID cards by June 2007	6	Met

<b>FY 2007/08 Goals and Objectives – Customer Services</b>
1. Implement a Customer Relations Management System within the Regional Call Center.
2. Implement a voice recording and quality monitoring system within the Regional Call Center.
3. Increase the service level from the previous year.
4. Lower the abandoned rate from the previous year.
5. Implement an In-person assessment and interview into the ADA Certification process (pending Board approval).
6. Add a Spanish language option for various self-serve applications within the phone menu.

<b>FY 2007/08 Performance Indicators – Customer Services</b>	<b>Related Goal and/or Objective</b>
A. Implement a Customer Relations Management System within the Regional Call Center by September 2007.	1

**Operations & Customer Service Department**  
*Goals and Objectives (Continued)*

<b>FY 2007/08 Performance Indicators – Customer Services</b>	<b>Related Goal and/or Objective</b>
B. Implement a voice recording and quality monitoring system within the Regional Call Center by June 2008.	2
C. Increase the service level from the previous year by 5%.	3, 4
D. Lower the abandoned rate from the previous year by 3%.	3, 4
E. Implement an In-person assessment and interview into the ADA Certification process (pending Board approval) by June 2008.	5
F. Add a Spanish language option for various self-serve applications within the phone menu by June 2008.	6

**Operations & Customer Services Department**  
*Department Budget Summary*

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	2005/06 Actual	2006/07 Budget	2006/07 Revised	2007/08 Adopted
<b>Revenues</b>				
4000 Regional area road funds	129,467	-	-	-
4001 Public transportation funds	6,605,299	28,891,933	29,047,228	36,452,776
4010 ADOT Pilot Program	54,132	80,000	58,000	14,500
4100 Maricopa County	111,604	25,000	25,000	-
4105 Pima County	17,073	-	-	-
4205 FTA - Section 5307 (ACM)	371,037	477,240	477,240	337,240
4205 FTA - Section 5307 (CCC)	312,800	945,618	945,618	-
4205 FTA - Section 5307	-	6,842,520	6,842,520	-
4211 FTA - Section 5311	75,361	80,000	80,000	259,597
4215 FTA - Section 3037	91,604	125,000	125,000	31,250
4240 FHWA - CMAQ	-	-	-	-
4406 TSR - Avondale	-	-	-	-
4418 TSR - Chandler	1,476,614	1,240,835	1,247,122	431,568
4424 TSR - Fountain Hills	2,205	-	-	-
4427 TSR - Gila Bend	-	-	-	83,523
4430 TSR - Gilbert	1,160,898	657,188	681,867	1,098,569
4433 TSR - Glendale	-	-	-	-
4436 TSR - Goodyear	-	-	-	-
4442 TSR - Litchfield Park	-	-	-	-
4445 TSR - Mesa	6,953,211	7,492,137	7,577,574	7,509,493
4448 TSR - Paradise Valley	5,163	-	-	-
4451 TSR - Peoria	-	-	-	-
4454 TSR - Phoenix	4,861,505	5,643,103	5,735,438	5,689,776
4457 TSR - Queen Creek	-	-	-	97,486
4460 TSR - Scottsdale	4,726,433	4,978,020	5,092,359	5,087,645
4464 TSR - Sun City	-	-	-	-
4469 TSR - Tempe	3,853,667	3,358,460	3,358,460	2,874,427
4472 TSR - Tolleson	-	-	-	-
4500 Regional services reimbursement	1,406,764	-	-	-
4710 Vehicle/parts proceeds	61,000	-	-	-
4715 Vanpool fares	692,342	747,218	747,218	822,342
4990 Lease financing proceeds	8,285,000	-	-	-
3300 Undesignated fund balance	2,795,534	-	-	-
	<u>44,048,713</u>	<u>61,584,272</u>	<u>62,040,644</u>	<u>60,790,192</u>

(Continued)

**Operations & Customer Services Department**  
*Department Budget Summary*

(Continued)

	<b>2005/06 Actual</b>	<b>2006/07 Budget</b>	<b>2006/07 Revised</b>	<b>2007/08 Adopted</b>
<b>Expenditures</b>				
5000 Salaries	411,098	2,794,777	2,794,777	3,023,522
5100 Fringe benefits	116,209	1,076,058	1,076,058	1,142,935
Subtotal	<u>527,306</u>	<u>3,870,835</u>	<u>3,870,835</u>	<u>4,166,457</u>
6000 Overhead	178,295	1,283,919	1,283,919	1,364,170
7000 Transit service contractors	27,023,520	35,338,506	35,794,878	42,151,147
7005 Special transportation services	-	-	-	-
7020 Fuel costs	3,638,909	4,788,985	4,788,985	4,640,911
7030 Facility rent and utilities	1,325,222	1,810,750	1,810,750	1,594,928
7035 Safety and security	-	541,585	541,585	1,169,255
7040 Contingent liability insurance	-	325,000	325,000	253,708
7100 RS call center (ATC)	2,095,900	-	-	-
7102 RS ADA compliance (ATC)	235,183	-	-	-
7117 General supplies	-	27,300	27,300	25,200
7200 Consultants (direct)	163,089	37,750	37,750	217,750
7210 Maintenance agreements	64,802	156,510	156,510	254,651
7300 Job skill development	553	10,000	10,000	10,000
7305 Conferences & seminars	2,414	14,800	14,800	14,800
7400 Advertising	5,930	35,000	35,000	56,900
7500 Printing	10,271	2,250	2,250	4,000
7505 Graphics	544	11,500	11,500	15,250
7600 Postage & delivery	917	1,250	1,250	750
7700 Public meetings & information	-	500	500	500
7800 Other direct expenditures	3,198	14,586	14,586	17,833
7805 Copies	828	23,341	23,341	2,150
7815 Local meetings & mileage	3,564	15,550	15,550	11,886
7820 Travel expenses	8,091	18,950	18,950	18,950
7835 Communications	-	-	-	-
7850 Vanpool Rewards	16,596	-	-	-
7901 Lead agency PTF disbursements	-	3,423,752	3,423,752	3,396,468
7990 Lease financing issuance costs	40,788	-	-	-
9000 Administrative capital outlay	728	100,000	100,000	-
9102 Lease financing - principal	-	8,285,000	8,285,000	-
9107 Lease financing - interest	222,706	303,231	303,231	-
9900 Operating contingency (PTF)	-	934,550	934,550	1,357,501
7999 Transfer to project 9010	8,145,325	-	-	-
3120 PTF equity stabilization reserve	-	-	-	-
3110 Reserved for vanpool capital	329,275	208,872	208,872	45,028
	<u>44,043,955</u>	<u>61,584,272</u>	<u>62,040,644</u>	<u>60,790,192</u>

	<b>2005/06 Actual</b>	<b>2006/07 Budget</b>	<b>2006/07 Revised</b>	<b>2007/08 Adopted</b>
<b>Expenditures by Project</b>				
Operations Division	41,684,614	58,034,100	58,490,472	56,612,874
Customer Services Division	2,359,341	3,550,172	3,550,172	4,177,318
Total Expenditures by Project	<u>44,043,955</u>	<u>61,584,272</u>	<u>62,040,644</u>	<u>60,790,192</u>

# Operations & Customer Services Department

## Operations Division

### Division Budget Summary

	2005/06 Actual	2006/07 Budget	2006/07 Revised	2007/08 Adopted
<b>Revenues</b>				
4000 Regional area road funds	30,967	-	-	-
4001 Public transportation funds	5,659,120	25,341,761	25,497,056	32,275,458
4010 ADOT Pilot Program	54,132	80,000	58,000	14,500
4100 Maricopa County	111,604	25,000	25,000	-
4105 Pima County	17,073	-	-	-
4205 FTA - Section 5307 (ACM)	371,037	477,240	477,240	337,240
4205 FTA - Section 5307 (CCC)	312,800	945,618	945,618	-
4205 FTA - Section 5307	-	6,842,520	6,842,520	-
4211 FTA - Section 5311	75,361	80,000	80,000	259,597
4215 FTA - Section 3037	91,604	125,000	125,000	31,250
4240 FHWA - CMAQ	-	-	-	-
4406 TSR - Avondale	-	-	-	-
4418 TSR - Chandler	1,476,614	1,240,835	1,247,122	431,568
4424 TSR - Fountain Hills	2,205	-	-	-
4427 TSR - Gila Bend	-	-	-	83,523
4430 TSR - Gilbert	1,160,898	657,188	681,867	1,098,569
4433 TSR - Glendale	-	-	-	-
4436 TSR - Goodyear	-	-	-	-
4442 TSR - Litchfield Park	-	-	-	-
4445 TSR - Mesa	6,953,211	7,492,137	7,577,574	7,509,493
4448 TSR - Paradise Valley	5,163	-	-	-
4451 TSR - Peoria	-	-	-	-
4454 TSR - Phoenix	4,861,505	5,643,103	5,735,438	5,689,776
4457 TSR - Queen Creek	-	-	-	97,486
4460 TSR - Scottsdale	4,726,433	4,978,020	5,092,359	5,087,645
4464 TSR - Sun City	-	-	-	-
4469 TSR - Tempe	3,853,667	3,358,460	3,358,460	2,874,427
4472 TSR - Tolleson	-	-	-	-
4500 Regional services reimbursement	92,102	-	-	-
4710 Vehicle/parts proceeds	61,000	-	-	-
4715 Vanpool fares	692,342	747,218	747,218	822,342
4990 Lease financing proceeds	8,285,000	-	-	-
3300 Undesignated fund balance	2,795,534	-	-	-
	<u>41,689,372</u>	<u>58,034,100</u>	<u>58,490,472</u>	<u>56,612,874</u>

(Continued)

# Operations & Customer Services Department

## Operations Division

### Division Budget Summary

(Continued)

	2005/06 Actual	2006/07 Budget	2006/07 Revised	2007/08 Adopted
<b>Expenditures</b>				
5000 Salaries	393,065	948,390	948,390	906,463
5100 Fringe benefits	113,115	365,153	365,153	349,121
Subtotal	506,180	1,313,543	1,313,543	1,255,584
6000 Overhead	172,199	435,689	435,689	416,701
7000 Transit service contractors	27,023,520	35,338,506	35,794,878	42,151,147
7005 Special transportation services	-	-	-	-
7020 Fuel costs	3,638,909	4,788,985	4,788,985	4,640,911
7030 Facility rent and utilities	1,325,222	1,810,750	1,810,750	1,594,928
7035 Safety and security	-	541,585	541,585	1,169,255
7040 Contingent liability insurance	-	325,000	325,000	253,708
7200 Consultants (direct)	163,089	30,000	30,000	90,000
7210 Maintenance agreements	64,802	75,260	75,260	117,590
7300 Job skill development	553	6,500	6,500	6,500
7305 Conferences & seminars	2,414	11,700	11,700	11,700
7400 Advertising	5,261	35,000	35,000	48,200
7500 Printing	10,271	2,250	2,250	4,000
7505 Graphics	544	11,500	11,500	15,250
7600 Postage & delivery	917	1,250	1,250	750
7700 Public meetings & information	-	500	500	500
7800 Other direct expenditures	3,198	5,386	5,386	14,633
7805 Copies	828	23,341	23,341	2,150
7815 Local meetings & mileage	3,564	7,500	7,500	5,921
7820 Travel expenses	7,724	14,450	14,450	14,450
7835 Communications	-	-	-	-
7850 Vanpool Rewards	16,596	-	-	-
7901 Lead agency PTF disbursements	-	3,423,752	3,423,752	3,396,468
7990 Lease financing issuance costs	40,788	-	-	-
9000 Administrative capital outlay	728	100,000	100,000	-
9102 Lease financing - principal	-	8,285,000	8,285,000	-
9107 Lease financing - interest	222,706	303,231	303,231	-
9900 Operating contingency (PTF)	-	934,550	934,550	1,357,501
7999 Transfer to project 9010	8,145,325	-	-	-
3120 PTF equity stabilization reserve	-	-	-	-
3110 Reserved for vanpool capital	329,275	208,872	208,872	45,028
	<u>41,684,614</u>	<u>58,034,100</u>	<u>58,490,472</u>	<u>56,612,874</u>

(Continued)

# Operations & Customer Services Department

## Operations Division

### Division Budget Summary

(Continued)

	2005/06 Actual	2006/07 Budget	2006/07 Revised	2007/08 Adopted
<b>Expenditures by Project</b>				
Operations Administration	16,955	962,940	962,940	1,405,352
Safety and Security	18,773	706,039	706,039	1,357,501
Phoenix Fixed Route	2,714,676	5,344,975	5,344,975	7,334,677
RPTA Fixed Route Service (Veolia)	4,122,400	21,356,252	21,356,252	21,925,224
RPTA Fixed Route Service (MV)	11,883,468	-	-	-
RPTA Fixed Route Service (Total Transit)	-	-	-	1,886,245
Mesa Fixed Route	-	-	-	-
Tempe Fixed Route	6,535,864	7,440,684	7,897,056	8,674,541
Ajo / Gila Bend Connector	329,774	336,189	336,189	577,335
START Fixed Route	-	-	-	-
Wickenburg Connector	-	266,074	266,074	281,254
East Valley Dial-a-Ride	6,164,055	7,621,887	7,621,887	7,986,074
Sun Cities Area Transit	239,676	249,240	249,240	199,240
Paradise Valley ADA	405	2,500	2,500	2,500
Other ADA	-	3,523,752	3,523,752	3,396,468
Alternative Transportation Program	-	270,000	270,000	320,000
Regional Vanpool	932,342	987,218	987,218	822,342
Operations Debt Service	8,408,819	8,588,231	8,588,231	-
Quality & Maintenance Monitoring	234,270	241,801	241,801	297,447
Regional Ridership Reporting	83,135	136,318	136,318	146,674
Total Expenditures by Project	<u>41,684,614</u>	<u>58,034,100</u>	<u>58,490,472</u>	<u>56,612,874</u>

# Operations & Customer Services Department

## Operations Division

### Operations Administration

#### Project 2005

	2005/06 Actual	2006/07 Budget	2006/07 Revised	2007/08 Adopted
<b>Revenues</b>				
4000 Regional area road funds	16,955	-	-	-
4001 Public transportation funds	-	962,940	962,940	1,405,352
	<u>16,955</u>	<u>962,940</u>	<u>962,940</u>	<u>1,405,352</u>
<b>Expenditures</b>				
5000 Salaries	1,243	12,275	12,275	22,821
5100 Fringe benefits	231	4,726	4,726	8,789
Subtotal	<u>1,474</u>	<u>17,001</u>	<u>17,001</u>	<u>31,610</u>
6000 Overhead	607	5,639	5,639	10,491
7300 Job skill development	553	1,000	1,000	1,000
7305 Conferences & seminars	1,214	2,500	2,500	2,500
7400 Advertising	3,271	-	-	-
7500 Printing	-	-	-	-
7505 Graphics	-	-	-	-
7600 Postage & delivery	575	-	-	-
7700 Public meetings/information	-	-	-	-
7800 Other direct expenditures	1,333	-	-	-
7805 Copies	341	-	-	-
7815 Local meetings & mileage	431	-	-	-
7820 Travel expenses	7,156	2,250	2,250	2,250
9900 Operating contingency (PTF)	-	934,550	934,550	1,357,501
	<u>16,955</u>	<u>962,940</u>	<u>962,940</u>	<u>1,405,352</u>

#### 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*

	<b>2005/06 Actual</b>	<b>2006/07 Budget</b>	<b>2006/07 Revised</b>	<b>2007/08 Adopted</b>
<b>Revenues</b>				
4001 Public transportation funds	18,773	706,039	706,039	1,357,501
	<u>18,773</u>	<u>706,039</u>	<u>706,039</u>	<u>1,357,501</u>
<b>Expenditures</b>				
5000 Salaries	-	86,994	86,994	99,941
5100 Fringe benefits	-	33,495	33,495	38,492
Subtotal	-	120,489	120,489	138,433
6000 Overhead	-	39,965	39,965	45,943
7035 Safety and security	-	541,585	541,585	1,169,255
7200 Consultants	18,773	-	-	-
7300 Job skill development	-	1,000	1,000	1,000
7305 Conferences & seminars	-	1,000	1,000	1,000
7700 Public meetings/information	-	500	500	500
7815 Local meetings & mileage	-	500	500	371
7820 Travel expenses	-	1,000	1,000	1,000
	<u>18,773</u>	<u>706,039</u>	<u>706,039</u>	<u>1,357,501</u>

### Project Description

The Safety & Security project manager is responsible for the planning, development, administration and implementation 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; undesignate project funds will be allocated to specific projects as needed throughout the fiscal year.

	<b>2006/07 Budget</b>	<b>2006/07 Revised</b>	<b>2007/08 Adopted</b>
<b>Consultant Costs</b>			
Regional Safety and Security Study	113,933	113,933	-
Emergency Support Function Study	150,000	-	260,000
Undesignated	277,652	427,652	909,255
	<u>541,585</u>	<u>541,585</u>	<u>1,169,255</u>

# Operations & Customer Services Department

## Operations Division

### Phoenix Fixed Route

#### Project 2010

	2005/06 Actual	2006/07 Budget	2006/07 Revised	2007/08 Adopted
<b>Revenues</b>				
4000 Regional area road funds	-	-	-	-
4001 Public transportation funds	1,312,875	5,344,975	5,344,975	7,334,677
4406 TSR - Avondale	-	-	-	-
4424 TSR - Fountain Hills	2,205	-	-	-
4433 TSR - Glendale	-	-	-	-
4451 TSR - Peoria	-	-	-	-
4454 TSR - Phoenix	-	-	-	-
3300 Undesignated fund balance applied	1,399,596	-	-	-
	<u>2,714,676</u>	<u>5,344,975</u>	<u>5,344,975</u>	<u>7,334,677</u>
<b>Expenditures</b>				
5000 Salaries	2,844	-	-	-
5100 Fringe benefits	996	-	-	-
Subtotal	<u>3,840</u>	-	-	-
6000 Overhead	1,286	-	-	-
7000 Transit service contractors	2,709,550	5,344,975	5,344,975	7,334,677
	<u>2,714,676</u>	<u>5,344,975</u>	<u>5,344,975</u>	<u>7,334,677</u>

#### **Project Description**

Funding of approximately 1,200,000 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, 480, 560, 570, 581, 582, and 590.

