

Valley Metro
Regional Public Transportation Authority

Adopted Operating and Capital Budget

FY 2014

Adopted Five Year Operating Forecast and Capital Program

FY 2014 - 2018



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Valley Metro

Regional Public Transportation Authority

Phoenix, Arizona

Adopted Operating and Capital Budget

Fiscal Year 2014

(July 1, 2013 – June 30, 2014)

Includes Five Year Operating Forecast and Capital Program

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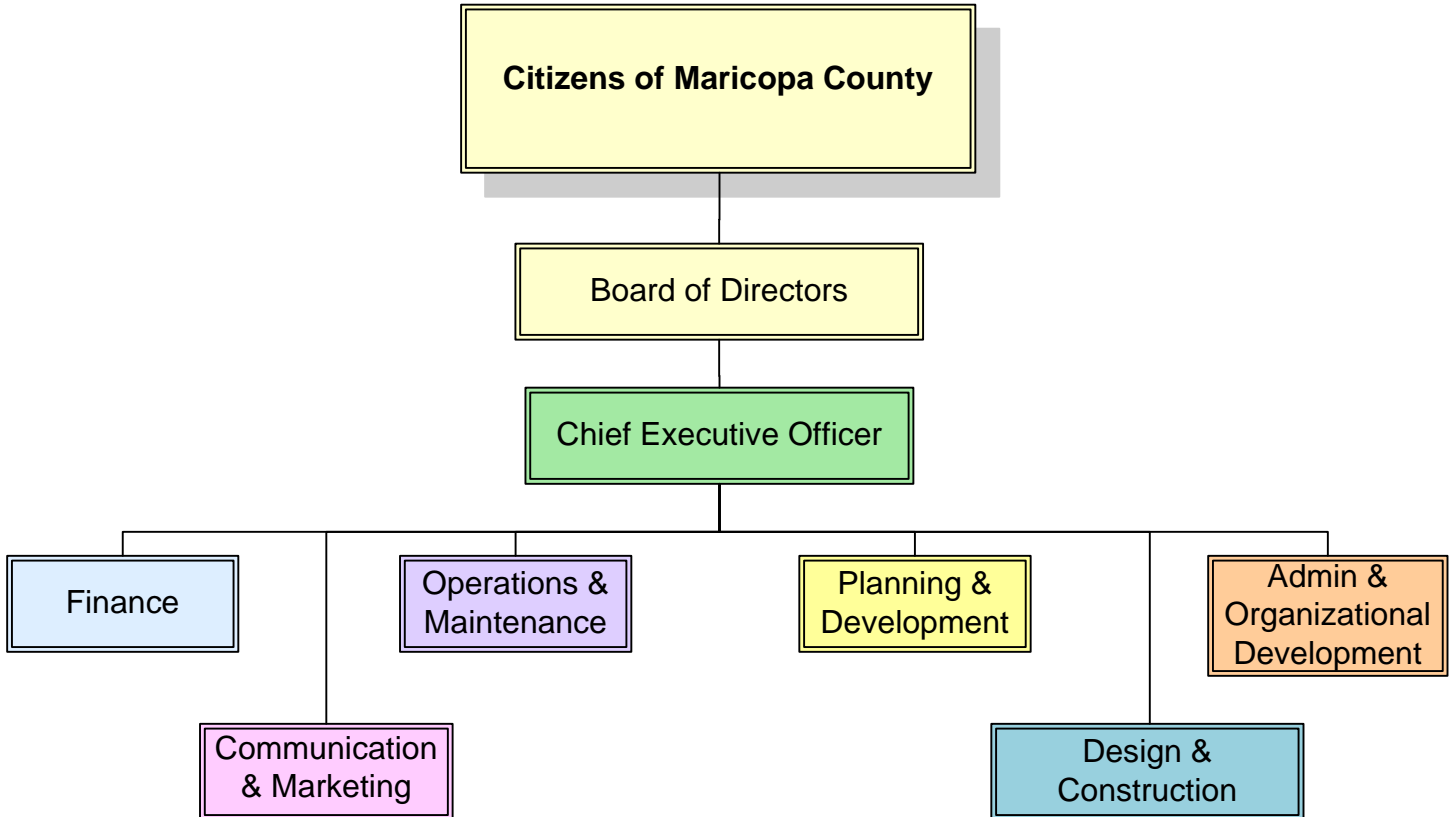
Chief Executive Officer's Office

