

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

**Adopted Operating and  
Capital Budget**

Fiscal Year 2006/2007



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

**Adopted Operating and Capital Budget**  
Fiscal Year 2006/2007

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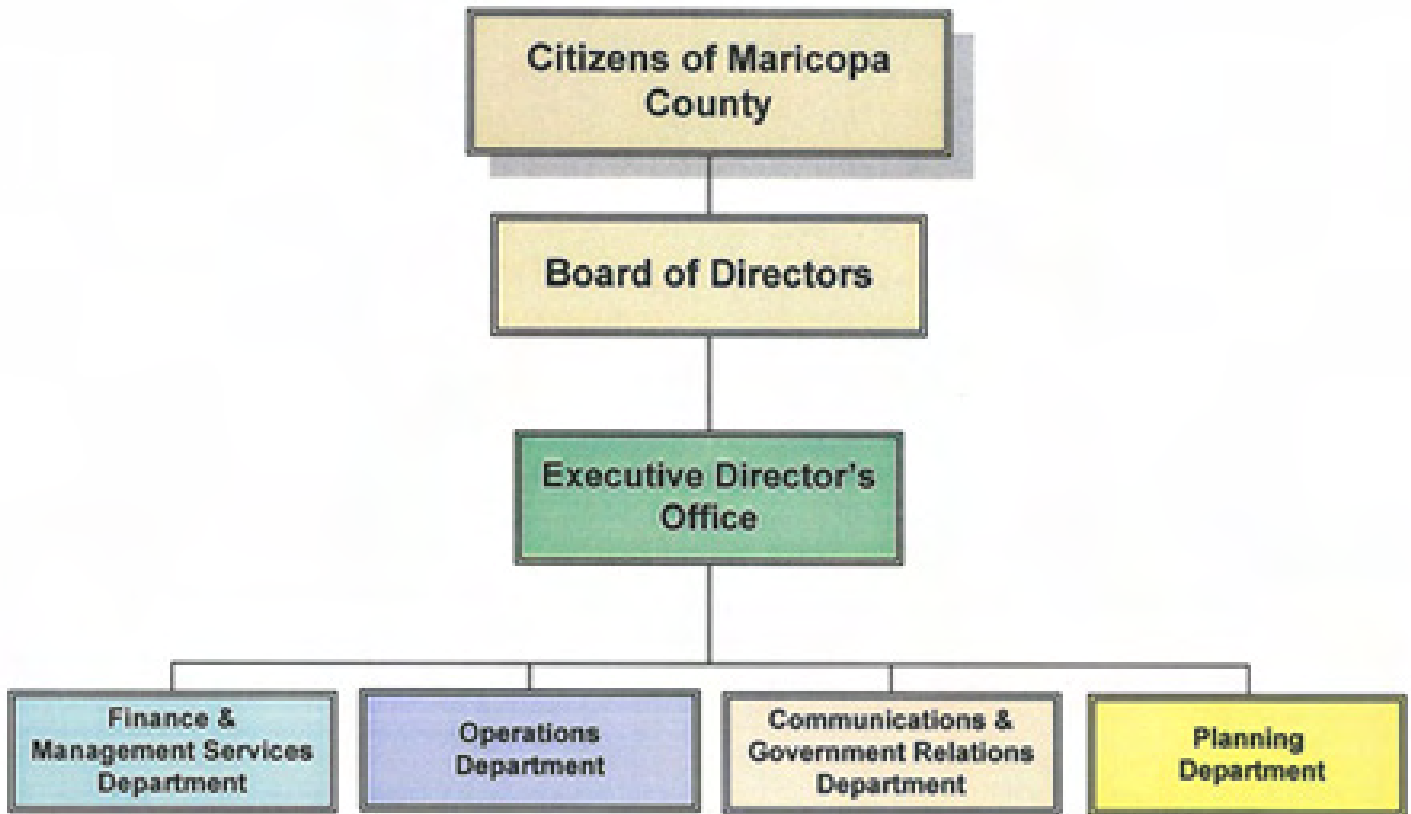
David A. Boggs, Executive Director  
Bryan Jungwirth, Deputy Executive Director, Communications & Government Relations  
Michael Taylor, Acting Deputy Executive Director, Finance  
Pat Dillon, Executive Assistant  
Carol Lightbourne, Executive Assistant

Prepared By

Finance & Management Services Department

**Valley Metro**  
**Regional Public Transportation Authority**  
Organization Chart FY 2006/2007

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Valley Metro Rail, Inc. Staff  
(Reports to VMR, Inc. Board of Directors)

**Valley Metro**  
**Regional Public Transportation Authority**  
*Adopted Operating and Capital Budget*  
*Fiscal Year 2006/07*

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***Regional  
Public  
Transportation  
Authority***

July 1, 2006

TO: Chairman Presmyk and Members of the  
Valley Metro/RPTA Board of Directors

FROM: David A. Boggs  
Executive Director

RE: Transmittal of FY 2006/2007 (July 1, 2006 thru June 30, 2007)  
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 2006/2007. The FY 2006/2007 combined operating and capital budget is \$178.4 million and includes the first full year of projects funded with Proposition 400 Public Transportation Fund (PTF) revenues (\$121.7 million).

The FY 2006/2007 Operating and Capital Budget has been prepared with the goal of delivering a fiscally prudent, balanced budget. The major increase in the budget over the prior year is directly related to FY 2006/2007 being the first full year of PTF revenues; FY 2005/2006 reflected only five months of PTF revenues. The adopted budget includes all projects in the adopted Transit Life Cycle Program (TLCP) for FY 2006/2007.

In March 2006, the Board approved the addition of 77 new full time positions, bringing total RPTA full time positions to 119. The 77 new positions consisted of eight new staff positions, three positions transitioned from the City of Mesa/East Valley facility and 66 positions transitioned from ATC Phoenix/Regional Services. The East Valley Facility and Regional Services positions were previously included in the operating budget as contractors. There will be no additional increases in staff positions beyond the current authorized level of 119 during FY 2006/2007.

During FY 2005/2006, RPTA underwent a comprehensive compensation and classification review. The recommendations of the The Segal Company, the consulting firm that performed the FY 2005/2006 Compensation and Classification Study, were adopted by the Board on April 13, 2006 and have been incorporated into this budget. The key compensation and classification changes for FY 2006/2007 are as follows:

- RPTA will join the Arizona State Retirement System (ASRS) and the Social Security System on July 1, 2006. As a result RPTA will inactivate the 401A retirement plan, long term disability insurance and payments to employees in lieu of Social Security tax payments.
- The Board approved one-time adjustments to salaries to assist employees as the agency transitions from its current retirement program to the ASRS and the Social Security System. Prior to July 1, 2006, RPTA's retirement program required no employee contributions; the new program beginning July 1, 2006 will require employees to contribute 9.1 percent of their income to ASRS and 6.2 percent of their income to the Social Security System.
- RPTA will replace its current structure with the Segal recommended pay ranges and job classifications.

We have several key projects planned for FY 2006/2007, 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 2006/2007 budget are as follows:

- Origins and Destinations Survey
- Site Selection/Environmental Assessment
- Financial Management System
- Regional Park & Ride Studies
- Regional Paratransit Study
- Regional Safety and Security Plan
- Service Effectiveness/Efficiency Study
- Continuation of the 20-Year Strategic Plan
- Five-Year Fare Plan
- Regional Marketing Program

The organizational structure of the agency changed following the adoption of the FY 2006/2007 budget and the organizational charts included in this document may not reflect exactly how the agency is currently structured. The organizational structure was changed to better serve our member agencies and move the agency forward while building a solid foundation to ensure that growth and the public interest are served. There is no fiscal impact to the FY 2006/2007 budget with the new organizational structure.

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



***Valley Metro***

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# **Budget Overview**

**Valley Metro**  
**Regional Public Transportation Authority**  
**FY 2006/07 Adopted Operating & Capital Budget**  
*(In thousands)*

	2006/07 Adopted Budget	2005/06 Adopted Budget	2005/06 Revised Budget	Amount Increase/ (Decrease)	Percent Increase/ (Decrease)	** Note
<b>Sources of funds</b>						
Revenues:						
Public transportation funds (PTF)	121,417	\$ 45,700	\$ 47,270	\$ 75,717	166%	(1)
Transit service agreements	23,370	22,206	22,898	1,164	5%	
Federal grants	22,052	23,798	19,229	(1,746)	-7%	
VMR staff & administration reimbursement	7,142	6,539	6,539	603	9%	
Regional area road funds (RARF)	4,310	3,934	3,939	376	10%	
Interest & other revenues	862	623	643	239	38%	(2)
Local participation	405	1,450	1,455	(1,045)	-72%	(3)
State & local grants	480	480	480	-	0%	
Regional services cost reimbursement	-	3,192	3,192	(3,192)	-100%	(4)
Total revenues	180,038	107,922	105,645	72,116	67%	
Capital lease proceeds	-	-	8,285	-	0%	(5)
Carryforwards & reserves	2,093	4,037	3,577	(1,944)	-48%	(6)
Total revenues & other sources of funds	\$ 182,131	\$ 111,959	\$ 117,507	\$ 70,172	63%	
<b>Uses of funds by category</b>						
Expenses:						
Lead agency PTF disbursements	\$ 73,347	\$ 25,947	\$ 26,626	\$ 47,400	183%	(7)
Transit service contracts	40,127	29,595	31,221	10,532	36%	(8)
Capital outlay	21,855	27,973	31,994	(6,118)	-22%	(9)
Salary & fringe benefits	15,636	8,665	8,665	6,971	80%	(10)
Debt service	8,588	424	630	8,164	1925%	(11)
Consultants & contracts	4,296	2,897	2,644	1,399	48%	(12)
Contingency	4,058	2,324	1,889	1,734	75%	(13)
Rent & utilities	2,472	1,724	1,962	748	43%	(14)
Advertising	1,032	1,045	1,045	(13)	-1%	
Bus book & other outreach materials	618	-	-	618	100%	(15)
Insurance & risk management	550	405	405	145	36%	(16)
Safety & security	542	172	56	370	215%	(17)
Lead agency RARF disbursements	500	-	-	500	100%	(18)
Other administrative costs	1,354	778	824	576	74%	(19)
Regional services contract	-	4,264	4,264	(4,264)	-100%	(20)
Total expenses	174,975	106,213	112,225	68,762	65%	
Carryforwards & contributions to reserves	3,472	3,349	5,282	123	4%	(21)
Total expenses & other uses of funds	\$ 178,447	\$ 109,562	\$ 117,507	\$ 68,885	63%	
Unprogrammed PTF bus revenues	\$ 3,684	\$ 2,397	\$ -	\$ 1,287	54%	(22)
<b>Uses of funds by department</b>						
Operating:						
Operations	58,034	\$ 34,059	\$ 34,342	\$ 23,975	70%	(23)
Communications & Government Relations	9,347	7,607	7,607	1,740	23%	(24)
Planning	4,038	2,267	2,085	1,771	78%	(25)
Finance & Management Services	1,490	1,299	1,138	191	15%	(26)
Executive Director's Office	670	590	621	80	14%	(27)
Non-Departmental	2,844	2,511	2,667	333	13%	(28)
Total Operating Budget	76,423	48,333	48,460	28,090	58%	
Capital:						
Valley Metro Rail	60,270	26,299	26,978	33,971	129%	(29)
Bus and other transit	41,754	34,930	42,069	6,824	20%	(30)
Total Capital Budget	102,024	61,229	69,047	40,795	67%	
Total Operating & Capital Budget	\$ 178,447	\$ 109,562	\$ 117,507	\$ 68,885	63%	

**Valley Metro**  
**Regional Public Transportation Authority (RPTA)**  
*FY 2006/07 Adopted Operating & Capital Budget Overview*

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## **FY 2006/07 Total Financial Program**

The Valley Metro Regional Public Transportation Authority (RPTA) FY 06/07 combined operating and capital budget (the budget) is \$178.4 million and includes the first full year of projects funded with Proposition 400 Public Transportation Fund (PTF) revenues (\$121.7 million). Of the \$121.7 million PTF, \$69.1 million is for bus operating and bus capital and \$52.6 million is for light rail/high capacity capital. The total operating budget of \$76.4 million represents a \$28.1 million (58%) increase over the previous year's operating budget of \$48.3 million. The total capital budget of \$102.0 million represents a \$40.8 million (67%) increase over the previous year's capital budget of \$61.2 million. The major reason for these large increases is directly related to FY 06/07 being the first full year of PTF revenues; FY 05/06 reflected only five months of PTF revenues. Explanations of the major budget changes are discussed in the "Budget Analysis" section of this report (pages 7 - 13).

## **Budget Development**

The FY 06/07 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, budget and Transit Life Cycle Program (TLCP) policies.

While on the surface it may appear that the budget has substantially increased, in reality the major increases have been limited to incorporating those elements necessary for implementing the first full year of the TLCP.

RPTA's primary revenue source is the PTF. The PTF revenue estimate of \$121.7 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 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 06/07, the organizational structure remains generally the same with one exception; the Operations and Planning Department has been separated into two individual departments. The corresponding FY 05/06 department budgets have been restated and presented for comparative purposes.

In March 2006, the Board approved the addition of 77 new full time positions, bringing total RPTA full time positions to 119. The 77 new positions consisted of eight new staff positions, three positions transitioned from the City of Mesa/East Valley Facility and 66 positions transitioned from ATC Phoenix/Regional Services. The East Valley Facility and Regional Services positions were previously included in the operating budget as contractors. These positions are budgeted under salaries and fringe benefits beginning in FY 06/07. There will be no additional increases in staff positions beyond the current authorized level of 119 during FY 06/07.

During FY 05/06, RPTA underwent a comprehensive compensation and classification review. The recommendations of The Segal Company, the consulting firm that performed the FY 05/06 Compensation and Classification Study, were adopted by the Board on April 13, 2006 and have been incorporated into this budget. These recommendations mark a significant change in RPTA's compensation and classification structure. Key compensation and classification changes for FY 06/07 are as follows:

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**Regional Public Transportation Authority (RPTA)**  
*FY 2006/07 Adopted Operating & Capital Budget Overview*

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- RPTA will join the Arizona State Retirement System (ASRS) and the Social Security System on July 1, 2006. As a result RPTA will inactivate the 401A retirement plan, long term disability insurance and payments to employees in lieu of Social Security tax payments.
- The Board approved one-time adjustments to salaries to assist employees as the agency transitions from its current retirement program to the ASRS and the Social Security System. Prior to July 1, 2006, RPTA's retirement program required no employee contributions; the new program beginning July 1, 2006 will require employees to contribute 9.1 percent of their income to ASRS and 6.2 percent of their income to the Social Security System.
- RPTA will replace its current structure with the Segal recommended pay ranges and job classifications. The ranges have been adjusted 18.6 percent to be brought to July 1, 2006 wage levels based on Segal's recommendations (15 percent to be brought to FY 05/06 wage levels plus 3.6 percent to be brought to FY 06/07 levels).
- A merit increase, based on Segal's recommendation above, of up to 3.6 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 3.6 percent compensation increase based on the results of their performance evaluation.
- For FY 06/07, there are no other cost of living (COLA) increases, step increases or other pay 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 06/07. Major TLCP projects included in the FY 06/07 budget include the following:

#### TLCP Bus Operating Program

The FY 06/07 TLCP bus operating program includes funding for Supergrid Route 72 Scottsdale/Rural, local and express routes, bus rapid transit (BRT) 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 06/07 TLCP bus capital program includes funding for 51 replacement buses and 19 expansion buses for local, express and supergrid fixed route, 3 vehicles for Gila Bend and Wickenburg rural routes, paratransit fleet replacements and expansion, vanpool vehicle replacement and expansion, funds for the construction of the East and West operating and maintenance facilities, bus stop passenger shelters and benches, and installation of a fare collection system.

#### TLCP Rail Capital Program

The FY 06/07 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. Additionally, there will be some preliminary work on system planning and design standards. PTF of \$52.6 million (43.24% of FY 06/07 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 06/07 adopted TLCP rail capital program.

**Valley Metro**  
**Regional Public Transportation Authority (RPTA)**  
*FY 2006/07 Adopted Operating & Capital Budget Overview*

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## **Major Projects and Studies**

RPTA will undertake a number of key projects during FY 06/07, 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 06/07 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. The study results will benefit both RPTA and Valley Metro Rail and provide data required for the MAG regional transportation model. [Federal \$540,000; RARF \$420,000]

### Site Selection/Environmental Assessment

Site selection studies and development of Categorical Exclusions or Environmental Assessments for various transit facilities (including Park and Rides) identified in the Regional Transportation Plan and programmed through the TLCP. The results of these assessments will allow identification of sites for early purchase and will reduce the overall land acquisition costs. [PTF \$650,000]

### Valley Metro Rail RTP Planning Funds

RPTA will provide 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]

### Financial Management System

Improve financial management controls to meet legislative audit requirements. The current system was purchased in 1998 and was designed for an agency with a small budget and limited staff. With the increased demands of Proposition 400 comes a greater need for accountability. A new system will improve budgeting (which is currently performed outside the financial system), 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. [Federal \$40,000; RARF \$285,000]

### 700 MHz Wireless Communications Network Study (continuation of FY 05/06 project)

Study the feasibility of migrating to a newly established 700 MHz frequency band being made available for public agency use by the Federal Communications Commission. The requested study will evaluate the needs of the existing regional transit communications system including bus, light rail, and paratransit modes, as well as the need for future growth. [FY 06/07 budget: federal \$177,760; RARF \$44,440 - total project budget: federal \$224,000; RARF \$56,000]

### 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]

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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 response transit system. Said recommendations will include a timeline for implementation as well as identification of projected service costs. [Federal \$129,932; PTF \$70,068]

Arizona Avenue Bus Rapid Transit (BRT) Corridor Study and Operating Plan

The Arizona Avenue BRT route is identified in Phase I 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.). [PTF \$185,000]

Emergency Support Function (ESF)

RPTA has been designated by the Maricopa County Department of Emergency Management to develop the transportation ESF. The ESF will define a coordinated interagency response to a request for emergency evacuation transportation by Emergency Management. This plan will address regional emergencies that involve the evacuation of multiple jurisdictions. Prior meetings with the County and our members have underscored the complexity of mounting a multi-agency response to an emergency evacuation request. Issues identified include contractual obstacles, relationship to current standard operating procedures (SOP), providing fuel for a multi-fuel transit fleet, designating and maintaining evacuation corridors, etc. Disasters such as Hurricane Katrina have underscored the need for effective planning in advance of an emergency. While the Valley is not vulnerable to hurricanes, it has its own unique potential hazards (i.e. flooding from a dam failure, containment breach at Palo Verde Generating Station, chemical spills along the freight corridors, etc.). [PTF Safety and Security allocation: \$150,000]

Regional Safety and Security Plan (continuation of FY 05/06 project)

Develop a detailed safety and security plan that will address identified operational and physical vulnerabilities of transit vehicles and infrastructure. Study builds on the Threats and Vulnerabilities Analysis that looked at selected operations and passenger facilities. [FY 06/07 budget: PTF Safety and Security allocation \$113,933; total project budget: PTF Safety and Security allocation \$170,000]

Main Street Bus Rapid Transit Corridor Study and Operating Plan (continuation of FY 05/06 project)

The RTP identifies funding for BRT services and associated capital improvements that will improve transit operating speeds in BRT corridors. This corridor study will identify and quantify infrastructure investments within the Main Street BRT corridor (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, and station locations and layover points, etc. [FY 06/07 Budget: Federal \$98,456; PTF \$24,614. Total project budget: Federal \$148,000; PTF \$37,000]

Subsequent pre-design and capital planning work will be required after completion of the Main Street BRT corridor study and operating plan as a precursor to final design and construction of associated capital infrastructure (i.e. intersection improvements, bus stops, roadway improvements, etc.). [PTF \$50,000]

**Valley Metro**  
**Regional Public Transportation Authority (RPTA)**  
*FY 2006/07 Adopted Operating & Capital Budget Overview*

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Service Effectiveness/Efficiency Study (continuation of FY 05/06 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. This study will also provide recommendations to assure compliance with the Arizona Auditor General's Office five-year performance audit. [FY 06/07 Budget: PTF \$83,750. Total project budget: PTF \$125,000]

Peoria Transit Planning Study (continuation of FY 05/06 project)

Develop a transit plan for the City of Peoria. The study will develop recommendations for transit routes and associated infrastructure and an action plan that will guide implementation of the study recommendations. [FY 06/07 Budget: Peoria local funds \$58,108. Total project budget: Peoria local funds \$79,898]

Express Bus/Bus Rapid Transit (BRT) Operating Plan (continuation of FY 05/06 project)

Develop a detailed system operating plan to identify specific routes and facilities needed to support Express/BRT routes included in the Regional Transportation Plan (RTP) and coordination of services with planned freeway improvements. [FY 06/07 Budget: Federal \$53,581; PTF \$13,581. Total project budget: Federal \$80,000; PTF \$20,000]

Strategic Plan and Organization Review (continuation of FY 05/06 project)

Development of a 20-Year strategic plan and organization model. With this study, the agency will be able to create a vision, direction, and plan for the next 20 years. In doing so, we will analyze business organization models and organizational management of public transportation agencies and determine the best transit system and organizational structure that suits our region. [FY 06/07 Budget: RARF \$64,000. Total project budget: RARF \$139,000]

Five-Year Fare Plan

Consultant study to provide recommendations on a proposed integrated regional fare policy to be considered by policy Boards for implementation. This study will consider both bus and light rail fares. [RARF \$50,000]

Surprise Short Range Transit Study (continuation of FY 05/06 project)

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. [FY 06/07 Budget: Surprise local funds \$36,325. Total project budget: Surprise local funds \$49,945]

Park & Ride Reprioritization Study (continuation of FY 05/06 project)

The study will review and analyze the conclusions of the 2001 MAG Park & Ride Site Selection Study. The study will also revisit the study's park & ride priority rankings to insure that they conform to the transit service phasing identified in the 2003 Regional Transportation Plan (RTP) and Proposition 400, which was approved by Maricopa County voters in 2004. The park & ride prioritization will also address three additional regional park & rides identified in the RTP that are not included in the 2001 Park & Ride Study. [FY 06/07 Budget: RARF \$30,000. Total project budget: RARF \$50,000]

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Regional Marketing Program

**Bus Paint Scheme:** The current paint scheme is 14 years old and the large Valley Metro logo that is displayed on buses is not consistently presented within graphical standards. Staff recommends that we execute a contract to redesign the paint scheme and present it to the public as a tie-in to the implementation of the RTP. The initial design work will cost approximately \$24,000. An additional \$12,000 will be needed to produce designs for other types of transit vehicles and for a graphics standard manual. This project will be thoroughly reviewed with the Regional Marketing Committee. [Regional Services PTF Allocation \$34,000]

**Corporate Standards Development:** As with all successful companies, our identity is distinct. It serves to build awareness of and preference for our products and services. Our visual identity, including the Valley Metro logo, its colors, typefaces and positioning, is a powerful communications tool that identifies us to our customers, prospective customers, investors, business partners, vendors and employees. Therefore, to build the highest level of recognition among each of those audiences, our identity must be treated with absolute consistency. The standards guide contains specific standards and instructions for representing Valley Metro in all forms of written and printed communications, electronic communications and product identification whether for internal or external use. Adherence to these standards is mandatory and should not be interpreted as a mere suggestion. Our objective is to build a strong Valley Metro brand identity and consistent application of the standards contained in this document will help us achieve that goal. [Regional Services PTF Allocation \$25,000]

**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 \$15,000]

**Budget Analysis**

The following is an analysis of the major changes in the FY 06/07 Proposed Budget over the FY 05/06 Adopted Budget. Additionally, explanations for revisions to the FY 05/06 budget have been included as applicable. The number in the "Note" column corresponds to the "Note" column of the "FY 2006/07 Proposed Operating & Capital Budget" (page 1).

Note	Explanation
(1)	<p>The 166% increase (\$76.0 million) in Public Transportation Fund (PTF) revenue for FY 06/07 is due to FY 06/07 being the first full year of PTF revenues; the FY 05/06 budget only reflected five months of PTF revenues.</p> <p>The FY 05/06 PTF revenue adopted budget was revised upward from \$45.7 million to \$47.3 million due to revised revenue estimates from ADOT. The increase in revenues was allocated as follows: Rail (\$678,868); Bus (\$891,132).</p>
(2)	<p>Interest and other revenues increased 38% (239,000) over the prior year due to increased interest earnings on PTF (\$75,000) and increased vanpool program revenues (\$164,000).</p>

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Note	Explanation																																										
(3)	The 72% decrease (\$1 million) in local participation is due to decreases in funding for the following projects that were funded with local monies in FY 05/06: \$609,000 local match for capital purchases and \$348,000 local funding for Park and Ride studies.																																										
(4)	Regional services cost reimbursements were eliminated in February 2006. The regional services program, which includes functions such as marketing and the customer call center, is now fully funded with PTF.																																										
(5)	The revised budget for FY 05/06 reflects the Board approved capital lease purchase proceeds of \$8.3 million for the purchase of 22 buses. It is anticipated that this lease will be paid in full on June 30, 2007 [see Note (11) for more information].																																										
(6)	<p>Detail of "sources of funds - carryforwards and reserves" is as follows:</p> <table border="1" style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th></th> <th style="text-align: center;">2006/07 Proposed Budget</th> <th style="text-align: center;">2005/06 Adopted Budget</th> <th style="text-align: center;">2005/06 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>Bus refurbishment reserve</td> <td style="text-align: right;">1,180,000</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: right;">1,180,000</td> <td style="text-align: right;">100%</td> </tr> <tr> <td>Capital &amp; vanpool reserves</td> <td style="text-align: right;">832,178</td> <td style="text-align: right;">759,810</td> <td style="text-align: right;">300,000</td> <td style="text-align: right;">72,368</td> <td style="text-align: right;">10%</td> </tr> <tr> <td>ASRS carryforward</td> <td style="text-align: right;">81,100</td> <td style="text-align: center;">-</td> <td style="text-align: center;">-</td> <td style="text-align: right;">81,100</td> <td style="text-align: right;">100%</td> </tr> <tr> <td>Undesignated fund balance (1986 RARF)</td> <td style="text-align: center;">-</td> <td style="text-align: right;">2,853,463</td> <td style="text-align: right;">2,853,463</td> <td style="text-align: left;">(2,853,463)</td> <td style="text-align: left;">-100%</td> </tr> <tr> <td>Debt service reserve</td> <td style="text-align: center;">-</td> <td style="text-align: right;">423,995</td> <td style="text-align: right;">423,995</td> <td style="text-align: left;">(423,995)</td> <td style="text-align: left;">-100%</td> </tr> <tr> <td></td> <td style="text-align: right;"><u>2,093,278</u></td> <td style="text-align: right;"><u>4,037,268</u></td> <td style="text-align: right;"><u>3,577,458</u></td> <td style="text-align: right;"><u>(1,943,990)</u></td> <td style="text-align: right;"><u>-48%</u></td> </tr> </tbody> </table> <p>In FY 06/07, RPTA will use approximately \$1.2 million of the Bus Refurbishment Reserve established in FY 05/06 [see also note (21)] to fund mid-life bus rehabilitation costs, including engine, transmission, drivetrain and other component rebuilds/replacements, window replacements, and interior upgrades.</p> <p>For FY 05/06, \$459,810 of capital and vanpool reserves that were expected to be used during the fiscal year to fund capital projects will not be used due to revised estimates and changes in project schedules.</p> <p>At the April 13, 2006 Board meeting, the Board approved the funding of Arizona State Retirement System (ASRS) costs of \$81,100. Funding for these costs will be carried forward in the FY 05/06 revised budget [see (21) below] to FY 06/07. In FY 06/07, this carryforward will be used in part or in full once the final determination of funding procedures has been made by ASRS.</p> <p>For FY 05/06, the undesignated fund balance was drawn down and used to fund transit services between July 2005 and February 2006. This was necessary to bridge the gap between the expiring sales tax funding source and the new PTF funding source which began to accrue in February 2006. For FY 06/07, undesignated fund balances will not be needed to fund agency operations.</p> <p>The final debt service payment of \$423,995 on the outstanding 1994 loan from the City of Phoenix was made from the Debt Service Reserve on July 1, 2005.</p>		2006/07 Proposed Budget	2005/06 Adopted Budget	2005/06 Revised Budget	Amount Increase/ (Decrease)	Percent Increase/ (Decrease)	Bus refurbishment reserve	1,180,000	-	-	1,180,000	100%	Capital & vanpool reserves	832,178	759,810	300,000	72,368	10%	ASRS carryforward	81,100	-	-	81,100	100%	Undesignated fund balance (1986 RARF)	-	2,853,463	2,853,463	(2,853,463)	-100%	Debt service reserve	-	423,995	423,995	(423,995)	-100%		<u>2,093,278</u>	<u>4,037,268</u>	<u>3,577,458</u>	<u>(1,943,990)</u>	<u>-48%</u>
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**Valley Metro**  
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*FY 2006/07 Adopted Operating & Capital Budget Overview*

Note	Explanation															
(7)	<p>The \$73.3 million in lead agency PTF disbursements represents the passing through of PTF to "lead agencies" that will directly oversee certain projects. For FY 06/07, 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 style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;"><u>Description</u></th> <th style="text-align: right;"><u>FY 2005/06</u></th> <th style="text-align: right;"><u>FY 2006/07</u></th> </tr> </thead> <tbody> <tr> <td>Valley Metro Rail, Inc. capital program</td> <td style="text-align: right;">\$19,760,680</td> <td style="text-align: right;">\$52,627,404</td> </tr> <tr> <td>ADA reimbursements**</td> <td style="text-align: right;">378,511</td> <td style="text-align: right;">3,423,752</td> </tr> <tr> <td>Capital reimbursements</td> <td style="text-align: right;">5,807,626</td> <td style="text-align: right;">17,296,264</td> </tr> <tr> <td style="padding-left: 20px;">Total Lead Agency Disbursements</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$25,946,817</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$73,347,420</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 2005/06</u>	<u>FY 2006/07</u>	Valley Metro Rail, Inc. capital program	\$19,760,680	\$52,627,404	ADA reimbursements**	378,511	3,423,752	Capital reimbursements	5,807,626	17,296,264	Total Lead Agency Disbursements	\$25,946,817	\$73,347,420
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(8)	Transit service contracts increased 36% (\$10.5 million) over the prior year, primarily due to a full year of funding RTP projects, including Supergrid Route 72 Scottsdale/Rural, local and express routes, bus rapid transit (BRT) routes, fixed route rural service to Wickenburg and Ajo/Gila Bend, demand response ADA trips, and funding to support Sun Cities Area Transit demand response services.															
(9)	Capital outlay decreased 22% (\$6.1 million) over the prior year; largely due to a decrease in the number of RPTA fleet purchases planned for FY 06/07. The City of Phoenix will be purchasing a large number of fleet vehicles with PTF in FY 06/07 and this is categorized as a TLCP "lead agency disbursement" (see (7) above) rather than as "capital outlay" in RPTA's budget.															
(10)	Salary and fringe benefits increased 80% (\$6.9 million) over the prior year due to a number of factors. In March 2006, the RPTA Board approved the addition of 77 new RPTA positions, thus increasing RPTA's total staff from 42 to 119. Of these 77 positions, 8 are new positions, 66 are transitioned from ATC Phoenix for Regional Services, and 3 are transitioned from the City of Mesa for the East Valley Facility. The Regional Services and East Valley Facility positions were previously paid for through contractual arrangements but in FY 06/07 will be paid as employees of RPTA. Another factor contributing to the large increase in salaries and fringe benefits is the April 2006 Board approved one-time adjustment to salaries to assist employees as the agency transitions from its current retirement program to the Arizona State Retirement System (ASRS) and the Social Security System. Prior to July 1, 2006, RPTA's retirement program required no employee contributions; the new program beginning July 1, 2006 will require employees to contribute 9.1% of their income to ASRS and 6.2% to the Social Security System. Finally, in FY 06/07, Valley Metro Rail is projected to increase total positions by 12, increasing total staff to 58 from 42 in the prior year. All Valley Metro Rail staff related costs are reimbursed in full by Valley Metro Rail, Inc.															
(11)	Debt service increased \$8.2 million as a result of the Board approving a lease purchase financing agreement to purchase 22 buses one year in advance of the TLCP. The debt will be paid off in its entirety on June 30, 2007 pending receipt of the federal grant funds. There is an option to convert the debt to a 10-year term in the event of a delay in federal grant funding, but this option will only be exercised if necessary and fiscally prudent.															
(12)	Consultants and contracts increased 48% (\$1.4 million) over the prior year. The largest increase is attributable to the federally required Origins and Destinations Survey (\$960,000). For more detail on the major projects and planning studies for FY 06/07, see pages 4 – 7.															