# Operations & Customer Services Department

## Operations Division

### RPTA Fixed Route Service (Veolia)

#### Project 2015

	2005/06 Actual	2006/07 Budget	2006/07 Revised	2007/08 Adopted
<b>Revenues</b>				
4000 Regional area road funds	-	-	-	-
4001 Public transportation funds	1,640,449	7,192,570	7,192,570	9,282,999
4205 FTA - Section 5307 (ACM)	213,439	425,000	425,000	285,000
4205 FTA - Section 5307 (CCC)	72,800	705,618	705,618	-
4418 TSR - Chandler	-	725,938	725,938	124,740
4430 TSR - Gilbert	-	-	-	506,877
4445 TSR - Mesa	-	4,712,231	4,712,231	4,706,802
4454 TSR - Phoenix	-	2,725,363	2,725,363	2,375,532
4457 TSR - Queen Creek	-	-	-	97,486
4460 TSR - Scottsdale	-	2,235,576	2,235,576	2,118,317
4469 TSR - Tempe	-	2,633,956	2,633,956	2,427,471
3300 Undesignated fund balance	2,195,712	-	-	-
	<u>4,122,400</u>	<u>21,356,252</u>	<u>21,356,252</u>	<u>21,925,224</u>

<b>Expenditures</b>				
5000 Salaries	33,691	316,605	316,605	269,722
5100 Fringe benefits	8,227	121,901	121,901	103,883
Subtotal	<u>41,918</u>	<u>438,506</u>	<u>438,506</u>	<u>373,605</u>
6000 Overhead	13,006	145,448	145,448	123,991
7000 Transit service contractors	2,774,007	14,964,233	14,964,233	15,911,925
7020 Fuel costs	973,953	4,156,985	4,156,985	3,944,956
7030 Facility rent and utilities	276,938	1,518,234	1,518,234	1,390,815
7040 Contingent liability insurance	-	99,580	99,580	70,460
7200 Consultants	17,600	-	-	63,057
7210 Maintenance Agreements	23,601	-	-	23,095
7300 Job skill development	-	2,500	2,500	2,500
7305 Conferences & seminars	-	2,950	2,950	2,950
7400 Advertising	-	250	250	-
7600 Postage & delivery	-	500	500	-
7800 Other direct expenditures	226	-	-	10,133
7805 Copies	-	18,841	18,841	-
7815 Local meetings & mileage	1,152	3,600	3,600	3,112
7820 Travel expenses	-	4,625	4,625	4,625
	<u>4,122,400</u>	<u>21,356,252</u>	<u>21,356,252</u>	<u>21,925,224</u>

#### Project Description

Funding of approximately 5,500,000 miles of bus service purchased from Veolia Transportation. Service will be operated using 156 RPTA, City of Phoenix, City of Tempe and City of Scottsdale provided vehicles on Routes 30, 61, 72, 81, 96, 104, 112, 120, 128, 136, 156, 510, 512, 531, 532, 533, 534, 540, and 541 serving the communities of Chandler, Gilbert, Mesa, Phoenix, Tempe, Scottsdale, Fountain Hills and Queen Creek.

## Operations & Customer Services Department

### Operations Division

#### RPTA Fixed Route Service (MV Transportation)

#### Project 2016

	2005/06 Actual	2006/07 Budget	2006/07 Revised	2007/08 Adopted
<b>Revenues</b>				
4000 Regional area road funds	-	-	-	-
4001 Public transportation funds	-	-	-	-
4205 FTA - Section 5307 (ACM)	-	-	-	-
4418 TSR - Chandler	902,101	-	-	-
4430 TSR - Gilbert	440,782	-	-	-
4445 TSR - Mesa	4,173,286	-	-	-
4454 TSR - Phoenix	2,243,979	-	-	-
4460 TSR - Scottsdale	2,101,850	-	-	-
4469 TSR - Tempe	2,996,401	-	-	-
4710 Vehicle/parts proceeds	61,000	-	-	-
3300 Undesignated fund balance	(1,035,931)	-	-	-
	11,883,468	-	-	-
<b>Expenditures</b>				
5000 Salaries	53,977	-	-	-
5100 Fringe benefits	17,886	-	-	-
Subtotal	71,863	-	-	-
6000 Overhead	26,011	-	-	-
7000 Transit service contractors	8,968,952	-	-	-
7020 Fuel costs	2,200,931	-	-	-
7030 Facility rent and utilities	575,370	-	-	-
7200 Consultants	39,625	-	-	-
7600 Postage & delivery	297	-	-	-
7700 Public meetings/information	-	-	-	-
7800 Other direct expenditures	13	-	-	-
7805 Copies	77	-	-	-
7815 Local meetings & mileage	329	-	-	-
7835 Communications	-	-	-	-
	11,883,468	-	-	-

#### **Project Description**

This contract expired March 10, 2006. All routes were transferred to the RPTA Fixed Route Service Contract with Veolia (Project 2015).

# Operations & Customer Services Department

## Operations Division

### RPTA Fixed Route Service (Total Transit)

#### Project 2017

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	2005/06	2006/07	2006/07	2007/08
	Actual	Budget	Revised	Adopted
<b>Revenues</b>				
4001 Public transportation funds	-	-	-	1,886,245
	-	-	-	1,886,245
<b>Expenditures</b>				
7000 Transit service contractors	-	-	-	1,886,245
	-	-	-	1,886,245

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#### Project Description

Funding of approximately 220,000 miles of bus service purchased from Toral Transit. Service will be operated using 15 RPTA provided vehicles on express routes North Loop 101 Connector & North Glendale Express.

# Operations & Customer Services Department

Operations Division

Tempe Fixed Route

Project 2026

	2005/06	2006/07	2006/07	2007/08
	Actual	Budget	Revised	Adopted
<b>Revenues</b>				
4000 Regional area road funds	-	-	-	-
4001 Public transportation funds	313,245	642,476	775,771	748,460
4418 TSR - Chandler	102,390	109,690	115,977	119,009
4430 TSR - Gilbert	415,252	441,118	465,797	492,717
4445 TSR - Mesa	1,234,680	1,338,910	1,424,347	1,534,788
4454 TSR - Phoenix	2,617,526	2,917,740	3,010,075	3,314,244
4460 TSR - Scottsdale	1,733,281	1,990,750	2,105,089	2,465,323
3300 Undesignated fund balance	119,490	-	-	-
	<u>6,535,864</u>	<u>7,440,684</u>	<u>7,897,056</u>	<u>8,674,541</u>
<b>Expenditures</b>				
7000 Transit service contractors	<u>6,535,864</u>	<u>7,440,684</u>	<u>7,897,056</u>	<u>8,674,541</u>
	<u>6,535,864</u>	<u>7,440,684</u>	<u>7,897,056</u>	<u>8,674,541</u>

## 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 45, 56, 66, 76, 77, 84, 108, and 114. Additionally, the RPTA purchases and funds approximately 151,000 miles of service from the City of Tempe for Routes 56 (Guadalupe portion only), 92, 520 and 521.

# Operations & Customer Services Department

*Operations Division  
Gila Bend Connector  
Project 2027*

	<b>2005/06</b>	<b>2006/07</b>	<b>2006/07</b>	<b>2007/08</b>
	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Adopted</b>
<b>Revenues</b>				
4001 Public transportation funds	-	51,189	73,189	188,465
4010 ADOT Pilot Program	54,132	80,000	58,000	14,500
4100 Maricopa County	91,604	-	-	-
4105 Pima County	17,073	-	-	-
4211 FTA - Section 5311	75,361	80,000	80,000	259,597
4215 FTA - Section 3037	91,604	125,000	125,000	31,250
4427 Gila Bend	-	-	-	83,523
	<u>329,774</u>	<u>336,189</u>	<u>336,189</u>	<u>577,335</u>
<b>Expenditures</b>				
5000 Salaries	7,633	6,759	6,759	7,029
5100 Fringe benefits	2,771	2,602	2,602	2,707
Subtotal	<u>10,405</u>	<u>9,361</u>	<u>9,361</u>	<u>9,736</u>
6000 Overhead	3,660	3,105	3,105	3,231
7000 Transit service contractors	314,194	310,000	310,000	516,861
7030 Facility rent and utilities	-	-	-	28,128
7040 Contingent liability insurance	-	1,723	1,723	2,938
7400 Advertising	1,126	10,000	10,000	13,200
7500 Printing	-	-	-	1,500
7600 Postage	24	-	-	-
7800 Other direct expenditures	40	1,000	1,000	1,000
7815 Local meetings & mileage	326	1,000	1,000	741
	<u>329,774</u>	<u>336,189</u>	<u>336,189</u>	<u>577,335</u>

### **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 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

	2005/06 Actual	2006/07 Budget	2006/07 Revised	2007/08 Adopted
<b>Revenues</b>				
4001 Public transportation funds	-	266,074	266,074	281,254
	-	266,074	266,074	281,254
<b>Expenditures</b>				
5000 Salaries	-	6,759	6,759	7,029
5100 Fringe benefits	-	2,602	2,602	2,707
Subtotal	-	9,361	9,361	9,736
6000 Overhead	-	3,105	3,105	3,231
7000 Transit service contractors	-	251,885	251,885	254,200
7040 Contingent liability insurance	-	1,723	1,723	1,248
7400 Advertising	-	-	-	10,000
7800 Other direct expenditures	-	-	-	2,750
7815 Local meetings & mileage	-	-	-	89
	-	266,074	266,074	281,254

#### 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 Total Transit, Inc.

# Operations & Customer Services Department

*Operations Division  
East Valley Dial-a-Ride  
Project 2030*

		2005/06	2006/07	2006/07	2007/08
		Actual	Budget	Revised	Adopted
<b>Revenues</b>					
4001	Public transportation funds	1,960,333	4,325,416	4,325,416	5,772,416
4205	FTA - Section 5307 (ACM)	132,922	28,000	28,000	28,000
4205	FTA - Section 5307 (CCC)	-	-	-	-
4240	FHWA - CMAQ	-	-	-	-
4418	TSR - Chandler	472,123	355,207	355,207	137,819
4430	TSR - Gilbert	304,864	196,070	196,070	78,975
4445	TSR - Mesa	1,545,245	1,240,996	1,240,996	1,067,903
4460	TSR - Scottsdale	891,302	751,694	751,694	504,005
4469	TSR - Tempe	857,266	724,504	724,504	396,956
		<u>6,164,055</u>	<u>7,621,887</u>	<u>7,621,887</u>	<u>7,986,074</u>
<b>Expenditures</b>					
5000	Salaries	90,345	229,533	229,533	177,521
5100	Fringe benefits	26,572	88,376	88,376	68,372
Subtotal		<u>116,917</u>	<u>317,909</u>	<u>317,909</u>	<u>245,893</u>
6000	Overhead	36,681	105,447	105,447	81,606
7000	Transit service contractors	5,005,249	6,106,259	6,106,259	6,630,087
7020	Fuel costs	464,025	632,000	632,000	695,955
7030	Facility rent and utilities	472,914	292,516	292,516	175,985
7040	Contingent liability insurance	-	36,985	36,985	26,416
7200	Consultants (direct)	19,514	30,000	30,000	11,943
7210	Maintenance agreements	41,201	75,260	75,260	94,495
7300	Job skill development	-	500	500	500
7305	Conferences & seminars	700	2,300	2,300	2,300
7400	Advertising	-	-	-	-
7500	Printing	4,364	-	-	-
7505	Graphics	-	11,000	11,000	15,000
7600	Postage & delivery	-	500	500	500
7700	Public meetings & information	-	-	-	-
7800	Other direct expenditures	1,098	3,886	3,886	250
7805	Copies	5	4,000	4,000	2,000
7815	Local meetings & mileage	419	700	700	519
7820	Travel expenses	238	2,625	2,625	2,625
9000	Administrative capital outlay	728	-	-	-
		<u>6,164,055</u>	<u>7,621,887</u>	<u>7,621,887</u>	<u>7,986,074</u>

### 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 63 vehicles. In FY 08, RPTA will provide approximately 127,000 revenue hours of service and an estimated 225,000 passenger trips.

# Operations & Customer Services Department

## Operations Division

### Sun Cities Area Transit

#### Project 2040

	2005/06 Actual	2006/07 Budget	2006/07 Revised	2007/08 Adopted
<b>Revenues</b>				
4000 Regional area road funds	-	-	-	-
4001 Public transportation funds	78,333	200,000	200,000	175,000
4100 Maricopa County	20,000	25,000	25,000	-
4205 FTA - Section 5307 (ACM)	24,676	24,240	24,240	24,240
3300 Undesignated fund balance	116,667	-	-	-
	<u>239,676</u>	<u>249,240</u>	<u>249,240</u>	<u>199,240</u>
<b>Expenditures</b>				
7000 Transit service contractors	239,676	240,692	240,692	194,638
7040 Contingent liability insurance	-	8,548	8,548	4,602
	<u>239,676</u>	<u>249,240</u>	<u>249,240</u>	<u>199,240</u>

#### 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

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	2005/06	2006/07	2006/07	2007/08
	Actual	Budget	Revised	Adopted
<b>Revenues</b>				
4001 Public transportation funds	-	2,500	2,500	2,500
4448 TSR - Paradise Valley	5,163	-	-	-
	<u>5,163</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
<b>Expenditures</b>				
7000 Transit service contractors	405	2,500	2,500	2,500
	<u>405</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>

## 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 2008 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*

	2005/06 Actual	2006/07 Budget	2006/07 Revised	2007/08 Adopted
<b>Revenues</b>				
4001 Public transportation funds	-	3,523,752	3,523,752	3,396,468
	-	3,523,752	3,523,752	3,396,468
<b>Expenditures</b>				
7901 Lead agency PTF disbursements				
Avondale	-	155,456	155,456	176,497
Glendale	-	484,498	484,498	550,088
Maricopa County	-	-	91,765	109,586
Peoria	-	125,334	229,796	260,900
SCAT	-	229,796	33,569	40,088
Surprise	-	-	16,264	18,492
Unallocated but available	-	2,428,668	2,412,404	2,240,817
9003 Equipment	-	100,000	100,000	-
3120 PTF equity stabilization reserve	-	-	-	-
	-	3,523,752	3,523,752	3,396,468

### **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 08 if needed; this amount exceeds the amount expected to be spent in FY 08.

The equity stabilization reserve budgeted in FY 06 was not ultimately included as part of the Transit Life Cycle Program policies adopted by the Board in October 2006. Excess ADA allocation monies will be tracked for jurisdictional equity purposes but will not be reserved.

# Operations & Customer Services Department

## Operations Division

### Alternative Transportation Program

#### Project 2047

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	2005/06	2006/07	2006/07	2007/08
	Actual	Budget	Revised	Adopted
<b>Revenues</b>				
4418 TSR - Chandler	-	50,000	50,000	50,000
4430 TSR - Gilbert	-	20,000	20,000	20,000
4445 TSR - Mesa	-	200,000	200,000	200,000
4469 TSR - Tempe	-	-	-	50,000
	-	270,000	270,000	320,000
<b>Expenditures</b>				
7000 Transit service contractors	-	270,000	270,000	320,000
	-	270,000	270,000	320,000

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#### 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

	2005/06 Actual	2006/07 Budget	2006/07 Revised	2007/08 Adopted
<b>Revenues</b>				
4205 FTA - Section 5307 (CCC)	240,000	240,000	240,000	-
4715 Vanpool fares	692,342	747,218	747,218	822,342
	932,342	987,218	987,218	822,342
<b>Expenditures</b>				
5000 Salaries	59,818	88,850	88,850	94,017
5100 Fringe benefits	16,361	34,209	34,209	36,210
Subtotal	76,179	123,059	123,059	130,227
6000 Overhead	26,560	40,818	40,818	43,220
7000 Transit service contractors	475,623	407,278	407,278	425,473
7040 Contingent liability insurance	-	176,441	176,441	148,044
7305 Conferences & seminars	500	750	750	750
7400 Advertising	-	25,000	25,000	25,000
7500 Printing	5,907	2,000	2,000	2,500
7505 Graphics	544	500	500	250
7600 Postage & delivery	21	250	250	250
7800 Other direct expenditures	489	500	500	500
7805 Copies	406	500	500	150
7815 Local meetings & mileage	243	500	500	200
7820 Travel expenses	-	750	750	750
7835 Communications	-	-	-	-
7850 Vanpool Rewards	16,596	-	-	-
3110 Reserved for vanpool capital	329,275	208,872	208,872	45,028
	932,342	987,218	987,218	822,342

#### **Project Description**

Vans owned by RPTA 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 2006/07, it is estimated that there will be 323 operating vanpools in the program. The FY 2007/08 program goal is to have 354 operating vanpools accomplished by a net increase of thirty-one 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.

# Operations & Customer Services Department

## Operations Division

### Operations Debt Service

#### Project 2098

	2005/06 Actual	2006/07 Budget	2006/07 Revised	2007/08 Adopted
<b>Revenues</b>				
4205 FTA - Section 5307	-	6,842,520	6,842,520	-
4001 Public transportation funds	123,819	1,745,711	1,745,711	-
4990 Lease financing proceeds	8,285,000	-	-	-
	<u>8,408,819</u>	<u>8,588,231</u>	<u>8,588,231</u>	<u>-</u>
<b>Expenditures</b>				
7990 Lease financing issuance costs	40,788	-	-	-
7999 Transfer to project 9010	8,145,325	-	-	-
9102 Lease financing - principal	-	8,285,000	8,285,000	-
9107 Lease financing - interest	222,706	303,231	303,231	-
	<u>8,408,819</u>	<u>8,588,231</u>	<u>8,588,231</u>	<u>-</u>

#### Project Description

There will be no Debt Service for FY 2008.

# Operations & Customer Services Department

## Operations Division

### Quality & Maintenance Monitoring

#### Project 6010

	2005/06	2006/07	2006/07	2007/08
	Actual	Budget	Revised	Adopted
<b>Revenues</b>				
4000 Regional area road funds	10,906	-	-	-
4001 Public transportation funds	172,727	241,801	241,801	297,447
4500 Regional services reimbursement	50,638	-	-	-
	234,270	241,801	241,801	297,447
<b>Expenditures</b>				
5000 Salaries	95,742	128,279	128,279	158,581
5100 Fringe benefits	26,777	49,391	49,391	61,077
Subtotal	122,520	177,670	177,670	219,658
6000 Overhead	43,130	58,931	58,931	72,900
7200 Consultants	67,577	-	-	-
7300 Job skill development	-	1,000	1,000	1,000
7305 Conferences & seminars	-	1,000	1,000	1,000
7400 Advertising	863	-	-	-
7800 Other direct expenditures	-	-	-	-
7815 Local meetings & mileage	21	1,200	1,200	889
7820 Travel expenses	159	2,000	2,000	2,000
	234,270	241,801	241,801	297,447

#### **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. Previously this project was reported in the Regional Services Department which has been eliminated in FY 2006.