Stephen R. Banta, Chief Executive Officer
Jyme Sue McLaren, Chief of Staff
Ray Abraham, Chief Operations Officer
Rick Brown, Chief Engineer
Hillary Foose, Director Marketing & Communication
Wulf Grote, Director Planning and Development
Carol Ketcherside, Director Administration & Organizational Development
Mike Ladino, General Counsel
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Prepared By

Finance Department

Valley Metro
Regional Public Transportation Authority
Organization Chart FY 2014



Valley Metro
Regional Public Transportation Authority
Adopted Operating and Capital Budget
Fiscal Year 2014

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Budget Overview

Valley Metro
Regional Public Transportation Authority (RPTA)
FY 2014 Adopted Operating & Capital Budget Overview

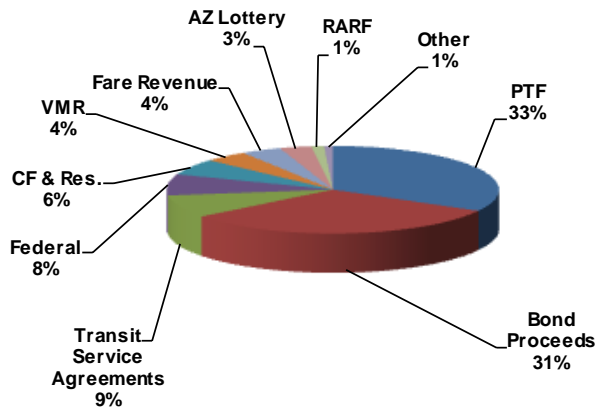
FY 2014 Total Financial Program

The Valley Metro Regional Public Transportation Authority (RPTA) FY 2014 combined operating and capital budget (the budget) is \$363.6 million (M) and includes \$120.2 M in projects funded with Proposition 400 Public Transportation Fund (PTF) revenues. Of the \$120.2 M PTF revenues, \$68.2 M is for bus operating and bus capital and \$52.0 M is for light rail/high capacity transit capital. In addition, a \$115.0 M PTF Revenue Bond Issue is planned to fund high capacity transit capital project construction expenditures over the next three years.

Valley Metro
Regional Public Transportation Authority
FY 2014 Adopted Operating & Capital Budget

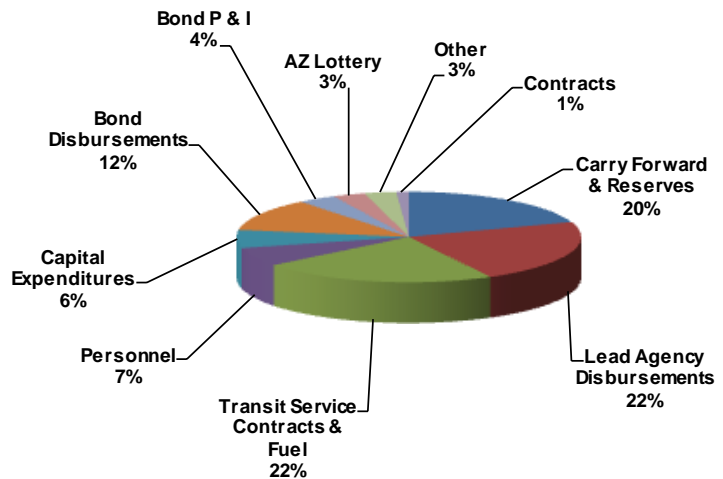
Sources of Funds: (in thousand)