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Note	Explanation
(13)	The contingency budget increased 75% (\$1.7 million) over the prior year due to the expansion of the TLCP operating and capital programs. Each TLCP program has a 5% contingency requirement and as these programs increase so will the contingency budget.
(14)	Rent and utilities increased 43% (\$748,000) over the prior year due to several activities at the East Valley Facility. First, an increase in CNG station maintenance costs resulting from the increase in the amount of CNG fuel consumption estimated for FY 06/07. CNG station maintenance costs are directly related to the amount of CNG fuel consumed. Second, the increase is partly due to higher electricity costs at the Mesa transit facility. Finally, the cost of financing the Mesa transit facility beginning January 1, 2007 is included in the Rent & Utilities budget for FY 06/07. There is currently an appraisal being performed of the Mesa transit facility and RPTA will perform a lease vs. buy analysis to determine the best financing options.
(15)	"Bus book and other outreach materials" is a new budget category as this item was previously included in the Regional Services contract with ATC Phoenix [see note (20)]. The actual budget has increased less than 4% (\$24,000) over the prior year.
(16)	Insurance and risk management has increased 36% (\$145,000) over the prior year, due to increased contingent liability insurance costs. Staff will also conduct an agency wide risk assessment during FY 06/07.
(17)	Safety and security is a TLCP allocation based on the FY 06/07 TLCP operating program, and this item increased 215% (\$370,000). Two major projects are planned during FY 06/07, the completion of the ongoing Safety and Security study (\$113,933 to complete) and the development of an Emergency Support Function plan (\$150,000 estimated cost). The remaining safety and security funds are not yet programmed; RPTA will hire a Safety and Security Manager during FY 06/07 who will assist in establishing a formal Safety and Security program.
(18)	Lead agency RARF disbursements is a new category for FY 06/07. RPTA will provide 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 purposes.
(19)	Other Administrative costs increased 74% (\$576,000) in large part due to adding the costs from the eliminated Regional Services contract [see (20) below] to RPTA's direct costs. 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.
(20)	The regional services contract will be eliminated on July 1, 2006. All costs related to this contract will be absorbed throughout RPTA's operating budget in the applicable cost category. This includes the salaries and related fringe benefits of the 66 staff members that will transition to RPTA employment. Regional services functions include marketing, the customer call center and ADA compliance; these functions are now fully funded with PTF.

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Note	Explanation					
(21)	Detail of "uses of funds - carryforwards and contributions to reserves" is as follows:					
	2006/07 Proposed Budget	2005/06 Adopted Budget	2005/06 Revised Budget	Amount Increase/ (Decrease)	Percent Increase/ (Decrease)	
	Minimum cash balance requirement	2,698,387	1,637,311	1,637,311	1,061,076	65%
	Bus refurbishment reserve	500,000	-	2,981,275	500,000	100%
	Vanpool capital reserve	208,872	264,237	264,237	(55,365)	-21%
	Compensated absences reserve	65,000	50,000	50,000	15,000	30%
	PTF equity stabilization reserve	-	1,397,462	-	(1,397,462)	-100%
	Capital assets reserve	-	-	267,728	-	0%
	ASRS carryforward	-	-	81,100	-	0%
		3,472,259	3,349,010	5,281,651	123,249	4%
<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 06/07 is the TLCP financial model allocation based on the FY 06/07 TLCP operating program. This represents a 65% increase (\$1.1 million) over the prior year contribution to the minimum cash balance.</p> <p>The Bus Refurbishment Reserve was adopted by the Board as part of the TLCP. After reviewing the issue with the Finance Oversight Advisory Committee (FOAC) in March 2006, the FOAC recommended that RPTA staff determine the initial funding for this reserve; the FOAC will recommend a future funding methodology at a later date. RPTA staff recommends that for FY 05/06 we fund this reserve using the additional revised PTF bus revenues (\$891,132) and the remaining unprogrammed PTF funds at June 30, 2006 (\$2,090,143). Additionally, staff recommends contributing \$500,000 to this reserve in FY 06/07. [See notes (1), (6) and (22) for more explanation]</p> <p>Each year, excess vanpool revenues are reserved for future purchases of vanpool vans. For FY 06/07, the excess revenue amount has decreased 21% (\$55,365) due to the need to use more vanpool revenues to cover rising contractor costs and increased payroll costs resulting from the one-time salary adjustments discussed in note (10).</p> <p>The contribution to the compensated absences reserve has increased 30% (\$15,000) due to the increase in the number of RPTA staff for FY 06/07 (from 42 to 119).</p> <p>The FY 05/06 budget was adopted prior to the Board adopting the TLCP policies. As a result, the early TLCP concept of an "Equity Stabilization Reserve" was included in the operating budget. This concept was not ultimately adopted by the Board as a TLCP policy and therefore the revised FY 05/06 budget eliminates this category [see also (22)].</p> <p>For FY 05/06, the revised budget includes \$267,728 in contributions to the capital assets reserve. This amount represents funds that were budgeted to complete capital projects in FY 05/06 but will not be used until FY 06/07; therefore, these funds are being carried forward to FY 06/07.</p> <p>In April 2006, the Board approved funding \$81,100 in Arizona State Retirement System (ASRS) costs. The FY 05/06 budget has been revised to carryforward this amount to be used in future years. [See note (6)]</p>						

**Valley Metro**  
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Note	Explanation																				
(22)	<p>Unprogrammed PTF bus funds of \$3.7 million for FY 06/07 represent funds in excess of what is needed to carry out the FY 06/07 adopted TLCP projects. Adopted TLCP policy includes a two-year waiting period from the outset of the 20-Year TLCP program before these excess funds can be programmed to advance or add TLCP projects.</p> <p>For FY 05/06, there was originally \$2,397,043 of unprogrammed funds in the adopted budget. This amount has been revised to \$0 for the following reasons:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding-left: 20px;">Bus refurbishment reserve (the Finance Oversight Advisory Committee (FOAC) recommended staff determine the initial funding for this reserve; the FOAC will recommend future funding methodology) – [see also note (21)]</td> <td style="text-align: right; vertical-align: bottom;">\$ 2,090,143</td> </tr> <tr> <td style="padding-left: 20px;">Board approved FY 05/06 engine rebuild costs</td> <td style="text-align: right; vertical-align: bottom;">620,000</td> </tr> <tr> <td style="padding-left: 20px;">Board approved FY 05/06 purchase of 22 Golden Gate buses</td> <td style="text-align: right; vertical-align: bottom;">600,000</td> </tr> <tr> <td style="padding-left: 20px;">Add FY 05/06 Tempe express routes (should have been included in original adopted budget when the Board approved funding all express routes beginning February 2006)</td> <td style="text-align: right; vertical-align: bottom;">399,113</td> </tr> <tr> <td style="padding-left: 20px;">Net impact of March 2006 East Valley contractor changes</td> <td style="text-align: right; vertical-align: bottom;">314,356</td> </tr> <tr> <td style="padding-left: 20px;">FY 05/06 interest payment on Board approved \$8.2 million bus lease-purchase agreement</td> <td style="text-align: right; vertical-align: bottom;">130,845</td> </tr> <tr> <td style="padding-left: 20px;">Decrease in programmed SCAT match (eliminated because County didn't match funds as required by Board)</td> <td style="text-align: right; vertical-align: bottom;">(5,000)</td> </tr> <tr> <td style="padding-left: 20px;">Revised estimates for PTF funded projects: Safety &amp; Security study costs (\$116,183), ADA badging system (\$100,000) and capital costs (\$138,769)</td> <td style="text-align: right; vertical-align: bottom;">(354,952)</td> </tr> <tr> <td style="padding-left: 20px;">Eliminate funding for "Equity Stabilization Reserve" (early TLCP concept was not ultimately adopted by the Board as a TLCP policy) – [see also note (21)]</td> <td style="text-align: right; vertical-align: bottom;">(1,397,462)</td> </tr> <tr> <td style="padding-left: 20px;">FY 05/06 original adopted unprogrammed PTF bus revenues</td> <td style="text-align: right; vertical-align: bottom; border-top: 1px solid black; border-bottom: 3px double black;">\$ 2,397,043</td> </tr> </table>	Bus refurbishment reserve (the Finance Oversight Advisory Committee (FOAC) recommended staff determine the initial funding for this reserve; the FOAC will recommend future funding methodology) – [see also note (21)]	\$ 2,090,143	Board approved FY 05/06 engine rebuild costs	620,000	Board approved FY 05/06 purchase of 22 Golden Gate buses	600,000	Add FY 05/06 Tempe express routes (should have been included in original adopted budget when the Board approved funding all express routes beginning February 2006)	399,113	Net impact of March 2006 East Valley contractor changes	314,356	FY 05/06 interest payment on Board approved \$8.2 million bus lease-purchase agreement	130,845	Decrease in programmed SCAT match (eliminated because County didn't match funds as required by Board)	(5,000)	Revised estimates for PTF funded projects: Safety & Security study costs (\$116,183), ADA badging system (\$100,000) and capital costs (\$138,769)	(354,952)	Eliminate funding for "Equity Stabilization Reserve" (early TLCP concept was not ultimately adopted by the Board as a TLCP policy) – [see also note (21)]	(1,397,462)	FY 05/06 original adopted unprogrammed PTF bus revenues	\$ 2,397,043
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(23)	The Operations Department budget has increased 70% (\$24.0 million) over the prior year due primarily to increased PTF funding of the TLCP Operating Program.																				
(24)	The Communications and Government Relations Department budget has increased 23% (\$1.7 million) over the prior year. A large portion of this increase (\$1.3 million) is related to the method in which the agency allocates its overhead costs. Overhead is allocated using direct salaries as a base. Because RPTA added 66 new employees to this department, the base on which to allocate overhead costs increased significantly in this department. Another large increase is for the scheduled replacement of regional service staff computers and equipment (\$157,000). The remaining increase is attributable to the Board approved increase to salaries related to the compensation study recommendations. [See note (10)]																				
(25)	The Planning Department budget has increased 78% (\$1.8 million) over the prior year due to a significant investment in planning studies for FY 06/07. Two key studies planned for FY 06/07 are the Origins and Destinations Survey (\$960,000) and the Site Selection/ Environmental Assessment Study (\$650,000).																				
(26)	The Finance and Management Services Department budget has increased 15% (\$191,000) over the prior year due primarily due to the addition of three new staff positions approved by the Board in March 2006 and salary adjustments related to joining ASRS and Social Security. [See note (10)]																				
(27)	The Executive Director's Office budget has increased 14% (\$80,000) over the prior year due primarily due to the addition of one new staff position approved by the Board in March 2006 and salary adjustments related to joining ASRS and Social Security. [See note (10)]																				

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Note	Explanation															
(28)	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.															
(29)	<p>The 129% increase (\$34.0 million) in Valley Metro Rail capital program costs over the prior year are attributable to increased PTF lead agency disbursements for FY 06/07, new RARF funding of \$500,000, salary adjustments related to the compensation and classification study, and the proposed addition of 12 new Rail staff positions. The 12 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 2005/06</u></th> <th style="text-align: right;"><u>FY 2006/07</u></th> </tr> </thead> <tbody> <tr> <td>Lead agency PTF disbursements</td> <td style="text-align: right;">\$19,760,680</td> <td style="text-align: right;">\$52,627,404</td> </tr> <tr> <td>Lead agency RARF disbursements</td> <td style="text-align: center;">-</td> <td style="text-align: right;">500,000</td> </tr> <tr> <td>Staff &amp; administration</td> <td style="text-align: right;">6,538,635</td> <td style="text-align: right;">7,142,141</td> </tr> <tr> <td style="padding-left: 20px;">Total Valley Metro Rail budget</td> <td style="text-align: right; border-top: 1px solid black;">\$26,299,315</td> <td style="text-align: right; border-top: 1px solid black;">\$60,269,545</td> </tr> </tbody> </table> <p>** This budget only represents those costs that run through RPTA's budget. See the Valley Metro Rail, Inc. FY 06/07 budget for a complete picture of the light rail capital program budget.</p>	<u>Description</u>	<u>FY 2005/06</u>	<u>FY 2006/07</u>	Lead agency PTF disbursements	\$19,760,680	\$52,627,404	Lead agency RARF disbursements	-	500,000	Staff & administration	6,538,635	7,142,141	Total Valley Metro Rail budget	\$26,299,315	\$60,269,545
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(30)	The total RPTA Capital Budget for FY 07 is \$41.7 million; however \$17.3 million of this consists of Lead Agency Disbursements [see note (7)]. The capital budget was developed based on projects in the Board adopted FY 06/07 TLCP.															

## **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 2006/07 Operating & Capital Budget Summary by GAAP Fund

FY 2006/07 Projected Budget Fund Balance Summary

FY 2006/07 Regional Services Program by Project

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

		2004/05 Actual	2005/06 Budget	2005/06 Revised	2006/07 Adopted
<b>Operating Revenues</b>					
4000	Regional area road funds	\$ 6,579,364	\$ 3,933,800	\$ 3,938,570	\$ 4,310,077
4001	Public transportation funds	-	32,788,840	30,296,334	92,506,387
4005	ADEQ	400,000	400,000	400,000	400,000
4010	ADOT Pilot Program	-	80,000	80,000	80,000
4105	Pima County	20,761	-	-	-
4200	FTA - Planning Program	224,721	224,720	224,720	224,720
4205	FTA - section 5307	1,561,998	1,382,640	1,494,857	9,305,107
4211	FTA - Section 5311	25,303	80,000	80,000	80,000
4215	FTA - section 3037	190,370	125,000	125,000	125,000
4240	FHWA - CMAQ	1,731,153	1,294,000	1,294,000	1,444,000
4250	FHWA - SPR	42,000	42,000	42,000	42,000
4300	Local participation	3,745,833	7,380,196	7,410,606	7,546,574
4400	Transit service reimbursement	23,480,815	22,205,855	22,897,991	23,369,743
4500	Regional services reimbursement	5,002,506	3,191,862	3,191,862	-
4600	Interest earnings	106,755	40,000	60,000	115,130
4700	Other revenue	1,048	-	-	-
4715	Vanpool farebox revenue	526,891	583,020	583,020	747,218
4990	Lease financing proceeds	-	-	8,285,000	-
3100	Debt service reserve applied	847,990	423,995	423,995	-
	ASRS Carryforward	-	-	-	81,100
3300	Undesignated fund balance applied	-	2,853,463	2,853,463	-
	<i>Total Operating Revenues</i>	<u>44,487,508</u>	<u>77,029,391</u>	<u>83,681,418</u>	<u>140,377,056</u>
<b>Capital Revenues</b>					
4000	Regional area road funds	1,110,991	-	-	-
4001	Public transportation funds	-	12,911,160	16,973,666	28,910,536
4205	FTA - Section 5307	2,091,945	14,539,390	12,083,107	6,932,019
4240	FHWA - CMAQ	700,513	1,307,400	1,307,400	483,224
4255	FHWA - STP	634,164	4,803,059	2,577,698	3,416,041
4300	Member local match	387,846	609,000	583,000	-
4999	Transfers from other projects	-	-	8,244,000	-
3105	Capital assets reserve applied	-	759,810	300,000	832,178
3120	Bus refurbishment reserves applied	-	-	-	1,180,000
	<i>Total Capital Revenues</i>	<u>4,925,459</u>	<u>34,929,819</u>	<u>42,068,871</u>	<u>41,753,998</u>
	<i>Total Revenues</i>	<u>\$ 49,412,967</u>	<u>\$ 111,959,210</u>	<u>\$ 125,750,289</u>	<u>\$ 182,131,054</u>

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

	2004/05 Actual	2005/06 Budget	2005/06 Revised	2006/07 Adopted
<b>Operating Expenditures</b>				
5000 Salaries	\$ 4,140,315	\$ 6,305,877	\$ 6,305,877	\$ 11,270,271
5100 Fringe benefits	1,284,342	2,358,647	2,358,647	4,365,836
Subtotal	5,424,657	8,664,524	8,664,524	15,636,107
6000 Overhead	1,298,065	2,111,732	2,111,732	3,047,825
6100 Rent	272,145	289,000	289,000	586,000
6200 Telephone	20,029	40,000	40,000	115,000
6205 Equipment rental & maintenance	15,122	10,000	10,000	13,000
6210 Vehicle equipment & maintenance	-	-	-	7,000
6300 Other indirect expenditures	7,651	20,000	20,000	20,000
6305 Office expenditures	93,380	120,000	120,000	115,000
6308 HR/Employee Expense	-	-	-	5,000
6310 Memberships & subscriptions	53,039	60,000	60,000	60,000
6315 Payroll outsource fees	7,694	12,500	12,500	24,500
6320 Computer training	-	5,000	5,000	5,000
6400 Legal	32,558	60,000	60,000	50,000
6405 Accounting	-	10,000	10,000	10,000
6410 Annual audit	42,140	50,000	50,000	100,000
6500 Risk management	22,665	35,000	35,000	75,000
6505 Employer insurance premiums	98,431	350,000	350,000	150,000
6510 Consultants (allocable)	182,887	240,000	240,000	375,000
7000 Transit service contractors	27,873,080	27,030,825	27,762,557	35,338,506
7020 Fuel costs	999,247	2,563,669	3,458,175	4,788,985
7025 Member agencies CFT	51,652	-	-	-
7030 Facility rent and utilities	765,043	1,086,229	1,324,252	1,810,750
7035 Safety and security	-	172,250	56,067	541,585
7040 Contingent liability insurance	-	-	-	325,000
7100 Regional service contract costs	3,756,672	4,263,977	4,263,977	-
7110 RS phones	36,238	100,000	100,000	-
7111 RS insurance	7,716	20,000	20,000	-
7112 RS IT support	202,765	275,000	275,000	-
7113 RS vehicle fuel & supplies	12,423	10,000	10,000	10,000
7114 RS memberships	26,618	30,000	30,000	81,100
7115 RS rent	270,741	289,000	289,000	-
7116 RS utilities	65,319	60,000	60,000	75,000
7117 RS general supplies	14,752	-	-	37,300
7150 Bus Books	-	-	-	575,000
7155 Outreach Materials and Promotional Items	-	-	-	6,000
7200 Consultants (direct)	561,635	2,330,711	2,074,558	3,727,947
7210 Maintenance agreements	31,961	51,569	54,114	192,860
7300 Job skill development	4,467	14,500	14,500	35,850
7305 Conferences & seminars	23,444	29,350	27,750	51,325
7310 Organizational development & training	-	-	-	63,645
7400 Advertising	1,077,699	1,045,475	1,045,475	1,031,796
7500 Printing	73,282	77,250	85,978	313,500
7505 Graphics	12,740	15,750	15,750	17,350
7600 Postage & delivery	18,304	20,300	20,325	41,350
7700 Public meetings & information	23,600	26,500	26,500	26,000
7800 Other direct expenditures	82,197	500	664	46,386

(Continued)

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

(Continued)

	<b>2004/05 Actual</b>	<b>2005/06 Budget</b>	<b>2005/06 Revised</b>	<b>2006/07 Adopted</b>
<b>Operating Expenditures (continued)</b>				
7805 Copies	8,261	4,550	4,550	30,716
7815 Local meetings & mileage	35,524	17,975	19,155	57,000
7820 Travel expenses	24,598	43,500	41,500	53,700
7835 Communications	866	-	-	-
7901 Lead agency PTF disbursements	-	20,139,191	20,818,059	56,051,156
7902 Lead agency RARF disbursements	-	-	-	500,000
7990 Lease financing issuance costs	-	-	41,000	-
7999 Transfers to other projects	-	-	8,244,000	-
9000 Administrative capital outlay	1,046,907	602,998	470,000	1,021,550
9100 Debt service	847,990	423,995	629,840	8,588,231
9900 Administrative contingency (RARF)	-	400,000	400,000	-
9900 Operating contingency (PTF)	-	172,250	-	934,550
3300 Reserved for cash balance (2006 RARF)	-	516,005	516,005	-
3300 Reserved for cash balance (PTF)	-	1,121,306	1,121,306	2,698,387
3110 Reserved for vanpool capital	217,270	264,237	264,237	208,872
3115 Reserved for compensated absences	-	50,000	50,000	65,000
3100 Reserved for debt service	-	-	-	-
3120 PTF equity stabilization reserve	-	1,397,462	-	-
Carryforward for ASRS	-	-	81,100	-
Overhead Allocated	(1,302,774)	(2,111,732)	(2,111,732)	(3,047,825)
<i>Total Operating Expenditures</i>	<u>44,440,700</u>	<u>74,632,348</u>	<u>83,681,418</u>	<u>136,693,004</u>
<b>Capital Expenditures</b>				
7200 Consultants (direct)	1,227	-	-	-
7901 Lead agency PTF disbursements	-	5,807,626	5,807,626	17,296,264
9000 Other capital outlay	416,350	370,000	920,000	1,250,000
9001 Regional fleet	2,435,836	23,605,139	30,093,778	15,470,898
9003 Equipment	413,970	2,879,122	331,750	3,774,969
9004 Furniture & fixtures	90,761	-	-	-
9005 Computers & Software	-	56,000	-	56,000
9007 Infrastructure	-	10,000	-	10,000
9009 Site Improvements	548,492	450,000	178,019	271,980
9010 Regional transit capital outlay	149,894	-	-	-
9900 Capital contingency (PTF)	-	1,751,932	1,488,695	3,123,887
3105 Reserved for capital assets	868,929	-	267,728	-
3120 Reserved for bus refurbishment	-	-	2,981,275	500,000
<i>Total Capital Expenditures</i>	<u>4,925,459</u>	<u>34,929,819</u>	<u>42,068,871</u>	<u>41,753,998</u>
 <i>Total Expenditures</i>	 <u>\$ 49,366,159</u>	 <u>\$ 109,562,167</u>	 <u>\$ 125,750,289</u>	 <u>\$ 178,447,002</u>

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

Proj. No.	Project Description	2004/05 Actual	2005/06 Budget	2005/06 Revised	2006/07 Adopted	Page No.
<b>Operating Projects</b>						
1005	Finance and Administration Support	\$ 293,649	\$ 376,881	\$ 494,168	\$ 506,803	35
1020	Administrative Capital Outlay	215,976	320,000	320,000	565,000	36
2005	Operations Administration	32,842	215,690	43,440	962,940	44
2006	Safety and Security	-	172,250	56,067	706,039	45
2010	Phoenix Fixed Route	2,950,168	3,839,171	3,839,171	5,344,975	46
2015	RPTA Fixed Route Service (ATC)	7,539,997	-	6,030,814	21,356,252	47
2016	RPTA Fixed Route Service (MV Trans.)	6,707,411	13,856,987	9,417,906	-	48
2025	Mesa Fixed Route	258,269	-	-	-	49
2026	Tempe Fixed Route	5,936,668	6,550,457	6,721,513	7,440,684	50
2027	Ajo / Gila Bend Connector	103,646	410,000	410,000	336,189	51
2028	START Fixed Route	323,157	-	-	-	52
2029	Wickenburg Connector	-	-	-	266,074	53
2030	East Valley Dial-a-Ride	5,801,539	5,826,706	5,969,222	7,621,887	54
2040	Sun Cities Area Transit	199,240	249,240	239,240	249,240	55
2045	Paradise Valley ADA	853	6,000	6,000	2,500	56
2046	Other ADA	-	1,875,973	378,511	3,523,752	57
2047	Alternative Transportation Program	-	-	-	270,000	58
2050	Regional Vanpool Service	766,891	823,020	823,020	987,218	59
2098	Operations Debt Service	-	-	8,415,845	8,588,231	60
3005	Communications & Gov. Relations Admin.	161,979	168,350	168,350	433,156	93
3205	Regional Rideshare	514,976	594,000	594,000	594,000	101
3210	ADOT/Clean Air Campaign	42,000	42,000	42,000	42,000	102
3215	Trip Reduction Program/Clean Air Campaign	400,000	400,000	400,000	400,000	96
3220	Trip Reduction Program/Expansion	489,196	400,000	400,000	400,000	97
3230	Valley Telework/Ozone Education	385,069	300,000	300,000	300,000	103
3235	Glendale Telework Initiative	10,000	-	-	-	98
3250	Bike Education	91,033	-	-	150,000	104
3305	Planning Administration	17,223	69,351	69,351	214,808	68
3310	Long Range Planning	76,176	72,859	72,859	142,758	69
3315	Short Range Planning	95,786	91,052	91,052	101,166	70
3325	Stakeholder Coordination/Outreach	44,485	36,919	36,919	104,829	71
3330	Transit Modeling	20,239	55,728	55,728	54,660	72
3335	Transit Research and Survey	21,135	187,304	138,964	1,227,458	73
3350	Transporation Improvement Program	100,000	108,768	108,768	103,751	74
3351	Regional Capital Facilities	28,769	227,816	177,816	728,112	75
3353	Bus Operations Planning	6,100	704,793	473,073	972,404	76
3354	Capital Management Program Consultant	-	300,000	76,740	72,955	77
3355	Regional Safety/Security Plan	10,799	-	35,000	-	78
3356	Deck Park Transit Tunnel Feasibility Study	71,222	-	-	-	79
3359	Transit Life Cycle Program	137,048	265,240	324,120	417,894	37
3360	Regional Park and Ride Planning	60,756	748,871	748,871	315,000	80
3361	Bus Maintenance Program Performance	4,241	-	-	-	81
3405	Misc. Public Transportation Fund	-	1,121,306	1,121,306	2,698,387	112
4000	Valley Metro Rail	3,667,400	26,299,315	26,978,183	60,269,545	110
5005	Executive Director's Office	400,778	590,320	621,320	669,849	28
6005	Regional Services Administration	1,618,608	1,024,999	1,024,999	759,122	94
6010	Quality & Maintenance Monitoring	103,122	150,311	150,311	241,801	61

(Continued)

(Continued)

Proj. No.	Project Description	2004/05 Actual	2005/06 Budget	2005/06 Revised	2006/07 Adopted	Page No.
<b>Operating Projects (continued)</b>						
6015	Regional Ridership Reporting	77,221	83,098	83,098	136,318	62
6020	Community Outreach	-	324,036	324,036	327,660	99
6025	Regional Marketing	1,383,668	1,717,264	1,717,264	2,391,315	105
6035	Regional Call Center	2,149,585	2,319,800	2,319,800	3,082,140	107
6040	Regional ADA Compliance	223,419	316,473	316,473	468,032	108
8005	Miscellaneous Administration	847,990	1,390,000	1,546,100	146,100	113
8010	Community Funded Transportation (CFT)	51,652	-	-	-	114
	<i>Total Operating Projects</i>	<u>44,441,981</u>	<u>74,632,348</u>	<u>83,681,418</u>	<u>136,693,004</u>	
<b>Capital Projects</b>						
9010	Standard Bus - Replacement	-	5,801,250	14,645,250	5,385,330	117
9011	Standard Bus - Expansion	-	11,392,500	11,392,500	4,016,250	118
9021	Express/BRT - Expansion	-	-	-	5,512,500	119
9031	Rural Fleet - Expansion	-	378,000	378,000	129,780	120
9040	Paratransit Fleet - Replacement	1,434,475	3,015,600	2,770,100	1,153,385	121
9041	Paratransit Fleet - Expansion	-	-	-	223,986	122
9050	Vanpool Fleet - Replacement	638,273	2,825,276	576,646	4,774,546	123
9051	Vanpool Fleet - Expansion	509,570	1,372,770	1,372,770	915,423	124
9090	Fleet - Other	710,051	300,000	3,901,275	1,680,000	125
9110	O/M Facilities - Bus/Paratransit	741,644	1,105,000	291,157	892,302	126
9111	O/M Facilities - Standard Bus	-	5,571,269	5,571,269	12,114,414	127
9213	Pass. Facilities - Bus Stop Pass. Amenities	-	408,897	408,897	842,329	128
9214	Pass. Facilities - Bus Pullouts	-	371,081	371,081	764,425	129
9220	Pass. Facilities - Park & Rides	-	-	-	22,606	130
9390	Vehicle Management/Communications	412,806	311,926	311,926	270,269	131
9391	Fare Collection Systems	478,640	2,076,250	78,000	3,056,453	132
	<i>Total Capital Projects</i>	<u>4,925,459</u>	<u>34,929,819</u>	<u>42,068,871</u>	<u>41,753,998</u>	
	<i>Total Operating &amp; Capital Projects</i>	<u>\$ 49,367,440</u>	<u>\$ 109,562,167</u>	<u>\$ 125,750,289</u>	<u>\$ 178,447,002</u>	