# Operations & Customer Services Department

## Operations Division

### Regional Ridership Reporting

#### Project 6015

	2005/06 Actual	2006/07 Budget	2006/07 Revised	2007/08 Adopted
<b>Revenues</b>				
4000 Regional area road funds	3,106	-	-	-
4001 Public transportation funds	38,566	136,318	136,318	146,674
4500 Regional services reimbursement	41,464	-	-	-
	<u>83,135</u>	<u>136,318</u>	<u>136,318</u>	<u>146,674</u>
<b>Expenditures</b>				
5000 Salaries	47,771	72,336	72,336	69,802
5100 Fringe benefits	13,293	27,851	27,851	26,884
Subtotal	<u>61,065</u>	<u>100,187</u>	<u>100,187</u>	<u>96,686</u>
6000 Overhead	21,258	33,231	33,231	32,088
7200 Consultants (direct)	-	-	-	15,000
7300 Job skill development	-	500	500	500
7305 Conferences & seminars	-	1,200	1,200	1,200
7815 Local meetings & mileage	643	-	-	-
7820 Travel expenses	170	1,200	1,200	1,200
	<u>83,135</u>	<u>136,318</u>	<u>136,318</u>	<u>146,674</u>

#### 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. Previously this project was reported in the Regional Services Department which has been eliminated in FY 2006.

# Operations & Customer Services Department

## Customer Services Division

### Division Budget Summary

	2005/06 Actual	2006/07 Budget	2006/07 Revised	2007/08 Adopted
<b>Revenues</b>				
4000 Regional area road funds	98,500	-	-	-
4001 Public transportation funds	946,179	3,550,172	3,550,172	4,177,318
Regional services reimbursements	1,314,662	-	-	-
<b>Total Revenues</b>	<b>2,359,341</b>	<b>3,550,172</b>	<b>3,550,172</b>	<b>4,177,318</b>
<b>Expenditures</b>				
5000 Salaries	18,033	1,846,387	1,846,387	2,117,059
5100 Fringe benefits	3,094	710,905	710,905	793,814
<b>Subtotal</b>	<b>21,126</b>	<b>2,557,292</b>	<b>2,557,292</b>	<b>2,910,873</b>
6000 Overhead	6,096	848,230	848,230	947,469
7100 RS call center (ATC)	2,095,900	-	-	-
7102 RS ADA compliance (ATC)	235,183	-	-	-
7117 General Supplies	-	27,300	27,300	25,200
7200 Consultants & Contracts	-	7,750	7,750	127,750
7210 Maintenance Agreements	-	81,250	81,250	137,061
7300 Job Skill Development	-	3,500	3,500	3,500
7305 Conferences & Seminars	-	3,100	3,100	3,100
7400 Advertising	669	-	-	8,700
7800 Other Direct Expenditures	-	9,200	9,200	3,200
7815 Local Meetings and Mileage	-	8,050	8,050	5,965
7820 Travel Expenses	367	4,500	4,500	4,500
<b>Total Expenditures</b>	<b>2,359,341</b>	<b>3,550,172</b>	<b>3,550,172</b>	<b>4,177,318</b>
<b>Expenditures by Project</b>				
Regional Call Center	2,124,158	3,082,140	3,082,140	3,585,983
Regional ADA Compliance	235,183	468,032	468,032	591,335
<b>Total Expenditures by Project</b>	<b>2,359,341</b>	<b>3,550,172</b>	<b>3,550,172</b>	<b>4,177,318</b>

# Operations & Customer Services Department

## Customer Services Division

### Regional Call Center

#### Project 6035

	2005/06 Actual	2006/07 Budget	2006/07 Revised	2007/08 Adopted
<b>Revenues</b>				
4000 Regional area road funds	88,858	-	-	-
4001 Public transportation funds	849,312	3,082,140	3,082,140	3,585,983
4500 Regional services reimbursement	1,185,988	-	-	-
	2,124,158	3,082,140	3,082,140	3,585,983
<b>Expenditures</b>				
5000 Salaries	18,033	1,614,319	1,614,319	1,816,473
5005 Overtime	-	-	-	56,000
5100 Fringe benefits	3,094	621,553	621,553	699,612
Subtotal	21,126	2,235,872	2,235,872	2,572,085
6000 Overhead	6,096	741,618	741,618	835,033
7100 RS call center (ATC)	2,095,900	-	-	-
7117 RS general supplies	-	14,800	14,800	14,400
7200 Consultants & contracts	-	-	-	20,000
7210 Maintenance agreements	-	74,000	74,000	122,000
7300 Job skill development	-	2,000	2,000	2,000
7305 Conferences & seminars	-	2,800	2,800	2,800
7400 Advertising	669	-	-	8,700
7800 Other direct expenditures	-	-	-	-
7815 Local meetings & mileage	-	8,050	8,050	5,965
7820 Travel expenses	367	3,000	3,000	3,000
	2,124,158	3,082,140	3,082,140	3,585,983

#### **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*

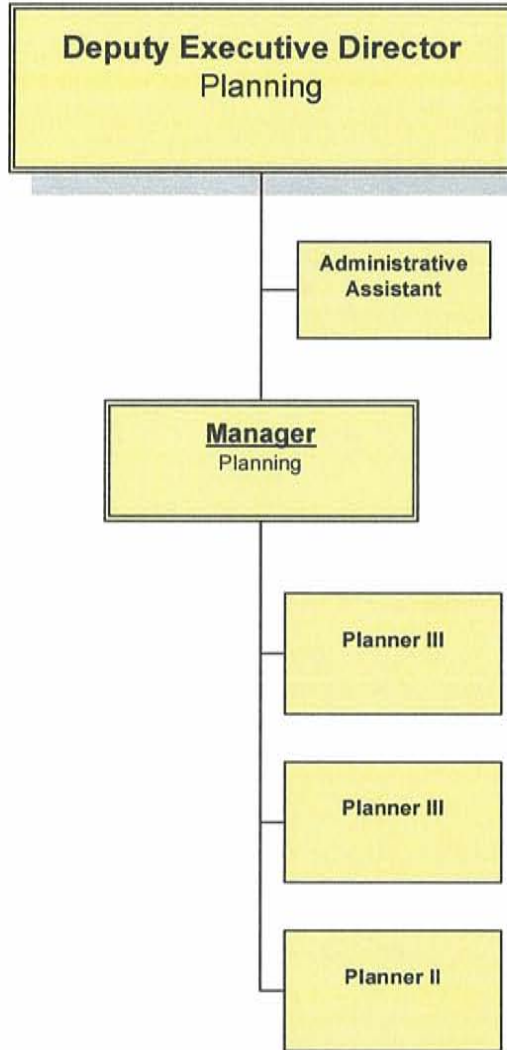
		2005/06 Actual	2006/07 Budget	2006/07 Revised	2007/08 Adopted
<b>Revenues</b>					
4000	Regional area road funds	9,642	-	-	-
4001	Public transportation funds	96,867	468,032	468,032	591,335
4500	Regional services reimbursement	128,674	-	-	-
		235,183	468,032	468,032	591,335
<b>Expenditures</b>					
5000	Salaries	-	232,068	232,068	244,586
5100	Fringe benefits	-	89,352	89,352	94,202
	Subtotal	-	321,420	321,420	338,788
6000	Overhead	-	106,612	106,612	112,436
7102	RS ADA compliance (ATC)	235,183	-	-	-
7117	General supplies	-	12,500	12,500	10,800
7200	Consultants (direct)	-	7,750	7,750	107,750
7210	Maintenance agreements	-	7,250	7,250	15,061
7300	Job skill development	-	1,500	1,500	1,500
7305	Conferences & seminars	-	300	300	300
7800	Other direct expenditures	-	9,200	9,200	3,200
7820	Travel expenses	-	1,500	1,500	1,500
		235,183	468,032	468,032	591,335

#### **Project Description**

This project provides funding for ADA Paratransit Eligibility Program, Regional Reduced 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 (ADA 1990) and a Reduced Fare Process (UMTA 609). 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

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**Planning Department**  
*Goals and Objectives*

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) capital planning program and the long range (up to twenty years) capital plan; and ensuring compliance with the Americans With Disabilities Act.

<b>FY 2006/07 Goals and Objectives</b>	<b>Met/ Not Met</b>
1. Develop and produce the Annual Transit Performance Report.	Met
2. Participate in planning service revisions for all transit services.	Met
3. Involve the public in transportation decision making.	Met
4. Assist member agencies in transit operations and capital planning.	Met
5. Assist with revisions to the life-cycle program based on annual updates to the Transportation Improvement Program and accelerations/deferrals/substitutions of transit service projects.	Met
6. Prepare and submit transit elements of the Unified Planning Work Program to MAG.	Met
7. Monitor route performance to standards and recommend service adjustments and modifications.	Met
8. Meet with bus and DAR operator input committees and conduct quarterly meetings.	Met
9. Update and maintain regional transit Geographic Information Systems ("GIS") databases and maps, as well as EMME2 transit networks.	Met
10. Assist MAG with the development of the Annual Transportation Report which documents the implementation status of investments identified in the Regional Transportation Plan.	Met
11. Develop and maintain a long range capital needs program in support of project development and funding requirements.	Met
12. Collect and analyze infrastructure and other capital investment information from transit service operators and area communities.	Met
13. Develop transit facility plans for maintenance, operations and passenger facilities to support existing and future transit services in Maricopa County.	Met
14. Prepare annual inventory of capital assets.	Met
15. Collect and analyze survey data that describes travel needs and behavior.	Met

<b>FY 2006/07 Performance Indicators</b>	<b>Related Goal and/or Objective</b>	<b>Met/ Not Met</b>
A. Develop Annual Transit Performance Report and Performance Management Analysis System tables.	1, 14	Met
B. Plan service improvements.	2, 3, 4	Met
C. Determine and apply for grant funding to support planning needs.		Met

**Planning Department**  
*Goals and Objectives (Continued)*

<b>FY 2006/07 Performance Indicators</b>	<b>Related Goal and/or Objective</b>	<b>Met/ Not Met</b>
D. Hold meetings quarterly, or more frequently as needed, with the Operator Service Planning Committee for the purpose of obtaining input and distributing relevant information to the Operators. Provide follow-up answers for key issues and concerns to the committee members within 21 days of the meeting.	3, 5, 10	Met
E. Complete planning studies supporting short and long term transit issues.	11, 12, 13	Met
F. Develop a fiscally constrained "TIP" which meets funding expectations.	5, 6, 10, 11	Met
G. Assist member agencies on defining capital needs.	11, 12, 13	Met
H. Prepare annual inventory of capital assets for APTA Transit Vehicle Survey.	14	Met
I. Complete Main Street (Mesa) BRT Corridor Study.	2, 3, 13	Met
J. Complete Express Bus/BRT Freeway Operations Planning Study.	2, 3, 13	Met
K. Complete Service Effectiveness and Efficiency Study.	2, 3, 13	Met
L. Complete Safety and Security Study.	2, 3, 13	Met
M. Complete Peoria Transit Study.	2, 3, 4, 13	Met
N. Complete Surprise Short Range Transit Study.	2, 3, 4, 13	Not Met
O. Complete PnR PEIS and/or CE on 2 Regional Park & Rides	4, 11, 13	Not Met
P. Undertake Arizona Avenue BRT Corridor Study.	2, 3, 13	Met
Q. Undertake Dial-a-Ride Study	2, 3, 8, 13	Met
R. Undertake Emergency Support Function Study.	2, 3, 13	Not Met
S. Undertake Origins and Destinations Survey.	15	Met

<b>FY 2007/08 Goals and Objectives</b>
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 life-cycle program based on annual updates to the Transportation Improvement Program and accelerations/deferrals/substitutions of transit service projects.
7. Develop transit facility plans for maintenance, operations and passenger facilities to support existing and future transit services in Maricopa County.

**Planning Department**  
*Goals and Objectives (Continued)*

<b>FY 2007/08 Goals and Objectives</b>
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 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. Coordinate development of emergency response transportation strategies.

<b>FY 2007/08 Performance Indicators</b>	<b>Related Goal and/or Objective</b>
A. Undertake Arizona Avenue BRT Corridor Study.	7, 9, 13
B. Undertake Comprehensive Arterial BRT Study.	7, 9, 13
C. Undertake Origins and Destinations Study	3, 9
D. Undertake PnR PEIS and/or CE on 2 Regional Park & Rides	7, 9, 14
E. Undertake Emergency Support Function Study.	9, 10, 15
F. Plan service improvements.	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.	3, 6, 7, 12
I. Develop a fiscally constrained "TIP" which meets funding expectations.	6, 7, 9, 12
J. Undertake development of Short Range Transit Plan.	1, 9
K. Undertake development of Long Range Transit Plan Update.	2, 9
L. Undertake multiple site selection and assessment for regional park & rides identified in the Regional Transportation Plan.	7
M. Undertake regional transit center prioritization study.	7, 8, 9
N. Transition EMME2 travel model networks to TransCAD networks.	10
O. Provide transit planning support to local jurisdictions as requested	3, 5, 9, 14
P. Determine and apply for grant funding to support planning needs.	3, 4, 6
Q. Complete Regional Paratransit Study (Dial-a-Ride)	3, 7, 8, 9

**Planning Department**  
*Department Budget Summary*

	2005/06 Actual	2006/07 Budget	2006/07 Revised	2007/08 Adopted
<b>Revenues</b>				
4000 Regional area road funds	418,592	1,650,269	1,205,162	1,596,837
4001 Public transportation funds	-	783,750	117,000	1,335,496
4200 FTA - Planning Program	224,720	224,720	224,720	224,720
4205 FTA - Section 5307	210,008	999,729	472,320	1,127,554
4240 FHWA - CMAQ	-	-	-	-
4333 Local Match - Glendale	23,022	-	-	-
4336 Local Match - Goodyear	-	-	-	-
4345 Local Match - Mesa	-	-	-	-
4351 Local Match - Peoria	5,801	200,608	80,000	142,500
4354 Local Match - Phoenix	-	142,500	-	142,500
4360 Local Match - Scottsdale	46,472	-	-	-
4366 Local Match - Surprise	-	36,325	60,427	25,898
3300 Undesignated fund balance applied	-	-	-	164,602
	<u>928,615</u>	<u>4,037,901</u>	<u>2,159,629</u>	<u>4,760,107</u>
<b>Expenditures</b>				
5000 Salaries	261,894	492,393	492,393	565,355
5100 Fringe benefits	86,403	189,583	189,583	217,745
Subtotal	<u>348,297</u>	<u>681,976</u>	<u>681,976</u>	<u>783,100</u>
6000 Overhead	116,044	226,206	226,206	259,895
7200 Consultants (direct)	446,733	3,108,369	1,230,097	3,695,864
7300 Job skill development	-	5,300	5,300	5,300
7305 Conferences & seminars	790	2,975	2,975	2,975
7400 Advertising	8,938	300	300	300
7500 Printing	1,591	5,000	5,000	5,000
7505 Graphics	-	850	850	850
7600 Postage & delivery	422	350	350	425
7700 Public meetings & information	-	2,000	2,000	2,200
7800 Other direct expenditures	1,728	-	-	-
7805 Copies	515	675	675	725
7815 Local meetings & mileage	1,942	1,650	1,650	1,223
7820 Travel expenses	1,617	2,250	2,250	2,250
	<u>928,615</u>	<u>4,037,901</u>	<u>2,159,629</u>	<u>4,760,107</u>
<b>Expenditures by Project</b>				
Planning Administration	81,689	214,808	214,808	195,026
Long Range Planning	66,916	142,758	142,758	151,199
Short Range Planning	116,011	101,166	101,166	114,936
Stakeholder Coordination/Outreach	28,755	104,829	104,829	122,014
Transit Modeling	15,885	54,660	54,660	59,391
Transportation Improvement Program (TIP)	120,020	103,751	103,751	106,335
Regional Capital Facilities	175,176	728,112	78,112	704,586
Transit Research & Survey	31,243	1,227,458	266,702	1,142,813
Operations Planning	105,635	972,404	863,628	1,592,561
Project Management	75,940	72,955	214,215	286,246
Regional Safety/Security Plan	34,108	-	-	-
Deck Park Transit Tunnel Feasibility Study	-	-	-	-
Service Effectiveness/Efficiency Study	-	-	-	-
Regional Park and Ride Planning	77,236	315,000	15,000	285,000
Bus Maintenance Program Performance	-	-	-	-
Total Expenditures by Project	<u>928,615</u>	<u>4,037,901</u>	<u>2,159,629</u>	<u>4,760,107</u>

**Planning Department**  
*Planning Administration*  
**Project 3305**

	<b>2005/06</b>	<b>2006/07</b>	<b>2006/07</b>	<b>2007/08</b>
	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Adopted</b>
<b>Revenues</b>				
4000 Regional area road funds	69,991	204,173	204,173	184,391
4200 FTA - Planning Program	11,699	10,635	10,635	10,635
	<u>81,689</u>	<u>214,808</u>	<u>214,808</u>	<u>195,026</u>
<b>Expenditures</b>				
5000 Salaries	40,683	111,055	111,055	100,315
5100 Fringe benefits	13,544	42,759	42,759	38,636
Subtotal	<u>54,227</u>	<u>153,814</u>	<u>153,814</u>	<u>138,951</u>
6000 Overhead	18,307	51,019	51,019	46,115
7300 Job skill development	-	3,000	3,000	3,000
7305 Conferences & seminars	790	2,475	2,475	2,475
7400 Advertising	6,285	300	300	300
7500 Printing	-	500	500	500
7600 Postage & delivery	323	100	100	150
7700 Public meetings & information	-	1,000	1,000	1,000
7805 Copies	-	100	100	100
7815 Local meetings & mileage	754	250	250	185
7820 Travel expenses	1,004	2,250	2,250	2,250
7835 Communications	-	-	-	-
	<u>81,689</u>	<u>214,808</u>	<u>214,808</u>	<u>195,026</u>

**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*

	<b>2005/06</b>	<b>2006/07</b>	<b>2006/07</b>	<b>2007/08</b>
	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Adopted</b>
<b>Revenues</b>				
4000 Regional area road funds	14,390	84,058	84,058	92,499
4200 FTA - Planning Program	52,526	58,700	58,700	58,700
	<u>66,916</u>	<u>142,758</u>	<u>142,758</u>	<u>151,199</u>
<b>Expenditures</b>				
5000 Salaries	36,749	75,990	75,990	80,632
5100 Fringe benefits	11,988	29,258	29,258	31,055
Subtotal	<u>48,737</u>	<u>105,248</u>	<u>105,248</u>	<u>111,687</u>
6000 Overhead	15,900	34,910	34,910	37,067
7200 Consultants (direct)	-	-	-	-
7300 Job skill development	-	-	-	-
7305 Conferences & seminars	-	-	-	-
7400 Advertising	1,702	-	-	-
7500 Printing	-	1,000	1,000	1,000
7505 Graphics	-	500	500	500
7600 Postage & delivery	54	100	100	100
7700 Public meetings & information	-	200	200	200
7805 Copies	143	200	200	200
7815 Local meetings & mileage	379	600	600	445
	<u>66,916</u>	<u>142,758</u>	<u>142,758</u>	<u>151,199</u>

**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, and participate in public meetings and open house workshops to solicit public review and comment.