Public transportation funds (PTF)	\$ 120,246
Transit service agreements (TSA)	30,573
Federal grants	28,396
Valley METRO Rail reimbursement (VMR)	15,389
Fixed Route Fare Revenues	14,167
AZ Lottery Proceeds	11,200
Regional area road funds (RARF)	4,584
Other revenues	3,104
Subtotal	\$ 227,659
Bond Proceeds	114,150
Carryforwards and reserves (CF and Res.)	21,810
Total	\$ 363,619



Uses of Funds: (in thousands)

Lead agency disbursements (PTF and RARF)	\$ 81,914
Transit service contracts & fuel	80,416
Capital	23,457
Personnel costs (METRO Rail & RPTA)	24,471
Bond Principal & Interest	13,042
Contractual agreements	4,280
AZ Lottery disbursements	11,200
Lead agency bond disbursement	42,585
Other costs	10,766
Subtotal	\$ 292,131
Carryforwards and reserves (CF and Res.)	71,488
Total	\$ 363,619



Valley Metro
Regional Public Transportation Authority (RPTA)
FY 2014 Adopted Operating & Capital Budget Overview

	2013/14 Adopted Budget	2012/13 Adopted Budget	2012/13 Revised Budget	Amount Increase/	Percent*** Increase/ (Decrease)	** Note
Sources of funds						
Revenues:						
Public transportation funds (PTF)	120,246	\$ 114,600	\$ 113,387	\$ 5,646	5%	(1)
Transit service agreements	30,573	16,659	16,275	13,914	84%	(2)
Federal grants	28,396	32,946	36,904	(4,550)	-14%	(3)
VMR staff & administration reimbursement	15,389	14,028	14,028	1,361	10%	(4)
Regional area road funds (RARF)	4,584	4,518	4,560	66	1%	
Interest & other revenues	2,356	1,194	2,492	1,162	97%	(5)
Local participation	230	536	536	(306)	-57%	(6)
State & local grants	518	641	641	(123)	-19%	(7)
Fixed Route Fare Revenues	14,167	-	-	14,167	100%	(8)
AZ Lottery Proceeds	11,200	-	-	11,200	100%	(9)
Total revenues	227,659	185,122	188,823	42,537	23%	
Bond proceeds	114,150	70,000	70,000	44,150	63%	(10)
Carryforwards & reserves	21,810	21,988	17,547	(178)	-1%	
Total revenues & other sources of funds	\$ 363,619	\$ 277,110	\$ 276,370	\$ 86,509	31%	
Uses of funds by category						
Expenses:						
Lead agency PTF disbursements	\$ 81,914	\$ 69,248	\$ 69,269	\$ 12,666	18%	(11)
Transit service contracts	80,416	54,080	52,837	26,336	49%	(12)
Capital outlay	23,457	34,895	35,086	(11,438)	-33%	(13)
Salary & fringe benefits	24,471	22,960	22,960	1,511	7%	(14)
Bond principal & interest expense	13,042	10,741	10,741	2,301	21%	(15)
Consultants & Maintenance contracts	4,280	3,494	3,786	786	22%	(16)
Contingency	4,163	2,066	2,066	2,097	102%	(17)
Rent & facility costs	2,714	2,813	2,813	(99)	-4%	
Advertising	456	427	427	29	7%	(18)
Transit book, outreach mat. & online serv.	562	573	573	(11)	-2%	
Insurance & risk management	273	257	257	16	6%	(19)
Safety & security	276	284	284	(8)	-3%	
Lead agency RARF disbursements	500	500	500	-	0%	
Other administrative costs	1,822	1,772	1,771	50	3%	
AZ lottery Disbursements	11,200	-	-	11,200	100%	(20)
Lead agency bond disbursement	42,585	22,500	22,500	20,085	89%	(21)
Total expenses	292,131	226,610	225,870	65,521	29%	
Carryforwards & contributions to reserves	71,488	50,500	50,500	20,988	42%	(22)
Total expenses & other uses of funds	\$ 363,619	\$ 277,110	\$ 276,370	\$ 86,509	31%	
Uses of funds by department						
Operating:						
Operations	109,957	\$ 82,195	\$ 81,163	\$ 27,762	34%	(23)
Communications & Marketing	4,351	4,816	4,816	(465)	-10%	(24)
Finance, Administration & Org. Dev.	1,421	1,128	1,127	293	26%	(25)
Planning & Development	2,206	1,582	1,874	624	39%	(26)
Chief Executive Officer's Department	981	1,131	1,131	(150)	-13%	(27)
Non-Departmental	11,200	-	-	11,200	100%	(27)
Total Operating Budget	130,117	90,852	90,112	39,265	43%	
Capital:						
Design & Construction	1,950	-	-	1,950	100%	(28)
Valley Metro Rail	105,104	81,216	81,216	23,888	29%	(29)
Bus and other transit	126,448	105,042	105,042	21,406	20%	(30)
Total Capital Budget	233,502	186,258	186,258	47,244	25%	
Total Operating & Capital Budget	\$ 363,619	\$ 277,110	\$ 276,370	\$ 86,509	31%	
*** Percentage change is compared to the 2013 Adopted Budget						