**Valley Metro**  
**Regional Public Transportation Authority**  
*FY 2006/07 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)	\$ -	\$ 121,710,000	\$ -	\$ -	\$ -
Regional area road funds (2006 RARF)	4,017,000	-	-	-	-
Charges for services	-	-	379,433	-	-
Federal grants	-	-	1,224,449	1,486,000	40,000
State & local grants	-	-	-	400,000	-
Interest	40,000	75,130	-	-	-
<b>Total resources</b>	<b>4,057,000</b>	<b>121,785,130</b>	<b>1,603,882</b>	<b>1,886,000</b>	<b>40,000</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	-	-	1,219,818	-	-
Operations	-	-	972,404	-	-
Short range	-	-	1,328,624	-	-
Life cycle	-	-	417,894	-	-
Long range	-	-	302,247	-	-
Program support	-	-	214,808	-	-
Transportation demand management:					
Trip reduction	-	-	-	842,000	-
Ridesharing	-	-	-	594,000	-
Telework & other programs	-	-	-	450,000	-
Executive director's office	750,949	-	-	-	-
Communications & gov. relations admin.	433,156	-	-	-	-
Finance & management services	506,803	-	-	-	-
Contingency	-	-	-	-	-
<b>Total operating expenditures</b>	<b>1,690,908</b>	<b>-</b>	<b>4,455,795</b>	<b>1,886,000</b>	<b>-</b>
<b>Non-operating expenditures</b>					
Capital outlay	-	-	-	-	565,000
Debt service	-	-	-	-	-
<b>Total non-operating activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>565,000</b>
<b>Net change before other sources/(uses)</b>	<b>2,366,092</b>	<b>121,785,130</b>	<b>(2,851,913)</b>	<b>-</b>	<b>(525,000)</b>
<b>Other sources/(uses)</b>					
Reserves used/(funded):					
Capital asset reserves	-	-	-	-	-
Bus refurbishment reserves	-	-	-	-	-
Vanpool reserves	-	-	-	-	-
Compensated absence reserves	(65,000)	-	-	-	-
Undesignated fund balance (RARF)	81,100	-	-	-	-
PTF transfers	-	(115,109,614)	1,201,644	-	-
RARF transfers	(2,675,269)	-	1,650,269	-	525,000
<b>Total other sources/uses</b>	<b>(2,659,169)</b>	<b>(115,109,614)</b>	<b>2,851,913</b>	<b>-</b>	<b>525,000</b>
<b>Net change in undesignated fund balance</b>	<b>(293,077)</b>	<b>6,675,516</b>	<b>-</b>	<b>-</b>	<b>-</b>
Beginning undesignated fund balance	1,013,228	1,121,306	-	-	-
<b>Ending undesignated fund balance</b>	<b>\$ 720,151</b>	<b>\$ 7,796,822</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Enterprise Funds					
Transit Service Operations	Regional Customer Services	Valley Metro Rail	Total		Corresponding Project(s)
\$ -	\$ -	\$ -	\$ 121,710,000		
-	-	-	4,017,000		
24,141,961	-	7,142,141	31,663,535		
19,301,662	-	-	22,052,111		
80,000	-	-	480,000		
-	-	-	115,130		
43,523,623	-	7,142,141	180,037,776		
34,744,174	-	-	34,744,174		2010, 2016, 2026, 2027
11,567,379	-	-	11,567,379		2030, 2040, 2045, 2046
778,346	-	-	778,346		2050
706,039	-	-	706,039		2005
28,390	-	-	28,390		2005
-	7,057,838	-	7,057,838		6005, 6010, 6015, 6020, 6025, 6035, 6040
-	-	60,269,545	60,269,545		4000
-	-	-	1,219,818		3350, 3354, 3360, 3361
-	-	-	972,404		3353
-	-	-	1,328,624		3315, 3335, 3351
-	-	-	417,894		3359
-	-	-	302,247		3310, 3325, 3330
-	-	-	214,808		3305
-	-	-	842,000		3210, 3215, 3220
-	-	-	594,000		3205
-	-	-	450,000		3230, 3250
-	-	-	750,949		5005
-	-	-	433,156		3005
-	-	-	506,803		1005
934,550	-	-	934,550		2005, 8005
48,758,878	7,057,838	60,269,545	124,118,964		
41,353,998	348,550	-	42,267,548		1020, 2030, 6005, 9000's
8,588,231	-	-	8,588,231		8005
49,942,229	348,550	-	50,855,779		
(55,177,484)	(7,406,388)	(53,127,404)	5,063,033		
832,178	-	-	832,178		9090, 9110, 9391
680,000	-	-	680,000		8005
(208,872)	-	-	(208,872)		2050
-	-	-	(65,000)		8005
-	-	-	81,100		2046
53,874,178	7,406,388	52,627,404	-		
-	-	500,000	-		
55,177,484	7,406,388	53,127,404	1,319,406		
-	-	-	6,382,439		
18,204	-	-	2,152,738		
\$ 18,204	\$ -	\$ -	\$ 8,535,177		

**Valley Metro**  
**Regional Public Transportation Authority**  
**FY 2006/07 Adopted Budget Fund Balance Summary**

Funds	Projected Beginning Balance	Sources of Funds						Other tsfs In / (Out)	Uses of Funds	Projected Ending Balance
		PTF	PTF tsfs In / (Out)	RARF	RARF tsfs In / (Out)	Charges for Services	Grants			
General-unreserved (1986 RARF)	\$ 97,223	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,173	\$ -	\$ 447,396	
General-designated Comp. Abs. (1986 RARF)	350,173	-	-	-	-	-	(350,173)	-	-	
General-unreserved (2006 RARF)	997,105	-	-	4,017,000	(2,447,193)	-	(350,173)	(1,690,907)	565,832	
General-designated Comp. Abs. (2006 RARF)	50,000	-	-	-	65,000	-	350,173	-	465,173	
PTF special revenue-unreserved (2006 PTF)	1,121,306	121,710,000	(115,402,691)	-	-	-	-	-	7,503,745	
Transit planning special revenue	-	-	1,494,721	-	1,357,193	379,433	-	75,130	-	
TDM special revenue	-	-	-	-	-	-	-	-	(4,455,796)	
Other special revenue	-	-	-	-	525,000	-	-	(1,886,000)	-	
Operations enterprise-unrestricted	18,204	-	53,874,178	-	-	24,141,961	-	(96,688,929)	18,204	
Operations enterprise-debt service	-	-	-	-	-	-	-	-	-	
Operations enterprise-transit capital	1,226,848	-	-	-	-	-	-	(832,178)	394,670	
Operations enterprise-vanpool capital	1,701,238	-	-	-	-	-	208,872	-	1,910,110	
Operations enterprise-bus refurbishment	2,981,275	-	-	-	-	-	500,000	(1,180,000)	2,301,275	
Regional services enterprise	-	-	7,406,388	-	-	-	-	(7,406,388)	-	
Valley Metro Rail enterprise	-	-	52,627,404	-	500,000	7,142,141	-	(60,269,545)	-	
	\$ 8,543,372	\$ 121,710,000	\$ -	\$ 4,017,000	\$ -	\$ 31,663,535	\$ 22,532,111	\$ 115,130	\$ 13,606,405	

Projected June 30, 2007 GAAP Basis Fund Balances/Net Asset Reservations and Designations:

<b>General Fund</b>	
Unreserved and undesignated:	
General-unreserved (1986 RARF)	\$ 447,396
General-unreserved (2006 RARF)	565,832
Total unreserved and undesignated	<u>1,013,228</u>
Unreserved but designated:	
General-designated Comp. Abs. (2006 RARF)	465,173
Total General Fund	<u>\$ 1,478,401</u>
<b>PTF Special Revenue Fund</b>	
Unreserved and undesignated:	
PTF special revenue-unreserved (2006 PTF)	<u>\$ 7,503,745</u>
<b>Transit Service Operations Enterprise Fund</b>	
Unrestricted:	
Operations enterprise-unrestricted	\$ 18,204
Restricted:	
Operations enterprise-transit capital	394,670
Operations enterprise-vanpool capital	1,910,110
Operations enterprise-bus refurbishment	2,301,275
Total restricted	<u>4,606,055</u>
Total Transit Service Operations Fund	<u>\$ 4,624,259</u>
<b>TOTAL ALL FUNDS</b>	<u>\$ 13,606,405</u>

**Valley Metro**  
**Regional Public Transportation Authority**  
*FY 2006/07 Regional Services Program by Project*

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

Project Number	Centralized	Q & A	Ridership	Community	Regional	Call	TLCP	2006/07 Adopted
	RS Costs 6005	6010	6015	Outreach 6020	Marketing 6025	Center 6035	Admin 3359	
<b>Revenues</b>								
4001 Public transportation funds	759,122	241,801	136,318	327,660	2,391,315	3,082,140	417,894	7,356,250
	<u>759,122</u>	<u>241,801</u>	<u>136,318</u>	<u>327,660</u>	<u>2,391,315</u>	<u>3,082,140</u>	<u>417,894</u>	<u>7,356,250</u>
<b>Expenditures</b>								
5000 Salaries	121,486	128,279	72,336	140,754	622,750	1,614,319	171,812	2,871,736
5100 Fringe benefits	46,775	49,391	27,851	54,194	239,774	621,553	66,152	1,105,690
Subtotal	<u>168,261</u>	<u>177,670</u>	<u>100,187</u>	<u>194,948</u>	<u>862,524</u>	<u>2,235,872</u>	<u>237,964</u>	<u>3,977,426</u>
6000 Overhead	55,811	58,931	33,231	64,662	286,091	741,618	78,930	1,319,274
7113 Fuel	10,000	-	-	-	-	-	-	10,000
7114 Regional memberships	80,000	-	-	-	1,100	-	-	81,100
7116 Utilities	75,000	-	-	-	-	-	-	75,000
7117 General supplies	-	-	-	-	10,000	14,800	-	24,800
7150 Bus Books	-	-	-	-	575,000	-	-	575,000
7155 Outreach Materials & Promotional	-	-	-	-	6,000	-	-	6,000
7200 Consultants (direct)	-	-	-	3,000	82,000	-	100,000	185,000
7210 Maintenance Agreements	-	-	-	-	36,350	74,000	-	110,350
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	-	-	-	-	365,000	-	-	365,000
7500 Printing	-	-	-	46,000	135,000	-	-	181,000
7600 Postage & delivery	9,000	-	-	750	13,000	-	-	22,750
7805 Copies	-	-	-	2,000	-	-	-	2,000
7815 Local meetings & mileage	-	1,200	-	500	2,550	8,050	-	12,300
7820 Travel expenses	-	2,000	1,200	1,500	5,500	3,000	-	13,200
9002 Agency Vehicles	50,000	-	-	-	-	-	-	50,000
9003 Equipment	124,550	-	-	-	-	-	-	124,550
9004 Furniture & fixtures	3,000	-	-	-	-	-	-	3,000
9005 Computers and Software	171,000	-	-	-	-	-	-	171,000
	<u>759,122</u>	<u>241,801</u>	<u>136,318</u>	<u>327,660</u>	<u>2,391,315</u>	<u>3,082,140</u>	<u>417,894</u>	<u>7,356,250</u>

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

Executive Director's Office

Finance & Management Services Department

Operations Department

Planning Department

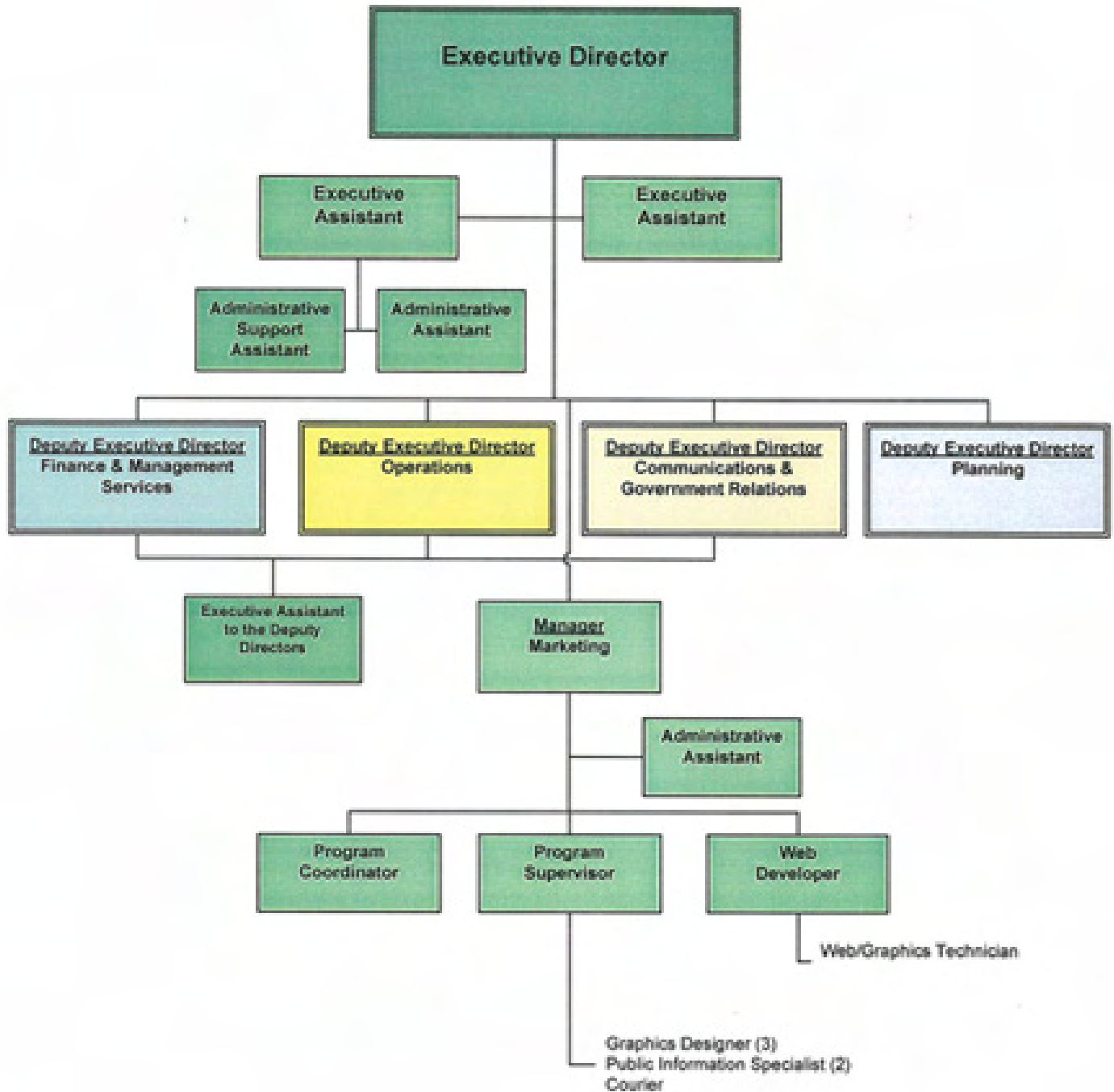
Communications & Government Relations Department

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 2005/06 Goals and Objectives – Executive Director's Office</b>	<b>Met/ Not Met</b>
1. Completion of the Transit Life Cycle Program policies and procedures by November 2005.	Met
2. Completion of a comprehensive job classification and compensation study, including wages and benefits.	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.	In process
5. Continue to establish and improve relationships with member agencies.	Ongoing

<b>FY 2005/06 Performance Indicators – Executive Director's Office</b>	<b>Related Goal and/or Objective</b>	<b>Met/ Not Met</b>
A. Board adopted Transit Life Cycle Program	1	Met
B. Board adopted Job Compensation and Classification Package	2	Met
C. Board adopted 20-Year Strategic Plan	3	In process
D. Board adopted organizational structure	3	In process
E. Completed internal management review of business processes, including narratives and flowcharts, and Board adoption of the revised elements as appropriate.	4	In process

<b>FY 2006/07 Goals and Objectives – Executive Director's Office</b>
1. Implementation of Marketing Action Plan
2. Begin strategy to identify new customer contact system and begin procurement process.
3. Development / implementation of a 20-year strategic plan, including identification of an organizational structure that reflects the results of the strategic plan.
4. Completion of a comprehensive business processes review.
5. Continue to establish and improve relationships with member agencies.
6. Conduct a Regional Dial-a-Ride Study.

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

<b>FY 2006/07 Performance Indicators – Executive Director's Office</b>	<b>Related Goal and/or Objective</b>
A. Board approval for new customer contact system.	2
B. Board adopted 20-Year Strategic Plan	3
C. Board adopted Regional Dial-a-Ride Study	6
D. Completed internal management review of business processes, including narratives and flowcharts, and Board adoption of the revised elements as appropriate.	4

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

	<b>2004/05</b>	<b>2005/06</b>	<b>2005/06</b>	<b>2006/07</b>
	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Adopted</b>
<b>Revenues</b>				
4000 Regional area road funds	400,778	590,320	621,320	669,849
	<u>400,778</u>	<u>590,320</u>	<u>621,320</u>	<u>669,849</u>
<b>Expenditures</b>				
5000 Salaries	115,225	291,742	291,742	305,298
5100 Fringe benefits	39,888	111,387	111,387	117,547
Subtotal	<u>155,113</u>	<u>403,129</u>	<u>403,129</u>	<u>422,845</u>
6000 Overhead	44,947	110,191	110,191	140,254
7200 Consultants (direct)	89,527	30,000	61,000	50,000
7300 Job skill development	-	1,250	1,250	2,500
7305 Conferences & seminars	11,505	9,000	9,000	4,500
7400 Advertising	1,092	-	-	-
7500 Printing	1,129	1,250	1,250	1,250
7505 Graphics	-	-	-	-
7600 Postage & delivery	5,077	3,000	3,000	3,000
7700 Public meetings & information	3,654	15,000	15,000	10,000
7800 Other direct expenditures	63,890	-	-	-
7805 Copies	1,448	1,000	1,000	1,000
7815 Local meetings & mileage	21,701	12,000	12,000	30,000
7820 Travel expenses	1,695	4,500	4,500	4,500
	<u>400,778</u>	<u>590,320</u>	<u>621,320</u>	<u>669,849</u>

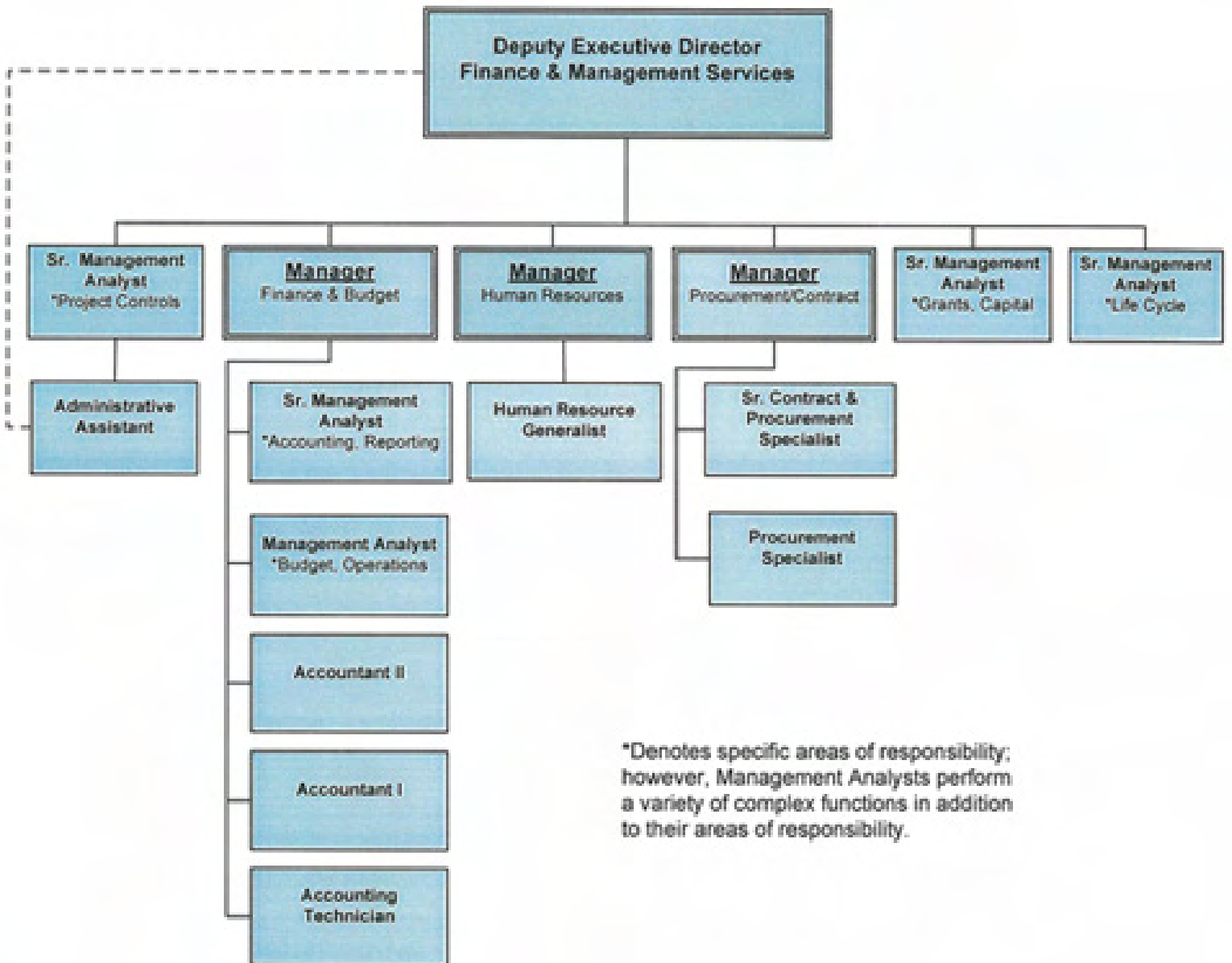
**Project Description**

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. The Office is also 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 ADOT, MAG and other transportation related agencies in the community.

# Finance & Management Services Department

## Organization Chart

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**Finance & Management Services Department  
Goals and Objectives**

The Finance and Management Services 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, human resources, procurement, office management and computer information.

<b>FY 2005/06 Goals and Objectives</b>	<b>Met/ Not Met</b>
1. Prepare the Operating and Capital budget	Met
2. Update the Five Year Forecast	Met
3. Prepare the Comprehensive Annual Financial Report (CAFR) in conformance with Generally Accepted Accounting Principles	Met
4. Prepare the CAFR in conformance with the requirements of the Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting program	Met
5. Prepare the Schedule of Federal Awards	Met
6. Consistently administer the Authority's Administrative Policies and Procedures	Met
7. Develop and implement the FY 2006 – FY 2026 Transit Life Cycle Program policies and procedures	Met
8. Manage and update the FY 2006 – FY 2026 Transit Life Cycle Program financial model	Met
9. Develop agency accounting and reporting standards for the implementation and administration of the FY 2006 – FY 2026 Transit Life Cycle Program	Ongoing
10. Manage and update the transit element of the five-year Transportation Improvement Program (TIP)	Met
11. Successful procurement of the following items: Compensation and Classification Study, Strategic Plan and Organizational Review, Transit Life Cycle Financial Services and Financial Audit Services	Met
12. Successful implementation of the adopted elements of the Compensation and Classification Study	Met

<b>FY 2005/06 Performance Indicators</b>	<b>Related Goal and/or Objective</b>	<b>Met/ Not Met</b>
A. Complete the FY 2006/07 Operating and Capital Budget and Five Year Forecast; submit to the Board for review by the March 2006 Board meeting	1, 2	Not Met
B. Receive an unqualified audit opinion for the FY 2005 Comprehensive Annual Financial Report (CAFR)	3, 4, 5	Met
C. Receive the GFOA Certificate of Achievement for Excellence in Financial Reporting for the FY 2005 CAFR	3, 4	Met
D. Board adopted Transit Life Cycle Program policies and procedures document by November 2005	7	Met
E. Updated Transit Life Cycle Program financial model by May 2006	8	Met

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

F. Document accounting and reporting policies and procedures related to the implementation and administration of the 2006 sales tax extension	9	Ongoing
G. Forward to Maricopa Association of Governments a fiscally constrained TIP which meets funding expectations	10	Met
H. Fully executed contracts for the following items: Compensation and Classification Study, Strategic Plan and Organizational Review, Transit Life Cycle Financial Services and Financial Audit Services	11	Met
I. Implementation of the Board adopted elements of the Compensation and Classification Study; inclusion of relevant financial elements in the FY 2007 operation budget	12	Met

<b>FY 2006/07 Goals and Objectives</b>		
1. Prepare the Operating and Capital budget		
2. Update the Five Year Forecast		
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 FY 2006 – FY 2026 Transit Life Cycle Program financial model		
8. Manage and update the transit element of the five-year Transportation Improvement Program (TIP)		
9. Deliver draft FY08 Transit Service Agreements to Jurisdictions for review and approval by March 2007		
10. Complete final service reconciliations of the FY06 Transit Service Agreements by October 2006		
11. Complete and submit the annual National Transit Database (NTD) report by October 2006		
12. Begin the development of specifications, sourcing, and implementation of a new Financial/Procurement/HR system		
13. Acquisition of revenue producing vehicles		
14. Successful procurement and acquisition of Capital Improvement Projects for the East Valley Transit Facility		
15. Successful completion of Regional Dial-A-Ride Study		
16. Begin the direct support of Regional Services from a procurement, human resources, and financial basis		

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

FY 2006/07 Performance Indicators	Related Goal and/or Objective
A. Complete the FY 2006/07 Operating and Capital Budget and Five Year Forecast; submit to the Board for review by the April 2007 Board meeting	1, 2
B. Receive an unqualified audit opinion for the FY 2006 Comprehensive Annual Financial Report (CAFR)	3, 4, 5
C. Receive the GFOA Certificate of Achievement for Excellence in Financial Reporting for the FY 2006 CAFR	3, 4
D. Updated Transit Life Cycle Program financial model by May 2007	7
E. Forward to Maricopa Association of Governments a fiscally constrained TIP which meets funding expectations	8
F. Complete draft FY08 transit service agreements for review and approval by member cities by March 2007	9
G. Complete final reconciliations of FY06 transit services agreements and forward to member cities by October 2006	10
H. Submit the NTD report to Federal Transit Administration (FTA) by October 28, 2006	11
I. Develop specifications and bid document for the purchase of a new Financial/Procurement/HR system	12
J. Award Statewide contract as lead agency for the purchase of Cutaway (Dial-A-Ride) vehicles for the next five years	13
K. Acquisition of ten (10) 60 foot NABI articulated transit buses via the LACMTA contract	13
L. Develop specifications and proposal document for the purchase of Capital Improvement Project for the East Valley Transit Facility	14
M. Develop specification and proposal document for a Regional Dial-A-Ride Study	15
N. Direct support of Regional Service needs	16

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

	<b>2004/05 Actual</b>	<b>2005/06 Budget</b>	<b>2005/06 Revised</b>	<b>2006/07 Adopted</b>
<b>Revenues</b>				
4000 Regional area road funds	299,827	786,121	953,045	991,803
4001 Public transportation funds	-	-	-	417,894
4205 FTA - Section 5307	241,817	136,000	125,243	40,000
4600 Interest earnings	103,981	40,000	60,000	40,000
4700 Other revenue	1,048	-	-	-
	<b>646,673</b>	<b>962,121</b>	<b>1,138,288</b>	<b>1,489,697</b>
<b>Expenditures</b>				
5000 Salaries	583,585	790,509	790,509	1,363,605
5100 Fringe benefits	167,066	281,602	281,602	471,773
Subtotal	<b>750,651</b>	<b>1,072,111</b>	<b>1,072,111</b>	<b>1,835,378</b>
6000 Overhead	34,450	56,992	56,992	119,796
<i>Direct expenditures:</i>				
7200 Consultants (direct)	86,723	300,000	476,167	214,453
7300 Job skill development	3,808	4,750	4,750	7,750
7305 Conferences & seminars	175	4,000	4,000	7,750
7310 Organizational development & training	-	-	-	63,645
7400 Advertising	2,168	2,000	2,000	2,000
7500 Printing	2,587	2,500	2,500	2,500
7600 Postage & delivery	1,570	2,500	2,500	2,500
7700 Public meetings & information	-	1,000	1,000	1,000
7800 Other direct expenditures	40	-	-	-
7805 Copies	1,409	1,000	1,000	1,000
7815 Local meetings & mileage	148	250	250	250
7820 Travel expense	840	5,250	5,250	4,000
7830 Bank charges	1,161	-	-	-
9002 Agency vehicles	17,276	-	-	50,000
9003 Equipment	4,801	20,000	20,000	20,000
9004 Furniture, fixtures & office upgrades	182,536	200,000	200,000	20,000
9005 Computers & software	11,363	100,000	100,000	475,000
<i>Allocable overhead expenditures:</i>				
6100 Rent	272,145	289,000	289,000	586,000
6200 Telephone	20,029	40,000	40,000	115,000
6205 Equipment rental & maintenance	15,122	10,000	10,000	13,000
6210 Vehicle equipment & maintenance	-	-	-	7,000
6300 Other indirect	7,651	20,000	20,000	20,000
6305 Office expense	93,380	120,000	120,000	115,000
6308 HR/Employee Expense	-	-	-	5,000
6310 Membership & subscriptions	53,039	60,000	60,000	60,000
6315 Payroll outsource fees	7,694	12,500	12,500	24,500
6320 Computer training	-	5,000	5,000	5,000
6400 Legal	32,558	60,000	60,000	50,000
6405 Accounting	-	10,000	10,000	10,000
6410 Annual audit	42,140	50,000	50,000	100,000
6500 Risk management consultant	22,665	35,000	35,000	75,000
6505 Employer insurance premiums	98,431	350,000	350,000	150,000
6510 Consultants (allocable)	182,887	240,000	240,000	375,000
Overhead Allocated	<b>(1,302,774)</b>	<b>(2,111,732)</b>	<b>(2,111,732)</b>	<b>(3,047,825)</b>
	<b>646,673</b>	<b>962,121</b>	<b>1,138,288</b>	<b>1,489,697</b>

(Continued)

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

	2004/05 Actual	2005/06 Budget	2005/06 Revised	(Continued) 2006/07 Adopted
<b>Expenditures by Project</b>				
Finance and Administration Support	293,649	376,881	494,168	506,803
Administrative Capital Outlay	215,976	320,000	320,000	565,000
Life Cycle Programming	137,048	265,240	324,120	417,894
Total Expenditures by Project	646,673	962,121	1,138,288	1,489,697

**Fringe and Overhead Calculations**

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

The FY 2006/07 overhead applied is 11.8% and is based on overhead costs of \$1,199,518 divided by net direct salary costs of \$10,162,911.

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

The FY 2006/07 overhead applied is 34.14% and is based on overhead costs of \$1,848,307 divided by net direct salary costs of \$5,413,395.

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

The FY 2006/07 agency-wide fringe benefit rate applied is 38.5% and is computed as follows:

Health Insurance Premiums	2,201,212	20.09%
Arizona State Retirement System Contributions	1,012,691	9.10%
Social Security/Medicare FICA	851,328	7.65%
Communications/Expense Allowance	80,125	1.66%
	4,145,356	38.50%

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

	<b>2004/05</b>	<b>2005/06</b>	<b>2005/06</b>	<b>2006/07</b>
	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Adopted</b>
<b>Revenues</b>				
4000 Regional area road funds	188,620	336,881	434,168	466,803
4600 Interest earnings	103,981	40,000	60,000	40,000
4700 Other revenue	1,048	-	-	-
	<u>293,649</u>	<u>376,881</u>	<u>494,168</u>	<u>506,803</u>
<b>Expenditures</b>				
5000 Salaries	554,355	697,164	697,164	1,191,793
5100 Fringe benefits	157,246	245,963	245,963	405,621
Subtotal	<u>711,601</u>	<u>943,127</u>	<u>943,127</u>	<u>1,597,414</u>
6000 Overhead	23,175	21,736	21,736	40,866
<i>Direct expenditures:</i>				
7200 Consultants (direct)	-	200,000	317,287	114,453
7300 Job skill development	3,808	4,250	4,250	7,250
7305 Conferences & seminars	175	3,500	3,500	7,250
7310 Organizational development & training	-	-	-	63,645
7400 Advertising	2,168	2,000	2,000	2,000
7500 Printing	2,587	2,500	2,500	2,500
7600 Postage & delivery	1,570	2,500	2,500	2,500
7700 Public meetings & information	-	1,000	1,000	1,000
7800 Other direct expenditures	40	-	-	-
7805 Copies	1,409	1,000	1,000	1,000
7815 Local meetings & mileage	148	250	250	250
7820 Travel expense	840	5,250	5,250	4,000
7830 Bank charges	1,161	-	-	-
<i>Allocable overhead expenditures:</i>				
6100 Rent	272,145	289,000	289,000	586,000
6200 Telephone	20,029	40,000	40,000	115,000
6205 Equipment rental & maintenance	15,122	10,000	10,000	13,000
6210 Vehicle equipment & maintenance	-	-	-	7,000
6300 Other indirect	7,651	20,000	20,000	20,000
6305 Office expense	93,380	120,000	120,000	115,000
6308 HR/Employee Expense	-	-	-	5,000
6310 Membership & subscriptions	53,039	60,000	60,000	60,000
6315 Payroll outsource fees	7,694	12,500	12,500	24,500
6320 Computer training	-	5,000	5,000	5,000
6400 Legal	32,558	60,000	60,000	50,000
6405 Accounting	-	10,000	10,000	10,000
6410 Annual audit	42,140	50,000	50,000	100,000
6500 Risk management consultant	22,665	35,000	35,000	75,000
6505 Employer insurance premiums	98,431	350,000	350,000	150,000
6510 Consultants (allocable)	182,887	240,000	240,000	375,000
Overhead Allocated	<u>(1,302,774)</u>	<u>(2,111,732)</u>	<u>(2,111,732)</u>	<u>(3,047,825)</u>
	<u>293,649</u>	<u>376,881</u>	<u>494,168</u>	<u>506,803</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>2004/05</b>	<b>2005/06</b>	<b>2005/06</b>	<b>2006/07</b>
	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Adopted</b>
<b>Revenues</b>				
4000 Regional area road funds	43,538	232,000	232,000	525,000
4205 FTA - Section 5307	172,438	88,000	88,000	40,000
	<u>215,976</u>	<u>320,000</u>	<u>320,000</u>	<u>565,000</u>
<b>Expenditures</b>				
9002 Agency vehicles	17,276	-	-	50,000
9003 Equipment	4,801	20,000	20,000	20,000
9004 Furniture, fixtures & office upgrades	182,536	200,000	200,000	20,000
9005 Computers & software	11,363	100,000	100,000	475,000
	<u>215,976</u>	<u>320,000</u>	<u>320,000</u>	<u>565,000</u>

**Project Description**

Provide funding for the procurement of administrative capital purchases for RPTA. Includes \$325,000 for replacement of the Financial Management System.