**Planning Department**  
*Short Range Planning*  
*Project 3315*

	<b>2005/06</b>	<b>2006/07</b>	<b>2006/07</b>	<b>2007/08</b>
	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Adopted</b>
<b>Revenues</b>				
4000 Regional area road funds	42,273	34,131	34,131	47,901
4200 FTA - Planning Program	73,739	67,035	67,035	67,035
	<u>116,011</u>	<u>101,166</u>	<u>101,166</u>	<u>114,936</u>
<b>Expenditures</b>				
5000 Salaries	63,742	52,654	52,654	60,148
5100 Fringe benefits	22,036	20,273	20,273	23,166
Subtotal	<u>85,778</u>	<u>72,927</u>	<u>72,927</u>	<u>83,314</u>
6000 Overhead	27,051	24,189	24,189	27,650
7200 Consultants (direct)	-	-	-	-
7300 Job skill development	-	-	-	-
7305 Conferences & seminars	-	-	-	-
7400 Advertising	950	-	-	-
7500 Printing	1,591	2,500	2,500	2,500
7505 Graphics	-	350	350	350
7600 Postage & delivery	24	100	100	100
7700 Public meetings & information	-	500	500	500
7805 Copies	352	300	300	300
7815 Local meetings & mileage	266	300	300	222
	<u>116,011</u>	<u>101,166</u>	<u>101,166</u>	<u>114,936</u>

**Project Description**

Annually update for the Maricopa Association of Government's (MAG) Annual Transportation Report and RPTA's Performance Management Analysis System 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.

**Planning Department**  
*Stakeholder Coordination/Outreach*  
*Project 3325*

	<b>2005/06</b>	<b>2006/07</b>	<b>2006/07</b>	<b>2007/08</b>
	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Adopted</b>
<b>Revenues</b>				
4000 Regional area road funds	4,973	73,729	73,729	90,914
4200 FTA - Planning Program	23,782	31,100	31,100	31,100
	<u>28,755</u>	<u>104,829</u>	<u>104,829</u>	<u>122,014</u>
<b>Expenditures</b>				
5000 Salaries	15,942	55,792	55,792	65,042
5100 Fringe benefits	5,058	21,481	21,481	25,051
Subtotal	<u>21,000</u>	<u>77,273</u>	<u>77,273</u>	<u>90,093</u>
6000 Overhead	7,570	25,631	25,631	29,900
7500 Printing	-	1,000	1,000	1,000
7600 Postage & delivery	21	50	50	75
7700 Public meetings & information	-	300	300	500
7800 Other direct expenditures	98	-	-	-
7805 Copies	18	75	75	75
7815 Local meetings and mileage	49	500	500	371
	<u>28,755</u>	<u>104,829</u>	<u>104,829</u>	<u>122,014</u>

**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*

	<b>2005/06</b>	<b>2006/07</b>	<b>2006/07</b>	<b>2007/08</b>
	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Adopted</b>
<b>Revenues</b>				
4000 Regional area road funds	15,885	54,660	54,660	59,391
4205 FTA - Section 5307	-	-	-	-
	<u>15,885</u>	<u>54,660</u>	<u>54,660</u>	<u>59,391</u>
<b>Expenditures</b>				
5000 Salaries	7,929	15,105	15,105	17,666
5100 Fringe benefits	2,579	5,816	5,816	6,804
Subtotal	<u>10,508</u>	<u>20,921</u>	<u>20,921</u>	<u>24,470</u>
6000 Overhead	3,748	6,939	6,939	8,121
7200 Consultants (direct)	-	25,000	25,000	25,000
7300 Job skill development	-	1,800	1,800	1,800
7800 Other direct expenditures	1,630	-	-	-
	<u>15,885</u>	<u>54,660</u>	<u>54,660</u>	<u>59,391</u>

**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*

	<b>2005/06</b>	<b>2006/07</b>	<b>2006/07</b>	<b>2007/08</b>
	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Adopted</b>
<b>Revenues</b>				
4000 Regional area road funds	13,732	509,275	59,275	395,563
4001 Public transportation funds	-	83,750	67,000	16,750
4205 FTA - Section 5307	11,711	540,000	-	540,000
4351 Local Match - Peoria	5,801	58,108	80,000	-
4366 Local Match - Surprise	-	36,325	60,427	25,898
3300 Undesignated fund balance applied	-	-	-	164,602
	<u>31,243</u>	<u>1,227,458</u>	<u>266,702</u>	<u>1,142,813</u>
<b>Expenditures</b>				
5000 Salaries	6,003	29,860	29,860	44,479
5100 Fringe benefits	1,915	11,497	11,497	17,131
Subtotal	<u>7,918</u>	<u>41,357</u>	<u>41,357</u>	<u>61,610</u>
6000 Overhead	2,886	13,718	13,718	20,447
7200 Consultants (direct)	20,440	1,172,383	211,627	1,060,756
7815 Local meetings and mileage	-	-	-	-
	<u>31,243</u>	<u>1,227,458</u>	<u>266,702</u>	<u>1,142,813</u>

**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 2008 include the following:

	<b>Budget</b>	<b>Revised</b>	<b>Adopted</b>
Service Effectiveness and Efficiency	83,750	67,000	16,750
Passenger Satisfaction Survey	34,200	34,200	50,000
Peoria Transit Planning Study	58,108	-	58,108
Surprise Short Range Transit Study	36,325	60,427	25,898
Origins and Destinations Survey	960,000	50,000	910,000
	<u>1,172,383</u>	<u>211,627</u>	<u>1,060,756</u>

**Planning Department**  
**Transportation Improvement Program (TIP)**  
**Project 3350**

	<b>2005/06</b>	<b>2006/07</b>	<b>2006/07</b>	<b>2007/08</b>
	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Adopted</b>
<b>Revenues</b>				
4000 Regional area road funds	57,045	46,501	46,501	49,085
4200 FTA - Planning Program	62,975	57,250	57,250	57,250
	<u>120,020</u>	<u>103,751</u>	<u>103,751</u>	<u>106,335</u>
<b>Expenditures</b>				
5000 Salaries	68,068	55,709	55,709	57,070
5100 Fringe benefits	21,861	21,449	21,449	21,980
Subtotal	<u>89,930</u>	<u>77,158</u>	<u>77,158</u>	<u>79,050</u>
6000 Overhead	29,476	25,593	25,593	26,235
7300 Job skill development	-	500	500	500
7305 Conferences & seminars	-	500	500	500
7805 Copies	1	-	-	50
7820 Travel expenses	613	-	-	-
	<u>120,020</u>	<u>103,751</u>	<u>103,751</u>	<u>106,335</u>

**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*

	2005/06 Actual	2006/07 Budget	2006/07 Revised	2007/08 Adopted
<b>Revenues</b>				
4000 Regional area road funds	48,586	78,112	78,112	54,586
4001 Public transportation funds	-	650,000	-	-
4205 FTA - Section 5307	126,590	-	-	-
3300 Undesignated fund balance applied	-	-	-	650,000
	<u>175,176</u>	<u>728,112</u>	<u>78,112</u>	<u>704,586</u>
<b>Expenditures</b>				
5000 Salaries	9,223	42,350	42,350	29,588
5100 Fringe benefits	3,105	16,306	16,306	11,396
Subtotal	<u>12,328</u>	<u>58,656</u>	<u>58,656</u>	<u>40,984</u>
6000 Overhead	4,611	19,456	19,456	13,602
7200 Consultants (direct)	158,237	650,000	-	650,000
	<u>175,176</u>	<u>728,112</u>	<u>78,112</u>	<u>704,586</u>

**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 for FY 2008 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 (\$650,000 consultant costs) and in-house development of a Transit Oriented Design Model Ordinance.

**Planning Department**  
*Operations Planning*  
*Project 3353*

	2005/06 Actual	2006/07 Budget	2006/07 Revised	2007/08 Adopted
<b>Revenues</b>				
4000 Regional area road funds	61,215	462,675	341,308	622,507
4001 Public transportation funds		50,000	50,000	382,500
4205 FTA - Section 5307	44,420	459,729	472,320	587,554
	<u>105,635</u>	<u>972,404</u>	<u>863,628</u>	<u>1,592,561</u>
<b>Expenditures</b>				
5000 Salaries	9,214	40,749	40,749	90,768
5100 Fringe benefits	2,941	15,689	15,689	34,959
Subtotal	<u>12,155</u>	<u>56,438</u>	<u>56,438</u>	<u>125,727</u>
6000 Overhead	4,472	18,720	18,720	41,726
7200 Consultants (direct)	88,513	897,246	788,470	1,425,108
7815 Local meetings & mileage	494	-	-	-
	<u>105,635</u>	<u>972,404</u>	<u>863,628</u>	<u>1,592,561</u>

**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. 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 2008 include the following:

	2006/07 Budget	2006/07 Revised	2007/08 Adopted
<b>Consultant Costs</b>			
BRT/Main Street	123,070	123,070	-
Express/BRT	66,976	100,000	-
700 MHz Wireless Communications Network	222,200	280,000	-
Emergency Support Function Study	-	-	-
Regional Dial-a-Ride Study	200,000	210,400	70,108
Regional Dial-a-Ride Implementation	-	-	100,000
BRT - Main Street corridor planning	50,000	-	250,000
Planning Staff Assistance	-	-	-
Scottsdale/Rural Road Alternative Analysis	-	-	200,000
Five-Year Fare Plan	50,000	75,000	-
BRT/Arizona Avenue	185,000	-	315,000
5 Year TLCP Short Range Transit Plan	-	-	150,000
Comprehensive Arterial BRT Study	-	-	340,000
	<u>897,246</u>	<u>788,470</u>	<u>1,425,108</u>

**Planning Department**  
*Project Management*  
*Project 3354*

	<b>2005/06</b>	<b>2006/07</b>	<b>2006/07</b>	<b>2007/08</b>
	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Adopted</b>
<b>Revenues</b>				
4000 Regional area road funds	75,940	72,955	214,215	-
4001 Public transportation funds	-	-	-	286,246
	<u>75,940</u>	<u>72,955</u>	<u>214,215</u>	<u>286,246</u>
<b>Expenditures</b>				
5000 Salaries	-	13,129	13,129	19,647
5100 Fringe benefits	-	5,055	5,055	7,567
Subtotal	-	18,184	18,184	27,214
6000 Overhead	-	6,031	6,031	9,032
7200 Consultants (direct)	75,940	48,740	190,000	250,000
	<u>75,940</u>	<u>72,955</u>	<u>214,215</u>	<u>286,246</u>

**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 Safety/Security Plan*  
*Project 3355*

	<b>2005/06</b>	<b>2006/07</b>	<b>2006/07</b>	<b>2007/08</b>
	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Adopted</b>
<b>Revenues</b>				
4000 Regional area road funds	6,821	-	-	-
4205 FTA - Section 5307	27,287	-	-	-
	34,108	-	-	-
<b>Expenditures</b>				
5000 Salaries	-	-	-	-
5100 Fringe benefits	-	-	-	-
Subtotal	-	-	-	-
6000 Overhead	-	-	-	-
7200 Consultants (direct)	34,108	-	-	-
7400 Advertising	-	-	-	-
7815 Local meetings and mileage	-	-	-	-
	34,108	-	-	-

**Project Description**

This project was used to develop a comprehensive safety and security plan to address identified operational and physical vulnerabilities of transit vehicles and infrastructure. In FY07 this project was moved to Project 2006 Safety/Security.

**Planning Department**  
*Regional Park and Ride Planning*  
*Project 3360*

	<b>2005/06</b>	<b>2006/07</b>	<b>2006/07</b>	<b>2007/08</b>
	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Adopted</b>
<b>Revenues</b>				
4000 Regional area road funds	7,742	30,000	15,000	-
4240 FHWA - CMAQ	-	-	-	-
4333 Local Match - Glendale	23,022	-	-	-
4336 Local Match - Goodyear	-	-	-	-
4345 Local Match - Mesa	-	-	-	-
4351 Local Match - Peoria	-	142,500	-	142,500
4354 Local Match - Phoenix	-	142,500	-	142,500
4360 Local Match - Scottsdale	46,472	-	-	-
	<u>77,236</u>	<u>315,000</u>	<u>15,000</u>	<u>285,000</u>
<b>Expenditures</b>				
5000 Salaries	4,342	-	-	-
5100 Fringe benefits	1,376	-	-	-
Subtotal	<u>5,717</u>	-	-	-
6000 Overhead	2,024	-	-	-
7200 Consultants (direct)	69,494	315,000	15,000	285,000
7815 Local meetings & mileage	-	-	-	-
	<u>77,236</u>	<u>315,000</u>	<u>15,000</u>	<u>285,000</u>

**Project Description**

Consultant support for the preparation of regional park and ride planning/environmental documents as identified through the prioritization process of the MAG Regional Park-and-Ride study. FY 2008 studies include: \$142,500 Peoria - Loop 101; \$142,500 Phoenix. Phoenix park & ride is preliminarily identified as being located in the I-10 corridor between Elliot Road and Chandler Boulevard but may move to an alternative Phoenix location if a suitable site cannot be identified within the segment of the I-10 corridor.

# Marketing and Strategic Services Department

## Organization Chart

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**Marketing & Strategic Services Department**  
*Goals and Objectives (Continued)*

**Business Development and Community Outreach**

The Business Development and Community Outreach (BDCO) Division is 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 BDCO 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 BDCO 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.

<b>FY 2006/07 Goals and Objectives – Business Development &amp; Community Outreach</b>	<b>Met/ Not Met</b>
1. Deliver quality and effective commuter services and programs to customers.	Met
2. Develop high quality and effective communication messages and materials that promote increased use of commute alternatives.	Met
3. Assist Trip Reduction Program employers in achieving their trip reduction goals by providing quality training, and effective services and programs.	N/A
4. Support public and private policies, amenities and facilities that enhance the use of commute alternatives.	N/A
5. Educate the public on the 8-hour Ozone, the Particulate Matter 10 and PM 2.5 standards and what they can do to help avoid exceeding the standards through an enhanced Ozone and Particulate Education Campaigns.	Met
6. Improve the quality of services provided to organizations and businesses on all transit fare programs.	N/A
7. Provide quality materials and presentations to Valley school children to educate them on the services of Valley Metro and its benefits.	Met
8. Proactively work and partner with other civic and community organizations to help expand the educational information on Valley Metro services and its benefits.	Met
9. Improve the quality of the information about the online carpool matching system.	N/A

<b>FY 2006/07 Performance Indicators – Business Development &amp; Community Outreach</b>	<b>Related Goal and/or Objective</b>	<b>Met/ Not Met</b>
A. Increase the percent of people or the average percent of trips per day by alternative modes and schedules.	1,2 3,4	N/A
B. Increase the number of vanpools by 20.	1,2 3,4	N/A
C. Increase number and/or average trips “eliminated” by telecommuters.	1,2 3,4	N/A
D. Increase number of TRP employers and organizations	1,2 3,4	N/A

**Marketing & Strategic Services Department**  
*Goals and Objectives (Continued)*

<b>FY 2006/07 Performance Indicators – Business Development &amp; Community Outreach</b>	<b>Related Goal and/or Objective</b>	<b>Met/ Not Met</b>
that subsidize bus fares and enroll in Bus Card Plus and other fare outlet programs.		
E. Increase the number of TRP employers that offer telecommuting.	1,2 3,4	N/A
F. Increase the number of employers that offer vanpool subsidy.	1,2 3,4	N/A
G. Increase the number of school age children that hear about Valley Metro services and its benefits.	7	Met
H. Increase the number of community events that Valley Metro participates in to provide on site information and materials.	8	Met
I. Increase the awareness and use of the Carpool Matching online system at <a href="http://www.ShareTheRide.com">www.ShareTheRide.com</a>	9	N/A

<b>FY 2007/08 Goals and Objectives – Business Development &amp; Community Outreach</b>
1. Update presentations to reflect our brand promise and core messages.
2. Increase the number of presentations 10% (to 317).
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 participation in community outreach events.
6. Increase the number of alliances.
7. Make Transit Education information easily accessible.

<b>FY 2007/08 Performance Indicators - Business Development &amp; Community Outreach</b>	<b>Related Goal and/or Objective</b>
A. Year end statistics	2 - 6
B. More requests for presentations/participation in outreach events	2, 3, 5, 7

**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.

**Marketing & Strategic Services Department**  
**Goals and Objectives (Continued)**

<b>FY 2006/07 Goals and Objectives – Marketing</b>	<b>Met/ Not Met</b>
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. Enhance the Valley Metro Web site by adding services and features, and by redesigning the page format.	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. Produce and distribute an external newsletter designed to keep bus riders informed and up to date on current issues.	Met
5. Measure the effectiveness of marketing and advertising programs and the overall satisfaction of bus riders by conducting market research studies.	Met
6. 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

<b>FY 2006/07 Performance Indicators – Marketing</b>	<b>Related Goal and/or Objective</b>	<b>Met/ Not Met</b>
A. Increase total awareness levels of Valley Metro and its services by 10 percent as measured through market research.	1, 6	Not Met
B. Increase the percent of people or the average percent of trips per day by alternative modes and schedules.	1,2,3,6	Met
C. Increase the number of customers that visit the Valley Metro Web site by 5 percent.	2	Met
D. Increase ridership by 2 percent.	1,2,3,4,6	Met

<b>FY 2007/08 Goals and Objectives – Marketing</b>
1. Deliver and execute a strategic marketing and advertising plan to increase awareness, program participation, and increase favorability of the organization's image.
2. Continue the enhancement of the Valley Metro Web site by adding services and features that improve the user experience. Continue tracking user metrics.
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.
4. Finalize the Fare Policy by Fall 2007. Execute the Farebox and Fare Policy marketing campaign to support a January 2008 launch.
5. Continue the implementation of the Corporate Identity program to launch key elements

**Marketing & Strategic Services Department**  
*Goals and Objectives (Continued)*

<b>FY 2007/08 Goals and Objectives – Marketing</b>
by spring 2008.
6. Measure the effectiveness of marketing and advertising programs and the overall satisfaction of bus riders by conducting market research studies.
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.