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

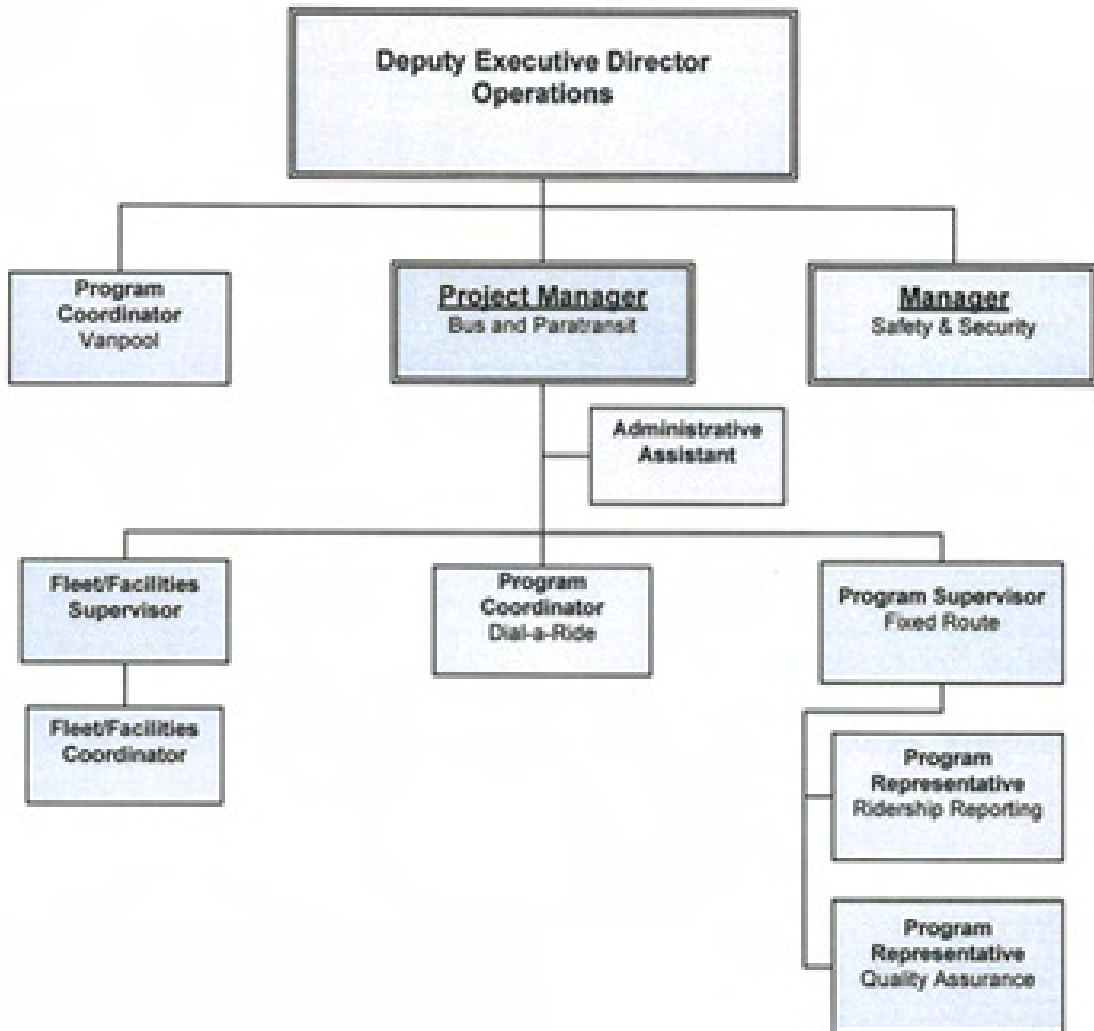
	<b>2004/05 Actual</b>	<b>2005/06 Budget</b>	<b>2005/06 Revised</b>	<b>2006/07 Adopted</b>
<b>Revenues</b>				
4000 Regional area road funds	67,669	217,240	286,877	-
4001 Public transportation funds		-	-	417,894
4205 FTA - Section 5307	69,379	48,000	37,243	-
	<u>137,048</u>	<u>265,240</u>	<u>324,120</u>	<u>417,894</u>
<b>Expenditures</b>				
5000 Salaries	29,230	93,345	93,345	171,812
5100 Fringe benefits	9,820	35,639	35,639	66,152
Subtotal	<u>39,050</u>	<u>128,984</u>	<u>128,984</u>	<u>237,964</u>
6000 Overhead	11,275	35,256	35,256	78,930
7200 Consultants (direct)	86,723	100,000	158,880	100,000
7300 Job skill development	-	500	500	500
7305 Conferences & seminars	-	500	500	500
	<u>137,048</u>	<u>265,240</u>	<u>324,120</u>	<u>417,894</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 \$100,000 is anticipated to continue the development and refinement of the TLCP.

# Operations Department Organization Chart

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**Operations Department**  
*Goals and Objectives*

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 2005/06 Goals and Objectives</b>	<b>Met/ Not Met</b>
1. Ensure contract compliance by all service providers	Met
2. Monitor and report contract performance	Met
3. Enhance Maintenance compliance through continued and enhanced monitoring	Met
4. Improve fixed route ridership as measured in passengers per mile	Met
5. Facilitate member city service changes as directed	Met
6. Successfully complete implementation of the Vehicle Management System	Met
7. Effect measures to order new and augment existing fleet to assure optimal operations	Met
8. Deliver and assimilate new fleet to EVDAR and Vanpool program	Met
9. Secure vehicles to implement RTP planned service expansion (Scottsdale Road)	Met
10. Increase the net number of operating vanpools in operation and total ridership.	Met

<b>FY 2005/06 Performance Indicators</b>	<b>Related Goal and/or Objective</b>	<b>Met/ Not Met</b>
A. Boardings per mile	3,4	Met
B. Contractor inspections at least once per quarter	1,2,3	Met
C. Fixed route service reports at 10% of scheduled service per month per contractor	1,2,3	Met
D. Complete service adjustments through established time period commitments	5	Met
E. EVDAR fleet delivered/in service by 9/1/05	8	Met
F. Vanpool fleet delivered/in service by 8/31/05	8	Met
G. Secure sufficient fleet to operate service expansion by 5/30/05	9	Met
H. Vanpool fleet increase of 20 vans from 230 in June 2005	10	Met

<b>FY 2006/07 Goals and Objectives</b>
1. Improve fixed route and East Valley Dial-a-Ride service quality.

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

2. Participate in the planning and implementation of the new fare collection system.
3. Implement a quality management program to ensure contractor compliance and improve service quality.
4. Continue to strengthen communication with stakeholders and customers.
5. Participate in the regional fixed route and paratransit studies.
6. Facilitate service changes.
7. Complete the facility related capital improvement projects.
8. Deliver and assimilate new fleet vehicles to Vanpool program.
9. Increase the net number of operating vanpools in operation and total ridership.

<b>FY 2006/07 Performance Indicators</b>	<b>Related Goal and/or Objective</b>
A. Reduce the number of customer comments per 100,000 (fixed route)/10,000 (EVDAR) passenger boardings from FY06 level.	1
B. Improve on-time performance, fixed route and EVDAR, from FY06 level	1
C. Establish process management teams to identify and manage key business processes.	1,3,6
D. Distribute weekly operations newsletter, hold monthly stakeholder meetings, and continue to host the quarterly dial-a-ride users group meetings.	4,6
E. Attend and participate in the fare collection management team meetings.	1,2
F. Actively participate in the VMOCC process.	4,6
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
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
I. Vanpool fleet delivered/in service by 6/30/06.	8
J. Secure sufficient fleet to operate service expansion by Vanpool fleet increase of 31 vans from 294 in June 2006.	9

**Operations Department**  
**Department Budget Summary**

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	<b>2004/05</b>	<b>2005/06</b>	<b>2005/06</b>	<b>2006/07</b>
	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Adopted</b>
<b>Revenues</b>				
4000 Regional area road funds	5,265,284	62,651	62,651	-
4001 Public transportation funds	-	7,147,330	6,372,999	25,341,761
4010 ADOT Pilot Program	-	80,000	80,000	80,000
4100 Maricopa County	28,791	150,000	145,000	25,000
4105 Pima County	20,761	-	-	-
4205 FTA - Section 5307 (ACM)	399,580	414,640	414,640	477,240
4205 FTA - Section 5307 (CCC)	630,400	240,000	567,450	945,618
4205 FTA - Section 5307	-	-	-	6,842,520
4211 FTA - Section 5311	25,303	80,000	80,000	80,000
4215 FTA - Section 3037	190,370	125,000	125,000	125,000
4240 FHWA - CMAQ	237,976	-	-	-
4406 TSR - Avondale	132,045	52,960	52,960	-
4418 TSR - Chandler	1,547,578	1,294,565	1,377,334	1,240,835
4424 TSR - Fountain Hills	5,046	2,639	2,639	-
4430 TSR - Gilbert	1,225,991	1,101,225	995,733	657,188
4433 TSR - Glendale	-	67,258	67,258	-
4436 TSR - Goodyear	48,053	-	-	-
4442 TSR - Litchfield Park	9,679	-	-	-
4445 TSR - Mesa	6,871,396	6,968,748	7,073,793	7,492,137
4448 TSR - Paradise Valley	6,000	3,500	3,500	-
4451 TSR - Peoria	-	4,186	4,186	-
4454 TSR - Phoenix	5,199,743	4,896,256	4,783,945	5,643,103
4457 TSR - Queen Creek	-	-	-	-
4460 TSR - Scottsdale	4,510,705	4,149,011	4,806,113	4,978,020
4464 TSR - Sun City	-	-	-	-
4469 TSR - Tempe	3,900,690	3,665,507	3,730,530	3,358,460
4472 TSR - Tolleson	23,889	-	-	-
4500 Regional services reimbursement	-	116,944	116,944	-
4715 Vanpool fares	526,891	583,020	583,020	747,218
4990 Lease financing proceeds	-	-	8,285,000	-
3300 Undesignated fund balance	-	2,853,463	2,853,463	-
	<b>30,806,171</b>	<b>34,058,903</b>	<b>42,584,158</b>	<b>58,034,100</b>

(Continued)

**Operations Department**  
**Department Budget Summary**

(Continued)

	2004/05 Actual	2005/06 Budget	2005/06 Revised	2006/07 Adopted
<b>Expenditures</b>				
5000 Salaries	350,174	426,731	426,731	948,390
5100 Fringe benefits	124,615	162,926	162,926	365,153
Subtotal	474,789	589,657	589,657	1,313,543
6000 Overhead	135,127	161,175	161,175	435,689
7000 Transit service contractors	27,873,080	27,030,825	27,762,557	35,338,506
7005 Special transportation services	-	-	-	-
7020 Fuel costs	999,247	2,563,669	3,458,175	4,788,985
7030 Facility rent and utilities	765,043	1,086,229	1,324,252	1,810,750
7035 Safety and security	-	172,250	56,067	541,585
7040 Contingent liability insurance	-	-	-	325,000
7200 Consultants (direct)	-	-	55,000	30,000
7210 Maintenance agreements	25,380	36,569	39,114	75,260
7300 Job skill development	-	2,500	2,500	6,500
7305 Conferences & seminars	3,094	6,350	4,750	11,700
7400 Advertising	4,595	49,471	49,471	35,000
7500 Printing	477	3,000	11,728	2,250
7505 Graphics	3,209	2,000	2,000	11,500
7600 Postage & delivery	570	500	525	1,250
7700 Public meetings & information	406	-	-	500
7800 Other direct expenditures	3,337	500	664	5,386
7805 Copies	1,224	1,000	1,000	23,341
7815 Local meetings & mileage	2,328	750	1,930	7,500
7820 Travel expenses	5,951	7,000	5,000	14,450
7835 Communications	866	-	-	-
7901 Lead agency PTF disbursements	-	378,511	378,511	3,423,752
7990 Lease financing issuance costs	-	-	41,000	-
9000 Administrative capital outlay	285,031	132,998	-	100,000
9102 Lease financing - principal	-	-	-	8,285,000
9107 Lease financing - interest	-	-	130,845	303,231
9900 Operating contingency (PTF)	-	172,250	-	934,550
7999 Transfer to project 9010	-	-	8,244,000	-
3120 PTF equity stabilization reserve	-	1,397,462	-	-
3110 Reserved for vanpool capital	217,270	264,237	264,237	208,872
	<u>30,801,024</u>	<u>34,058,903</u>	<u>42,584,158</u>	<u>58,034,100</u>

(Continued)

**Operations Department**  
**Department Budget Summary**

(Continued)

	<b>2004/05 Actual</b>	<b>2005/06 Budget</b>	<b>2005/06 Revised</b>	<b>2006/07 Adopted</b>
<b>Expenditures by Project</b>				
Operations Administration	32,842	215,690	43,440	962,940
Safety and Security	-	172,250	56,067	706,039
Phoenix Fixed Route	2,950,168	3,839,171	3,839,171	5,344,975
RPTA Fixed Route Service (Veolia)	7,539,997	-	6,030,814	21,356,252
RPTA Fixed Route Service (MV)	6,707,411	13,856,987	9,417,906	-
Mesa Fixed Route	258,269	-	-	-
Tempe Fixed Route	5,936,668	6,550,457	6,721,513	7,440,684
Ajo / Gila Bend Connector	103,646	410,000	410,000	336,189
START Fixed Route	323,157	-	-	-
Wickenburg Connector	-	-	-	266,074
East Valley Dial-a-Ride	5,801,539	5,826,706	5,969,222	7,621,887
Sun Cities Area Transit	199,240	249,240	239,240	249,240
Paradise Valley ADA	853	6,000	6,000	2,500
Other ADA	-	1,875,973	378,511	3,523,752
Alternative Transportation Program	-	-	-	270,000
Regional Vanpool	766,891	823,020	823,020	987,218
Operations Debt Service	-	-	8,415,845	8,588,231
Quality & Maintenance Monitoring	103,122	150,311	150,311	241,801
Regional Ridership Reporting	77,221	83,098	83,098	136,318
<b>Total Expenditures by Project</b>	<b>30,801,024</b>	<b>34,058,903</b>	<b>42,584,158</b>	<b>58,034,100</b>

**Operations Department**  
**Operations Administration**  
**Project 2005**

	<b>2004/05</b>	<b>2005/06</b>	<b>2005/06</b>	<b>2006/07</b>
	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Adopted</b>
<b>Revenues</b>				
4000 Regional area road funds	32,842	43,440	43,440	-
4001 Public transportation funds	-	172,250	-	962,940
	<u>32,842</u>	<u>215,690</u>	<u>43,440</u>	<u>962,940</u>
<b>Expenditures</b>				
5000 Salaries	11,638	19,432	19,432	12,275
5100 Fringe benefits	6,208	7,419	7,419	4,726
Subtotal	<u>17,846</u>	<u>26,851</u>	<u>26,851</u>	<u>17,001</u>
6000 Overhead	6,537	7,339	7,339	5,639
7300 Job skill development	-	1,000	1,000	1,000
7305 Conferences & seminars	1,549	2,500	2,500	2,500
7400 Advertising	232	-	-	-
7500 Printing	369	1,000	1,000	-
7505 Graphics	-	1,500	1,500	-
7600 Postage & delivery	174	250	250	-
7700 Public meetings/information	397	-	-	-
7805 Copies	642	500	500	-
7815 Local meetings & mileage	680	250	250	-
7820 Travel expenses	4,416	2,250	2,250	2,250
9900 Operating contingency (PTF)	-	172,250	-	934,550
	<u>32,842</u>	<u>215,690</u>	<u>43,440</u>	<u>962,940</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 Department**  
*Regional Safety/Security*  
**Project 2006**

	<b>2004/05 Actual</b>	<b>2005/06 Budget</b>	<b>2005/06 Revised</b>	<b>2006/07 Adopted</b>
<b>Revenues</b>				
4001 Public transportation funds	-	172,250	56,067	706,039
	-	172,250	56,067	706,039
<b>Expenditures</b>				
5000 Salaries	-	-	-	86,994
5100 Fringe benefits	-	-	-	33,495
Subtotal	-	-	-	120,489
6000 Overhead	-	-	-	39,965
7035 Safety and security	-	172,250	56,067	541,585
7300 Job skill development	-	-	-	1,000
7305 Conferences & seminars	-	-	-	1,000
7700 Public meetings/information	-	-	-	500
7815 Local meetings & mileage	-	-	-	500
7820 Travel expenses	-	-	-	1,000
	-	172,250	56,067	706,039

**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>2005/06 Budget</b>	<b>2005/06 Revised</b>	<b>2006/07 Adopted</b>
<b>Consultant Costs</b>			
Regional Safety and Security Study	172,250	56,067	113,933
Emergency Support Function Study	-	-	150,000
Undesignated	-	-	277,652
	172,250	56,067	541,585

**Operations Department**  
*Phoenix Fixed Route*  
**Project 2010**

	<b>2004/05 Actual</b>	<b>2005/06 Budget</b>	<b>2005/06 Revised</b>	<b>2006/07 Adopted</b>
<b>Revenues</b>				
4000 Regional area road funds	2,213,278	-	-	-
4001 Public transportation funds	-	2,164,591	2,164,591	5,344,975
4406 TSR - Avondale	40,866	52,960	52,960	-
4424 TSR - Fountain Hills	5,046	2,639	2,639	-
4430 TSR - Gilbert	3,317	-	-	-
4433 TSR - Glendale	-	67,258	67,258	-
4445 TSR - Mesa	255,646	-	-	-
4451 TSR - Peoria	-	4,186	4,186	-
4454 TSR - Phoenix	-	18,125	18,125	-
4460 TSR - Scottsdale	7,497	-	-	-
4469 TSR - Tempe	413,296	-	-	-
4472 TSR - Tolleson	11,222	-	-	-
3300 Undesignated fund balance applied	-	1,529,412	1,529,412	-
	<u>2,950,168</u>	<u>3,839,171</u>	<u>3,839,171</u>	<u>5,344,975</u>
<b>Expenditures</b>				
5000 Salaries	12,848	10,172	10,172	-
5100 Fringe benefits	4,087	3,884	3,884	-
Subtotal	<u>16,935</u>	<u>14,056</u>	<u>14,056</u>	-
6000 Overhead	4,406	3,842	3,842	-
7000 Transit service contractors	2,928,827	3,821,273	3,821,273	5,344,975
	<u>2,950,168</u>	<u>3,839,171</u>	<u>3,839,171</u>	<u>5,344,975</u>

**Project Description**

Funding of approximately 616,000 miles of bus service purchased from the City of Phoenix to operate local and express fixed route service in Avondale, Fountain Hills, Glendale, Guadalupe, Mesa, Peoria, Phoenix, Scottsdale, Tempe and Tolleson. Routes (or route segments) funded include the Red Line, Grand Avenue Limited, 50, 59, 67, 106, 512, and 560.

**Operations Department**  
**RPTA Fixed Route Service (Veolia)**  
**Project 2015**

	2004/05 Actual	2005/06 Budget	2005/06 Revised	2006/07 Adopted
<b>Revenues</b>				
4000 Regional area road funds	1,303,370	-	-	-
4001 Public transportation funds	-	-	664,563	7,192,570
4205 FTA - Section 5307 (ACM)	280,700	-	101,500	425,000
4205 FTA - Section 5307 (CCC)	260,400	-	327,450	705,618
4418 TSR - Chandler	560,648	-	164,938	725,938
4445 TSR - Mesa	352,479	-	1,615,477	4,712,231
4454 TSR - Phoenix	1,383,317	-	823,049	2,725,363
4460 TSR - Scottsdale	1,851,093	-	824,122	2,235,576
4469 TSR - Tempe	1,547,990	-	1,089,438	2,633,956
3300 Undesignated fund balance	-	-	420,277	-
	<u>7,539,997</u>	-	<u>6,030,814</u>	<u>21,356,252</u>
<b>Expenditures</b>				
5000 Salaries	36,031	-	35,517	316,605
5100 Fringe benefits	12,505	-	15,962	121,901
Subtotal	<u>48,536</u>	-	<u>51,479</u>	<u>438,506</u>
6000 Overhead	12,698	-	13,900	145,448
7000 Transit service contractors	7,475,323	-	4,377,807	14,964,233
7020 Fuel costs	3,186	-	1,183,154	4,156,985
7030 Facility rent and utilities	-	-	382,910	1,518,234
7040 Contingent liability insurance	-	-	-	99,580
7200 Consultants	-	-	21,438	-
7300 Job skill development	-	-	-	2,500
7305 Conferences & seminars	-	-	-	2,950
7400 Advertising	-	-	-	250
7600 Postage & delivery	175	-	10	500
7805 Copies	79	-	-	18,841
7815 Local meetings & mileage	-	-	116	3,600
7820 Travel expenses	-	-	-	4,625
	<u>7,539,997</u>	-	<u>6,030,814</u>	<u>21,356,252</u>

**Project Description**

Funding of approximately 5,400,000 miles of bus service purchased from Veolia. Service will be operated using 155 RPTA, Veolia or City of Mesa provided vehicles on Routes 30, 61, 72, 81, 96, 104, 112, 120, 128, 136, 156, 531, 532, 533, 540 and 541 serving the communities of Chandler, Gilbert, Mesa, Phoenix, Scottsdale and Tempe.

**Operations Department**  
*RPTA Fixed Route Service (MV Transportation)*  
**Project 2016**

	<b>2004/05</b>	<b>2005/06</b>	<b>2005/06</b>	<b>2006/07</b>
	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Adopted</b>
<b>Revenues</b>				
4000 Regional area road funds	1,144,788	-	-	-
4001 Public transportation funds	-	1,268,864	1,016,945	-
4205 FTA - Section 5307 (ACM)	-	260,400	158,900	-
4418 TSR - Chandler	274,519	736,522	512,629	-
4430 TSR - Gilbert	376,940	415,692	258,213	-
4445 TSR - Mesa	3,005,982	3,795,667	2,529,058	-
4454 TSR - Phoenix	869,084	2,043,651	1,288,498	-
4460 TSR - Scottsdale	393,583	1,559,896	1,290,177	-
4469 TSR - Tempe	642,515	2,698,067	1,705,535	-
3300 Undesignated fund balance	-	1,078,228	657,951	-
	<u>6,707,411</u>	<u>13,856,987</u>	<u>9,417,906</u>	<u>-</u>
<b>Expenditures</b>				
5000 Salaries	37,738	82,007	46,490	-
5100 Fringe benefits	11,534	31,310	15,348	-
Subtotal	<u>49,272</u>	<u>113,317</u>	<u>61,838</u>	<u>-</u>
6000 Overhead	12,966	30,974	17,074	-
7000 Transit service contractors	5,179,669	10,711,318	6,853,533	-
7020 Fuel costs	920,384	2,142,918	1,852,247	-
7030 Facility rent and utilities	543,703	858,460	599,453	-
7200 Consultants	-	-	33,562	-
7600 Postage & delivery	10	-	15	-
7700 Public meetings/information	9	-	-	-
7800 Other direct expenditures	25	-	-	-
7815 Local meetings & mileage	507	-	184	-
7835 Communications	866	-	-	-
	<u>6,707,411</u>	<u>13,856,987</u>	<u>9,417,906</u>	<u>-</u>

**Project Description**

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

**Operations Department**  
*Mesa Fixed Route*  
*Project 2025*

	<b>2004/05</b>	<b>2005/06</b>	<b>2005/06</b>	<b>2006/07</b>
	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Adopted</b>
<b>Revenues</b>				
4000 Regional area road funds	48,891	-	-	-
4430 TSR - Gilbert	63,663	-	-	-
4454 TSR - Phoenix	63,823	-	-	-
4469 TSR - Tempe	81,892	-	-	-
	<b>258,269</b>	-	-	-
<b>Expenditures</b>				
7000 Transit service contractors	258,269	-	-	-
	<b>258,269</b>	-	-	-

**Project Description**

This contract expired on August 28, 2004.

**Operations Department**  
*Tempe Fixed Route*  
*Project 2026*

	<b>2004/05 Actual</b>	<b>2005/06 Budget</b>	<b>2005/06 Revised</b>	<b>2006/07 Adopted</b>
<b>Revenues</b>				
4000 Regional area road funds	166,772	-	-	-
4001 Public transportation funds	-	121,651	520,764	642,476
4418 TSR - Chandler	97,438	81,620	81,600	109,690
4430 TSR - Gilbert	401,326	406,530	400,603	441,118
4445 TSR - Mesa	1,235,298	1,260,090	1,240,276	1,338,910
4454 TSR - Phoenix	2,883,519	2,834,480	2,654,273	2,917,740
4460 TSR - Scottsdale	1,152,315	1,716,930	1,694,841	1,990,750
3300 Undesignated fund balance	-	129,156	129,156	-
	<u>5,936,668</u>	<u>6,550,457</u>	<u>6,721,513</u>	<u>7,440,684</u>
<b>Expenditures</b>				
7000 Transit service contractors	5,936,668	6,550,457	6,721,513	7,440,684
	<u>5,936,668</u>	<u>6,550,457</u>	<u>6,721,513</u>	<u>7,440,684</u>

**Project Description**

The RPTA acts as a service broker for Tempe with Chandler, Gilbert, Mesa, Phoenix and Scottsdale for fixed route transit services provided by the City of Tempe (Routes 45, 56, 66, 76, 77, 84, 108, 114 and Red Line). Under this arrangement, RPTA contracts with Tempe to provide funding for the fixed route transit services requested by Chandler, Gilbert, Mesa and Phoenix, which in turn, reimburses RPTA for the cost of services provided by Tempe in their respective jurisdictions. Additionally, RPTA purchases 149,200 miles of service from Tempe (Routes 56, 92, 520 and 521).

**Operations Department**  
*Gila Bend Connector*  
**Project 2027**

	<b>2004/05</b>	<b>2005/06</b>	<b>2005/06</b>	<b>2006/07</b>
	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Adopted</b>
<b>Revenues</b>				
4001 Public transportation funds	-	-	-	51,189
4010 ADOT Pilot Program	-	80,000	80,000	80,000
4100 Maricopa County	28,791	125,000	125,000	-
4105 Pima County	20,761	-	-	-
4211 FTA - Section 5311	25,303	80,000	80,000	80,000
4215 FTA - Section 3037	28,791	125,000	125,000	125,000
	<u>103,646</u>	<u>410,000</u>	<u>410,000</u>	<u>336,189</u>
<b>Expenditures</b>				
5000 Salaries	7,223	5,984	5,984	6,759
5100 Fringe benefits	2,645	2,285	2,285	2,602
Subtotal	<u>9,868</u>	<u>8,269</u>	<u>8,269</u>	<u>9,361</u>
6000 Overhead	2,941	2,260	2,260	3,105
7000 Transit service contractors	83,632	375,000	375,000	310,000
7040 Contingent liability insurance	-	-	-	1,723
7400 Advertising	3,292	24,471	24,471	10,000
7800 Other direct expenditures	2,979	-	-	1,000
7815 Local meetings & mileage	934	-	-	1,000
	<u>103,646</u>	<u>410,000</u>	<u>410,000</u>	<u>336,189</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 Department**  
**START Fixed Route**  
**Project 2028**

	<b>2004/05</b>	<b>2005/06</b>	<b>2005/06</b>	<b>2006/07</b>
	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Adopted</b>
<b>Revenues</b>				
4215 FTA - Section 3037	161,579	-	-	-
4406 TSR - Avondale	91,179	-	-	-
4436 TSR - Goodyear	48,053	-	-	-
4442 TSR - Litchfield Park	9,679	-	-	-
4472 TSR - Tolleson	12,667	-	-	-
	<u>323,157</u>	-	-	-
<b>Expenditures</b>				
7000 Transit service contractors	323,157	-	-	-
	<u>323,157</u>	-	-	-

**Project Description**

Prior to April 10, 2005, the RPTA acted as a service broker for 112,300 miles of local bus service on route 131 (START) in Avondale, Goodyear, Litchfield Park and Tolleson. The City of Phoenix assumed this service on April 10, 2005.

**Operations Department**  
*Wickenburg Connector*  
*Project 2029*

	2004/05 Actual	2005/06 Budget	2005/06 Revised	2006/07 Adopted
<b>Revenues</b>				
4001 Public transportation funds	-	-	-	266,074
	-	-	-	266,074
<b>Expenditures</b>				
5000 Salaries	-	-	-	6,759
5100 Fringe benefits	-	-	-	2,602
Subtotal	-	-	-	9,361
6000 Overhead	-	-	-	3,105
7000 Transit service contractors	-	-	-	251,885
7040 Contingent liability insurance	-	-	-	1,723
	-	-	-	266,074

**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 Department**  
*East Valley Dial-a-Ride*  
**Project 2030**

	<b>2004/05</b>	<b>2005/06</b>	<b>2005/06</b>	<b>2006/07</b>
	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Adopted</b>
<b>Revenues</b>				
4001 Public transportation funds	-	1,188,664	1,262,626	4,325,416
4205 FTA - Section 5307 (ACM)	94,640	130,000	130,000	28,000
4205 FTA - Section 5307 (CCC)	130,000	-	-	-
4240 FHWA - CMAQ	237,976	-	-	-
4418 TSR - Chandler	614,973	476,423	618,167	355,207
4430 TSR - Gilbert	380,745	279,003	336,917	196,070
4445 TSR - Mesa	2,021,991	1,912,991	1,688,982	1,240,996
4460 TSR - Scottsdale	1,106,217	872,185	996,973	751,694
4469 TSR - Tempe	1,214,997	967,440	935,557	724,504
	<u>5,801,539</u>	<u>5,826,706</u>	<u>5,969,222</u>	<u>7,621,887</u>
<b>Expenditures</b>				
5000 Salaries	83,738	97,991	97,991	229,533
5100 Fringe benefits	33,258	37,413	37,413	88,376
Subtotal	<u>116,996</u>	<u>135,404</u>	<u>135,404</u>	<u>317,909</u>
6000 Overhead	31,536	37,011	37,011	105,447
7000 Transit service contractors	5,041,516	4,932,604	4,983,258	6,106,259
7020 Fuel costs	75,677	420,751	422,774	632,000
7030 Facility rent and utilities	221,340	227,769	341,889	292,516
7040 Contingent liability insurance	-	-	-	36,985
7200 Consultants (direct)	-	-	-	30,000
7210 Maintenance agreements	25,380	36,569	39,114	75,260
7300 Job skill development	-	-	-	500
7305 Conferences & seminars	650	1,600	-	2,300
7400 Advertising	-	-	-	-
7500 Printing	108	-	8,728	-
7505 Graphics	3,001	-	-	11,000
7600 Postage & delivery	46	-	-	500
7700 Public meetings & information	-	-	-	-
7800 Other direct expenditures	72	-	164	3,886
7805 Copies	45	-	-	4,000
7815 Local meetings & mileage	141	-	880	700
7820 Travel expenses	-	2,000	-	2,625
9000 Administrative capital outlay	285,031	32,998	-	-
	<u>5,801,539</u>	<u>5,826,706</u>	<u>5,969,222</u>	<u>7,621,887</u>

**Project Description**

The cities 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 Connex/ATC to operate this service utilizing an RPTA-owned fleet of 63 vehicles. In FY 2007, RPTA will provide approximately 122,043 revenue hours of service and an estimated 221,000 passenger trips.