<b>FY 2007/08 Performance Indicators - Marketing</b>	<b>Related Goal and/or Objective</b>
A. Increase total awareness levels of Valley Metro and its services by 5 percent as measured through market research.	1, 6
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
C. Increase the number of customers that visit the Valley Metro Web site by 5 percent.	1,2,3,4,5,7
D. Execute the Farebox and Fare Policy marketing campaign to support a January 2008 launch.	4
E. Finalize and begin implementation of the Corporate Identity program by spring 2008.	5

**Marketing & Strategic Services Department**  
*Department Budget Summary*

	2005/06 Actual	2006/07 Budget	2006/07 Revised	2007/08 Adopted
<b>Revenues</b>				
4000 Regional area road funds	125,683	-	-	-
4001 Public transportation funds	988,849	3,478,097	3,551,246	3,828,913
4005 ADEQ	400,000	400,000	400,000	435,000
4205 FTA - Section 5307	78,116	-	-	-
4240 FHWA - CMAQ	1,395,577	1,444,000	1,444,000	1,503,000
4250 FHWA - SPR	41,668	42,000	42,000	42,000
4333 Local match - Glendale	-	-	-	-
4500 Regional services reimbursement	1,969,379	-	-	-
4600 Interest earnings-RPTA	10,299	-	-	-
3300 Undesignated fund balance applied	-	-	-	403,945
	<u>5,009,571</u>	<u>5,364,097</u>	<u>5,437,246</u>	<u>6,212,858</u>
<b>Expenditures</b>				
5000 Salaries	600,143	1,433,361	1,433,361	1,449,650
5100 Fringe benefits	197,627	551,879	551,879	558,330
Subtotal	<u>797,769</u>	<u>1,985,240</u>	<u>1,985,240</u>	<u>2,007,980</u>
6000 Overhead	256,446	658,486	658,486	666,403
7020 Fuel Costs	74	-	-	-
7100 RS call center (ATC)	(1,916)	-	-	-
7101 RS marketing (ATC)	1,261,895	-	-	-
7102 RS ADA compliance (ATC)	-	-	-	-
7104 RS community outreach (ATC)	214,004	-	-	-
7110 RS phones	71,269	-	-	-
7111 RS insurance	(84)	-	-	-
7112 RS IT support	173,170	-	-	-
7113 RS vehicle fuel & supplies	14,821	10,000	10,000	11,000
7114 RS memberships	29,500	81,100	81,100	107,500
7115 RS rent	270,952	-	-	-
7116 RS utilities	66,150	75,000	75,000	75,000
7117 RS general supplies	51	10,000	10,000	13,500
7150 Bus books	-	575,000	575,000	450,000
7155 Outreach materials & promotional items	-	6,000	6,000	10,000
7158 Website	-	-	-	299,300
7200 Consultants (direct)	181,210	196,375	196,375	231,796
7210 Maintenance agreements	29,597	36,350	36,350	32,050
7300 Job skill development	2,650	9,800	9,800	9,800
7305 Conferences & seminars	18,434	16,900	16,900	16,900
7400 Advertising	1,142,320	974,496	974,496	1,346,210
7500 Printing	86,666	282,500	282,500	299,500
7505 Graphics	9,842	-	-	-
7600 Postage & delivery	9,474	28,250	28,250	43,500
7700 Public meetings & information	8,619	12,000	12,000	12,000
7800 Other direct expenditures	41,055	31,800	31,800	85,600
7805 Copies	12,326	4,200	4,200	3,500
7815 Local meetings & mileage	8,297	9,050	9,050	6,706
7820 Travel expenses	12,102	13,000	13,000	13,000
7835 Communications	-	-	-	-
9000 Administrative capital outlay	39	-	-	-
9002 Agency Vehicles	-	50,000	50,000	-
9003 Equipment	159,367	124,550	24,550	22,500
9004 Furniture & fixtures	-	3,000	3,000	7,500
9005 Computers & software	133,473	171,000	344,149	441,613
	<u>5,009,571</u>	<u>5,364,097</u>	<u>5,437,246</u>	<u>6,212,858</u>

(Continued)

**Marketing & Strategic Services Department**  
*Department Budget Summary*

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	<b>2005/06</b>	<b>2006/07</b>	<b>2006/07</b>	(Continued)
	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>2007/08</b>
				<b>Adopted</b>
<b>Expenditures by Division</b>				
Regional Rideshare	645,052	594,000	594,000	594,000
ADOT/Clean Air Campaign	41,668	42,000	42,000	42,000
Valley Telework/Ozone Education	292,189	300,000	300,000	300,000
Bike Education	34,714	150,000	150,000	174,000
Regional Services Administration	1,193,177	759,122	832,271	804,578
Regional Marketing	1,763,683	2,391,315	2,391,315	3,066,743
Business Development Division	1,039,087	1,127,660	1,127,660	1,231,538
Total Expenditures by Division	<b>5,009,571</b>	<b>5,364,097</b>	<b>5,437,246</b>	<b>6,212,858</b>

# Marketing & Strategic Services Department

## Regional Rideshare

### Project 3205

		2005/06	2006/07	2006/07	2007/08
		Actual	Budget	Revised	Adopted
<b>Revenues</b>					
4240	FHWA - CMAQ	645,052	594,000	594,000	594,000
		<u>645,052</u>	<u>594,000</u>	<u>594,000</u>	<u>594,000</u>
<b>Expenditures</b>					
5000	Salaries	127,696	143,609	143,609	94,262
5100	Fringe benefits	38,191	55,293	55,293	36,305
	Subtotal	<u>165,887</u>	<u>198,902</u>	<u>198,902</u>	<u>130,567</u>
6000	Overhead	50,002	65,974	65,974	43,332
7200	Consultants (direct)	63,211	43,000	43,000	34,450
7210	Maintenance agreements	15,000	-	-	4,000
7300	Job skill development	-	-	-	-
7305	Conferences & seminars	-	-	-	-
7400	Advertising	313,742	261,924	261,924	363,151
7500	Printing	29,890	20,000	20,000	10,000
7505	Graphics	-	-	-	-
7600	Postage & delivery	2,872	2,000	2,000	7,000
7700	Public meetings & information	1,751	-	-	-
7800	Other direct expenditures	607	-	-	-
7805	Copies	2,039	2,200	2,200	1,500
7815	Local meetings & mileage	50	-	-	-
7835	Communications	-	-	-	-
		<u>645,052</u>	<u>594,000</u>	<u>594,000</u>	<u>594,000</u>

#### 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 eleven Transportation Coordinator Associations. The goal is to increase the number and percent of commuters participating one or more days a week (currently at 39%) and or the average daily trips made by alternative modes of transportation and alternative work schedules (currently at 23%).

# Marketing & Strategic Services Department

## ADOT/Clean Air Campaign

### Project 3210

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	2005/06 Actual	2006/07 Budget	2006/07 Revised	2007/08 Adopted
<b>Revenues</b>				
4250 FHWA - SPR	41,668	42,000	42,000	42,000
	41,668	42,000	42,000	42,000
<b>Expenditures</b>				
7400 Advertising	41,668	42,000	42,000	42,000
	41,668	42,000	42,000	42,000

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#### 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**

	<b>2005/06</b>	<b>2006/07</b>	<b>2006/07</b>	<b>2007/08</b>
	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Adopted</b>
<b>Revenues</b>				
4240 FHWA - CMAQ	292,189	300,000	300,000	300,000
	<u>292,189</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>
<b>Expenditures</b>				
5000 Salaries	27,043	16,126	16,126	40,910
5100 Fringe benefits	7,666	6,209	6,209	15,756
Subtotal	<u>34,709</u>	<u>22,335</u>	<u>22,335</u>	<u>56,666</u>
6000 Overhead	12,457	7,408	7,408	18,806
7200 Consultants (direct)	54,200	37,375	37,375	24,500
7300 Job skill development	-	-	-	-
7305 Conferences & seminars	-	-	-	-
7400 Advertising	186,939	225,882	225,882	194,028
7500 Printing	3,884	7,000	7,000	5,500
7505 Graphics	-	-	-	-
7600 Postage & delivery	-	-	-	500
7700 Public meetings & information	-	-	-	-
7805 Copies	-	-	-	-
7815 Local meetings & mileage	-	-	-	-
7820 Travel expenses	-	-	-	-
7835 Communications	-	-	-	-
	<u>292,189</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>

**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 2006 TDM annual survey, which is 128,200 from 8 percent to 9 percent 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

	2005/06 Actual	2006/07 Budget	2006/07 Revised	2007/08 Adopted
<b>Revenues</b>				
4240 FHWA - CMAQ	34,714	150,000	150,000	174,000
	<u>34,714</u>	<u>150,000</u>	<u>150,000</u>	<u>174,000</u>
<b>Expenditures</b>				
5000 Salaries	-	-	-	31,751
5100 Fringe benefits	-	-	-	12,229
Subtotal	-	-	-	<u>43,980</u>
6000 Overhead	-	-	-	14,596
7200 Consultants (direct)	200	20,000	20,000	16,000
7400 Advertising	34,514	66,000	66,000	42,924
7500 Printing	-	44,500	44,500	35,000
7600 Postage & delivery	-	1,500	1,500	1,500
7800 Other Direct Expenditures	-	18,000	18,000	20,000
	<u>34,714</u>	<u>150,000</u>	<u>150,000</u>	<u>174,000</u>

#### 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*

	2005/06 Actual	2006/07 Budget	2006/07 Revised	2007/08 Adopted
<b>Revenues</b>				
4000 Regional area road funds	51,594	-	-	-
4001 Public transportation funds	72,673	759,122	832,271	400,633
4205 FTA - Section 5307	78,116	-	-	-
4500 Regional services reimbursement	980,495	-	-	-
4600 Interest earnings-RPTA	10,299	-	-	-
3300 Undesignated fund balance applied	-	-	-	403,945
	<u>1,193,177</u>	<u>759,122</u>	<u>832,271</u>	<u>804,578</u>
<b>Expenditures</b>				
5000 Salaries	51,442	121,486	121,486	63,401
5100 Fringe benefits	16,793	46,775	46,775	24,419
Subtotal	<u>68,235</u>	<u>168,261</u>	<u>168,261</u>	<u>87,820</u>
6000 Overhead	22,311	55,811	55,811	29,145
7020 Fuel Costs	74	-	-	-
7100 Regional customer services	(1,916)	-	-	-
7101 Regional marketing	19,621	-	-	-
7110 RS phones	71,269	-	-	-
7111 RS insurance	(84)	-	-	-
7112 RS IT support	173,170	-	-	-
7113 RS vehicle fuel & supplies	14,821	10,000	10,000	11,000
7114 RS memberships	29,500	80,000	80,000	107,500
7115 RS rent	270,952	-	-	-
7116 RS utilities	66,150	75,000	75,000	75,000
7117 RS general supplies	51	-	-	-
7200 Consultants (direct)	36,820	-	-	-
7210 Maintenance Agreements	14,597	-	-	-
7300 Job skill development	1,300	1,500	1,500	1,500
7305 Conferences & seminars	15,106	11,000	11,000	11,000
7400 Advertising	20,977	-	-	-
7500 Printing	15,696	-	-	-
7600 Postage & delivery	5,377	9,000	9,000	10,000
7800 Other direct expenditures	38,736	-	-	-
7805 Copies	10,209	-	-	-
7815 Local meetings & mileage	1,206	-	-	-
7820 Travel expenses	6,121	-	-	-
7835 Communications	-	-	-	-
9000 Administrative capital outlay	39	-	-	-
9002 Agency Vehicles	-	50,000	50,000	-
9003 Equipment	159,367	124,550	24,550	22,500
9004 Furniture & fixtures	-	3,000	3,000	7,500
9005 Computers & software	133,473	171,000	344,149	441,613
	<u>1,193,177</u>	<u>759,122</u>	<u>832,271</u>	<u>804,578</u>

**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

	2005/06 Actual	2006/07 Budget	2006/07 Revised	2007/08 Adopted
<b>Revenues</b>				
4000 Regional area road funds	65,179	-	-	-
4001 Public transportation funds	828,519	2,391,315	2,391,315	3,066,743
4500 Regional services reimbursement	869,985	-	-	-
	1,763,683	2,391,315	2,391,315	3,066,743
<b>Expenditures</b>				
5000 Salaries	57,326	622,750	622,750	654,128
5100 Fringe benefits	18,617	239,774	239,774	251,936
Subtotal	75,943	862,524	862,524	906,064
6000 Overhead	25,882	286,091	286,091	300,703
7101 RS marketing (ATC)	1,242,274	-	-	-
7114 RS memberships	-	1,100	1,100	-
7117 RS general supplies	-	10,000	10,000	13,500
7150 Bus books	-	575,000	575,000	450,000
7155 Outreach materials & promotional items	-	6,000	6,000	10,000
7158 Website	-	-	-	299,300
7200 Consultants and contracts	-	82,000	82,000	135,536
7210 Maintenance agreements	-	36,350	36,350	28,050
7300 Job skill development	417	7,300	7,300	7,300
7305 Conferences & seminars	1,390	3,900	3,900	3,900
7400 Advertising	404,359	365,000	365,000	660,000
7500 Printing	3,779	135,000	135,000	222,000
7505 Graphics	6,485	-	-	-
7600 Postage & delivery	-	13,000	13,000	23,000
7800 Other Direct Expenditures	-	-	-	-
7815 Local meetings & mileage	1,297	2,550	2,550	1,890
7820 Travel expenses	1,857	5,500	5,500	5,500
	1,763,683	2,391,315	2,391,315	3,066,743

#### **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*

	2005/06 Actual	2006/07 Budget	2006/07 Revised	2007/08 Adopted
<b>Revenues</b>				
4000 Regional area road funds	8,910	-	-	-
4001 Public transportation funds	87,657	327,660	327,660	361,538
4005 ADEQ	400,000	400,000	400,000	435,000
4240 FHWA - CMAQ	423,622	400,000	400,000	435,000
4333 Local match - Glendale	-	-	-	-
4500 Regional services reimbursement	118,899	-	-	-
Total Revenues	<u>1,039,087</u>	<u>1,127,660</u>	<u>1,127,660</u>	<u>1,231,538</u>

<b>Expenditures</b>				
5000 Salaries	336,635	529,390	529,390	565,198
5100 Fringe benefits	116,361	203,828	203,828	217,685
Subtotal	<u>452,996</u>	<u>733,218</u>	<u>733,218</u>	<u>782,883</u>
6000 Overhead	145,794	243,202	243,202	259,821
7104 RS community outreach (ATC)	214,004	-	-	-
7200 Consultants (direct)	26,779	14,000	14,000	21,310
7210 Maintenance agreements	-	-	-	-
7300 Job skill development	933	1,000	1,000	1,000
7305 Conferences & seminars	1,938	2,000	2,000	2,000
7400 Advertising	140,121	13,690	13,690	44,107
7500 Printing	33,416	76,000	76,000	27,000
7505 Graphics	3,357	-	-	-
7600 Postage & delivery	1,225	2,750	2,750	1,500
7700 Public meetings & information	6,867	12,000	12,000	12,000
7800 Other direct expenditures	1,711	13,800	13,800	65,600
7805 Copies	78	2,000	2,000	2,000
7815 Local meetings & mileage	5,745	6,500	6,500	4,817
7820 Travel expenses	4,125	7,500	7,500	7,500
7835 Communications	-	-	-	-
9000 Administrative capital outlay	-	-	-	-
Total Expenditures	<u>1,039,087</u>	<u>1,127,660</u>	<u>1,127,660</u>	<u>1,231,538</u>

<b>Expenditures by Project</b>				
TRP/Clean Air Campaign	400,000	400,000	400,000	435,000
TPR/Expansion	423,622	400,000	400,000	435,000
Glendale Telework Initiative	-	-	-	-
Community Outreach	215,466	327,660	327,660	361,538
Total Expenditures by Project	<u>1,039,087</u>	<u>1,127,660</u>	<u>1,127,660</u>	<u>1,231,538</u>

**Marketing & Strategic Services Department**  
*Business Development & Community Outreach Division*  
*Trip Reduction Program/Clean Air Campaign*  
**Project 3215**

		<b>2005/06</b>	<b>2006/07</b>	<b>2006/07</b>	<b>2007/08</b>
		<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Adopted</b>
<b>Revenues</b>					
4005	ADEQ	400,000	400,000	400,000	435,000
		<u>400,000</u>	<u>400,000</u>	<u>400,000</u>	<u>435,000</u>
<b>Expenditures</b>					
5000	Salaries	158,505	188,944	188,944	209,405
5100	Fringe benefits	54,985	72,748	72,748	80,652
Subtotal		<u>213,490</u>	<u>261,692</u>	<u>261,692</u>	<u>290,057</u>
6000	Overhead	69,743	86,801	86,801	96,263
7200	Consultants (direct)	26,779	11,000	11,000	10,000
7210	Maintenance agreements	-	-	-	-
7300	Job skill development	933	500	500	500
7305	Conferences & seminars	1,938	2,000	2,000	2,000
7400	Advertising	34,268	2,007	2,007	13,734
7500	Printing	31,203	10,000	10,000	-
7505	Graphics	3,357	-	-	-
7600	Postage & delivery	1,225	2,000	2,000	-
7700	Public meetings & information	5,574	12,000	12,000	12,000
7800	Other direct expenditures	1,610	-	-	-
7805	Copies	78	-	-	-
7815	Local meetings & mileage	5,677	6,000	6,000	4,446
7820	Travel expenses	4,125	6,000	6,000	6,000
7835	Communications	-	-	-	-
9000	Administrative capital outlay	-	-	-	-
		<u>400,000</u>	<u>400,000</u>	<u>400,000</u>	<u>435,000</u>

**Project Description**

The RPTA provides a variety of materials and services to the approximately 500 employers with 100 or more employees involved in the Trip Reduction Program. RPTA provides these employers with training and one-on-one assistance. Currently SIX classes are offered to transportation coordinators (e.g., Introduction to TRP, Plan Writing, 101 TRP Ideas, Alternative Work Options , etc.). In FY '06, thirty-three (33) training classes were held, and an additional fifteen (15) 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 1,998.