**Operations Department**  
*Sun Cities Area Transit*  
*Project 2040*

	<b>2004/05</b>	<b>2005/06</b>	<b>2005/06</b>	<b>2006/07</b>
	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Adopted</b>
<b>Revenues</b>				
4000 Regional area road funds	175,000	-	-	-
4001 Public transportation funds	-	83,333	78,333	200,000
4100 Maricopa County	-	25,000	20,000	25,000
4205 FTA - Section 5307 (ACM)	24,240	24,240	24,240	24,240
3300 Undesignated fund balance	-	116,667	116,667	-
	<u>199,240</u>	<u>249,240</u>	<u>239,240</u>	<u>249,240</u>
<b>Expenditures</b>				
7000 Transit service contractors	199,240	249,240	239,240	240,692
7040 Contingent liability insurance	-	-	-	8,548
	<u>199,240</u>	<u>249,240</u>	<u>239,240</u>	<u>249,240</u>

**Project Description**

RPTA provides Sun Cities Area Transit ("SCAT") up to \$200,000 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 and \$25,000 Maricopa County funds.

**Operations Department**  
*Paradise Valley ADA*  
*Project 2045*

	<b>2004/05 Actual</b>	<b>2005/06 Budget</b>	<b>2005/06 Revised</b>	<b>2006/07 Adopted</b>
<b>Revenues</b>				
4001 Public transportation funds	-	2,500	2,500	2,500
4448 TSR - Paradise Valley	6,000	3,500	3,500	-
	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>2,500</u>
<b>Expenditures</b>				
7000 Transit service contractors	853	6,000	6,000	2,500
	<u>853</u>	<u>6,000</u>	<u>6,000</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 2006 it is estimated that there will be approximately 500 passenger boardings, 2,000 revenue miles and 100 revenue hours of service.

**Operations Department**  
*Other ADA*  
**Project 2046**

	<b>2004/05</b>	<b>2005/06</b>	<b>2005/06</b>	<b>2006/07</b>
	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Adopted</b>
<b>Revenues</b>				
4001 Public transportation funds	-	1,875,973	378,511	3,523,752
	-	1,875,973	378,511	3,523,752
<b>Expenditures</b>				
7901 Lead agency PTF disbursements				
Avondale	-	59,133	59,133	155,456
Glendale	-	184,293	184,293	484,498
Peoria	-	87,410	87,410	125,334
SCAT	-	47,675	47,675	229,796
Unallocated but available	-	-	-	2,428,668
9003 Equipment	-	100,000	-	100,000
3120 PTF equity stabilization reserve	-	1,397,462	-	-
	-	1,875,973	378,511	3,523,752

**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 equipment amount is for the purchase of a regional ADA badging system. The unallocated but available amount represents the remainder of the ADA allocation available to be spent in FY 07 if needed; this amount exceeds the amount expected to be spent in FY 07.

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 Department**  
*Alternative Transportation Program*  
**Project 2047**

	<b>2004/05</b>	<b>2005/06</b>	<b>2005/06</b>	<b>2006/07</b>
	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Adopted</b>
<b>Revenues</b>				
4418 TSR - Chandler	-	-	-	50,000
4430 TSR - Gilbert	-	-	-	20,000
4445 TSR - Mesa	-	-	-	200,000
	-	-	-	270,000
<b>Expenditures</b>				
7000 Transit service contractors	-	-	-	270,000
	-	-	-	270,000

**Project Description**

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

**Operations Department**  
*Regional Vanpool Service*  
*Project 2050*

	<b>2004/05</b>	<b>2005/06</b>	<b>2005/06</b>	<b>2006/07</b>
	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Adopted</b>
<b>Revenues</b>				
4205 FTA - Section 5307 (CCC)	240,000	240,000	240,000	240,000
4715 Vanpool fares	526,891	583,020	583,020	747,218
	<u>766,891</u>	<u>823,020</u>	<u>823,020</u>	<u>987,218</u>
<b>Expenditures</b>				
5000 Salaries	58,807	81,330	81,330	88,850
5100 Fringe benefits	19,052	31,052	31,052	34,209
Subtotal	<u>77,859</u>	<u>112,382</u>	<u>112,382</u>	<u>123,059</u>
6000 Overhead	23,669	30,718	30,718	40,818
7000 Transit service contractors	445,926	384,933	384,933	407,278
7040 Contingent liability insurance	-	-	-	176,441
7305 Conferences & seminars	-	750	750	750
7400 Advertising	1,071	25,000	25,000	25,000
7500 Printing	-	2,000	2,000	2,000
7505 Graphics	208	500	500	500
7600 Postage & delivery	165	250	250	250
7800 Other direct expenditures	261	500	500	500
7805 Copies	458	500	500	500
7815 Local meetings & mileage	4	500	500	500
7820 Travel expenses	-	750	750	750
3110 Reserved for vanpool capital	217,270	264,237	264,237	208,872
	<u>766,891</u>	<u>823,020</u>	<u>823,020</u>	<u>987,218</u>

**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 2005/06, it is estimated that there will be 292 operating vanpools in the program. The FY 2006/07 program goal is to have 323 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 Department**  
**Operations Debt Service**  
**Project 2098**

	<b>2004/05 Actual</b>	<b>2005/06 Budget</b>	<b>2005/06 Revised</b>	<b>2006/07 Adopted</b>
<b>Revenues</b>				
4205 FTA - Section 5307	-	-	-	6,842,520
4001 Public transportation funds	-	-	130,845	1,745,711
4990 Lease financing proceeds	-	-	8,285,000	-
	-	-	8,415,845	8,588,231
<b>Expenditures</b>				
7990 Lease financing issuance costs	-	-	41,000	-
7999 Transfer to project 9010	-	-	8,244,000	-
9102 Lease financing - principal	-	-	-	8,285,000
9107 Lease financing - interest	-	-	130,845	303,231
	-	-	8,415,845	8,588,231

**Project Description**

FY 2006 Bus Lease-Purchasing financing with SunTrust Leasing Corporation. Principal of \$8,285,000 million with an interest rate of 3.66% and a balloon principle payment on June 30, 2007. Principal to be paid with federal monies and Public Transportation Funds (PTF) as programmed in the Transit Life Cycle Program (TLCP) financial model; interest payments to be paid using 100% PTF. Lease includes a 10-Year Term Option that will only be exercised if there is an unforeseen delay in receipt of federal funds in FY 2007.

**Operations Department**  
*Quality & Maintenance Monitoring*  
**Project 6010**

		<b>2004/05</b>	<b>2005/06</b>	<b>2005/06</b>	<b>2006/07</b>
		<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Adopted</b>
<b>Revenues</b>					
4000	Regional area road funds	103,122	15,861	15,861	-
4001	Public transportation funds	-	62,631	62,631	241,801
4500	Regional services reimbursement	-	71,819	71,819	-
		<u>103,122</u>	<u>150,311</u>	<u>150,311</u>	<u>241,801</u>
<b>Expenditures</b>					
5000	Salaries	56,524	83,439	83,439	128,279
5100	Fringe benefits	22,658	31,857	31,857	49,391
Subtotal		<u>79,182</u>	<u>115,296</u>	<u>115,296</u>	<u>177,670</u>
6000	Overhead	23,878	31,515	31,515	58,931
7300	Job skill development	-	1,000	1,000	1,000
7305	Conferences & seminars	-	1,000	1,000	1,000
7815	Local meetings & mileage	62	-	-	1,200
7820	Travel expenses	-	1,500	1,500	2,000
		<u>103,122</u>	<u>150,311</u>	<u>150,311</u>	<u>241,801</u>

**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 Department**  
*Regional Ridership Reporting*  
*Project 6015*

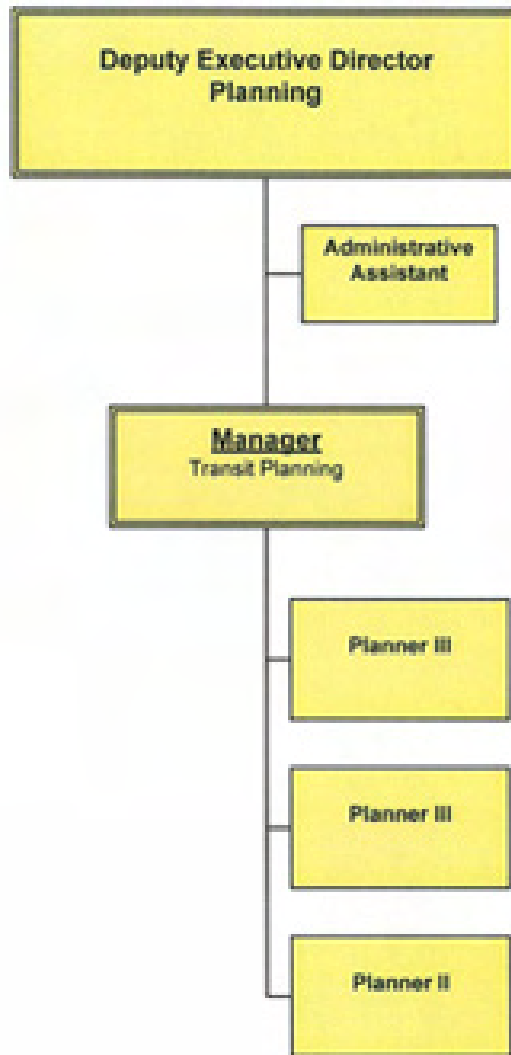
	<b>2004/05 Actual</b>	<b>2005/06 Budget</b>	<b>2005/06 Revised</b>	<b>2006/07 Adopted</b>
<b>Revenues</b>				
4000 Regional area road funds	77,221	3,350	3,350	-
4001 Public transportation funds	-	34,623	34,623	136,318
4500 Regional services reimbursement	-	45,125	45,125	-
	<u>77,221</u>	<u>83,098</u>	<u>83,098</u>	<u>136,318</u>
<b>Expenditures</b>				
5000 Salaries	45,627	46,376	46,376	72,336
5100 Fringe benefits	12,668	17,706	17,706	27,851
Subtotal	<u>58,295</u>	<u>64,082</u>	<u>64,082</u>	<u>100,187</u>
6000 Overhead	16,496	17,516	17,516	33,231
7300 Job skill development	-	500	500	500
7305 Conferences & seminars	895	500	500	1,200
7820 Travel expenses	1,535	500	500	1,200
	<u>77,221</u>	<u>83,098</u>	<u>83,098</u>	<u>136,318</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.

# 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 2005/06 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	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

<b>FY 2005/06 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	3, 5, 10	Met
D. Hold meetings quarterly, or more frequently as needed, with	3, 8	Met

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

<b>FY 2005/06 Performance Indicators</b>	<b>Related Goal and/or Objective</b>	<b>Met/ Not Met</b>
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		
E. Bus stop study and standards - Evaluate bus stop locations along planned rural routes to determine required level of capital investment.	9, 13	Met
F. Complete planning studies supporting short and long term transit issues	11, 12, 13	Met
G. Develop a fiscally constrained "TIP" which meets funding expectations	5, 6, 10, 11	Met
H. Complete PnR PEIS and/or CE on Scottsdale PnR, Glendale PnR, and 2 additional PnR's by 6/30	4, 11, 13	Not Met
I. Assist member agencies on defining capital needs.	11, 12, 13	Met
J. Prepare annual inventory of capital assets for APTA Transit Vehicle Survey.	14	Met
K. Undertake Main Street (Mesa) BRT Corridor Study	2, 3, 13	Met
L. Undertake Express Bus/BRT Freeway Operations Planning Study	2, 3, 13	Met
M. Undertake Service Effectiveness and Efficiency Study	2, 3, 7	Met

<b>FY 2006/07 Goals and Objectives</b>
1. Develop and produce the Annual Transit Performance Report.
2. Participate in planning service revisions for all transit services.
3. Involve the public in transportation decision making.
4. Assist member agencies in transit operations and capital planning.
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.
6. Prepare and submit transit elements of the Unified Planning Work Program to MAG.
7. Monitor route performance to standards and recommend service adjustments and modifications.
8. Meet with bus and DAR operator input committees and conduct quarterly meetings.
9. Update and maintain regional transit Geographic Information Systems ("GIS") databases and maps, as well as EMME2 transit networks.
10. Assist MAG with the development of the Annual Transportation Report which documents the implementation status of investments identified in the Regional Transportation Plan.
11. Develop and maintain a long range capital needs program in support of project

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

<b>FY 2006/07 Goals and Objectives</b>
development and funding requirements.
12. Collect and analyze infrastructure and other capital investment information from transit service operators and area communities.
13. Develop transit facility plans for maintenance, operations and passenger facilities to support existing and future transit services in Maricopa County.
14. Prepare annual inventory of capital assets.
15. Collect and analyze survey data that describes travel needs and behavior.

<b>FY 2006/07 Performance Indicators</b>	<b>Related Goal and/or Objective</b>
A. Develop Annual Transit Performance Report and Performance Management Analysis System tables.	1, 14
B. Plan service improvements.	2, 3, 4
C. Determine and apply for grant funding to support planning needs.	
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
E. Complete planning studies supporting short and long term transit issues.	11, 12, 13
F. Develop a fiscally constrained "TIP" which meets funding expectations.	5, 6, 10, 11
G. Assist member agencies on defining capital needs.	11, 12, 13
H. Prepare annual inventory of capital assets for APTA Transit Vehicle Survey.	14
I. Complete Main Street (Mesa) BRT Corridor Study.	2, 3, 13
J. Complete Express Bus/BRT Freeway Operations Planning Study.	2, 3, 13
K. Complete Service Effectiveness and Efficiency Study.	2, 3, 13
L. Complete Safety and Security Study.	2, 3, 13
M. Complete Peoria Transit Study.	2, 3, 4, 13
N. Complete Surprise Short Range Transit Study.	2, 3, 4, 13
O. Complete PnR PEIS and/or CE on 2 Regional Park & Rides	4, 11, 13
P. Undertake Arizona Avenue BRT Corridor Study.	2, 3, 13
Q. Undertake Dial-a-Ride Study	2, 3, 8, 13
R. Undertake Emergency Support Function Study.	2, 3, 13
S. Undertake Origins and Destinations Survey.	15

**Planning Department**  
*Department Budget Summary*

	<b>2004/05</b>	<b>2005/06</b>	<b>2005/06</b>	<b>2006/07</b>
	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Adopted</b>
<b>Revenues</b>				
4000 Regional area road funds	220,026	1,135,180	785,926	1,650,269
4001 Public transportation funds	-	-	-	783,750
4200 FTA - Planning Program	224,721	224,720	224,720	224,720
4205 FTA - Section 5307	59,639	552,000	347,524	999,729
4240 FHWA - CMAQ	12,903	-	-	-
4333 Local Match - Glendale	39,642	-	-	-
4336 Local Match - Goodyear	-	138,826	138,826	-
4345 Local Match - Mesa	-	168,826	168,826	-
4351 Local Match - Peoria	-	-	21,790	200,608
4354 Local Match - Phoenix	-	-	-	142,500
4360 Local Match - Scottsdale	-	383,909	383,909	-
4366 Local Match - Surprise	-	-	13,620	36,325
	<b>556,931</b>	<b>2,603,461</b>	<b>2,085,141</b>	<b>4,037,901</b>
<b>Expenditures</b>				
5000 Salaries	245,781	424,397	424,397	492,393
5100 Fringe benefits	82,079	162,034	162,034	189,583
Subtotal	<b>327,860</b>	<b>586,431</b>	<b>586,431</b>	<b>681,976</b>
6000 Overhead	89,348	160,294	160,294	226,206
7200 Consultants (direct)	127,094	1,840,761	1,322,441	3,108,369
7300 Job skill development	-	3,500	3,500	5,300
7305 Conferences & seminars	1,418	3,250	3,250	2,975
7400 Advertising	1,318	-	-	300
7500 Printing	1,306	4,500	4,500	5,000
7505 Graphics	-	750	750	850
7600 Postage & delivery	253	300	300	350
7700 Public meetings & information	3,194	-	-	2,000
7800 Other direct expenditures	1,200	-	-	-
7805 Copies	386	450	450	675
7815 Local meetings & mileage	968	975	975	1,650
7820 Travel expenses	2,586	2,250	2,250	2,250
	<b>556,931</b>	<b>2,603,461</b>	<b>2,085,141</b>	<b>4,037,901</b>
<b>Expenditures by Project</b>				
Planning Administration	17,223	69,351	69,351	214,808
Long Range Planning	76,176	72,859	72,859	142,758
Short Range Planning	95,786	91,052	91,052	101,166
Stakeholder Coordination/Outreach	44,485	36,919	36,919	104,829
Transit Modeling	20,239	55,728	55,728	54,660
Transportation Improvement Program (TIP)	100,000	108,768	108,768	103,751
Regional Capital Facilities	28,769	227,816	177,816	728,112
Transit Research & Survey	21,135	187,304	138,964	1,227,458
Operations Planning	6,100	704,793	473,073	972,404
Project Management	-	300,000	76,740	72,955
Regional Safety/Security Plan	10,799	-	35,000	-
Deck Park Transit Tunnel Feasibility Study	71,222	-	-	-
Service Effectiveness/Efficiency Study	-	-	-	-
Regional Park and Ride Planning	60,756	748,871	748,871	315,000
Bus Maintenance Program Performance	4,241	-	-	-
Total Expenditures by Project	<b>556,931</b>	<b>2,603,461</b>	<b>2,085,141</b>	<b>4,037,901</b>

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

	<b>2004/05</b>	<b>2005/06</b>	<b>2005/06</b>	<b>2006/07</b>
	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Adopted</b>
<b>Revenues</b>				
4000 Regional area road funds	5,524	58,716	58,716	204,173
4200 FTA - Planning Program	11,699	10,635	10,635	10,635
	<u>17,223</u>	<u>69,351</u>	<u>69,351</u>	<u>214,808</u>
<b>Expenditures</b>				
5000 Salaries	5,743	34,613	34,613	111,055
5100 Fringe benefits	3,767	13,215	13,215	42,759
Subtotal	<u>9,510</u>	<u>47,828</u>	<u>47,828</u>	<u>153,814</u>
6000 Overhead	4,311	13,073	13,073	51,019
7300 Job skill development	-	3,000	3,000	3,000
7305 Conferences & seminars	1,418	2,750	2,750	2,475
7400 Advertising	-	-	-	300
7500 Printing	-	-	-	500
7600 Postage & delivery	14	100	100	100
7700 Public meetings & information	-	-	-	1,000
7805 Copies	3	100	100	100
7815 Local meetings & mileage	12	250	250	250
7820 Travel expenses	1,955	2,250	2,250	2,250
	<u>17,223</u>	<u>69,351</u>	<u>69,351</u>	<u>214,808</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>2004/05</b>	<b>2005/06</b>	<b>2005/06</b>	<b>2006/07</b>
	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Adopted</b>
<b>Revenues</b>				
4000 Regional area road funds	15,235	14,159	14,159	84,058
4200 FTA - Planning Program	60,941	58,700	58,700	58,700
	<u>76,176</u>	<u>72,859</u>	<u>72,859</u>	<u>142,758</u>
<b>Expenditures</b>				
5000 Salaries	45,231	40,443	40,443	75,990
5100 Fringe benefits	15,577	15,441	15,441	29,258
Subtotal	<u>60,808</u>	<u>55,884</u>	<u>55,884</u>	<u>105,248</u>
6000 Overhead	14,573	15,275	15,275	34,910
7500 Printing	-	1,000	1,000	1,000
7505 Graphics	-	500	500	500
7600 Postage & delivery	184	100	100	100
7700 Public meetings & information	20	-	-	200
7805 Copies	37	100	100	200
7815 Local meetings & mileage	554	-	-	600
	<u>76,176</u>	<u>72,859</u>	<u>72,859</u>	<u>142,758</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>2004/05</b>	<b>2005/06</b>	<b>2005/06</b>	<b>2006/07</b>
	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Adopted</b>
<b>Revenues</b>				
4000 Regional area road funds	39,682	24,017	24,017	34,131
4200 FTA - Planning Program	56,104	67,035	67,035	67,035
	<u>95,786</u>	<u>91,052</u>	<u>91,052</u>	<u>101,166</u>
<b>Expenditures</b>				
5000 Salaries	56,304	49,859	49,859	52,654
5100 Fringe benefits	17,722	19,036	19,036	20,273
Subtotal	<u>74,026</u>	<u>68,895</u>	<u>68,895</u>	<u>72,927</u>
6000 Overhead	19,946	18,832	18,832	24,189
7500 Printing	1,306	2,500	2,500	2,500
7505 Graphics	-	250	250	350
7600 Postage & delivery	55	100	100	100
7700 Public meetings & information	-	-	-	500
7805 Copies	252	250	250	300
7815 Local meetings & mileage	201	225	225	300
	<u>95,786</u>	<u>91,052</u>	<u>91,052</u>	<u>101,166</u>

**Project Description**

Annually update for the Maricopa Association of Government's (MAG) Annual Transportation Report, the Valley Metro Annual Transit Performance 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) and Express Bus routes.

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

	<b>2004/05</b>	<b>2005/06</b>	<b>2005/06</b>	<b>2006/07</b>
	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Adopted</b>
<b>Revenues</b>				
4000 Regional area road funds	11,483	5,819	5,819	73,729
4200 FTA - Planning Program	33,002	31,100	31,100	31,100
	<u>44,485</u>	<u>36,919</u>	<u>36,919</u>	<u>104,829</u>
<b>Expenditures</b>				
5000 Salaries	24,180	20,130	20,130	55,792
5100 Fringe benefits	7,857	7,686	7,686	21,481
Subtotal	<u>32,037</u>	<u>27,816</u>	<u>27,816</u>	<u>77,273</u>
6000 Overhead	9,126	7,603	7,603	25,631
7500 Printing	-	1,000	1,000	1,000
7600 Postage & delivery	-	-	-	50
7700 Public meetings & information	3,174	-	-	300
7805 Copies	72	-	-	75
7815 Local meetings and mileage	76	500	500	500
	<u>44,485</u>	<u>36,919</u>	<u>36,919</u>	<u>104,829</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.

**Planning Department**  
*Transit Modeling*  
**Project 3330**

	<b>2004/05</b>	<b>2005/06</b>	<b>2005/06</b>	<b>2006/07</b>
	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Adopted</b>
<b>Revenues</b>				
4000 Regional area road funds	20,239	55,728	35,728	54,660
4205 FTA - Section 5307	-	-	20,000	-
	<u>20,239</u>	<u>55,728</u>	<u>55,728</u>	<u>54,660</u>
<b>Expenditures</b>				
5000 Salaries	10,922	17,464	17,464	15,105
5100 Fringe benefits	3,884	6,668	6,668	5,816
Subtotal	<u>14,806</u>	<u>24,132</u>	<u>24,132</u>	<u>20,921</u>
6000 Overhead	4,233	6,596	6,596	6,939
7200 Consultants (direct)	-	25,000	25,000	25,000
7300 Job skill development	-	-	-	1,800
7800 Other direct expenditures	1,200	-	-	-
	<u>20,239</u>	<u>55,728</u>	<u>55,728</u>	<u>54,660</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 assessing alternative travel modeling software and has invited Valley Metro planning staff to provide input on the selection process. MAG has indicated that if they transition from EMME2 to a different modeling software package they will insure that RPTA staff have access to training in the new software.

**Planning Department**  
*Transit Research and Survey*  
**Project 3335**

	<b>2004/05</b>	<b>2005/06</b>	<b>2005/06</b>	<b>2006/07</b>
	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Adopted</b>
<b>Revenues</b>				
4000 Regional area road funds	11,815	87,304	43,354	509,275
4001 Public transportation funds	-	-	-	83,750
4205 FTA - Section 5307	9,320	100,000	60,200	540,000
4351 Local Match - Peoria	-	-	21,790	58,108
4366 Local Match - Surprise	-	-	13,620	36,325
	<u>21,135</u>	<u>187,304</u>	<u>138,964</u>	<u>1,227,458</u>
<b>Expenditures</b>				
5000 Salaries	5,615	15,973	15,973	29,860
5100 Fringe benefits	1,667	6,098	6,098	11,497
Subtotal	<u>7,282</u>	<u>22,071</u>	<u>22,071</u>	<u>41,357</u>
6000 Overhead	2,139	6,033	6,033	13,718
7200 Consultants (direct)	11,650	159,200	110,860	1,172,383
7815 Local meetings and mileage	64	-	-	-
	<u>21,135</u>	<u>187,304</u>	<u>138,964</u>	<u>1,227,458</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. 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 2007 include the following:

	<b>2005/06</b>	<b>2005/06</b>	<b>2006/07</b>
	<b>Budget</b>	<b>Revised</b>	<b>Adopted</b>
<b>Consultant Costs</b>			
Service Effectiveness and Efficiency	125,000	41,250	83,750
Passenger Satisfaction Survey	34,200	34,200	34,200
Peoria Transit Planning Study		21,790	58,108
Surprise Short Range Transit Study		13,620	36,325
Origins and Destinations Survey	-	-	960,000
	<u>159,200</u>	<u>110,860</u>	<u>1,172,383</u>

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

	<b>2004/05</b>	<b>2005/06</b>	<b>2005/06</b>	<b>2006/07</b>
	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Adopted</b>
<b>Revenues</b>				
4000 Regional area road funds	37,025	51,518	51,518	46,501
4200 FTA - Planning Program	62,975	57,250	57,250	57,250
	<u>100,000</u>	<u>108,768</u>	<u>108,768</u>	<u>103,751</u>
<b>Expenditures</b>				
5000 Salaries	58,991	61,249	61,249	55,709
5100 Fringe benefits	19,327	23,385	23,385	21,449
Subtotal	<u>78,318</u>	<u>84,634</u>	<u>84,634</u>	<u>77,158</u>
6000 Overhead	21,029	23,134	23,134	25,593
7300 Job skill development	-	500	500	500
7305 Conferences & seminars	-	500	500	500
7805 Copies	22	-	-	-
7820 Travel expenses	631	-	-	-
	<u>100,000</u>	<u>108,768</u>	<u>108,768</u>	<u>103,751</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**

	<b>2004/05</b>	<b>2005/06</b>	<b>2005/06</b>	<b>2006/07</b>
	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Adopted</b>
<b>Revenues</b>				
4000 Regional area road funds	28,769	107,816	57,816	78,112
4001 Public transportation funds	-	-	-	650,000
4205 FTA - Section 5307	-	120,000	120,000	-
	<u>28,769</u>	<u>227,816</u>	<u>177,816</u>	<u>728,112</u>
<b>Expenditures</b>				
5000 Salaries	17,059	15,809	15,809	42,350
5100 Fringe benefits	5,530	6,036	6,036	16,306
Subtotal	<u>22,589</u>	<u>21,845</u>	<u>21,845</u>	<u>58,656</u>
6000 Overhead	6,180	5,971	5,971	19,456
7200 Consultants (direct)	-	200,000	150,000	650,000
	<u>28,769</u>	<u>227,816</u>	<u>177,816</u>	<u>728,112</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. This program also funds the development, coordination and documentation of the annual Public Transportation Management System (PTMS) report of inventoried federal capital assets in the region and may provide for related transit planning GIS services. It also provides staff support for the preparation of regional capital planning projects.

Planned projects for FY 2007 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**

	<b>2004/05</b>	<b>2005/06</b>	<b>2005/06</b>	<b>2006/07</b>
	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Adopted</b>
<b>Revenues</b>				
4000 Regional area road funds	6,100	372,793	353,749	462,675
4001 Public transportation funds		-	-	50,000
4205 FTA - Section 5307	-	332,000	119,324	459,729
	<u>6,100</u>	<u>704,793</u>	<u>473,073</u>	<u>972,404</u>
<b>Expenditures</b>				
5000 Salaries	3,680	164,702	164,702	40,749
5100 Fringe benefits	1,079	62,883	62,883	15,689
Subtotal	<u>4,759</u>	<u>227,585</u>	<u>227,585</u>	<u>56,438</u>
6000 Overhead	1,320	62,208	62,208	18,720
7200 Consultants (direct)	-	415,000	183,280	897,246
7815 Local meetings & mileage	21	-	-	-
	<u>6,100</u>	<u>704,793</u>	<u>473,073</u>	<u>972,404</u>

**Project Description**

Develop a detailed system operating plan to identify specific routes and facilities needed to support express/BRT routes included in the RTP and coordination of services with planned freeway improvements. Also identify and quantify infrastructure investments within the Main Street and 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. Develop feasibility study of transitioning current 450 Mhz radio communications system to new government 700 Mhz system.

Planned projects for FY 2007 include the following:

	<b>2005/06</b>	<b>2005/06</b>	<b>2006/07</b>
	<b>Budget</b>	<b>Revised</b>	<b>Adopted</b>
<b>Consultant Costs</b>			
BRT/Main Street	185,000	60,616	123,070
Express/BRT	100,000	32,989	66,976
700 MHz Wireless Communications Network	80,000	55,550	222,200
Alternative Fuel Program Analysis	50,000	-	-
Regional Dial-a-Ride Study	-	20,325	200,000
BRT - Main Street corridor planning	-	-	50,000
Planning Staff Assistance	-	13,800	-
Five-Year Fare Plan	-	-	50,000
BRT/Arizona Avenue	-	-	185,000
	<u>415,000</u>	<u>183,280</u>	<u>897,246</u>

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

	<b>2004/05</b>	<b>2005/06</b>	<b>2005/06</b>	<b>2006/07</b>
	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Adopted</b>
<b>Revenues</b>				
4000 Regional area road funds	-	300,000	76,740	72,955
	-	300,000	76,740	72,955
<b>Expenditures</b>				
5000 Salaries	-	-	-	13,129
5100 Fringe benefits	-	-	-	5,055
Subtotal	-	-	-	18,184
6000 Overhead	-	-	-	6,031
7200 Consultants (direct)	-	300,000	76,740	48,740
	-	300,000	76,740	72,955

**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.

**Planning Department**  
*Regional Safety/Security Plan*  
**Project 3355**

	<b>2004/05 Actual</b>	<b>2005/06 Budget</b>	<b>2005/06 Revised</b>	<b>2006/07 Adopted</b>
<b>Revenues</b>				
4000 Regional area road funds	10,799	-	7,000	-
4205 FTA - Section 5307	-	-	28,000	-
	<u>10,799</u>	<u>-</u>	<u>35,000</u>	<u>-</u>
<b>Expenditures</b>				
5000 Salaries	5,718	-	-	-
5100 Fringe benefits	1,740	-	-	-
Subtotal	<u>7,458</u>	<u>-</u>	<u>-</u>	<u>-</u>
6000 Overhead	1,991	-	-	-
7200 Consultants (direct)	-	-	35,000	-
7400 Advertising	1,318	-	-	-
7815 Local meetings and mileage	32	-	-	-
	<u>10,799</u>	<u>-</u>	<u>35,000</u>	<u>-</u>

**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. For FY07 this project was moved to Project 2006 Safety/Security.