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*

	<b>2005/06</b>	<b>2006/07</b>	<b>2006/07</b>	<b>2007/08</b>
	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Adopted</b>
<b>Revenues</b>				
4240 FHWA - CMAQ	423,622	400,000	400,000	435,000
	<u>423,622</u>	<u>400,000</u>	<u>400,000</u>	<u>435,000</u>
<b>Expenditures</b>				
5000 Salaries	178,130	199,692	199,692	209,403
5100 Fringe benefits	61,375	76,886	76,886	80,651
Subtotal	<u>239,506</u>	<u>276,578</u>	<u>276,578</u>	<u>290,054</u>
6000 Overhead	76,051	91,739	91,739	96,263
7200 Consultants (direct)	-	-	-	8,310
7400 Advertising	105,853	11,683	11,683	25,373
7500 Printing	2,213	20,000	20,000	15,000
7505 Graphics	-	-	-	-
7700 Public meetings/information	-	-	-	-
7815 Local meetings & mileage	-	-	-	-
7820 Travel expenses	-	-	-	-
	<u>423,622</u>	<u>400,000</u>	<u>400,000</u>	<u>435,000</u>

**Project Description**

The RPTA provides technical support to approximately 800 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 12,800 contacts to all TRP employers. On-site, one-on-one visits numbered 985 with 4,296 phone calls made to transportation coordinators. RPTA staff also facilitates ten transportation management associations for member employers. RPTA staff attended 104 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 2008 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**  
*Business Development & Community Outreach Division*  
**Community Outreach**  
*Project 6020*

	<b>2005/06</b>	<b>2006/07</b>	<b>2006/07</b>	<b>2007/08</b>
	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Adopted</b>
<b>Revenues</b>				
4000 Regional area road funds	8,910	-	-	-
4001 Public transportation funds	87,657	327,660	327,660	361,538
4500 Regional services reimbursement	118,899	-	-	-
	<u>215,466</u>	<u>327,660</u>	<u>327,660</u>	<u>361,538</u>
<b>Expenditures</b>				
5000 Salaries	-	140,754	140,754	146,390
5100 Fringe benefits	-	54,194	54,194	56,382
Subtotal	-	<u>194,948</u>	<u>194,948</u>	<u>202,772</u>
6000 Overhead	-	64,662	64,662	67,295
7104 RS community outreach (ATC)	214,004	-	-	-
7200 Consultant	-	3,000	3,000	3,000
7300 Job skill development	-	500	500	500
7305 Conferences and seminars	-	-	-	-
7400 Advertising	-	-	-	5,000
7500 Printing	-	46,000	46,000	12,000
7600 Postage & delivery	-	750	750	1,500
7700 Public meetings & information	1,293	-	-	-
7800 Other direct expenditures	101	13,800	13,800	65,600
7805 Copies	-	2,000	2,000	2,000
7815 Local meetings & mileage	68	500	500	371
7820 Travel expenses	-	1,500	1,500	1,500
	<u>215,466</u>	<u>327,660</u>	<u>327,660</u>	<u>361,538</u>

**Project Description**

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

**Light Rail Development Department**  
*Goals and Objectives (Continued)*

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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, and computer support 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 2007/2008 budget.

For a complete copy of Valley Metro Rail, Inc.'s FY 2007/2008 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**

	<b>2005/06</b>	<b>2006/07</b>	<b>2006/07</b>	<b>2007/08</b>
	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Adopted</b>
<b>Revenues</b>				
4000 Regional area road funds	-	500,000	500,000	500,000
4001 Public transportation funds	22,115,589	52,627,404	57,163,280	60,276,560
4300 VMR member local	5,209,939	7,142,141	7,142,141	7,519,323
4600 Interest earnings	34,279	-	-	-
	<u>27,359,807</u>	<u>60,269,545</u>	<u>64,805,421</u>	<u>68,295,883</u>
<b>Expenditures</b>				
5000 Salaries	3,007,709	4,753,016	4,753,016	4,982,760
5100 Fringe benefits	853,016	1,828,682	1,828,682	1,909,050
Subtotal	<u>3,860,725</u>	<u>6,581,698</u>	<u>6,581,698</u>	<u>6,891,810</u>
6000 Overhead	1,349,214	560,443	560,443	627,513
7901 Lead agency PTF disbursements	11,700,029	52,627,404	57,163,280	60,276,560
7902 Lead agency RARF disbursements	-	500,000	500,000	500,000
3300 Undesignated fund balance	10,449,839	-	-	-
	<u>27,359,807</u>	<u>60,269,545</u>	<u>64,805,421</u>	<u>68,295,883</u>

## Non-Departmental Budget Summary

	2005/06 Actual	2006/07 Budget	2006/07 Revised	2007/08 Adopted
<b>Revenues</b>				
4000 Regional area road funds	75,674	65,000	247,623	68,000
4001 Public transportation funds	9,877,070	6,307,309	25,901,939	-
4600 Interest earnings	59,006	75,130	627,415	847,773
3100 Debt service reserve applied	423,995	-	-	-
ASRS carryforward	-	81,100	81,100	-
3300 Undesignated fund balance applied	-	-	-	401,999
	<u>10,435,745</u>	<u>6,528,539</u>	<u>26,858,077</u>	<u>1,317,772</u>
<b>Expenditures</b>				
5100 Fringe benefits	-	81,100	81,100	-
7025 Member agencies CFT	-	-	-	-
9100 Debt service - principal	412,647	-	-	-
9105 Debt service - interest	11,348	-	-	-
9106 Line of credit - interest	75,674	-	-	-
9900 Administrative contingency (RARF)	-	-	182,623	-
3300 Reserved for cash balance (2006 RARF)	-	-	-	-
3300 Reserved for cash balance (PTF)	9,936,076	2,698,387	2,698,387	1,249,772
3115 Reserved for compensated absences	-	65,000	65,000	68,000
Carryforward for ASRS	-	-	-	-
3100 Reserved for debt service	-	-	-	-
	<u>10,435,745</u>	<u>2,844,487</u>	<u>3,027,110</u>	<u>1,317,772</u>
<b>Expenditures by Project</b>				
Public Transportation Funds	9,936,076	2,698,387	2,698,387	1,249,772
Miscellaneous Administration	499,669	146,100	328,723	68,000
Community Funded Transportation	-	-	-	-
Total Expenditures by Project	<u>10,435,745</u>	<u>2,844,487</u>	<u>3,027,110</u>	<u>1,317,772</u>

**Non-Departmental**  
*Public Transportation Funds*  
*Project 3405*

	<b>2005/06</b>	<b>2006/07</b>	<b>2006/07</b>	<b>2007/08</b>
	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Adopted</b>
<b>Revenues</b>				
4001 Public transportation funds	9,877,070	6,307,309	25,901,939	-
4600 Interest earnings	59,006	75,130	627,415	847,773
3300 Undesignated fund balance applied	-	-	-	401,999
	<u>9,936,076</u>	<u>6,382,439</u>	<u>26,529,354</u>	<u>1,249,772</u>
<b>Expenditures</b>				
3300 Reserved for cash balance (PTF)	9,936,076	2,698,387	2,698,387	1,249,772
3100 Reserved for debt service	-	-	-	-
	<u>9,936,076</u>	<u>2,698,387</u>	<u>2,698,387</u>	<u>1,249,772</u>

**Project Description**

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

**Non-Departmental**  
*Miscellaneous Administration*  
*Project 8005*

	2005/06 Actual	2006/07 Budget	2006/07 Revised	2007/08 Adopted
<b>Revenues</b>				
4000 Regional area road funds	75,674	65,000	247,623	68,000
3100 Debt service reserve applied	423,995	-	-	-
ASRS carryforward applied	-	81,100	81,100	-
	<u>499,669</u>	<u>146,100</u>	<u>328,723</u>	<u>68,000</u>
<b>Expenditures</b>				
5100 Fringe benefits	-	81,100	81,100	-
9100 Debt service - principal	412,647	-	-	-
9105 Debt service - interest	11,348	-	-	-
9106 Line of credit - interest	75,674	-	-	-
9900 Administrative contingency (RARF)	-	-	182,623	-
3300 Reserved for cash balance (2006 RARF)	-	-	-	-
3115 Reserved for compensated absences	-	65,000	65,000	68,000
Carryforward for ASRS Buyback	-	-	-	-
3100 Reserved for debt service	-	-	-	-
	<u>499,669</u>	<u>146,100</u>	<u>328,723</u>	<u>68,000</u>

**Project Description**

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



***Valley Metro***

***Regional  
Public  
Transportation  
Authority***

# Capital Budget

## Capital Budget Budget Summary

	2005/06 Actual	2006/07 Budget	2006/07 Revised	2007/08 Adopted
<b>Revenues</b>				
4000 Regional area road funds	10,201	-	-	-
4001 Public transportation funds	5,740,354	28,910,536	16,001,413	37,057,089
4205 FTA - Section 5307	11,788,181	6,932,019	11,175,358	22,373,484
4210 FTA - Section 5309	-	-	989,675	6,842,000
4240 FHWA - CMAQ	3,015,558	483,224	483,224	337,500
4255 FHWA - STP	2,342,584	3,416,041	3,165,865	1,280,328
43xx Member local match	437,719	-	-	-
4710 Vehicle/parts proceeds	102,546	-	-	-
4999 Transfer from project 2098	8,145,325	-	-	-
3105 Capital assets reserve applied	27,126	832,178	764,888	25,365,948
3120 Bus refurbishment reserves applied	-	1,180,000	1,180,000	-
3300 Undesignated fund balance applied	-	-	-	1,626,058
Vanpool reserve applied	-	-	-	-
	<u>31,609,594</u>	<u>41,753,998</u>	<u>33,760,423</u>	<u>94,882,407</u>

### Expenditures

7200 Consultants (direct)	-	-	51,046	780,000
7901 Lead agency PTF disbursements	-	17,296,264	12,637,650	43,824,586
9000 Other capital outlay	385,381	1,250,000	1,291,119	-
9001 Regional fleet	19,872,342	15,470,898	15,159,761	36,166,175
9003 Equipment	103,905	3,774,969	2,247,808	1,460,000
9004 Furniture & fixtures	-	-	-	-
9005 Computers & Software	-	56,000	483,224	-
9006 Buildings	-	-	-	4,119,199
9007 Infrastructure	-	10,000	542,450	-
9009 Site Improvements	688,019	271,980	507,191	2,000,000
9010 Regional transit capital outlay	7,389,405	-	-	-
9900 Capital contingency (PTF)	-	3,123,887	152,426	6,532,447
3105 Reserved for capital assets	189,268	-	187,748	-
3120 Reserved for bus refurbishment	2,981,275	500,000	500,000	-
	<u>31,609,594</u>	<u>41,753,998</u>	<u>33,760,423</u>	<u>94,882,407</u>

### Expenditures by Department and Project

#### Operations & Planning Dept - Operations Division:

Standard Bus - Replacement	14,199,474	5,385,330	3,766,294	10,582,646
Standard Bus - Expansion	8,632,200	4,016,250	3,937,457	14,112,299
Express/BRT - Expansion	-	5,512,500	7,427,140	14,718,871
Rural Fleet - Expansion	392,521	129,780	129,780	-
Paratransit Fleet - Replacement	2,387,865	1,153,385	1,153,385	2,284,200
Paratransit Fleet - Expansion	-	223,986	-	-
Vanpool Fleet - Replacement	769,395	4,774,546	3,234,931	2,532,048
Vanpool Fleet - Expansion	991,559	915,423	364,878	1,372,155
Fleet - Other	3,338,105	1,680,000	1,680,000	-
Bus/Paratransit O/M Facilities	780,608	892,302	744,191	5,579,199
Standard Bus O/M Facilities	-	12,114,414	8,018,850	22,578,824
Transit Centers (4-Bay)	-	-	-	2,841,009
Transit Centers (6-Bay)	-	-	-	1,253,756
Bus Stop Passenger Amenities	-	842,329	-	2,066,913
Bus Pullouts	-	764,425	-	1,920,953
Park & Rides	-	22,606	-	5,327,380
Vehicle Management/Communications Systems	11,315	270,269	270,269	-
Fare Collection Systems	106,551	3,056,453	3,033,248	-
Dedicated BRT Right-of-Way and Improvements	-	-	-	7,712,153
	<u>31,609,594</u>	<u>41,753,998</u>	<u>33,760,423</u>	<u>94,882,407</u>

**Capital Budget**  
*Standard Bus - Replacement*  
*Project 9010*

	<b>2005/06</b>	<b>2006/07</b>	<b>2006/07</b>	<b>2007/08</b>
	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Adopted</b>
<b>Revenues</b>				
4001 Public transportation funds	862,029	5,385,330	3,766,294	4,885,330
4205 FTA - Section 5307	1,482,975	-	-	5,697,316
4240 FHWA - CMAQ	2,024,687	-	-	-
4255 FHWA - STP	1,684,458	-	-	-
4999 Transfer from project 2098	8,145,325	-	-	-
	<u>14,199,474</u>	<u>5,385,330</u>	<u>3,766,294</u>	<u>10,582,646</u>
<b>Expenditures</b>				
7901 Lead agency PTF disbursements	-	4,354,784	3,766,294	2,849,883
9001 Regional Fleet	8,878,455	-	-	6,566,250
9010 Regional transit capital outlay	5,321,018	-	-	-
9900 Capital contingency (PTF)	-	1,030,546	-	1,166,513
	<u>14,199,474</u>	<u>5,385,330</u>	<u>3,766,294</u>	<u>10,582,646</u>

**Project Description**

For FY 08, purchase 15 standard buses for replacement and lead agency PTF disbursements for local match as programmed in the TLCP (Transit Life Cycle Program) for 19 replacement buses purchased by Phoenix. The budget also includes a capital contingency of 5% of the total programmed 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. Carry-forward of PTF funds for lead agency reimbursements for 15 buses not delivered for Phoenix in FY 07 along with the related contingency of \$412,538.

**Capital Budget**  
*Standard Bus - Expansion*  
*Project 9011*

	<b>2005/06</b>	<b>2006/07</b>	<b>2006/07</b>	<b>2007/08</b>
	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Adopted</b>
<b>Revenues</b>				
4001 Public transportation funds	1,466,373	1,476,450	1,061,507	4,770,441
4205 FTA - Section 5307	7,165,827	2,539,800	2,875,950	9,341,858
	<u>8,632,200</u>	<u>4,016,250</u>	<u>3,937,457</u>	<u>14,112,299</u>
<b>Expenditures</b>				
7901 Lead agency PTF disbursements	-	-	472,457	1,772,857
9001 Regional Fleet	8,632,200	3,825,000	3,465,000	11,255,250
9900 Capital contingency (PTF)	-	191,250	-	1,084,192
	<u>8,632,200</u>	<u>4,016,250</u>	<u>3,937,457</u>	<u>14,112,299</u>

**Project Description**

For FY 08, purchase 25 standard buses for Dobson Road (12) and Main Street (13) Supergrid and lead agency PTF disbursements for local match as programmed in the TLCP (Transit Life Cycle Program) for 22 expansion buses purchased by Phoenix (5 local) and Tempe (17 Southern Avenue Supergrid). The budget also includes a capital contingency of 5% of the total programmed 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

**Capital Budget**  
*Express/BRT - Expansion*  
*Project 9021*

	<b>2005/06</b>	<b>2006/07</b>	<b>2006/07</b>	<b>2007/08</b>
	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Adopted</b>
<b>Revenues</b>				
4001 Public transportation funds	-	5,512,500	1,262,614	3,588,278
4205 FTA - Section 5307	-	-	5,174,851	4,288,593
4210 FTA - Section 5309	-	-	989,675	6,842,000
	-	5,512,500	7,427,140	14,718,871
<b>Expenditures</b>				
7901 Lead agency PTF disbursements	-	-	-	493,000
9001 Regional Fleet	-	5,250,000	7,427,140	13,410,353
9900 Capital contingency (PTF)	-	262,500	-	815,518
	-	5,512,500	7,427,140	14,718,871

**Project Description**

For FY 08, purchase of 26 expansion buses for the East Loop 101 Connector (5), the West Loop 101 Connector (8), the Red Mountain Express (5), and Main Street BRT (8). Also includes lead agency PTF disbursements for local match as programmed in the TLCP (Transit Life Cycle Program) for expansion buses purchased (5) for the Papago Express. The budget also includes a capital contingency of 5% of the total programmed 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**  
*Rural Fleet - Expansion*  
*Project 9031*

	<b>2005/06</b>	<b>2006/07</b>	<b>2006/07</b>	<b>2007/08</b>
	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Adopted</b>
<b>Revenues</b>				
4001 Public transportation funds	104,521	27,192	27,192	-
4205 FTA - Section 5307	288,000	102,588	102,588	-
	<u>392,521</u>	<u>129,780</u>	<u>129,780</u>	<u>-</u>
<b>Expenditures</b>				
9001 Regional Fleet	392,521	123,600	123,600	-
9900 Capital contingency (PTF)	-	6,180	6,180	-
	<u>392,521</u>	<u>129,780</u>	<u>129,780</u>	<u>-</u>

**Project Description**

For FY 08, there are no Rural fleet expansion vehicles being purchased.