**Planning Department**  
*Deck Park Transit Tunnel Feasibility Study*  
*Project 3356*

	<b>2004/05</b>	<b>2005/06</b>	<b>2005/06</b>	<b>2006/07</b>
	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Adopted</b>
<b>Revenues</b>				
4000 Regional area road funds	20,903	-	-	-
4205 FTA - Section 5307	50,319	-	-	-
	<u>71,222</u>	-	-	-
<b>Expenditures</b>				
5000 Salaries	4,897	-	-	-
5100 Fringe benefits	1,577	-	-	-
Subtotal	<u>6,474</u>	-	-	-
6000 Overhead	1,850	-	-	-
7200 Consultants (direct)	62,898	-	-	-
	<u>71,222</u>	-	-	-

**Project Description**

This project was used to perform a study to determine long-range utilization options of the Deck Park Transit Tunnel through synthesis of the Regional Transportation Plan, High Capacity Transit Study, Light Rail Transit Plan, and Regional Transit System Studies as they pertain to future potential uses of the facility. Utilization alternatives shall include any transit or non-transit applications within the allowable scope of the investment. If transit applications are feasible, a second phase will integrate the various transit modes that would move throughout the site, determining a cost analysis for plan implementation, and identifying potential public and private partners for development and operation of the facility.

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

	<b>2004/05 Actual</b>	<b>2005/06 Budget</b>	<b>2005/06 Revised</b>	<b>2006/07 Adopted</b>
<b>Revenues</b>				
4000 Regional area road funds	8,211	57,310	57,310	30,000
4240 FHWA - CMAQ	12,903	-	-	-
4333 Local Match - Glendale	39,642	-	-	-
4336 Local Match - Goodyear	-	138,826	138,826	-
4345 Local Match - Mesa	-	168,826	168,826	-
4351 Local Match - Peoria	-	-	-	142,500
4354 Local Match - Phoenix	-	-	-	142,500
4360 Local Match - Scottsdale	-	383,909	383,909	-
	<u>60,756</u>	<u>748,871</u>	<u>748,871</u>	<u>315,000</u>
<b>Expenditures</b>				
5000 Salaries	4,933	4,155	4,155	-
5100 Fringe benefits	1,490	1,586	1,586	-
Subtotal	<u>6,423</u>	<u>5,741</u>	<u>5,741</u>	-
6000 Overhead	1,779	1,569	1,569	-
7200 Consultants (direct)	52,546	741,561	741,561	315,000
7815 Local meetings & mileage	8	-	-	-
	<u>60,756</u>	<u>748,871</u>	<u>748,871</u>	<u>315,000</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 2007 studies include: \$142,500 Peoria - Loop 101; \$142,500 Phoenix; and \$30,000 to complete the Park & Ride reprioritization study. 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.

**Planning Department**  
*Bus Maintenance Program Performance*  
**Project 3361**

	<b>2004/05</b>	<b>2005/06</b>	<b>2005/06</b>	<b>2006/07</b>
	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Adopted</b>
<b>Revenues</b>				
4000 Regional area road funds	4,241	-	-	-
	4,241	-	-	-
<b>Expenditures</b>				
5000 Salaries	2,508	-	-	-
5100 Fringe benefits	862	-	-	-
Subtotal	3,370	-	-	-
6000 Overhead	871	-	-	-
	4,241	-	-	-

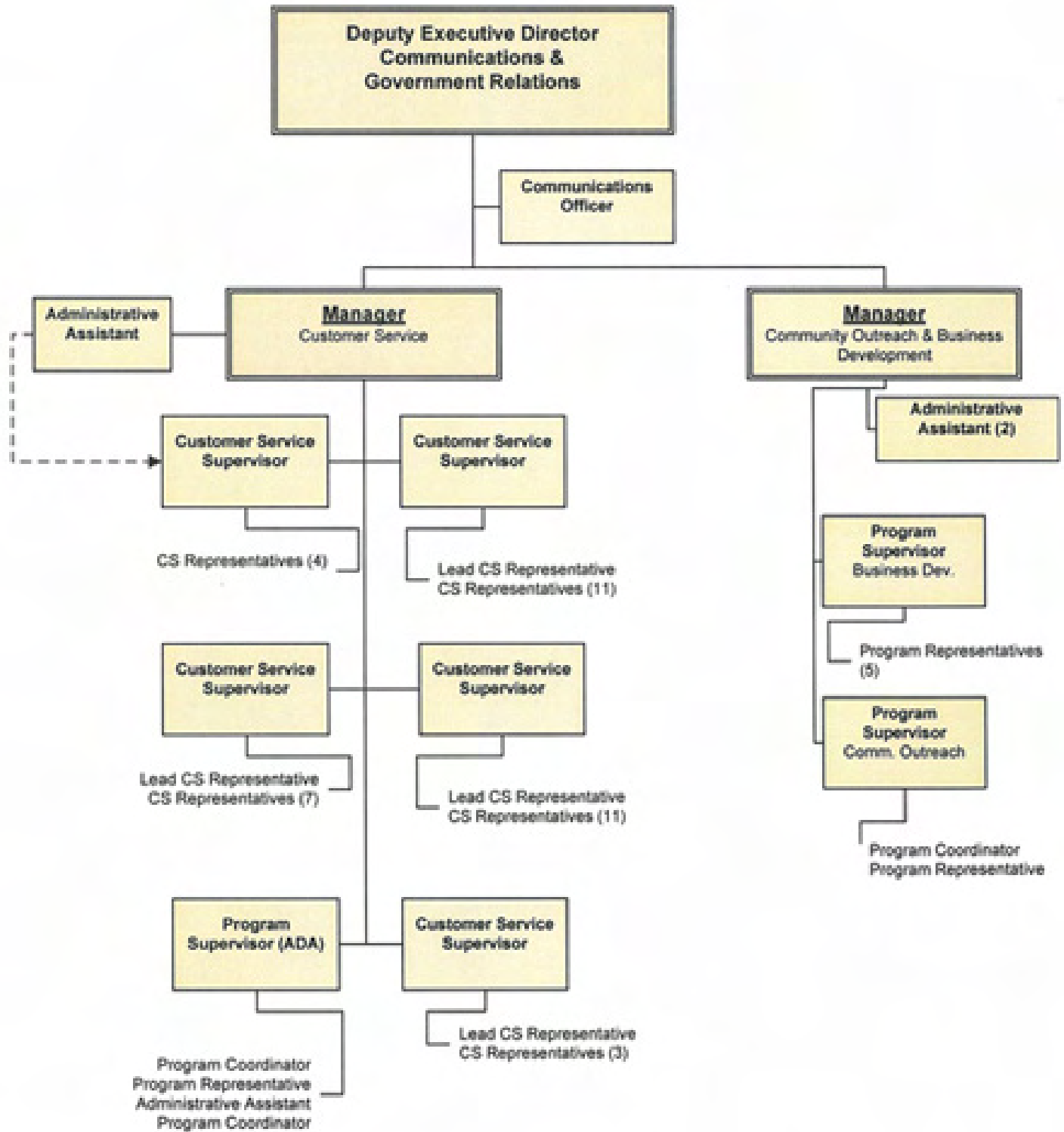
**Project Description**

This project was used to perform a detailed study of current fleet maintenance practices to determine best practices in maintenance for specialized fleet and operating environment through the analysis of current maintenance practices, associated performance indicators, and peer study. The study provided detailed recommendations for practices that address low- or poor-performing indicators and recommend routines and processes addressing specialized needs.

# Communications & Government Relations Department

## Organization Chart

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**Communications & Government Relations Department**  
*Goals and Objectives*

The Communications & Government Relations Department consists of four distinct functions: Communications & Government Relations Administration, Marketing, Customer Services including ADA Certification, and the Business Development and Community Outreach Division.

**Communications & Government Relations Administration**

Communications & Government Relations (CGR) Administration is responsible for overseeing agency communications, government relations; marketing and advertising; customer services, ADA Certification and appeals processes, business development, community outreach, public and media relations, the Maricopa County Trip Reduction Program, and general transit advocacy. CGR Administration coordinates local, state and national intergovernmental programs and is also responsible for publishing the Destinations and Transit Scoop newsletters.

<b>FY 2005/06 Goals and Objectives – Communications &amp; Government Relations Administration</b>	<b>Met/ Not Met</b>
1. Assure coordination between Marketing, and Business Development and Community Outreach divisions	Met
2. Develop and improve agency-wide communications processes	Met
3. Expand federal assistance for bus/bus facilities, rail, and job access	Met
4. Expand role as transit information clearinghouse	Met
5. Increase State and Federal legislative presence and provide the Board with timely information.	Met
6. Inform the Board, member agencies, and the business community and public on the plans and implementation status of the transit portion of the RTP. This includes greater community outreach, tracking of the plan's progress, and revision to the Valley Metro web page to advise the public of meetings and the plan status.	In Process
7. Implement a program to encourage Seniors and ADA eligible citizens to voluntarily choose to ride fixed route services in-lieu of Dial-a-Ride.	In Process

<b>FY 2005/06 Performance Indicators – Communications &amp; Government Relations Administration</b>	<b>Related Goal and/or Objective</b>	<b>Met/ Not Met</b>
A. Inform the Board, member agencies, and the business community and public on the plans and implementation of the transit portion of the RTP. This includes greater community outreach, tracking of the plan's progress, and revision to the Valley Metro web page to advise the public of meetings and the plan status.	6	In Process
B. Implement a program to encourage Seniors and ADA eligible citizens to voluntarily choose to ride fixed route services in-lieu of Dial-a-Ride.	7	In Process
C. Increase the awareness of Valley Metro and its services	1, 2, 4	Met
D. Increase the favorability of Valley Metro.	1, 2, 4	Met
E. Increase bus ridership.	2, 3, 6	Met

**Communications & Government Relations Department**  
*Goals and Objectives (Continued)*

<b>FY 2006/07 Goals and Objectives – Communications &amp; Government Relations Administration</b>
1. Inform the Board, member agencies, and the business community and public on the plans and implementation status of the transit portion of the RTP. This includes greater community outreach, tracking of the plan's progress, and revision to the Valley Metro web site to advise the public of meetings and the plan's status
2. Develop and improve agency-wide communications processes
3. Increase overall transit ridership and citizen awareness and favorability of Valley Metro and its services
4. Implement an improved decision-making process for the Regional Marketing activities which are supported by member agencies
5. Develop agency-wide adhered to standards for graphics and communications
6. Assure project funding in SAFETEA-LU, and the Light Rail FFGA are honored; and increase federal discretionary transit funding to the region
7. Implement programs and processes to assure the TLCP Guiding Principals are adhered to. One such program would be a process for jurisdictions to receive reimbursements for ADA eligible trips funded through the Public Transportation Fund.
8. Administer a member agency participative process to design and implement a new bus paint scheme for Valley Metro buses.

<b>FY 2006/07 Performance Indicators – Communications &amp; Government Relations Administration</b>	<b>Related Goal and/or Objective</b>
A. Inform the Board, member agencies, and the business community and public on the plans and implementation of the transit portion of the RTP. This includes greater community outreach, tracking of the plan's progress, and revision to the Valley Metro web page to advise the public of meetings and the plan status.	1
B. Increase the awareness of Valley Metro and its services	3
C. Increase the favorability of Valley Metro	3
D. Implement a process for jurisdictions to receive reimbursements for ADA eligible trips funded through the Public Transportation Fund	7
E. Design and implement a new regional bus paint scheme	8

**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

**Communications & Government Relations Department**  
*Goals and Objectives (Continued)*

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 2005/06 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.	Met
4. Support public and private policies, amenities and facilities that enhance the use of commute alternatives.	Met
5. Educate the public on the new 8-hour Ozone standard and what they can do to help avoid exceeding the standard through an enhanced Ozone Education Campaign.	Met
6. Provide quality materials and presentations to Valley school children to educate them on the services of Valley Metro and its benefits.	Met
7. Proactively work and partner with other civic and community organizations to help expand the educational information on Valley Metro services and its benefits.	Met

<b>FY 2005/06 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	Not Met
B. Increase the number of vanpools by 20.	1,2 3,4	Met
C. Increase number and/or average trips “eliminated” by telecommuters.	1,2 3,4	Met
D. Increase number of TRP employers that subsidize bus fares and enroll in Bus Card Plus or fare outlet programs.	1,2 3,4	Met
E. Increase the number of TRP employers that offer telecommuting.	1,2 3,4	Met
F. Increase the number of employers that offer vanpool subsidy.	1,2 3,4	Met
G. Increase the number of school age children that hear about Valley Metro services and its benefits.	6	Met
H. Increase the number of community events that Valley Metro participates in to provide on site information and materials.	7	Met

**Communications & Government Relations Department**  
*Goals and Objectives (Continued)*

<b>FY 2006/07 Goals and Objectives – Business Development &amp; Community Outreach</b>
1. Deliver quality and effective commuter services and programs to customers.
2. Develop high quality and effective communication messages and materials that promote increased use of commute alternatives.
3. Assist Trip Reduction Program employers in achieving their trip reduction goals by providing quality training, and effective services and programs.
4. Support public and private policies, amenities and facilities that enhance the use of commute alternatives.
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.
6. Improve the quality of services provided to organizations and businesses on all transit fare programs.
7. Provide quality materials and presentations to Valley school children to educate them on the services of Valley Metro and its benefits.
8. Proactively work and partner with other civic and community organizations to help expand the educational information on Valley Metro services and its benefits.
9. Improve the quality of the information about the online carpool matching system.

<b>FY 2006/07 Performance Indicators - Business Development &amp; Community Outreach</b>	<b>Related Goal and/or Objective</b>
A. Increase the percent of people or the average percent of trips per day by alternative modes and schedules.	1,2 3,4
B. Increase the number of vanpools by 20.	1,2 3,4
C. Increase number and/or average trips "eliminated" by telecommuters.	1,2 3,4
D. Increase number of TRP employers and organizations that subsidize bus fares and enroll in Bus Card Plus and other fare outlet programs.	1,2 3,4
E. Increase the number of TRP employers that offer telecommuting.	1,2 3,4
F. Increase the number of employers that offer vanpool subsidy.	1,2 3,4
G. Increase the number of school age children that hear about Valley Metro services and its benefits.	7
H. Increase the number of community events that Valley Metro participates in to provide on site information and materials.	8
I. Increase the awareness and use of the Carpool Matching online system at <a href="http://www.ShareTheRide.com">www.ShareTheRide.com</a>	9

**Communications & Government Relations Department**  
*Goals and Objectives (Continued)*

**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.

<b>FY 2005/06 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 internal newsletter designed to keep staff informed and up to date on current issues.	Met
5. Enhance the consumer's level of understanding about how to use Valley Metro transit services by conducting focus groups and other forms of market research.	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 2005/06 Performance Indicators – Marketing</b>	<b>Related Goal and/or Objective</b>	<b>Met/ Not Met</b>
A. Increase awareness levels and favorability of Valley Metro and its services by 15 percent as measured through market research.	1,2, 3	Met
B. Increase the percent of people or the average percent of trips per day by alternative modes and schedules.	1,2, 3	Met
C. Increase the number of customers that visit the Valley Metro Web site by 5 percent.	1,2	Met
D. Implement proposed changes to the Bus Book format and other collateral materials as a result of market research.	5	Met
E. Increase transit ridership by 5 percent.	1,2,3	Met

**Communications & Government Relations Department**  
*Goals and Objectives (Continued)*

<b>FY 2006/07 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. Enhance the Valley Metro Web site by adding services and features, and by redesigning the page format.
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. Produce and distribute an external newsletter designed to keep bus riders informed and up to date on current issues.
5. Measure the effectiveness of marketing and advertising programs and the overall satisfaction of bus riders by conducting market research studies.
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.

<b>FY 2006/07 Performance Indicators - Marketing</b>	<b>Related Goal and/or Objective</b>
A. Increase total awareness levels of Valley Metro and its services by 10 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.	1,2,3,6
C. Increase the number of customers that visit the Valley Metro Web site by 5 percent.	2
D. Increase ridership by 2 percent.	1,2,3,4,6

**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.

<b>FY 2005/06 Goals and Objectives – Customer Services</b>	<b>Met/ Not Met</b>
1. Implement Automated Speech Recognition/Integrated Voice Response system within the transit information call center.	Met
2. Implement voice recording and quality monitoring system within the transit information call center.	In Process
3. Lower the abandoned rate from previous year.	In Process

**Communications & Government Relations Department**  
**Goals and Objectives (Continued)**

4. Increase the service level from the previous year.	In Process
5. Implement a document imaging project to ensure all backdated files are scanned and stored electronically.	Met
6. Develop plan and secure funding to replace badging system equipment at 8 satellite sites.	Met

<b>FY 2005/06 Performance Indicators – Customer Services</b>	<b>Related Goal and/or Objective</b>	<b>Met/ Not Met</b>
A. Implement Automated Speech Recognition/Integrated Voice Response system within the transit information call center by September 2005. Fine tune to ensure customer satisfaction.	1	Met
B. Implement voice recording and quality monitoring system within the transit information call center by December 2005. Use this system to improve quality and customer service.	2	In Process
C. Lower the abandoned rate by 1% from the previous year.	3	In Process
D. Raise the service levels by 3% from the previous year.	4	In Process
E. Reduce file storage needs by implementing and executing a document imaging system within ADA Certification.	5	Met

<b>FY 2006/07 Goals and Objectives – Customer Services</b>
1. Implement voice recording and quality monitoring system within the transit information call center.
2. Lower the abandoned rate from previous year.
3. Increase the service level from the previous year.
4. Fine tune the Integrated Voice Response system to ensure customers are satisfied using automated menu system.
5. Reduce the number of invalid complaints that are sent to member agencies and contractors
6. Replace badging equipment and redesign employee badges

<b>FY 2006/07 Performance Indicators – Customer Services</b>	<b>Related Goal and/or Objective</b>
A. Implement voice recording and quality monitoring system by June 2007	1
B. Lower the abandoned rate from the previous year by 1 percent.	2, 4
C. Increase the service level from the previous year by 3 percent.	3, 4
D. Measure the effectiveness of the IVR by conducting focus groups and other research methods.	4
E. Reduce the number of invalid complaints that are sent to member agencies and contractors by 10 percent	5

**Communications & Government Relations Department**  
*Goals and Objectives (Continued)*

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<b>FY 2006/07 Performance Indicators – Customer Services</b>	<b>Related Goal and/or Objective</b>
F. Replace badging equipment by January 2007	6
G. Reissue new ID cards by June 2007	6

**Communications & Government Relations Department**  
*Department Budget Summary*

	<b>2004/05</b>	<b>2005/06</b>	<b>2005/06</b>	<b>2006/07</b>
	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Adopted</b>
<b>Revenues</b>				
4000 Regional area road funds	341,797	393,523	393,523	433,156
4001 Public transportation funds	-	2,362,481	2,362,481	7,028,269
4005 ADEQ	400,000	400,000	400,000	400,000
4205 FTA - Section 5307	230,562	40,000	40,000	-
4240 FHWA - CMAQ	1,480,274	1,294,000	1,294,000	1,444,000
4250 FHWA - SPR	42,000	42,000	42,000	42,000
4333 Local match - Glendale	10,000	-	-	-
4500 Regional services reimbursement	5,002,506	3,074,918	3,074,918	-
4600 Interest earnings-RPTA	2,774	-	-	-
	<b>7,509,913</b>	<b>7,606,922</b>	<b>7,606,922</b>	<b>9,347,425</b>
<b>Expenditures</b>				
5000 Salaries	619,965	623,838	623,838	3,407,569
5100 Fringe benefits	207,504	238,180	238,180	1,311,998
Subtotal	<b>827,469</b>	<b>862,018</b>	<b>862,018</b>	<b>4,719,567</b>
6000 Overhead	215,568	235,623	235,623	1,565,437
7100 RS call center (ATC)	2,149,585	2,314,800	2,314,800	-
7101 RS marketing (ATC)	1,383,668	1,312,668	1,312,668	-
7102 RS ADA compliance (ATC)	223,419	314,973	314,973	-
7104 RS community outreach (ATC)	-	321,536	321,536	-
7110 RS phones	36,238	100,000	100,000	-
7111 RS insurance	7,716	20,000	20,000	-
7112 RS IT support	202,765	275,000	275,000	-
7113 RS vehicle fuel & supplies	12,423	10,000	10,000	10,000
7114 RS memberships	26,618	30,000	30,000	81,100
7115 RS rent	270,741	289,000	289,000	-
7116 RS utilities	65,319	60,000	60,000	75,000
7117 RS general supplies	14,752	-	-	37,300
7150 Bus books	-	-	-	575,000
7155 Outreach materials & promotional items	-	-	-	6,000
7200 Consultants (direct)	258,291	159,950	159,950	325,125
7210 Maintenance agreements	6,581	15,000	15,000	117,600
7300 Job skill development	659	2,500	2,500	13,800
7305 Conferences & seminars	7,252	6,750	6,750	24,400
7400 Advertising	1,068,526	994,004	994,004	994,496
7500 Printing	67,783	66,000	66,000	302,500
7505 Graphics	9,531	13,000	13,000	5,000
7600 Postage & delivery	10,834	14,000	14,000	34,250
7700 Public meetings & information	16,346	10,500	10,500	12,500
7800 Other direct expenditures	13,730	-	-	41,000
7805 Copies	3,794	1,100	1,100	4,700
7815 Local meetings & mileage	10,379	4,000	4,000	17,600
7820 Travel expenses	13,526	24,500	24,500	28,500
9000 Administrative capital outlay	14,594	-	-	-
9002 Agency Vehicles	-	-	-	50,000
9003 Equipment	356,411	100,000	100,000	132,550
9004 Furniture & fixtures	-	-	-	3,000
9005 Computers & software	174,895	50,000	50,000	171,000
	<b>7,469,413</b>	<b>7,606,922</b>	<b>7,606,922</b>	<b>9,347,425</b>

(Continued)

**Communications & Government Relations Department**  
*Department Budget Summary*

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(Continued)

	<b>2004/05 Actual</b>	<b>2005/06 Budget</b>	<b>2005/06 Revised</b>	<b>2006/07 Adopted</b>
<b>Expenditures by Division</b>				
Communications & Government Relations	161,979	168,350	168,350	433,156
Regional Services Administration	1,618,608	1,024,999	1,024,999	759,122
Business Development & Community Outreach	899,196	1,124,036	1,124,036	1,127,660
Marketing	2,416,746	2,653,264	2,653,264	3,477,315
Customer Services	2,373,004	2,636,273	2,636,273	3,550,172
Total Expenditures by Division	<u>7,469,533</u>	<u>7,606,922</u>	<u>7,606,922</u>	<u>9,347,425</u>

**Communications & Government Relations**  
*Communications & Government Relations Administration*  
**Project 3005**

	<b>2004/05</b>	<b>2005/06</b>	<b>2005/06</b>	<b>2006/07</b>
	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Adopted</b>
<b>Revenues</b>				
4000 Regional area road funds	161,979	168,350	168,350	433,156
	<u>161,979</u>	<u>168,350</u>	<u>168,350</u>	<u>433,156</u>
<b>Expenditures</b>				
5000 Salaries	44,994	29,469	29,469	127,821
5100 Fringe benefits	15,138	11,251	11,251	49,214
Subtotal	<u>60,132</u>	<u>40,720</u>	<u>40,720</u>	<u>177,035</u>
6000 Overhead	16,383	11,130	11,130	58,721
7200 Consultants (direct)	67,801	78,000	78,000	121,000
7300 Job skill development	-	500	500	500
7305 Conferences & seminars	1,815	2,500	2,500	4,400
7400 Advertising	-	-	-	20,000
7500 Printing	4,143	20,000	20,000	20,000
7505 Graphics	-	5,000	5,000	5,000
7600 Postage & delivery	4,000	6,000	6,000	6,000
7700 Public meetings & information	690	500	500	500
7805 Copies	-	-	-	500
7815 Local meetings & mileage	3,307	-	-	500
7820 Travel expenses	3,708	4,000	4,000	11,000
9003 Equipment	-	-	-	8,000
	<u>161,979</u>	<u>168,350</u>	<u>168,350</u>	<u>433,156</u>

**Project Description**

Communications & Government Relations (CGR) Administration 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 and Transit Scoop newsletters.

**Communications & Government Relations**  
*Regional Services Administration*  
**Project 6005**

	<b>2004/05</b>	<b>2005/06</b>	<b>2005/06</b>	<b>2006/07</b>
	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Adopted</b>
<b>Revenues</b>				
4000 Regional area road funds	28,231	36,625	36,625	-
4001 Public transportation funds	-	413,495	413,495	759,122
4205 FTA - Section 5307	230,562	40,000	40,000	-
4500 Regional services reimbursement	1,397,421	534,879	534,879	-
4600 Interest earnings-RPTA	2,774	-	-	-
	<u>1,658,988</u>	<u>1,024,999</u>	<u>1,024,999</u>	<u>759,122</u>
<b>Expenditures</b>				
5000 Salaries	73,429	49,104	49,104	121,486
5100 Fringe benefits	28,206	18,748	18,748	46,775
Subtotal	<u>101,635</u>	<u>67,852</u>	<u>67,852</u>	<u>168,261</u>
6000 Overhead	24,468	18,547	18,547	55,811
7110 RS phones	36,238	100,000	100,000	-
7111 RS insurance	7,716	20,000	20,000	-
7112 RS IT support	202,765	275,000	275,000	-
7113 RS vehicle fuel & supplies	12,423	10,000	10,000	10,000
7114 RS memberships	26,618	30,000	30,000	80,000
7115 RS rent	270,741	289,000	289,000	-
7116 RS utilities	65,319	60,000	60,000	75,000
7117 RS general supplies	14,752	-	-	-
7210 Maintenance Agreements	6,581	-	-	-
7300 Job skill development	75	500	500	1,500
7305 Conferences & seminars	3,325	1,500	1,500	11,000
7400 Advertising	282,856	-	-	-
7500 Printing	6,625	-	-	-
7600 Postage & delivery	1,549	-	-	9,000
7800 Other direct expenditures	3,529	-	-	-
7805 Copies	1,680	100	100	-
7815 Local meetings & mileage	638	500	500	-
7820 Travel expenses	3,175	2,000	2,000	-
9000 Administrative capital outlay	14,594	-	-	-
9002 Agency Vehicles	-	-	-	50,000
9003 Equipment	356,411	100,000	100,000	124,550
9004 Furniture & fixtures	-	-	-	3,000
9005 Computers & software	174,895	50,000	50,000	171,000
	<u>1,618,608</u>	<u>1,024,999</u>	<u>1,024,999</u>	<u>759,122</u>

**Project Description**

This project provides general program support and administration costs for the Regional Services program (see page 23), including rent and utilities, phones, IT support, RPTA staff support and capital outlay.

**Communications & Government Relations Department**  
*Business Development & Community Outreach Division*  
**Division Budget Summary**

	<b>2004/05</b>	<b>2005/06</b>	<b>2005/06</b>	<b>2006/07</b>
	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Adopted</b>
<b>Revenues</b>				
4000 Regional area road funds	-	13,062	13,062	-
4001 Public transportation funds	-	135,014	135,014	327,660
4005 ADEQ	400,000	400,000	400,000	400,000
4240 FHWA - CMAQ	489,196	400,000	400,000	400,000
4333 Local match - Glendale	10,000	-	-	-
4500 Regional services reimbursement	-	175,960	175,960	-
<b>Total Revenues</b>	<b>899,196</b>	<b>1,124,036</b>	<b>1,124,036</b>	<b>1,127,660</b>

<b>Expenditures</b>				
5000 Salaries	370,255	339,020	339,020	529,390
5100 Fringe benefits	120,898	129,437	129,437	203,828
<b>Subtotal</b>	<b>491,153</b>	<b>468,457</b>	<b>468,457</b>	<b>733,218</b>
6000 Overhead	129,855	128,047	128,047	243,202
7104 RS community outreach (ATC)	-	321,536	321,536	-
7200 Consultants (direct)	40,613	7,000	7,000	14,000
7300 Job skill development	584	1,000	1,000	1,000
7305 Conferences & seminars	2,112	2,500	2,500	2,000
7400 Advertising	139,687	142,996	142,996	13,690
7500 Printing	50,240	20,000	20,000	76,000
7505 Graphics	6,960	8,000	8,000	-
7600 Postage & delivery	1,299	4,000	4,000	2,750
7700 Public meetings & information	13,570	10,000	10,000	12,000
7800 Other direct expenditures	10,000	-	-	13,800
7805 Copies	45	-	-	2,000
7815 Local meetings & mileage	6,315	3,500	3,500	6,500
7820 Travel expenses	6,643	7,000	7,000	7,500
<b>Total Expenditures</b>	<b>899,076</b>	<b>1,124,036</b>	<b>1,124,036</b>	<b>1,127,660</b>

<b>Expenditures by Project</b>				
TRP/Clean Air Campaign	400,000	400,000	400,000	400,000
TPR/Expansion	489,196	400,000	400,000	400,000
Glendale Telework Initiative	10,000	-	-	-
Community Outreach	-	324,036	324,036	327,660
<b>Total Expenditures by Project</b>	<b>899,196</b>	<b>1,124,036</b>	<b>1,124,036</b>	<b>1,127,660</b>

**Communications & Government Relations Department**  
*Business Development & Community Outreach Division*  
*Trip Reduction Program/Clean Air Campaign*  
**Project 3215**

	<b>2004/05</b>	<b>2005/06</b>	<b>2005/06</b>	<b>2006/07</b>
	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Adopted</b>
<b>Revenues</b>				
4005 ADEQ	400,000	400,000	400,000	400,000
	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>
<b>Expenditures</b>				
5000 Salaries	182,149	173,888	173,888	188,944
5100 Fringe benefits	59,113	66,390	66,390	72,748
Subtotal	<u>241,262</u>	<u>240,278</u>	<u>240,278</u>	<u>261,692</u>
6000 Overhead	64,373	65,677	65,677	86,801
7200 Consultants (direct)	30,090	7,000	7,000	11,000
7300 Job skill development	584	1,000	1,000	500
7305 Conferences & seminars	2,112	2,500	2,500	2,000
7400 Advertising	3,975	33,545	33,545	2,007
7500 Printing	29,239	20,000	20,000	10,000
7505 Graphics	6,437	8,000	8,000	-
7600 Postage & delivery	1,299	4,000	4,000	2,000
7700 Public meetings & information	7,902	10,000	10,000	12,000
7805 Copies	45	-	-	-
7815 Local meetings & mileage	5,919	3,500	3,500	6,000
7820 Travel expenses	6,643	4,500	4,500	6,000
	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>	<u>400,000</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 eight classes are offered to transportation coordinators (e.g., Introduction to TRP, Plan Writing, 101 TRP Ideas, Telecommuting, etc.). Last year thirty-two (32) training classes were held, and an additional sixteen (16) trainings customized for employers. In addition, eleven (11) employer transportation coordinator's alliance groups are facilitated by staff to help employers meet TRP goals, coordinate on programs and services and to network. Eighty-six (86) TCA meetings were held.

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.

**Communications & Government Relations Department**  
*Business Development & Community Outreach Division*  
*Trip Reduction Program/Expansion*  
**Project 3220**

	<b>2004/05</b>	<b>2005/06</b>	<b>2005/06</b>	<b>2006/07</b>
	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Adopted</b>
<b>Revenues</b>				
4240 FHWA - CMAQ	489,196	400,000	400,000	400,000
	<u>489,196</u>	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>
<b>Expenditures</b>				
5000 Salaries	188,106	165,132	165,132	199,692
5100 Fringe benefits	61,785	63,047	63,047	76,886
Subtotal	<u>249,891</u>	<u>228,179</u>	<u>228,179</u>	<u>276,578</u>
6000 Overhead	65,482	62,370	62,370	91,739
7200 Consultants (direct)	10,523	-	-	-
7400 Advertising	135,712	109,451	109,451	11,683
7500 Printing	21,001	-	-	20,000
7505 Graphics	523	-	-	-
7700 Public meetings/information	5,668	-	-	-
7815 Local meetings & mileage	396	-	-	-
	<u>489,196</u>	<u>400,000</u>	<u>400,000</u>	<u>400,000</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 will make about 8,000 contacts to the 800 employers, with over 600 being on-site visits. RPTA staff also facilitates twelve transportation management associations for member employers.

TRP employers are provided quarterly with an information and promotional kit intended to encourage employee participation. RPTA staff will attend over 50 employee presentations or events such as, transportation fairs and rideshare promotions. FY 2007 goals 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.

**Communications & Government Relations Department**  
*Business Development & Community Outreach Division*  
**Glendale Telework Initiative**  
**Project 3235**

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	<b>2004/05</b>	<b>2005/06</b>	<b>2005/06</b>	<b>2006/07</b>
	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Adopted</b>
<b>Revenues</b>				
4333 Local match - Glendale	10,000	-	-	-
	<u>10,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Expenditures</b>				
7800 Other direct expenditures	10,000	-	-	-
	<u>10,000</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Project Description**

In November 2001, residents of the city of Glendale passed a transit sales tax that would fund transit and transportation projects. A portion of these funds were used to support telework. This project was used to help increase awareness and encourage Glendale employers to implement or expand telework programs both as an air quality measure and a work/life balance initiative.

**Communications & Government Relations Department**  
*Business Development & Community Outreach Division*  
**Community Outreach**  
**Project 6020**

	<b>2004/05 Actual</b>	<b>2005/06 Budget</b>	<b>2005/06 Revised</b>	<b>2006/07 Adopted</b>
<b>Revenues</b>				
4000 Regional area road funds	-	13,062	13,062	-
4001 Public transportation funds	-	135,014	135,014	327,660
4500 Regional services reimbursement	-	175,960	175,960	-
	-	<b>324,036</b>	<b>324,036</b>	<b>327,660</b>
<b>Expenditures</b>				
5000 Salaries	-	-	-	140,754
5100 Fringe benefits	-	-	-	54,194
Subtotal	-	-	-	194,948
6000 Overhead	-	-	-	64,662
7104 RS community outreach (ATC)	-	321,536	321,536	-
7200 Consultant	-	-	-	3,000
7300 Job skill development	-	-	-	500
7500 Printing	-	-	-	46,000
7600 Postage & delivery	-	-	-	750
7800 Other direct expenditures	-	-	-	13,800
7805 Copies	-	-	-	2,000
7815 Local meetings & mileage	-	-	-	500
7820 Travel expenses	-	2,500	2,500	1,500
	-	<b>324,036</b>	<b>324,036</b>	<b>327,660</b>

**Project Description**

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

**Communications & Government Relations Department**

*Marketing Division*

*Division Budget Summary*

	<b>2004/05</b>	<b>2005/06</b>	<b>2005/06</b>	<b>2006/07</b>
	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Adopted</b>
<b>Revenues</b>				
4000 Regional area road funds	65,814	69,221	69,221	-
4001 Public transportation funds	-	715,525	715,525	2,391,315
4240 FHWA - CMAQ	991,078	894,000	894,000	1,044,000
4250 FHWA - SPR	42,000	42,000	42,000	42,000
4500 Regional services reimbursement	1,317,854	932,518	932,518	-
<b>Total Revenues</b>	<b>2,416,746</b>	<b>2,653,264</b>	<b>2,653,264</b>	<b>3,477,315</b>

<b>Expenditures</b>				
5000 Salaries	131,287	206,245	206,245	782,485
5100 Fringe benefits	43,262	78,744	78,744	301,276
<b>Subtotal</b>	<b>174,549</b>	<b>284,989</b>	<b>284,989</b>	<b>1,083,761</b>
6000 Overhead	44,862	77,899	77,899	359,473
7101 RS marketing (ATC)	1,383,668	1,312,668	1,312,668	-
7114 RS memberships	-	-	-	1,100
7117 General Supplies	-	-	-	10,000
7150 Bus Books	-	-	-	575,000
7155 Outreach Materials and Promotional It	-	-	-	6,000
7200 Consultants (direct)	149,877	74,950	74,950	182,375
7210 Maintenance agreements	-	15,000	15,000	36,350
7300 Job skill development	-	500	500	7,300
7305 Conferences & seminars	-	250	250	3,900
7400 Advertising	645,983	851,008	851,008	960,806
7500 Printing	6,775	26,000	26,000	206,500
7505 Graphics	2,571	-	-	-
7600 Postage & delivery	3,986	4,000	4,000	16,500
7700 Public meetings & information	2,086	-	-	-
7800 Other direct expenditures	201	-	-	18,000
7805 Copies	2,069	1,000	1,000	2,200
7815 Local meetings & mileage	119	-	-	2,550
7820 Travel Expenses	-	5,000	5,000	5,500
<b>Total Expenditures</b>	<b>2,416,746</b>	<b>2,653,264</b>	<b>2,653,264</b>	<b>3,477,315</b>

<b>Expenditures by Project</b>				
Regional Rideshare	514,976	594,000	594,000	594,000
ADOT/Clean Air Campaign	42,000	42,000	42,000	42,000
Valley Telework	385,069	300,000	300,000	300,000
Bike Education	91,033	-	-	150,000
Marketing-Regional Allocation	1,383,668	1,717,264	1,717,264	2,391,315
<b>Total Expenditures by Project</b>	<b>2,416,746</b>	<b>2,653,264</b>	<b>2,653,264</b>	<b>3,477,315</b>

**Communications & Government Relations Department**  
*Marketing Division*  
*Regional Rideshare*  
*Project 3205*

	<b>2004/05 Revised</b>	<b>2004/05 Actual</b>	<b>2005/06 Budget</b>	<b>2005/06 Revised</b>	<b>2006/07 Adopted</b>
<b>Revenues</b>					
4240 FHWA - CMAQ	594,000	514,976	594,000	594,000	594,000
	<u>594,000</u>	<u>514,976</u>	<u>594,000</u>	<u>594,000</u>	<u>594,000</u>
<b>Expenditures</b>					
5000 Salaries	107,239	109,399	151,038	151,038	143,609
5100 Fringe benefits	38,606	35,862	57,666	57,666	55,293
Subtotal	<u>145,845</u>	<u>145,261</u>	<u>208,704</u>	<u>208,704</u>	<u>198,902</u>
6000 Overhead	37,609	36,511	57,047	57,047	65,974
7200 Consultants (direct)	34,000	39,981	34,950	34,950	43,000
7210 Maintenance agreements	15,000	-	15,000	15,000	-
7305 Conferences & seminars	-	-	-	-	-
7400 Advertising	334,186	282,454	253,299	253,299	261,924
7500 Printing	15,000	2,656	20,000	20,000	20,000
7505 Graphics	-	41	-	-	-
7600 Postage & delivery	8,000	3,606	4,000	4,000	2,000
7700 Public meetings & information	-	2,086	-	-	-
7800 Other direct expenditures	-	201	-	-	-
7805 Copies	1,000	2,069	1,000	1,000	2,200
7815 Local meetings & mileage	-	110	-	-	-
7835 Communications	3,360	-	-	-	-
	<u>594,000</u>	<u>514,976</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 41%) and or the average daily trips made by alternative modes of transportation and alternative work schedules (currently at 24%).

**Communications & Government Relations Department**

*Marketing Division*

*ADOT/Clean Air Campaign*

*Project 3210*

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	<b>2004/05 Actual</b>	<b>2005/06 Budget</b>	<b>2005/06 Revised</b>	<b>2006/07 Adopted</b>
<b>Revenues</b>				
4250 FHWA - SPR	42,000	42,000	42,000	42,000
	<u>42,000</u>	<u>42,000</u>	<u>42,000</u>	<u>42,000</u>
<b>Expenditures</b>				
7400 Advertising	42,000	42,000	42,000	42,000
	<u>42,000</u>	<u>42,000</u>	<u>42,000</u>	<u>42,000</u>

**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.

**Communications & Government Relations Department**

*Marketing Division*

*Valley Telework / Ozone Education*

*Project 3230*

	<b>2004/05 Actual</b>	<b>2005/06 Budget</b>	<b>2005/06 Revised</b>	<b>2006/07 Adopted</b>
<b>Revenues</b>				
4240 FHWA - CMAQ	385,069	300,000	300,000	300,000
	<u>385,069</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>
<b>Expenditures</b>				
5000 Salaries	19,664	22,899	22,899	16,126
5100 Fringe benefits	6,723	8,743	8,743	6,209
Subtotal	<u>26,387</u>	<u>31,642</u>	<u>31,642</u>	<u>22,335</u>
6000 Overhead	7,510	8,649	8,649	7,408
7200 Consultants (direct)	22,605	40,000	40,000	37,375
7400 Advertising	321,529	213,709	213,709	225,882
7500 Printing	4,119	6,000	6,000	7,000
7505 Graphics	2,530	-	-	-
7600 Postage & delivery	380	-	-	-
7815 Local meetings & mileage	9	-	-	-
	<u>385,069</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 2005 TDM annual survey, which is 134,200 by five percent (6,710) for a total of 140,910 teleworkers who work remotely once per week or more. 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 1, 2006 through September 30, 2006. 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.

**Communications & Government Relations Department**  
*Marketing Division*  
*Bike Education*  
*Project 3250*

	<b>2004/05</b>	<b>2005/06</b>	<b>2005/06</b>	<b>2006/07</b>
	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Adopted</b>
<b>Revenues</b>				
4240 FHWA - CMAQ	91,033	-	-	150,000
	<u>91,033</u>	<u>-</u>	<u>-</u>	<u>150,000</u>
<b>Expenditures</b>				
5000 Salaries	2,224	-	-	-
5100 Fringe benefits	677	-	-	-
Subtotal	<u>2,901</u>	<u>-</u>	<u>-</u>	<u>-</u>
6000 Overhead	841	-	-	-
7200 Consultants (direct)	87,291	-	-	20,000
7400 Advertising	-	-	-	66,000
7500 Printing	-	-	-	44,500
7600 Postage & delivery	-	-	-	1,500
7800 Other Direct Expenditures	-	-	-	18,000
	<u>91,033</u>	<u>-</u>	<u>-</u>	<u>150,000</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 who have or want to start school safety programs, as well as 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. RTPA will find partners that will donate the TV production and celebrity talent.

This project will be carried over from FY 06 to FY 07.

**Communications & Government Relations Department**

*Marketing Division*

*Regional Marketing*

*Project 6025*

	<b>2004/05</b>	<b>2005/06</b>	<b>2005/06</b>	<b>2006/07</b>
	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Adopted</b>
<b>Revenues</b>				
4000 Regional area road funds	65,814	69,221	69,221	-
4001 Public transportation funds	-	715,525	715,525	2,391,315
4500 Regional services reimbursement	1,317,854	932,518	932,518	-
	<u>1,383,668</u>	<u>1,717,264</u>	<u>1,717,264</u>	<u>2,391,315</u>
<b>Expenditures</b>				
5000 Salaries	-	32,308	32,308	622,750
5100 Fringe benefits	-	12,335	12,335	239,774
Subtotal	-	<u>44,643</u>	<u>44,643</u>	<u>862,524</u>
6000 Overhead	-	12,203	12,203	286,091
7101 RS marketing (ATC)	1,383,668	1,312,668	1,312,668	-
7114 RS memberships	-	-	-	1,100
7117 RS general supplies	-	-	-	10,000
7150 Bus books	-	-	-	575,000
7155 Outreach materials & promotional items	-	-	-	6,000
7200 Consultants and contracts	-	-	-	82,000
7210 Maintenance agreements	-	-	-	36,350
7300 Job skill development	-	500	500	7,300
7305 Conferences & seminars	-	250	250	3,900
7400 Advertising	-	342,000	342,000	365,000
7500 Printing	-	-	-	135,000
7600 Postage & delivery	-	-	-	13,000
7815 Local meetings & mileage	-	-	-	2,550
7820 Travel expenses	-	5,000	5,000	5,500
	<u>1,383,668</u>	<u>1,717,264</u>	<u>1,717,264</u>	<u>2,391,315</u>

**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.

**Communications & Government Relations Department**

*Customer Services Division*

*Division Budget Summary*

	<b>2004/05 Actual</b>	<b>2005/06 Budget</b>	<b>2005/06 Revised</b>	<b>2006/07 Adopted</b>
<b>Revenues</b>				
4000 Regional area road funds	85,773	106,265	106,265	-
4001 Public transportation funds	-	1,098,447	1,098,447	3,550,172
Regional services reimbursements	2,287,231	1,431,561	1,431,561	-
<b>Total Revenues</b>	<b>2,373,004</b>	<b>2,636,273</b>	<b>2,636,273</b>	<b>3,550,172</b>
<b>Expenditures</b>				
5000 Salaries	-	-	-	1,846,387
5100 Fringe benefits	-	-	-	710,905
Subtotal	-	-	-	2,557,292
6000 Overhead	-	-	-	848,230
7100 RS call center (ATC)	2,149,585	2,314,800	2,314,800	-
7102 RS ADA compliance (ATC)	223,419	314,973	314,973	-
7117 General Supplies	-	-	-	27,300
7200 Consultants & Contracts	-	-	-	7,750
7210 Maintenance Agreements	-	-	-	81,250
7300 Job Skill Development	-	-	-	3,500
7305 Conferences & Seminars	-	-	-	3,100
7800 Other Direct Expenditures	-	-	-	9,200
7815 Local Meetings and Mileage	-	-	-	8,050
7820 Travel Expenses	-	6,500	6,500	4,500
<b>Total Expenditures</b>	<b>2,373,004</b>	<b>2,636,273</b>	<b>2,636,273</b>	<b>3,550,172</b>
<b>Expenditures by Project</b>				
Regional Call Center	2,149,585	2,319,800	2,319,800	3,082,140
Regional ADA Compliance	223,419	316,473	316,473	468,032
<b>Total Expenditures by Project</b>	<b>2,373,004</b>	<b>2,636,273</b>	<b>2,636,273</b>	<b>3,550,172</b>

**Communications & Government Relations Department**

*Customer Services Division*

*Regional Call Center*

*Project 6035*

	<b>2004/05</b>	<b>2005/06</b>	<b>2005/06</b>	<b>2006/07</b>
	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Adopted</b>
<b>Revenues</b>				
4000 Regional area road funds	77,142	93,508	93,508	-
4001 Public transportation funds	-	966,583	966,583	3,082,140
4500 Regional services reimbursement	2,072,443	1,259,709	1,259,709	-
	<u>2,149,585</u>	<u>2,319,800</u>	<u>2,319,800</u>	<u>3,082,140</u>
<b>Expenditures</b>				
5000 Salaries	-	-	-	1,614,319
5100 Fringe benefits	-	-	-	621,553
Subtotal	-	-	-	2,235,872
6000 Overhead	-	-	-	741,618
7100 RS call center (ATC)	2,149,585	2,314,800	2,314,800	-
7117 RS general supplies	-	-	-	14,800
7210 Maintenance agreements	-	-	-	74,000
7300 Job skill development	-	-	-	2,000
7305 Conferences & seminars	-	-	-	2,800
7815 Local meetings & mileage	-	-	-	8,050
7820 Travel expenses	-	5,000	5,000	3,000
	<u>2,149,585</u>	<u>2,319,800</u>	<u>2,319,800</u>	<u>3,082,140</u>

**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.

**Communications & Government Relations Department**  
*Customer Services Division*  
*Regional ADA Compliance*  
**Project 6040**

		<b>2004/05</b>	<b>2005/06</b>	<b>2005/06</b>	<b>2006/07</b>
		<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Adopted</b>
<b>Revenues</b>					
4000	Regional area road funds	8,631	12,757	12,757	-
4001	Public transportation funds	-	131,864	131,864	468,032
4500	Regional services reimbursement	214,788	171,852	171,852	-
		<u>223,419</u>	<u>316,473</u>	<u>316,473</u>	<u>468,032</u>
<b>Expenditures</b>					
5000	Salaries	-	-	-	232,068
5100	Fringe benefits	-	-	-	89,352
	Subtotal	-	-	-	321,420
6000	Overhead	-	-	-	106,612
7102	RS ADA compliance (ATC)	223,419	314,973	314,973	-
7117	General supplies	-	-	-	12,500
7200	Consultants (direct)	-	-	-	7,750
7210	Maintenance agreements	-	-	-	7,250
7300	Job skill development	-	-	-	1,500
7305	Conferences & seminars	-	-	-	300
7800	Other direct expenditures	-	-	-	9,200
7820	Travel expenses	-	1,500	1,500	1,500
		<u>223,419</u>	<u>316,473</u>	<u>316,473</u>	<u>468,032</u>

**Project Description**

This project provides funding for 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 to 18 years of age.

## **Valley Metro Rail** *Goals and Objectives*

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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 07 budget.

For a complete copy of Valley Metro Rail, Inc.'s FY 07 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>2004/05 Actual</b>	<b>2005/06 Budget</b>	<b>2005/06 Revised</b>	<b>2006/07 Adopted</b>
<b>Revenues</b>				
4000 Regional area road funds	-	-	-	500,000
4001 Public transportation funds	-	19,760,680	20,439,548	52,627,404
4300 VMR member local	3,667,400	6,538,635	6,538,635	7,142,141
	<u>3,667,400</u>	<u>26,299,315</u>	<u>26,978,183</u>	<u>60,269,545</u>
<b>Expenditures</b>				
5000 Salaries	2,225,585	3,748,660	3,748,660	4,753,016
5100 Fringe benefits	663,190	1,402,518	1,402,518	1,828,682
Subtotal	<u>2,888,775</u>	<u>5,151,178</u>	<u>5,151,178</u>	<u>6,581,698</u>
6000 Overhead	778,625	1,387,457	1,387,457	560,443
7901 Lead agency PTF disbursements	-	19,760,680	20,439,548	52,627,404
7902 Lead agency RARF disbursements	-	-	-	500,000
	<u>3,667,400</u>	<u>26,299,315</u>	<u>26,978,183</u>	<u>60,269,545</u>

## Non-Departmental Budget Summary

	2004/05 Actual	2005/06 Budget	2005/06 Revised	2006/07 Adopted
<b>Revenues</b>				
4000 Regional area road funds	51,652	966,005	1,122,105	65,000
4001 Public transportation funds	-	3,518,349	1,121,306	6,307,309
4600 Interest earnings	-	-	-	75,130
3100 Debt service reserve applied	847,990	423,995	423,995	-
ASRS carryforward	-	-	-	81,100
	<u>899,642</u>	<u>4,908,349</u>	<u>2,667,406</u>	<u>6,528,539</u>

<b>Expenditures</b>				
5100 Fringe benefits	-	-	-	81,100
7025 Member agencies CFT	51,652	-	-	-
9100 Debt service - principal	792,458	412,647	412,647	-
9105 Debt service - interest	55,532	11,348	11,348	-
9106 Line of credit - interest	-	-	75,000	-
9900 Administrative contingency (RARF)	-	400,000	400,000	-
3300 Reserved for cash balance (2006 RARF)	-	516,005	516,005	-
3300 Reserved for cash balance (PTF)	-	1,121,306	1,121,306	2,698,387
3115 Reserved for compensated absences	-	50,000	50,000	65,000
Carryforward for ASRS	-	-	81,100	-
	<u>899,642</u>	<u>2,511,306</u>	<u>2,667,406</u>	<u>2,844,487</u>

<b>Expenditures by Project</b>				
Public Transportation Funds	-	1,121,306	1,121,306	2,698,387
Miscellaneous Administration	847,990	1,390,000	1,546,100	146,100
Community Funded Transportation	51,652	-	-	-
Total Expenditures by Project	<u>899,642</u>	<u>2,511,306</u>	<u>2,667,406</u>	<u>2,844,487</u>

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

	<b>2004/05 Actual</b>	<b>2005/06 Budget</b>	<b>2005/06 Revised</b>	<b>2006/07 Adopted</b>
<b>Revenues</b>				
4001 Public transportation funds	-	3,518,349	1,121,306	6,307,309
4600 Interest earnings	-	-	-	75,130
	-	3,518,349	1,121,306	6,382,439
<b>Expenditures</b>				
3300 Reserved for cash balance (PTF)	-	1,121,306	1,121,306	2,698,387
	-	1,121,306	1,121,306	2,698,387

**Project Description**

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

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

		<b>2004/05</b>	<b>2005/06</b>	<b>2005/06</b>	<b>2006/07</b>
		<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Adopted</b>
<b>Revenues</b>					
4000	Regional area road funds	-	966,005	1,122,105	65,000
3100	Debt service reserve applied	847,990	423,995	423,995	-
	ASRS carryforward applied	-	-	-	81,100
		<b>847,990</b>	<b>1,390,000</b>	<b>1,546,100</b>	<b>146,100</b>
<b>Expenditures</b>					
5100	Fringe benefits	-	-	-	81,100
9100	Debt service - principal	792,458	412,647	412,647	-
9105	Debt service - interest	55,532	11,348	11,348	-
9106	Line of credit - interest	-	-	75,000	-
9900	Administrative contingency (RARF)	-	400,000	400,000	-
3300	Reserved for cash balance (2006 RARF)	-	516,005	516,005	-
3115	Reserved for compensated absences	-	50,000	50,000	65,000
	Carryforward for ASRS Buyback	-	-	81,100	-
		<b>847,990</b>	<b>1,390,000</b>	<b>1,546,100</b>	<b>146,100</b>

**Project Description**

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

**Non-Departmental**  
*Community Funded Transportation*  
**Project 8010**

	<b>2004/05 Actual</b>	<b>2005/06 Budget</b>	<b>2005/06 Revised</b>	<b>2006/07 Adopted</b>
<b>Revenues</b>				
4000 Regional area road funds	51,652	-	-	-
	<u>51,652</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Expenditures</b>				
7025 Member agencies CFT	51,652	-	-	-
	<u>51,652</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>RPTA Member Allocations</b>				
Avondale	11,985	-	-	-
El Mirage	3,313	-	-	-
Gilbert	36,354	-	-	-
	<u>51,652</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Project Description**

Community Funded Transportation was the RPTA's revenue sharing program for its members. Community Funded Transportation funds are allocated to members for the purpose of supporting and supplementing transit programs at the local level. Through FY 02, allocations were based upon RPTA member population with Maricopa County receiving the portion represented by the non-member city population. Beginning FY 03, the Board elected to eliminate Community Funded Transportation funds for all members except Avondale, El Mirage and Gilbert. Beginning FY 06 this project has been eliminated.

# Capital Budget

Third TAB -

## Capital Budget Budget Summary

	2004/05 Actual	2005/06 Budget	2005/06 Revised	2006/07 Adopted
<b>Revenues</b>				
4000 Regional area road funds	1,110,991	-	-	-
4001 Public transportation funds	-	12,911,160	16,973,666	28,910,536
4205 FTA - Section 5307	2,091,945	14,539,390	12,083,107	6,932,019
4240 FHWA - CMAQ	700,513	1,307,400	1,307,400	483,224
4255 FHWA - STP	634,164	4,803,059	2,577,698	3,416,041
43xx Member local match	387,846	609,000	583,000	-
4999 Transfer from project 2098	-	-	8,244,000	-
3105 Capital assets reserve applied	-	759,810	300,000	832,178
3120 Bus refurbishment reserves applied	-	-	-	1,180,000
	<u>4,925,459</u>	<u>34,929,819</u>	<u>42,068,871</u>	<u>41,753,998</u>

<b>Expenditures</b>				
7200 Consultants (direct)	1,227	-	-	-
7901 Lead agency PTF disbursements	-	5,807,626	5,807,626	17,296,264
9000 Other capital outlay	416,350	370,000	920,000	1,250,000
9001 Regional fleet	2,435,836	23,605,139	30,093,778	15,470,898
9003 Equipment	413,970	2,879,122	331,750	3,774,969
9004 Furniture & fixtures	90,761	-	-	-
9005 Computers & Software	-	56,000	-	56,000
9007 Infrastructure	-	10,000	-	10,000
9009 Site Improvements	548,492	450,000	178,019	271,980
9010 Regional transit capital outlay	149,894	-	-	-
9900 Capital contingency (PTF)	-	1,751,932	1,488,695	3,123,887
3105 Reserved for capital assets	868,929	-	267,728	-
3120 Reserved for bus refurbishment	-	-	2,981,275	500,000
	<u>4,925,459</u>	<u>34,929,819</u>	<u>42,068,871</u>	<u>41,753,998</u>

### Expenditures by Department and Project

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

Standard Bus - Replacement	-	5,801,250	14,645,250	5,385,330
Standard Bus - Expansion	-	11,392,500	11,392,500	4,016,250
Express/BRT - Expansion	-	-	-	5,512,500
Rural Fleet - Expansion	-	378,000	378,000	129,780
Paratransit Fleet - Replacement	1,434,475	3,015,600	2,770,100	1,153,385
Paratransit Fleet - Expansion	-	-	-	223,986
Vanpool Fleet - Replacement	638,273	2,825,276	576,646	4,774,546
Vanpool Fleet - Expansion	509,570	1,372,770	1,372,770	915,423
Fleet - Other	710,051	300,000	3,901,275	1,680,000
Bus/Paratransit O/M Facilities	741,644	1,105,000	291,157	892,302
Standard Bus O/M Facilities	-	5,571,269	5,571,269	12,114,414
Bus Stop Passenger Amenities	-	408,897	408,897	842,329
Bus Pullouts	-	371,081	371,081	764,425
Park & Rides	-	-	-	22,606
Vehicle Management/Communications Systems	412,806	311,926	311,926	270,269
Fare Collection Systems	478,640	2,076,250	78,000	3,056,453
	<u>4,925,459</u>	<u>34,929,819</u>	<u>42,068,871</u>	<u>41,753,998</u>

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

	<b>2004/05</b>	<b>2005/06</b>	<b>2005/06</b>	<b>2006/07</b>
	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Adopted</b>
<b>Revenues</b>				
4001 Public transportation funds	-	2,095,330	2,695,330	5,385,330
4205 FTA - Section 5307	-	1,593,600	1,593,600	-
4255 FHWA - STP	-	2,112,320	2,112,320	-
4999 Transfer from project 2098	-	-	8,244,000	-
	-	<u>5,801,250</u>	<u>14,645,250</u>	<u>5,385,330</u>
<b>Expenditures</b>				
7901 Lead agency PTF disbursements	-	-	-	4,354,784
9001 Regional Fleet	-	5,525,000	14,369,000	-
9900 Capital contingency (PTF)	-	276,250	276,250	1,030,546
	-	<u>5,801,250</u>	<u>14,645,250</u>	<u>5,385,330</u>

**Project Description**

For FY 07, standard bus replacements include lead agency PTF disbursements for local match as programmed in the TLCP (Transit Life Cycle Program) for 51 replacement buses purchased by Phoenix (49) and Glendale (2). 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.

	<b>2006/07</b>
Local Match PTF	4,354,784
Lead Agencies' Grant Funds	16,256,141
Total TLCP Programmed Expenditure	<u>20,610,925</u>
100% PTF Contingency (5% of total)	1,030,546
Total TLCP Project Budget	<u>21,641,471</u>

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

	<b>2004/05</b>	<b>2005/06</b>	<b>2005/06</b>	<b>2006/07</b>
	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Adopted</b>
<b>Revenues</b>				
4001 Public transportation funds	-	3,801,320	3,801,320	1,476,450
4205 FTA - Section 5307	-	7,591,180	7,591,180	2,539,800
	-	11,392,500	11,392,500	4,016,250
<b>Expenditures</b>				
9001 Regional Fleet	-	10,850,000	10,850,000	3,825,000
9900 Capital contingency (PTF)	-	542,500	542,500	191,250
	-	11,392,500	11,392,500	4,016,250

**Project Description**

For FY 07, purchase 9 standard buses for Chandler Boulevard Supergrid (9) with a capital contingency of 5% of the total programmed Transit Life Cycle Program expenditures for the project using 100% PTF funds.

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

	<b>2004/05</b>	<b>2005/06</b>	<b>2005/06</b>	<b>2006/07</b>
	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Adopted</b>
<b>Revenues</b>				
4001 Public transportation funds	-	-	-	5,512,500
	-	-	-	5,512,500
<b>Expenditures</b>				
9001 Regional Fleet	-	-	-	5,250,000
9900 Capital contingency (PTF)	-	-	-	262,500
	-	-	-	5,512,500

**Project Description**

For FY 07, purchase of 10 expansion buses for North Glendale Express with a capital contingency of 5% of the total programmed Transit Life Cycle Program expenditures.

**Capital Budget**  
*Rural Fleet - Expansion*  
**Project 9031**

	<b>2004/05</b>	<b>2005/06</b>	<b>2005/06</b>	<b>2006/07</b>
	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Adopted</b>
<b>Revenues</b>				
4001 Public transportation funds	-	90,000	90,000	27,192
4205 FTA - Section 5307	-	288,000	288,000	102,588
	-	<u>378,000</u>	<u>378,000</u>	<u>129,780</u>
<b>Expenditures</b>				
9001 Regional Fleet	-	360,000	360,000	123,600
9900 Capital contingency (PTF)	-	18,000	18,000	6,180
	-	<u>378,000</u>	<u>378,000</u>	<u>129,780</u>

**Project Description**

For FY 07, rural fleet expansion includes purchase and delivery of 2 vehicles (1 for Gila Bend and 1 for Wickenburg) for rural service, with a capital contingency of 5% of the total programmed Transit Life Cycle Program expenditures for the project using 100% PTF funds.

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

	<b>2004/05</b>	<b>2005/06</b>	<b>2005/06</b>	<b>2006/07</b>
	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Adopted</b>
<b>Revenues</b>				
4001 Public transportation funds	-	230,000	114,500	641,417
4205 FTA - Section 5307	1,031,170	2,297,600	2,193,600	511,968
4240 CMAQ	138,225	-	-	-
43xx Member local match	265,080	488,000	462,000	-
	<u>1,434,475</u>	<u>3,015,600</u>	<u>2,770,100</u>	<u>1,153,385</u>
<b>Expenditures</b>				
7901 Lead agency PTF disbursements	-	-	-	380,049
9001 Regional Fleet	1,287,993	2,872,000	2,742,000	639,960
9900 Capital contingency (PTF)	-	143,600	28,100	133,376
9010 Regional transit capital outlay	146,482	-	-	-
	<u>1,434,475</u>	<u>3,015,600</u>	<u>2,770,100</u>	<u>1,153,385</u>

**Project Description**

For FY 07, paratransit fleet replacements include purchase and delivery of 6 vehicles for EVDAR and 3 for SCAT. Also includes lead agency PTF disbursements for local match for 35 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. For FY 06, fleet purchases came in under budget and unspent funds are being reallocated to project 9391 for fareboxes in FY 07.

	<b>2006/07</b>
PTF	508,041
FTA - Section 5307	511,968
Lead Agencies' Grant Funds	<u>1,647,519</u>
Total Fleet	2,667,528
PTF Contingency (5% of total fleet)	<u>133,376</u>
Total Project Budget	<u><u>2,800,904</u></u>

**Capital Budget**  
*Paratransit Fleet - Expansion*  
**Project 9041**

	<b>2004/05</b>	<b>2005/06</b>	<b>2005/06</b>	<b>2006/07</b>
	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>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 07, paratransit fleet expansion includes purchase and delivery of two vehicles for regional expansion to support supergrid service and one vehicle for Sun City Area Transit (SCAT), with a capital contingency of 5% of the total programmed Transit Life Cycle Program expenditures for the project using 100% PTF funds.