**Capital Budget**  
*Paratransit Fleet - Replacement*  
*Project 9040*

	<b>2005/06</b>	<b>2006/07</b>	<b>2006/07</b>	<b>2007/08</b>
	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Adopted</b>
<b>Revenues</b>				
4001 Public transportation funds	35,730	641,417	641,417	1,311,400
4205 FTA - Section 5307	1,914,415	511,968	511,968	972,800
4240 CMAQ	-	-	-	-
43xx Member local match	437,719	-	-	-
	<u>2,387,865</u>	<u>1,153,385</u>	<u>1,153,385</u>	<u>2,284,200</u>
<b>Expenditures</b>				
7901 Lead agency PTF disbursements	-	380,049	380,049	805,600
9001 Regional Fleet	319,479	639,960	639,960	1,216,000
9900 Capital contingency (PTF)	-	133,376	133,376	262,600
9010 Regional transit capital outlay	2,068,386	-	-	-
	<u>2,387,865</u>	<u>1,153,385</u>	<u>1,153,385</u>	<u>2,284,200</u>

**Project Description**

For FY 08, paratransit fleet replacements include purchase and delivery of 13 vehicles for EVDAR and 3 for SCAT. Also includes lead agency PTF disbursements for local match for 53 replacement buses for other agencies. The budget also includes a capital contingency of 5% 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**  
*Paratransit Fleet - Expansion*  
*Project 9041*

	<b>2005/06 Actual</b>	<b>2006/07 Budget</b>	<b>2006/07 Revised</b>	<b>2007/08 Adopted</b>
<b>Revenues</b>				
4001 Public transportation funds	-	53,330	-	-
4205 FTA - Section 5307	-	170,656	-	-
	-	223,986	-	-
<b>Expenditures</b>				
9001 Regional Fleet	-	213,320	-	-
9900 Capital contingency (PTF)	-	10,666	-	-
	-	223,986	-	-

**Project Description**

For FY 08, there will be no Paratransit fleet expansion vehicles purchased.

**Capital Budget**  
*Vanpool Fleet - Replacement*  
*Project 9050*

	<b>2005/06</b>	<b>2006/07</b>	<b>2006/07</b>	<b>2007/08</b>
	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Adopted</b>
<b>Revenues</b>				
4001 Public transportation funds	111,269	342,320	69,066	277,737
4205 FTA - Section 5307	-	904,917	-	904,917
4240 CMAQ	-	-	-	-
4255 FHWA - STP	658,126	3,416,041	3,165,865	1,280,328
3105 Capital assets reserves applied	-	111,268	-	69,066
	<u>769,395</u>	<u>4,774,546</u>	<u>3,234,931</u>	<u>2,532,048</u>
<b>Expenditures</b>				
9001 Regional Fleet	658,127	4,547,187	3,165,865	2,411,474
9900 Capital contingency (PTF)	-	227,359	-	120,574
3105 Reserved for capital assets	111,268	-	69,066	-
	<u>769,395</u>	<u>4,774,546</u>	<u>3,234,931</u>	<u>2,532,048</u>

**Project Description**

For FY 08, replacement of 38 vans, with a capital contingency of 5% of the total programmed TLCP expenditures for the project using 100% PTF funds. Carry-forward of federal and PTF funds for 45 vans not purchased in FY 07 along with the related contingency of \$69,066.

**Capital Budget**  
*Vanpool Fleet - Expansion*  
*Project 9051*

	<b>2005/06</b>	<b>2006/07</b>	<b>2006/07</b>	<b>2007/08</b>
	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Adopted</b>
<b>Revenues</b>				
4001 Public transportation funds	688	915,423	364,878	1,007,973
4240 FHWA - CMAQ	990,871	-	-	337,500
3105 Capital assets reserves applied	-	-	-	26,682
	<u>991,559</u>	<u>915,423</u>	<u>364,878</u>	<u>1,372,155</u>
<b>Expenditures</b>				
9001 Regional fleet	991,559	871,831	338,196	1,306,848
9900 Capital contingency (PTF)	-	43,592	-	65,307
3105 Reserved for capital assets	-	-	26,682	-
	<u>991,559</u>	<u>915,423</u>	<u>364,878</u>	<u>1,372,155</u>

**Project Description**

For FY 08, Purchase of 25 vans for expansion of the regional vanpool program, with a capital contingency of 5% of the total programmed Transit Life Cycle Program expenditures. Carry-forward of federal and PTF funds for 19 vans not purchased in FY07 along with the related contingency of \$26,682.

**Capital Budget**  
*Fleet - Other*  
*Project 9090*

	<b>2005/06</b>	<b>2006/07</b>	<b>2006/07</b>	<b>2007/08</b>
	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Adopted</b>
<b>Revenues</b>				
4000 Regional area road funds	-	-	-	-
4001 Public transportation funds	3,074,966	500,000	500,000	-
4205 FTA - Section 5307	160,594	-	-	-
4710 Vehicle/parts proceeds	102,546	-	-	-
3105 Capital assets reserves applied	-	-	-	-
3120 Bus refurbishment reserves applied	-	1,180,000	1,180,000	-
	<u>3,338,105</u>	<u>1,680,000</u>	<u>1,680,000</u>	<u>-</u>
<b>Expenditures</b>				
9000 Other capital outlay	356,830	1,180,000	1,180,000	-
9010 Regional transit capital outlay	-	-	-	-
3105 Reserved for capital assets	-	-	-	-
3120 Reserved for bus refurbishment	2,981,275	500,000	500,000	-
	<u>3,338,105</u>	<u>1,680,000</u>	<u>1,680,000</u>	<u>-</u>

**Project Description**

For FY08 there are no planned projects.

**Capital Budget**  
*Operating/Maintenance Facilities - Bus/Paratransit*  
*Project 9110*

	<b>2005/06</b>	<b>2006/07</b>	<b>2006/07</b>	<b>2007/08</b>
	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Adopted</b>
<b>Revenues</b>				
4000 Regional area road funds	10,201	-	-	-
4001 Public transportation funds	-	-	-	200,000
4205 FTA - Section 5307	743,281	713,842	521,753	1,168,000
43xx Member local match	-	-	-	-
3105 Capital assets reserves applied	27,126	178,460	222,438	4,211,199
	<u>780,608</u>	<u>892,302</u>	<u>744,191</u>	<u>5,579,199</u>
<b>Expenditures</b>				
7200 Consultants (direct)	-	-	51,046	-
9003 Equipment	92,589	620,322	93,954	1,460,000
9004 Furniture & fixtures	-	-	-	-
9005 Computers & Software	-	-	-	-
9006 Buildings	-	-	-	4,119,199
9009 Site Improvements	688,019	271,980	507,191	-
9900 Capital contingency (PTF)	-	-	-	-
3105 Reserved for capital assets	-	-	92,000	-
	<u>780,608</u>	<u>892,302</u>	<u>744,191</u>	<u>5,579,199</u>

**Project Description**

For FY 08, purchase of the regional operating facility in Mesa, purchase and installation of an emergency generator for the fuel stations at the facility, and carry forward of purchase of equipment. Carry-forward of unspent funds as capital reserves to complete purchase of remaining facility equipment.

**Capital Budget**  
*Operating/Maintenance Facilities - Standard Bus*  
*Project 9111*

	<b>2005/06</b>	<b>2006/07</b>	<b>2006/07</b>	<b>2007/08</b>
	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Adopted</b>
<b>Revenues</b>				
4001 Public transportation funds	-	12,114,414	8,018,850	1,519,823
4210 FTA - Section 5309	-	-	-	-
3300 Undesignated fund balance applied	-	-	-	21,059,001
	<u>-</u>	<u>12,114,414</u>	<u>8,018,850</u>	<u>22,578,824</u>
<b>Expenditures</b>				
7901 Lead agency PTF disbursements	-	11,013,104	8,018,850	20,526,204
9900 Capital contingency (PTF)	-	1,101,310	-	2,052,620
	<u>-</u>	<u>12,114,414</u>	<u>8,018,850</u>	<u>22,578,824</u>

**Project Description**

For FY 08, 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. The budget also includes a capital contingency of 5% 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**  
*Transit Centers (4-Bay)*  
*Project 9210*

	<b>2005/06</b>	<b>2006/07</b>	<b>2006/07</b>	<b>2007/08</b>
	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Adopted</b>
<b>Revenues</b>				
4001 Public transportation funds	-	-	-	2,841,009
	-	-	-	2,841,009
<b>Expenditures</b>				
7901 Lead agency PTF disbursements	-	-	-	2,705,723
9900 Capital contingency (PTF)	-	-	-	135,286
	-	-	-	2,841,009

**Project Description**

For FY 08, disbursements to local governments for pre-design, design, land, and construction of 4-bay transit centers. The budget also includes a capital contingency of 5% of the total programmed Transit Life Cycle Program (TLCP) expenditures

**Capital Budget**  
*Transit Centers (6-Bay)*  
*Project 9211*

	<b>2005/06 Actual</b>	<b>2006/07 Budget</b>	<b>2006/07 Revised</b>	<b>2007/08 Adopted</b>
<b>Revenues</b>				
4001 Public transportation funds	-	-	-	1,253,756
	-	-	-	1,253,756
<b>Expenditures</b>				
7901 Lead agency PTF disbursements	-	-	-	1,194,053
9900 Capital contingency (PTF)	-	-	-	59,703
	-	-	-	1,253,756

**Project Description**

For FY 08, disbursements to local governments for pre-design, design, and land of 6-bay transit centers. The budget also includes a capital contingency of 5% of the total programmed Transit Life Cycle Program (TLCP) expenditures.

**Capital Budget**  
*Passenger Facilities - Bus Stop Passenger Amenities*  
**Project 9213**

	<b>2005/06</b>	<b>2006/07</b>	<b>2006/07</b>	<b>2007/08</b>
	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Adopted</b>
<b>Revenues</b>				
4001 Public transportation funds	-	842,329	-	2,066,913
	-	842,329	-	2,066,913
<b>Expenditures</b>				
7901 Lead agency PTF disbursements	-	802,218	-	1,968,489
9900 Capital contingency (PTF)	-	40,111	-	98,424
	-	842,329	-	2,066,913

**Project Description**

For FY 08, disbursements to local governments for bus stop passenger shelters and benches, related amenities, and signs. Carry-forward of PTF funds for passenger amenities not reimbursed in FY 07 along with the related contingency.

**Capital Budget**  
*Passenger Facilities - Bus Pullouts*  
*Project 9214*

	<b>2005/06</b>	<b>2006/07</b>	<b>2006/07</b>	<b>2007/08</b>
	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Adopted</b>
<b>Revenues</b>				
4001 Public transportation funds	-	764,425	-	1,920,953
	-	764,425	-	1,920,953
<b>Expenditures</b>				
7901 Lead agency PTF disbursements	-	728,024	-	1,829,479
9900 Capital contingency (PTF)	-	36,401	-	91,474
	-	764,425	-	1,920,953

**Project Description**

For FY 08, disbursements to local governments for construction of bus pullouts. Carry-forward of PTF funds for bus pullouts not reimbursed in FY 07 along with the related contingency.

**Capital Budget**  
*Passenger Facilities - Park & Rides*  
*Project 9220*

	<b>2005/06 Actual</b>	<b>2006/07 Budget</b>	<b>2006/07 Revised</b>	<b>2007/08 Adopted</b>
<b>Revenues</b>				
4001 Public transportation funds	-	22,606	-	3,701,322
3300 Undesignated fund balance applied	-	-	-	1,626,058
	-	22,606	-	5,327,380
<b>Expenditures</b>				
7901 Lead agency PTF disbursements	-	18,085	-	4,982,009
9900 Capital contingency (PTF)	-	4,521	-	345,371
	-	22,606	-	5,327,380

**Project Description**

For FY 08, disbursements to local governments for pre-design, design, land, and construction of park-and-ride facilities. The budget also includes a capital contingency of 5% 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*

	<b>2005/06</b>	<b>2006/07</b>	<b>2006/07</b>	<b>2007/08</b>
	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Adopted</b>
<b>Revenues</b>				
4000 Regional area road funds	-	-	-	-
4001 Public transportation funds	1,923	178,476	178,476	-
4205 FTA - Section 5307	9,392	91,793	91,793	-
4240 CMAQ	-	-	-	-
43xx Member local match	-	-	-	-
	<u>11,315</u>	<u>270,269</u>	<u>270,269</u>	<u>-</u>
<b>Expenditures</b>				
9003 Equipment	11,315	257,399	257,399	-
9900 Capital contingency (PTF)	-	12,870	12,870	-
	<u>11,315</u>	<u>270,269</u>	<u>270,269</u>	<u>-</u>

**Project Description**

For FY 08, no projects. Vehicle management system (VMS) components which include new radios, global positioning system (GPS) equipment, mobile data terminals (MDT), and on-board voice enunciation and a text messaging systems are included in new bus purchases.

**Capital Budget**  
*Fare Collection Systems*  
**Project 9391**

	<b>2005/06</b>	<b>2006/07</b>	<b>2006/07</b>	<b>2007/08</b>
	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Adopted</b>
<b>Revenues</b>				
4000 Regional area road funds	-	-	-	-
4001 Public transportation funds	82,854	134,324	111,119	-
4205 FTA - Section 5307	23,697	1,896,455	1,896,455	-
4240 FHWA - CMAQ	-	483,224	483,224	-
3105 Capital assets reserves applied	-	542,450	542,450	-
	<u>106,551</u>	<u>3,056,453</u>	<u>3,033,248</u>	<u>-</u>
<b>Expenditures</b>				
9000 Other capital outlay	28,551	70,000	111,119	-
9003 Equipment	-	2,897,248	1,896,455	-
9005 Computers & Software	-	56,000	483,224	-
9007 Infrastructure	-	10,000	542,450	-
9900 Capital contingency (PTF)	-	23,205	-	-
3105 Reserved for capital assets	78,000	-	-	-
	<u>106,551</u>	<u>3,056,453</u>	<u>3,033,248</u>	<u>-</u>

**Project Description**

For FY 08, no projects. Fareboxes are now included in the bus line items.

**Capital Budget**  
*Dedicated BRT Right-of-Way and Improvements*  
*Project 9420*

	<b>2005/06</b>	<b>2006/07</b>	<b>2006/07</b>	<b>2007/08</b>
	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Adopted</b>
<b>Revenues</b>				
4001 Public transportation funds	-	-	-	7,712,153
	-	-	-	7,712,153
<b>Expenditures</b>				
7200 Consultants (Direct)	-	-	-	780,000
7901 Lead agency PTF disbursements	-	-	-	4,697,289
9009 Site improvements	-	-	-	2,000,000
9900 Capital contingency (PTF)	-	-	-	234,864
	-	-	-	7,712,153

**Project Description**

For FY 08, Main Street BRT - disbursements to Mesa for acquisition of right-of-way, consultant costs for design and construction management for early construction activities (earthwork, utility relocation, etc.). The budget also includes a capital contingency of 5% of the total programmed Transit Life Cycle Program (TLCP) expenditures.

## Staffing

Full Time Equivalent Position (FTE) Funding by Department &  
Project

Salary Ranges

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

	FY 2005/06 Adopted FTE	FY 2006/07 Adopted FTE	FY 2007/08 Adopted FTE
<b>Executive Director's Office</b>			
<b>Executive Director's Office (5005)</b>			
Administrative Assistant	-	-	1.00
Approved Floater	1.00	1.00	-
Assistant to Executive Director	-	-	0.70
Executive Assistant	1.50	1.50	1.90
Executive Director	1.00	1.00	1.00
Public Information Officer	-	-	0.50
Sr. Management Analyst	-	0.40	0.50
Total FTEs	3.50	3.90	5.60
<b>Communications &amp; Government Relations Administration (3005)</b>			
Assistant to Executive Director	0.25	0.50	-
Executive Assistant	0.10	0.35	-
Public Information Officer	-	0.50	-
Total FTEs	0.35	1.35	-
<b>Total Executive Director's Office FTEs</b>	3.85	5.25	5.60
<b>Finance &amp; Management Services Department</b>			
<b>Finance &amp; Administration Support (1005)</b>			
<i>Direct salaries:</i>			
Deputy Executive Director, Finance	0.20	0.20	0.20
Executive Assistant	0.10	0.35	-
Management Analyst	-	-	0.20
Manager, Finance and Budget	-	0.40	0.40
Special Assistant to Deputy Executive Director	0.40	-	-
<i>Indirect salaries:</i>			
Accountant I	1.00	1.00	1.00
Accountant II	-	1.00	1.00
Accounting Technician	1.00	1.00	1.00
Administrative Assistant	1.00	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
Human Resource Generalist	1.00	1.00	2.00
Manager, Contracts & Procurement	1.00	1.00	1.00
Manager, Finance and Budget	1.00	0.60	0.60
Procurement Specialist	-	1.00	1.00
Special Assistant to Deputy Executive Director	0.60	-	-
Sr. Contract & Procurement Specialist	1.00	1.00	1.00
Sr. Management Analyst	-	1.60	1.50
Sr. Manager, Management Services	1.00	1.00	1.00
Total FTEs	10.90	14.85	16.60

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

	FY 2005/06 Adopted FTE	FY 2006/07 Adopted FTE	FY 2007/08 Adopted FTE
<b>Finance &amp; Management Services Department (Continued)</b>			
<b>Transit Life Cycle Programming (3359)</b>			
Administrative Assistant	0.10	0.10	0.10
Deputy Executive Director, Finance	0.10	0.10	0.10
Deputy Executive Director (Operations)	0.03	0.10	0.10
Deputy Executive Director (Planning)	-	0.20	0.10
Executive Assistant	0.10	-	-
Sr. Management Analyst	1.00	1.30	1.30
Total FTEs	1.33	1.80	1.70
<b>Total Finance &amp; Management Services Department FTEs</b>	12.23	16.65	18.30
<b>Operations Department</b>			
<i>Operations Division</i>			
<b>Operations Administration (2005)</b>			
Administrative Assistant	-	-	0.50
Deputy Executive Director, Operations	0.20	-	-
Executive Assistant	-	0.25	-
Total FTEs	0.20	0.25	0.50
<b>Safety &amp; Security (2006)</b>			
Deputy Executive Director, Operations	-	-	0.05
Manager of Safety and Security	-	1.00	1.00
Total FTEs	-	1.00	1.05
<b>Phoenix Fixed Route (2010)</b>			
Administrative Assistant, Operations & Planning	0.05	-	-
Deputy Executive Director, Operations & Planning	0.04	-	-
Executive Assistant	0.02	-	-
Manager, Operations	0.05	-	-
Total FTEs	0.16	-	-
<b>RPTA Fixed Route Service - Veolia (2015)</b>			
Administrative Assistant	-	0.75	0.40
Deputy Executive Director, Operations	-	0.25	0.25
Fleet/Facilities Coordinator	-	0.35	0.35
Fleet/Facilities Supervisor	-	0.70	0.60
Management Analyst	-	0.45	0.60
Manager, Bus and Paratransit Operations	-	0.40	-
Planner II	-	0.05	0.05
Planner III	-	0.10	0.10
Program Supervisor	-	1.00	0.60
Project Manager, Bus and Paratransit	-	0.40	0.35
Total FTEs	-	4.45	3.30
<b>RPTA Fixed Route Service - MV (2016)</b>			
Administrative Assistant	0.14	-	-
Deputy Executive Director, Operations	0.15	-	-
Executive Assistant	0.04	-	-
Manager, Bus and Paratransit Operations	0.70	-	-
Planner III	0.15	-	-
Total FTEs	1.18	-	-