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

	<b>2004/05</b>	<b>2005/06</b>	<b>2005/06</b>	<b>2006/07</b>
	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Adopted</b>
<b>Revenues</b>				
4001 Public transportation funds	-	134,537	111,268	342,320
4205 FTA - Section 5307	-	-	-	904,917
4240 CMAQ	4,109	-	-	-
4255 FHWA - STP	634,164	2,690,739	465,378	3,416,041
3105 Capital assets reserves applied	-	-	-	111,268
	<u>638,273</u>	<u>2,825,276</u>	<u>576,646</u>	<u>4,774,546</u>
<b>Expenditures</b>				
9001 Regional Fleet	638,273	2,690,739	465,378	4,547,187
9900 Capital contingency (PTF)	-	134,537	-	227,359
3105 Reserved for capital assets	-	-	111,268	-
	<u>638,273</u>	<u>2,825,276</u>	<u>576,646</u>	<u>4,774,546</u>

**Project Description**

For FY 07, replacement of 78 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 79 vans not purchased in FY 06 along with the related contingency of \$111,268.

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

	<b>2004/05</b>	<b>2005/06</b>	<b>2005/06</b>	<b>2006/07</b>
	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Adopted</b>
<b>Revenues</b>				
4001 Public transportation funds	-	65,370	65,370	915,423
4240 FHWA - CMAQ	509,570	1,307,400	1,307,400	-
	<u>509,570</u>	<u>1,372,770</u>	<u>1,372,770</u>	<u>915,423</u>
<b>Expenditures</b>				
9001 Regional fleet	509,570	1,307,400	1,307,400	871,831
9900 Capital contingency (PTF)	-	65,370	65,370	43,592
	<u>509,570</u>	<u>1,372,770</u>	<u>1,372,770</u>	<u>915,423</u>

**Project Description**

For FY 07, Purchase of 31 vans for expansion of the regional vanpool program, with a capital contingency of 5% of the total programmed Transit Life Cycle Program expenditures.

## Capital Budget

Fleet - Other

Project 9090

	2004/05	2005/06	2005/06	2006/07
	Actual	Budget	Revised	Adopted
<b>Revenues</b>				
4000 Regional area road funds	374,242	-	-	-
4001 Public transportation funds	-	-	3,601,275	500,000
4205 FTA - Section 5307	335,809	-	-	-
3105 Capital assets reserves applied	-	300,000	300,000	-
3120 Bus refurbishment reserves applied	-	-	-	1,180,000
	<u>710,051</u>	<u>300,000</u>	<u>3,901,275</u>	<u>1,680,000</u>
<b>Expenditures</b>				
9000 Other capital outlay	416,350	300,000	920,000	1,180,000
9010 Regional transit capital outlay	3,412	-	-	-
3105 Reserved for capital assets	290,289	-	-	-
3120 Reserved for bus refurbishment	-	-	2,981,275	500,000
	<u>710,051</u>	<u>300,000</u>	<u>3,901,275</u>	<u>1,680,000</u>

### Project Description

Mid-life bus rehabilitation costs, including engine, transmission, drivetrain and other component rebuilds/replacements, window replacements, and interior upgrades.

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

	<b>2004/05</b>	<b>2005/06</b>	<b>2005/06</b>	<b>2006/07</b>
	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Adopted</b>
<b>Revenues</b>				
4000 Regional area road funds	221,987	-	-	-
4205 FTA - Section 5307	519,657	884,000	170,157	713,842
43xx Member local match	-	121,000	121,000	-
3105 Capital assets reserves applied	-	100,000	-	178,460
	<u>741,644</u>	<u>1,105,000</u>	<u>291,157</u>	<u>892,302</u>
<b>Expenditures</b>				
7200 Consultants (direct)	1,227	-	-	-
9003 Equipment	1,164	655,000	34,678	620,322
9004 Furniture & fixtures	90,761	-	-	-
9005 Computers & Software	-	-	-	-
9009 Site Improvements	548,492	450,000	178,019	271,980
3105 Reserved for capital assets	100,000	-	78,460	-
	<u>741,644</u>	<u>1,105,000</u>	<u>291,157</u>	<u>892,302</u>

**Project Description**

For FY 07, carry forward of design and construction of a diesel fuel facility and purchase of equipment for the regional operating facility in Mesa to support the relocation of RPTA's fixed route and EVDAR fleets/operations to the Mesa facility from contractor owned facilities. Carry-forward of unspent funds as capital reserves to complete construction of diesel fuel facility and purchase of remaining facility equipment.

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

	<b>2004/05</b>	<b>2005/06</b>	<b>2005/06</b>	<b>2006/07</b>
	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Adopted</b>
<b>Revenues</b>				
4001 Public transportation funds	-	5,571,269	5,571,269	12,114,414
	-	5,571,269	5,571,269	12,114,414
<b>Expenditures</b>				
7901 Lead agency PTF disbursements	-	5,064,790	5,064,790	11,013,104
9900 Capital contingency (PTF)	-	506,479	506,479	1,101,310
	-	5,571,269	5,571,269	12,114,414

**Project Description**

For FY 07, disbursements to local governments to repay construction of the East and West Valley operating facilities for fixed route services. This project is 50% funded with federal monies at the local level. 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.

	<b>2006/07</b>
Local Match PTF	11,013,104
Lead Agencies Grant Funds	11,013,104
Total TLCP Programmed Expenditure	22,026,207
100% PTF Contingency (5% of total)	1,101,310
Total TLCP Project Budget	23,127,517

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

	<b>2004/05 Actual</b>	<b>2005/06 Budget</b>	<b>2005/06 Revised</b>	<b>2006/07 Adopted</b>
<b>Revenues</b>				
4001 Public transportation funds	-	408,897	408,897	842,329
	-	408,897	408,897	842,329
<b>Expenditures</b>				
7901 Lead agency PTF disbursements	-	389,426	389,426	802,218
9900 Capital contingency (PTF)	-	19,471	19,471	40,111
	-	408,897	408,897	842,329

**Project Description**

For FY 07, disbursements to local governments for bus stop passenger shelters and benches, related amenities, and signs.

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

	<b>2004/05</b>	<b>2005/06</b>	<b>2005/06</b>	<b>2006/07</b>
	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Adopted</b>
<b>Revenues</b>				
4001 Public transportation funds	-	371,081	371,081	764,425
	-	371,081	371,081	764,425
<b>Expenditures</b>				
7901 Lead agency PTF disbursements	-	353,410	353,410	728,024
9900 Capital contingency (PTF)	-	17,671	17,671	36,401
	-	371,081	371,081	764,425

**Project Description**

For FY 07, disbursements to local governments for construction of 5 bus pullouts.

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

	<b>2004/05</b>	<b>2005/06</b>	<b>2005/06</b>	<b>2006/07</b>
	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Adopted</b>
<b>Revenues</b>				
4001 Public transportation funds	-	-	-	22,606
	-	-	-	22,606
<b>Expenditures</b>				
7901 Lead agency PTF disbursements	-	-	-	18,085
9900 Capital contingency (PTF)	-	-	-	4,521
	-	-	-	22,606

**Project Description**

For FY 07, disbursements to local governments for pre-design of a park-and-ride facility. 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.

	<b>2006/07</b>
Local Match PTF	18,085
Lead Agencies' Grant Funds	72,338
Total TLCP Programmed Expenditure	90,423
100% PTF Contingency (5% of total)	4,521
Total TLCP Project Budget	94,945

**Capital Budget**  
*Vehicle Management/Communications Systems*  
*Project 9390*

	<b>2004/05</b>	<b>2005/06</b>	<b>2005/06</b>	<b>2006/07</b>
	<b>Actual</b>	<b>Budget</b>	<b>Revised</b>	<b>Adopted</b>
<b>Revenues</b>				
4000 Regional area road funds	36,122	-	-	-
4001 Public transportation funds	-	65,356	65,356	178,476
4205 FTA - Section 5307	205,309	246,570	246,570	91,793
4240 CMAQ	48,609	-	-	-
43xx Member local match	122,766	-	-	-
	<u>412,806</u>	<u>311,926</u>	<u>311,926</u>	<u>270,269</u>
<b>Expenditures</b>				
9003 Equipment	412,806	297,072	297,072	257,399
9900 Capital contingency (PTF)	-	14,854	14,854	12,870
	<u>412,806</u>	<u>311,926</u>	<u>311,926</u>	<u>270,269</u>

**Project Description**

For FY 07, installation of the 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 for 19 new buses.

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

	2004/05 Actual	2005/06 Budget	2005/06 Revised	2006/07 Adopted
<b>Revenues</b>				
4000 Regional area road funds	478,640	-	-	-
4001 Public transportation funds	-	78,000	78,000	134,324
4205 FTA - Section 5307	-	1,638,440	-	1,896,455
4240 FHWA - CMAQ	-	-	-	483,224
3105 Capital assets reserves applied	-	359,810	-	542,450
	<u>478,640</u>	<u>2,076,250</u>	<u>78,000</u>	<u>3,056,453</u>
<b>Expenditures</b>				
9000 Other capital outlay	-	70,000	-	70,000
9003 Equipment	-	1,927,050	-	2,897,248
9005 Computers & Software	-	56,000	-	56,000
9007 Infrastructure	-	10,000	-	10,000
9900 Capital contingency (PTF)	-	13,200	-	23,205
3105 Reserved for capital assets	478,640	-	78,000	-
	<u>478,640</u>	<u>2,076,250</u>	<u>78,000</u>	<u>3,056,453</u>

**Project Description**

For FY 07, purchase of 19 fareboxes for expanded supergrid and express buses and payment for 125 fareboxes to replace old fareboxes for fixed route buses (\$1,799,050 carry-forward project from FY 06 and not part of RTP) and 24 new fareboxes for new buses (\$277,200 in RTP). Includes spare parts, training, a data system, and infrastructure costs. Additional funds available from remaining grant balances for purchase of paratransit fleet reallocated from grants X068 and X070.

## Staffing

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

Salary Ranges

*Fourth TAB*

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

	<b>FY 2004/05 Adopted FTE</b>	<b>FY 2005/06 Adopted FTE</b>	<b>FY 2006/07 Adopted FTE</b>
<b>Executive Director's Office</b>			
<b>Executive Director's Office (5005)</b>			
Administrative Assistant	0.45	-	-
Approved Floater	-	1.00	1.00
Executive Assistant	0.13	1.50	1.50
Executive Director	0.90	1.00	1.00
Sr. Management Analyst	-	-	0.40
<b>Total Executive Director's Office FTEs</b>	<b>1.48</b>	<b>3.50</b>	<b>3.90</b>
<b>Finance &amp; Management Services Department</b>			
<b>Finance &amp; Administration Support (1005)</b>			
<i>Direct salaries:</i>			
Deputy Executive Director, Finance & Management Services	-	0.20	0.20
Executive Assistant	0.10	0.10	0.35
Manager, Finance and Budget	-	-	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
Accounting Technician	-	1.00	1.00
Administrative Assistant	1.10	1.00	2.00
Administrative Support Assistant	1.00	1.00	1.00
Deputy Executive Director, Communications/Gov't Relations	0.10	-	-
Deputy Executive Director, Finance & Management Services	1.00	0.60	0.60
Executive Assistant	0.10	-	0.10
Executive Director	0.10	-	-
Human Resource Generalist	1.00	1.00	1.00
Manager, Contracts & Procurement	-	1.00	1.00
Manager, Finance and Budget	-	1.00	0.60
Manager, Human Resource	-	1.00	1.00
Procurement Specialist	-	-	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
<b>Total FTEs</b>	<b>6.50</b>	<b>10.90</b>	<b>14.85</b>
<b>Transit Life Cycle Programming (3359)</b>			
Administrative Assistant	-	0.10	0.10
Deputy Executive Director, Finance & Management Services	-	0.10	0.10
Deputy Executive Director (Operations)	0.02	0.03	0.10
Deputy Executive Director (Planning)	-	-	0.20
Executive Assistant	-	0.10	-
Manager, Planning	0.04	-	-
Planner III	0.07	-	-
Sr. Management Analyst	-	1.00	1.30
<b>Total FTEs</b>	<b>0.13</b>	<b>1.33</b>	<b>1.80</b>
<b>Total Finance &amp; Management Services Department FTEs</b>	<b>6.63</b>	<b>12.23</b>	<b>16.65</b>

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

	FY 2004/05 Adopted FTE	FY 2005/06 Adopted FTE	FY 2006/07 Adopted FTE
<b>Operations Department</b>			
<b>Operations Administration (2005)</b>			
Administrative Assistant	0.15	-	-
Deputy Executive Director, Operations & Planning	0.10	0.20	-
Executive Assistant	0.10	-	0.25
Manager, Operations	0.10	-	-
Total FTEs	0.45	0.20	0.25
<b>Safety &amp; Security (2006)</b>			
Manager of Safety and Security	-	-	1.00
Total FTEs	-	-	1.00
<b>Phoenix Fixed Route (2010)</b>			
Administrative Assistant, Operations & Planning	-	0.05	-
Deputy Executive Director, Operations & Planning	0.05	0.04	-
Executive Assistant	0.05	0.02	-
Manager, Operations	0.05	0.05	-
Total FTEs	0.15	0.16	-
<b>RPTA Fixed Route Service - Veolia (2015)</b>			
Administrative Assistant	-	-	0.75
Deputy Executive Director, Operations	0.11	-	0.25
Executive Assistant	0.08	-	-
Fleet/Facilities Coordinator	-	-	0.35
Fleet/Facilities Supervisor	-	-	0.70
Management Analyst	-	-	0.45
Manager, Bus and Paratransit Operations	0.52	-	0.40
Planner II	-	-	0.05
Planner III	0.04	-	0.10
Program Supervisor	-	-	1.00
Project Manager, Bus and Paratransit	-	-	0.40
Total FTEs	0.75	-	4.45
<b>RPTA Fixed Route Service - MV (2016)</b>			
Administrative Assistant	-	0.14	-
Deputy Executive Director, Operations	0.04	0.15	-
Executive Assistant	0.02	0.04	-
Manager, Bus and Paratransit Operations	0.17	0.70	-
Planner III	0.01	0.15	-
Total FTEs	0.24	1.18	-
<b>Gila Bend Connector (2027)</b>			
Administrative Assistant	-	0.02	-
Manager, Transit Planning	-	-	0.03
Planner III	-	0.10	0.06
Total FTEs	-	0.12	0.09

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

	FY 2004/05 Adopted FTE	FY 2005/06 Adopted FTE	FY 2006/07 Adopted FTE
<b>Operations Department (Continued)</b>			
<b>Wickenburg (2029)</b>			
Manager, Transit Planning	-	-	0.03
Planner III	-	-	0.06
Total FTEs	-	-	0.09
<b>East Valley Dial-a-Ride (2030)</b>			
Administrative Assistant	0.10	0.14	0.55
Bus and Paratransit Operations Manager	0.05	0.10	0.40
Deputy Executive Director (Operations)	0.15	0.10	0.25
Executive Assistant	0.10	0.02	-
Fleet/Facilities Coordinator	0.40	0.40	0.15
Fleet/Facilities Supervisor	-	-	0.30
Management Analyst	-	-	0.45
Program Coordinator	1.00	1.00	0.90
Project Manager, Bus and Paratransit Planner III	-	-	0.40
Total FTEs	0.10	0.10	-
Total FTEs	1.90	1.86	3.40
<b>Regional Vanpool Service (2050)</b>			
Administrative Assistant	-	0.05	0.05
Deputy Executive Director (Operations)	0.10	0.20	0.20
Executive Assistant	0.05	0.02	-
Manager, Operations	-	0.10	-
Program Coordinator	1.00	1.00	1.00
Total FTEs	1.15	1.37	1.25
<b>Quality &amp; Maintenance Monitoring (6010)</b>			
Administrative Assistant	-	-	0.05
Bus and Paratransit Operations Manager	0.05	0.05	0.20
Deputy Executive Director (Operations)	0.02	0.05	0.10
Fleet/Facilities Coordinator	0.60	0.60	0.50
Program Representative	1.00	1.00	1.00
Project Manager, Bus and Paratransit	-	-	0.20
Total FTEs	1.67	1.70	2.05
<b>Regional Ridership Reporting (6015)</b>			
Manager of Planning	-	-	0.10
Planner II	-	-	0.05
Program Representative	1.00	1.00	1.00
Total FTEs	1.00	1.00	1.15
<b>Total Operations Department FTEs</b>	<b>7.31</b>	<b>7.59</b>	<b>13.72</b>
<b>Planning Department</b>			
<b>Program Administration (3305)</b>			
Administrative Assistant	-	0.50	0.50
Deputy Executive Director (Planning)	0.05	0.05	0.15
Executive Assistant	0.20	0.10	0.35
Manager, Planning	0.14	0.10	0.25
Planner II	-	-	0.10
Planner III	0.05	-	0.28
Total FTEs	0.44	0.75	1.63

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

	<b>FY 2004/05 Adopted FTE</b>	<b>FY 2005/06 Adopted FTE</b>	<b>FY 2006/07 Adopted FTE</b>
<b>Planning Department (Continued)</b>			
<b>Regional Transit Planning (3310)</b>			
Deputy Executive Director (Planning)	0.02	0.05	0.15
Manager, Planning	0.14	0.30	0.25
Planner II	-	-	0.10
Planner III	0.60	0.20	0.35
Total FTEs	0.76	0.55	0.85
<b>Short Range Planning (3315)</b>			
Deputy Executive Director (Planning)	0.04	0.05	0.15
Manager, Operations	0.06	-	-
Manager, Planning	0.14	0.25	0.10
Planner II	-	-	0.15
Planner III	0.65	0.40	0.20
Total FTEs	0.89	0.70	0.60
<b>Stakeholder Coordination/Outreach (3325)</b>			
Deputy Executive Director (Planning)	0.04	-	0.05
Manager, Planning	0.10	0.10	0.05
Planner II	-	-	0.15
Planner III	0.12	0.20	0.50
Total FTEs	0.26	0.30	0.75
<b>Transit Modeling (3330)</b>			
Manager, Planning	0.02	0.05	0.05
Planner II	-	-	0.05
Planner III	0.25	0.25	0.10
Total FTEs	0.27	0.30	0.20
<b>On-Board Survey (3335)</b>			
Manager, Planning	0.02	0.05	0.10
Planner II	-	-	0.15
Planner III	0.10	0.20	0.15
Total FTEs	0.12	0.25	0.40
<b>Capital Planning (3350)</b>			
Deputy Executive Director, Finance & Management Services	-	0.10	0.10
Deputy Executive Director, Operations & Planning	0.08	-	-
Manager, Planning	0.16	-	-
Planner II	-	-	-
Sr. Management Analyst	0.57	0.80	0.50
Total FTEs	0.81	0.90	0.60
<b>Regional Bus Facilities Planning (3351)</b>			
Deputy Executive Director (Planning)	0.07	0.03	0.20
Manager, Planning	0.09	-	-
Planner II	-	-	-
Sr. Management Analyst	0.14	0.20	0.20
Total FTEs	0.30	0.23	0.40

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

	FY 2004/05 Adopted FTE	FY 2005/06 Adopted FTE	FY 2006/07 Adopted FTE
<b>Planning Department (Continued)</b>			
<b>Regional Maintenance Facilities Planning (3352)</b>			
Deputy Executive Director, Operations & Planning	0.05	-	-
Planner III	0.12	-	-
Total FTEs	0.17	-	-
<b>Bus/LRT Operations Plan (3353)</b>			
Deputy Executive Director (Operations)	0.02	0.05	0.10
Deputy Executive Director (Planning)	-	-	0.10
Manager, Planning	0.05	0.10	0.05
Planner II	-	-	0.10
Planner III	0.05	2.40	0.10
Total FTEs	0.12	2.55	0.45
<b>Passenger Facilities Planning (3354)</b>			
Planner II	-	-	0.10
Planner III	-	-	0.10
Total FTEs	-	-	0.20
<b>Regional Park &amp; Ride Planning (3360)</b>			
Deputy Executive Director, Operations & Planning	0.02	-	-
Manager, Operations	-	-	-
Manager, Planning	0.05	0.05	-
Planner III	0.09	-	-
Total FTEs	0.16	0.05	-
<b>Bus Maintenance Program Performance (3361)</b>			
Deputy Executive Director, Operations & Planning	0.02	-	-
Manager, Planning	0.05	-	-
Planner III	0.04	-	-
Total FTEs	0.11	-	-
<b>Planning Department FTEs</b>	4.41	6.58	6.08
<b>Communications &amp; Government Relations Department</b>			
<b>Communications &amp; Government Relations Administration (3005)</b>			
Administrative Assistant	0.20	-	-
Deputy Executive Director, Communications/Gov't Relations	0.65	0.25	0.50
Executive Assistant	0.07	0.10	0.35
Public Information Officer	-	-	0.50
Total FTEs	0.92	0.35	1.35
<b>Regional Services Administration (6005)</b>			
Administrative Assistant	1.00	-	-
Executive Assistant	-	-	0.10
Deputy Executive Director, Communications/Gov't Relations	1.00	0.50	0.50
Management Analyst	-	-	0.10
Public Information Officer	-	-	0.50
Total FTEs	2.00	0.50	1.20

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

	FY 2004/05 Adopted FTE	FY 2005/06 Adopted FTE	FY 2006/07 Adopted FTE
<b>Communications &amp; Government Relations Department (Continued)</b>			
<i>Business Development &amp; Community Outreach Division</i>			
<b>Trip Reduction Plan/Clean Air Campaign (3215)</b>			
Administrative Assistant	0.68	-	0.50
Deputy Executive Director, Communications/Gov't Relations	0.10	-	-
Manager, Transportation Demand Management	0.31	-	-
Marketing Coordinator	0.25	0.33	-
Outreach Specialist	-	0.50	-
Program Representative	1.75	2.50	2.45
Program Supervisor	0.45	0.50	0.40
Total FTEs	3.54	3.83	3.35
<b>Trip Reduction Plan/Expansion (3220)</b>			
Administrative Assistant	0.66	-	0.50
Business Development and Community Outreach Manager	0.31	-	0.10
Deputy Executive Director, Communications/Gov't Relations	-	0.10	-
Marketing Coordinator	0.22	-	-
Outreach Specialist	-	0.50	-
Program Representative	1.75	2.50	2.45
Program Supervisor	0.45	0.50	0.40
Total FTEs	3.39	3.60	3.45
<b>Glendale Telework Initiative (3235)</b>			
Manager, Transportation Demand Management	0.01	-	-
Total FTEs	0.01	-	-
<b>Bike Education (3250)</b>			
Manager, Transportation Demand Management	0.01	-	-
Marketing Coordinator	0.03	-	-
Total FTEs	0.04	-	-
<b>Regional Community Outreach (6020)</b>			
Program Coordinator	-	-	1.00
Program Representative	-	-	1.00
Program Supervisor	-	-	1.00
Total FTEs	-	-	3.00
<i>Sub-Total Business Development &amp; Community Outreach FTEs</i>	6.98	7.43	9.80
<b>Marketing Division</b>			
<b>Regional Rideshare (3205)</b>			
Administrative Assistant	0.66	1.00	1.00
Business Development and Community Outreach Manager	0.31	0.95	0.75
Deputy Executive Director, Communications/Gov't Relations	0.15	0.15	-
Marketing Coordinator	1.25	0.34	-
Program Representative	0.50	-	0.10
Program Supervisor	0.10	-	0.20
Total FTEs	2.97	2.44	2.05
<b>Valley Telework (3230)</b>			
Business Development and Community Outreach Manager	0.05	0.05	0.15
Marketing Coordinator	0.25	0.33	-
Total FTEs	0.30	0.38	0.15

Communications & Government Relations Department (Continued)

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

	<b>FY 2004/05 Adopted FTE</b>	<b>FY 2005/06 Adopted FTE</b>	<b>FY 2006/07 Adopted FTE</b>
<i>Marketing Division (Continued)</i>			
<b>Regional Marketing (6025)</b>			
Administrative Assistant	-	1.00	1.00
Courier	-	-	1.00
Graphics Designer	-	-	3.00
Marketing Manager	-	-	1.00
Program Coordinator	-	-	1.00
Program Supervisor	-	-	1.00
Public Information Specialist	-	-	2.00
Web Developer	-	-	1.00
Web/Graphics Technician	-	-	1.00
Total FTEs	-	1.00	12.00
<i>Sub-Total Marketing Division FTEs</i>	3.27	3.82	14.20
<i>Customer Services Division</i>			
<b>Regional Call Center (6035)</b>			
Administrative Assistant	-	-	1.00
Customer Service Manager	-	-	1.00
Customer Service Representative	-	-	36.00
Customer Service Supervisor	-	-	5.00
Lead Customer Service Representative	-	-	4.00
Total FTEs	-	-	47.00
<b>Regional ADA Compliance (6040)</b>			
Administrative Assistant	-	-	1.00
Program Coordinator	-	-	2.10
Program Representative	-	-	1.00
Program Supervisor	-	-	1.00
Total FTEs	-	-	5.10
<i>Sub-Total Customer Services Division FTEs</i>	-	-	52.10
<b>Total Communications &amp; Government Relations Dept. FTEs</b>	13.17	12.10	78.65
<b>TOTAL VALLEY METRO RPTA FTEs</b>	33.00	42.00	119.00

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

	<b>FY 2004/05 Adopted FTE</b>	<b>FY 2005/06 Adopted FTE</b>	<b>FY 2006/07 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
Administrative Assistant	3.00	5.00	6.00
Administrative Support Assistant	1.00	1.00	1.00
Area Coordinator	1.00	1.00	1.00
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
Director, Government Relations	1.00	1.00	-
Director, Operations & Maintenance	1.00	1.00	1.00
Director, Program Control & Administration	1.00	-	-
Document Control Supervisor	1.00	1.00	1.00
Executive Assistant	3.00	3.00	3.00
Federal Compliance Officer	-	1.00	-
General Counsel	-	1.00	1.00
Light Rail Compliance Officer	1.00	-	-
Manager, Architectural/Urban Design	1.00	1.00	-
Manager, Communications	1.00	1.00	1.00
Manager, Contracts & Procurement	1.00	1.00	1.00
Manager, DBE Outreach	1.00	1.00	1.00
Manager, Finance & Budget	1.00	1.00	1.00
Manager, Maintenance	1.00	1.00	1.00
Manager, O & M Startup/Activation	-	-	1.00
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	1.00
Manager, Real Estate	1.00	1.00	1.00
Manager, Systems Engineering	1.00	1.00	1.00
Manager, Utility	-	-	1.00
Material/Warranty Coordinator	-	-	1.00
Paralegal	-	-	1.00
Planner I	1.00	1.00	1.00
Planner II	-	-	1.00
Planner III	1.00	1.00	-
Procurement Specialist	1.00	1.00	1.00
Program Control Specialist	1.00	1.00	1.00
Project Engineer	2.00	2.00	-
Project Manager, Facilities Engineer	-	-	2.00
Project Manager, Planning	-	-	1.00
Public Art Administrator	1.00	1.00	1.00
Safety & Security Chief	1.00	-	1.00
Senior Communications Specialist	1.00	1.00	1.00
Senior Contracts Administrator	2.00	2.00	2.00
Senior Engineer	-	-	2.00
Senior Program Control Specialist	1.00	1.00	1.00
<b>TOTAL VALLEY METRO RAIL FTEs</b>	<b>42.00</b>	<b>47.00</b>	<b>51.00</b>
<b>GRAND TOTAL FTEs</b>	<b>75.00</b>	<b>89.00</b>	<b>170.00</b>

**Valley Metro**  
**Regional Public Transportation Authority**  
*FY 2006/07 Adopted Pay Grades and Ranges*

Pay Grade	Position Titles	Adopted Pay Range		Adopted FTE	
				RPTA	VMR (1)
I	Courier	\$21,516	- \$32,274	1	
II	Pay grade not currently used	\$23,907	- \$35,860		
III	Administrative Support Assistant	\$26,563	- \$39,845	1	1
	Customer Service Representative			36	
IV	Accounting Technician	\$29,515	- \$44,272	1	1
	Administrative Assistant			9	6
	Lead Customer Service Representative			4	
V	Pay grade not currently used	\$32,467	- \$48,700		
VI	Paralegal	\$35,713	- \$53,569		1
VII	Accountant I	\$39,285	- \$58,927	1	1
	Communications Specialist				
	Executive Assistant			3	3
	Planner I				1
	Procurement Specialist			1	1
	Program Representative			10	
	Web/Graphics Technician			1	
VIII	Area Coordinator	\$43,213	- \$64,820		1
	Bus and Paratransit Fleet/Facilities Coordinator			1	
	Customer Service Supervisor			5	
	Document Control Supervisor				1
	Graphics Designer			2	
	Material/Warranty Coordinator				1
	Sr. Communications Specialist				1
	Sr. Procurement Specialist				
IX	Accountant II	\$47,534	- \$71,302	1	1
	Contract Administrator				1
	Graphics Production Coordinator			1	
	Human Resources Generalist			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	\$52,288	- \$78,432	1	
	Program Control Specialist				1
	Program Supervisor			4	
	Senior Contract Administrator				2
XI	Accountant III	\$57,517	- \$86,275		
	Approved "Floater" Position			1	
	Engineer				
	Planner III			2	
	Public Arts Administrator				1
	Public Information Officer			1	
	Senior Management Analyst			4	

**Valley Metro**  
**Regional Public Transportation Authority**  
*FY 2006/07 Adopted Pay Grades and Ranges*

Pay Grade	Position Titles	Adopted Pay Range	Adopted FTE	
			RPTA	VMR (1)
XII	Bus and Paratransit Operations Manager	\$63,268 - \$94,902	1	
	Business Development and Outreach Manager		1	
	Communications Manager			1
	Customer Service Manager		1	
	Marketing Manager		1	
	Rail DBE Outreach Program Manager			1
	Rail Federal Compliance Officer			
	Rail Public Involvement Manager			1
	Rail Real Estate Manager			1
	Rail Senior Engineer			2
	Rail Senior Program Control Specialist			1
XIII	Contracts and Procurement Manager	\$69,595 - \$104,392	1	1
	Finance and Budget Manager		1	1
	Human Resource Manager		1	
	Project Manager, Bus and Paratransit		1	
	Rail Maintenance Manager			1
	Rail Operations Manager			1
	Rail Quality Assurance Manager			1
	Rail Utility Manager			1
	Safety and Security Manager, Bus and Paratransit		1	
Transit Planning Manager	1			
XIV	Rail O & M Startup/Activation Manager	\$78,838 - \$118,257		1
	Rail Project Manager, Facilities Engineer			2
	Rail Project Manager, Planning			1
	Rail Safety and Security Chief			1
	Rail Systems Engineering Manager			1
XV	(2) RPTA Deputy Executive Director	\$102,489 - \$138,340	4	
	(2) Rail Community Relations Director			1
	(2) Rail Finance & Administration Director			1
XVI	Rail Design & Construction Director	\$112,737 - \$169,106		1
	Rail General Counsel			1
	Rail Operations & Maintenance Director			1
	Rail Project Development Director			
ED	RPTA Executive Director	Salary Negotiated	1	
	Rail Chief Executive Officer	Salary Negotiated		1
			119	51

(1) VMR positions are approved by and report to the Valley Metro Rail, Inc., Board of Directors. VMR's FY 06/07 classification study was not complete in time for printing, therefore the classifications listed above are subject to change.

(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.