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

	FY 2005/06 Adopted FTE	FY 2006/07 Adopted FTE	FY 2007/08 Adopted FTE
<b>Operations Department (Continued)</b>			
<b>Gila Bend Connector (2027)</b>			
Administrative Assistant	0.02	-	-
Manager, Transit Planning Planner III	-	0.03	0.03
Total FTEs	0.10	0.06	0.06
	0.12	0.09	0.09
<b>Wickenburg (2029)</b>			
Manager, Transit Planning Planner III	-	0.03	0.03
Total FTEs	-	0.06	0.06
	-	0.09	0.09
<b>East Valley Dial-a-Ride (2030)</b>			
Administrative Assistant	0.14	0.55	0.40
Bus and Paratransit Operations Manager	0.10	0.40	-
Deputy Executive Director (Operations)	0.10	0.25	0.15
Executive Assistant	0.02	-	-
Fleet/Facilities Coordinator	0.40	0.15	0.15
Fleet/Facilities Supervisor	-	0.30	0.25
Management Analyst	-	0.45	0.20
Program Coordinator	1.00	0.90	0.90
Project Manager, Bus and Paratransit Planner III	-	0.40	0.30
Total FTEs	0.10	-	-
	1.86	3.40	2.35
<b>Regional Vanpool Service (2050)</b>			
Administrative Assistant	0.05	0.05	0.05
Deputy Executive Director (Operations)	0.20	0.20	0.15
Executive Assistant	0.02	-	-
Manager, Operations	0.10	-	-
Program Coordinator	1.00	1.00	1.00
Total FTEs	1.00	1.00	1.00
	1.37	1.25	1.20
<b>Quality &amp; Maintenance Monitoring (6010)</b>			
Administrative Assistant	-	0.05	0.05
Bus and Paratransit Operations Manager	0.05	0.20	-
Deputy Executive Director (Operations)	0.05	0.10	0.15
Fleet/Facilities Coordinator	0.60	0.50	0.50
Fleet/Facilities Supervisor	-	-	0.15
Program Representative	1.00	1.00	1.00
Program Supervisor	-	-	0.20
Project Manager, Bus and Paratransit	-	0.20	0.20
Total FTEs	1.00	2.00	2.20
	1.70	2.05	2.25
<b>Regional Ridership Reporting (6015)</b>			
Manager of Planning Planner II	-	0.10	0.05
Program Representative	1.00	1.00	1.00
Total FTEs	1.00	1.10	1.10
<i>Sub-Total Operations Division FTEs</i>	7.59	13.72	11.92

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

	FY 2005/06 Adopted FTE	FY 2006/07 Adopted FTE	FY 2007/08 Adopted FTE
<b>Operations Department (Continued)</b>			
<i>Customer Services Division</i>			
<b>Regional Call Center (6035)</b>			
Administrative Assistant	-	1.00	1.00
Application Specialist	-	-	1.00
Customer Service Manager	-	1.00	1.00
Customer Service Representative	-	36.00	39.00
Customer Service Supervisor	-	5.00	5.00
Lead Customer Service Representative	-	4.00	4.00
Total FTEs	-	47.00	51.00
<b>Regional ADA Compliance (6040)</b>			
Administrative Assistant	-	1.00	1.00
Program Coordinator	-	2.10	2.10
Program Representative	-	1.00	1.00
Program Supervisor	-	1.00	1.00
Total FTEs	-	5.10	5.10
<i>Sub-Total Customer Services Division FTEs</i>	-	52.10	56.10
<b>Total Operations Department</b>	7.59	65.82	68.02
<b>Planning Department</b>			
<b>Program Administration (3305)</b>			
Administrative Assistant	0.50	0.50	0.50
Assistant to Executive Director	-	-	0.05
Deputy Executive Director (Planning)	0.05	0.15	0.20
Executive Assistant	0.10	0.35	-
Manager, Planning	0.10	0.25	0.25
Planner II	-	0.10	0.10
Planner III	-	0.28	0.18
Total FTEs	0.75	1.63	1.28
<b>Planning Department (Continued)</b>			
<b>Regional Transit Planning (3310)</b>			
Assistant to Executive Director	-	-	0.05
Deputy Executive Director (Planning)	0.05	0.15	0.15
Manager, Planning	0.30	0.25	0.25
Planner II	-	0.10	0.10
Planner III	0.20	0.35	0.30
Total FTEs	0.55	0.85	0.85
<b>Short Range Planning (3315)</b>			
Assistant to Executive Director	-	-	0.05
Deputy Executive Director (Planning)	0.05	0.15	0.15
Manager, Planning	0.25	0.10	0.10
Planner II	-	0.15	0.15
Planner III	0.40	0.20	0.20
Total FTEs	0.70	0.60	0.65

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

	FY 2005/06 Adopted FTE	FY 2006/07 Adopted FTE	FY 2007/08 Adopted FTE
Planning Department (Continued)			
<b>Stakeholder Coordination/Outreach (3325)</b>			
Deputy Executive Director (Planning)	-	0.05	0.10
Manager, Planning	0.10	0.05	0.10
Planner II	-	0.15	0.15
Planner III	0.20	0.50	0.45
Total FTEs	0.30	0.75	0.80
<b>Transit Modeling (3330)</b>			
Manager, Planning	0.05	0.05	-
Planner II	-	0.05	0.05
Planner III	0.25	0.10	0.20
Total FTEs	0.30	0.20	0.25
<b>On-Board Survey (3335)</b>			
Deputy Executive Director (Planning)	-	-	0.05
Manager, Planning	0.05	0.10	0.10
Planner II	-	0.15	0.15
Planner III	0.20	0.15	0.25
Total FTEs	0.25	0.40	0.55
<b>Capital Planning (3350)</b>			
Deputy Executive Director, Finance	0.10	0.10	0.10
Sr. Management Analyst	0.80	0.50	0.50
Total FTEs	0.90	0.60	0.60
<b>Regional Bus Facilities Planning (3351)</b>			
Deputy Executive Director (Planning)	0.03	0.20	0.10
Sr. Management Analyst	0.20	0.20	0.20
Total FTEs	0.23	0.40	0.30
<b>Bus/LRT Operations Plan (3353)</b>			
Deputy Executive Director (Operations)	0.05	0.10	0.15
Deputy Executive Director (Planning)	-	0.10	0.10
Manager, Planning	0.10	0.05	0.10
Planner II	-	0.10	0.10
Planner III	2.40	0.10	0.10
Program Supervisor	-	-	0.20
Project Manager, Bus and Paratransit	-	-	0.15
Total FTEs	2.55	0.45	0.90
<b>Passenger Facilities Planning (3354)</b>			
Deputy Executive Director (Planning)	-	-	0.05
Planner II	-	0.10	0.10
Planner III	-	0.10	0.10
Total FTEs	-	0.20	0.25
<b>Regional Park &amp; Ride Planning (3360)</b>			
Manager, Planning	0.05	-	-
Total FTEs	0.05	-	-
<b>Planning Department FTEs</b>	6.58	6.08	6.43

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

	FY 2005/06 Adopted FTE	FY 2006/07 Adopted FTE	FY 2007/08 Adopted FTE
<b>Marketing Department</b>			
<i>Marketing Division</i>			
<b>Regional Rideshare (3205)</b>			
Administrative Assistant	1.00	1.00	1.00
Manager, Business Dev. & Community Outreach	0.95	0.75	0.40
Assistant to Executive Director	0.15	-	-
Marketing Coordinator	0.34	-	-
Program Representative	-	0.10	0.10
Program Supervisor	-	0.20	-
Total FTEs	2.44	2.05	1.50
<b>Valley Telework (3230)</b>			
Manager, Business Dev. & Community Outreach	0.05	0.15	0.10
Marketing Coordinator	0.33	-	-
Public Information Specialist	-	-	0.50
Total FTEs	0.38	0.15	0.60
<b>Regional Services Administration (6005)</b>			
Executive Assistant	-	0.10	-
Assistant To Executive Director	0.50	0.50	0.15
Management Analyst	-	0.10	-
Public Information Officer	-	0.50	0.50
Total FTEs	0.50	1.20	0.65
<i>Marketing Division (Continued)</i>			
<b>Regional Marketing (6025)</b>			
Administrative Assistant	1.00	1.00	1.00
Transit Distribution Assistant	-	1.00	1.00
Graphics Designer	-	3.00	3.00
Senior Manager, Marketing & Strategic Services	-	1.00	1.00
Program Coordinator	-	1.00	1.00
Program Supervisor	-	1.00	1.00
Public Information Specialist	-	2.00	1.50
Web Developer	-	1.00	1.00
Web/Graphics Technician	-	1.00	1.00
Total FTEs	1.00	12.00	11.50
<i>Sub-Total Marketing Division FTEs</i>	4.32	15.40	14.25
<b>Business Development &amp; Community Outreach Division</b>			
<b>Trip Reduction Plan/Clean Air Campaign (3215)</b>			
Administrative Assistant	-	0.50	0.50
Manager, Business Dev. & Community Outreach	-	-	0.20
Marketing Coordinator	0.33	-	-
Outreach Specialist	0.50	-	-
Program Representative	2.50	2.45	2.45
Program Supervisor	0.50	0.40	0.35
Total FTEs	3.83	3.35	3.50

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

	<b>FY 2005/06 Adopted FTE</b>	<b>FY 2006/07 Adopted FTE</b>	<b>FY 2007/08 Adopted FTE</b>
<i>Business Development &amp; Community Outreach Division (Continued)</i>			
<b>Trip Reduction Plan/Expansion (3220)</b>			
Administrative Assistant	-	0.50	0.50
Assistant to Executive Director	0.10	-	-
Manager, Business Dev. & Community Outreach	-	0.10	0.20
Program Representative	3.00	2.45	2.45
Program Supervisor	0.50	0.40	0.35
Total FTEs	3.60	3.45	3.50
<b>Bike Education (3250)</b>			
Manager, Business Dev. & Community Outreach	-	-	0.10
Program Supervisor	-	-	0.30
Total FTEs	-	-	0.40
<b>Regional Community Outreach (6020)</b>			
Program Coordinator	-	1.00	1.00
Program Representative	-	1.00	1.00
Program Supervisor	-	1.00	1.00
Total FTEs	-	3.00	3.00
<i>Sub-Total Business Development &amp; Community Outreach FTEs</i>	7.43	9.80	10.40
<b>Total Marketing Department FTEs</b>	11.75	25.20	24.65
<b>TOTAL VALLEY METRO RPTA FTEs</b>	42.00	119.00	123.00

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

	<b>FY 2005/06 Adopted FTE</b>	<b>FY 2006/07 Adopted FTE</b>	<b>FY 2007/08 Adopted FTE</b>
<b>Valley Metro Rail (4000)</b>			
Accountant I	1.00	1.00	1.00
Accountant II	1.00	1.00	1.00
Accounting Technician	1.00	1.00	1.00
Administrative Assistant	5.00	6.00	6.00
Administrative Support Assistant	1.00	1.00	1.00
Area Coordinator	1.00	1.00	2.00
Chief Executive Officer, VMR	1.00	1.00	1.00
Contract Administrator	1.00	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, Government Relations	1.00	-	-
Director, Operations & Maintenance	1.00	1.00	1.00
Director, Safety, Security & Quality	-	-	1.00
Document Control Supervisor	1.00	1.00	1.00
Executive Assistant	3.00	3.00	4.00
Federal Compliance Officer	1.00	-	-
General Counsel	1.00	1.00	1.00
IT Specialist	-	-	1.00
Lead Technician	-	-	1.00
Manager, Architectural/Urban Design	1.00	-	-
Manager, Communications	1.00	1.00	1.00
Manager, Contracts & Procurement	1.00	1.00	1.00
Manager, Construction	-	-	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, Marketing	-	-	1.00
Manager, O & M Startup/Activation	-	1.00	1.00
Manager, Operations	1.00	1.00	1.00
Manager, Project	2.00	-	-
Manager, Public Involvement	1.00	1.00	1.00
Manager, Quality Assurance	1.00	1.00	-
Manager, Real Estate	1.00	1.00	1.00
Manager, Systems Engineering	1.00	1.00	1.00
Manager, Systems & Facility Maintenance	-	-	1.00
Manager, Utility	-	1.00	1.00
Material/Warranty Coordinator	-	1.00	1.00
Paralegal	-	1.00	1.00
Planner I	1.00	1.00	1.00
Planner II	-	1.00	1.00
Planner III	1.00	-	-
Procurement Specialist	1.00	1.00	1.00
Program Control Specialist	1.00	1.00	1.00
Project Engineer	2.00	-	-
Project Manager, Facilities Engineer	-	2.00	2.00
Project Manager, Planning	-	1.00	2.00
Public Art Administrator	1.00	1.00	1.00
Safety & Security Chief	-	1.00	-

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

	<b>FY 2005/06 Adopted FTE</b>	<b>FY 2006/07 Adopted FTE</b>	<b>FY 2007/08 Adopted FTE</b>
Valley Metro Rail (Continued)			
Senior Communications Specialist	1.00	1.00	1.00
Senior Contracts Administrator	2.00	2.00	2.00
Senior Engineer	-	2.00	1.00
Senior Program Control Specialist	1.00	1.00	1.00
Utility Coordinator	-	-	1.00
<b>TOTAL VALLEY METRO RAIL FTEs</b>	<b>47.00</b>	<b>51.00</b>	<b>58.00</b>
<b>GRAND TOTAL FTEs</b>	<b>89.00</b>	<b>170.00</b>	<b>181.00</b>

**Valley Metro**  
**Regional Public Transportation Authority**  
*FY 2007/08 Adopted Pay Grades and Ranges*

Pay Grade	Position Titles	Adopted Pay Range		Adopted FTE		
				RPTA	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		-		39	
	Document Control Assistant		-		1	
IV	Accounting Technician	\$30,696	-	\$46,043	1	1
	Administrative Assistant		-		10	6
	Lead Customer Service Representative		-		4	
V	Pay grade not currently used	\$33,766	-	\$50,648		
VI	Paralegal	\$37,142	-	\$55,712		1
VII	Accountant I	\$40,856	-	\$61,284	1	1
	(3) Application Specialist		-		1	
	Communications Specialist		-			
	Executive Assistant		-		2	4
	Planner I		-			1
	Procurement Specialist		-		1	1
	Program Representative		-		9	
	Web/Graphics Technician		-		1	
VIII	Bus and Paratransit Fleet/Facilities Coordinator	\$44,942	-	\$67,413	1	
	Customer Service Supervisor		-		5	
	Document Control Supervisor		-			1
	Graphics Designer		-		3	
	Material/Warranty Coordinator		-			1
	Sr. Communications Specialist		-			1
	Sr. Procurement Specialist		-			
	(3) Utility Coordinator		-			1
IX	Accountant II	\$49,435	-	\$74,154	1	1
	Area Coordinator		-			2
	Contract Administrator		-			1
	Human Resources Generalist		-		2	
	(3) IT Specialist		-			1
	Management Analyst		-		1	
	Planner II		-		1	1
	Program Coordinator		-		6	
	Public Information Specialist		-		2	
	Sr. Contract & Procurement Specialist		-		1	
Web Developer		-		1		
X	Bus and Paratransit Fleet/Facilities Supervisor	\$54,380	-	\$81,569	1	
	(3) Lead Technician		-			1
	Program Control Specialist		-			1
	Program Supervisor		-		5	
	Senior Contract Administrator		-			2
XI	Accountant III	\$59,818	-	\$89,726		
	Planner III		-		2	
	Public Arts Administrator		-			1
	Public Information Officer		-		1	
	Rail DBE Program Manager		-			1
	Senior Management Analyst		-		4	

**Valley Metro**  
**Regional Public Transportation Authority**  
*FY 2007/08 Adopted Pay Grades and Ranges*

Pay Grade	Position Titles	Adopted Pay Range	Adopted FTE	
			RPTA	VMR (1)
XII	Business Development and Outreach Manager	\$65,799 - \$98,698	1	
	Communications Manager			1
	Customer Service Manager		1	
	Rail Federal Compliance Officer			
	Rail Marketing Manager			1
	Rail Public Involvement Manager			1
	Rail Real Estate Manager			1
	Rail Senior Engineer			1
	Rail Senior Program Control Specialist			1
	Rail Utility Manager			1
XIII	Contracts and Procurement Manager	\$72,379 - \$108,568	1	1
	Finance and Budget Manager		1	1
	Human Resource Manager			
	Project Manager, Bus and Paratransit		1	
	(3) Rail Construction Manager			1
	Rail Maintenance Manager			1
	Rail Operations Manager			1
	Rail Project Manager, Facilities Engineer			2
	Rail Project Manager, Planning			2
	Rail Quality Assurance Manager			
	(3) Rail Systems & Facility Maintenance Manager			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 Safety and Security Chief			
	Rail Systems Engineering Manager			1
	Sr. Manager, Marketing & Strategic Services		1	
	Sr. Manager, Management Services		1	
XV	(2) Assistant to Executive Director	\$106,589 - \$143,874	1	
	(2) RPTA Deputy Executive Director		3	
	(2) Rail Community Relations Director			1
	(2) Rail Finance & Administration Director			1
	(3) Rail Safety, Security, & Quality Director			1
XVI	Rail Design & Construction Director	\$117,246 - \$165,355		1
	Rail Operations & Maintenance Director			1
	Rail Project Development Director			
	Rail General Counsel		\$117,246 - \$175,870	
ED	RPTA Executive Director	Salary Negotiated	1	
	Rail Chief Executive Officer	Salary Negotiated		1
			123	58

- (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.  
(3) Positions are subject to classification and pay grade review.



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302 N. First Avenue, Suite 700 ♦ Phoenix, Arizona 85003  
602-262-7433 ♦ [www.valleymetro.org](http://www.valleymetro.org)