Valley Metro
Regional Public Transportation Authority (RPTA)
FY 2014 Adopted Operating & Capital Budget Overview

Budget Analysis

The following is an analysis of the major changes in the FY 2014 Adopted Budget versus the FY 2013 Adopted Budget. The number in the “Note” column corresponds to the “Note” column of the “FY 2014 Adopted Operating & Capital Budget” (page 2).

Sources of Funds:

Note	Explanation
1	Public Transportation Funds from the Maricopa County Transportation Excise Tax are forecasted to grow by 5%. Forecast is provided by ADOT. Adequate reserves are in place should collections fall short of ADOT forecast projections.
2	Service operated by Valley Metro has increased with the unification of fixed route bus services in the east valley commencing operation July 1, 2013. Local funding for portions of the service operated in Tempe, Scottsdale and Phoenix have increased.
3	Federal Grants for operating preventative maintenance are up \$4.6M with distribution of close out funds that were not included in the adopted FY 13 budget. Capital Federal funds for BRT and Express bus purchases are down this fiscal year by \$9.4M. Routine replacement bus grants are up by \$1.5M and CMAQ funding to support BRT development along Scottsdale Road adds \$1.8M.
4	Contributions from Valley Metro Rail for staff are higher in FY 14 due to new positions to support increased design and construction activities. In addition, total base salary and fringe costs are increased by 3%.
5	IRS Fuel Tax Credit for FY 14 Operations is forecasted at \$1.1M. This credit was not programmed into the Adopted FY 13 Operations Budget.
6	Member Local match dollars for federally funded bus capital electric fan rebuild expenditures are reduced in FY 14.
7	The ADOT regional program for bicycle and pedestrian safety and education peaked in FY 2013. The statewide program continues efforts into FY 2014.
8	Fare revenue for fixed route bus operations were historically collected by operating contractor and billing to VM was reduced for the amounts collected. In FY 14 and going forward, VM will collect and deposit the fares with the City of Phoenix regional fare depository for distribution back to members as well as to the PTF.
9	The Arizona Lottery Proceeds and disbursements were historically recorded as fiduciary funds and not included in annual budgets. The judicial ruling which restored the lottery funding for transportation designated the funding to be passed to the Public Transportation Fund, which RPTA is the designated financial administrator.
10	The PTF Revenue Bond program in FY 13 anticipated two issues, a \$70M issue in FY 13 and a \$145M issue in FY17. Based on current LRT capital project schedules a \$115M issue is now planned for FY 14 and a \$125M issue is planned for late FY16.

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Regional Public Transportation Authority (RPTA)
FY 2014 Adopted Operating & Capital Budget Overview

Uses of Funds by Category:

Note	Explanation
11	Increase in PTF Lead Agency Disbursements is primarily due to increased capital funding requirements of City of Phoenix replacement buses, Park and Ride construction and ADA operating service cost funding.
12	Transit service contracts are up \$26.6M, primarily due to the new Unified east valley fixed route bus contract approximate \$20.5M, additional fuel costs related to the additional service miles operated by Valley Metro (\$4.9 M) and increased paratransit contract costs for increased passenger trips versus FY 13 budget (\$1.2M).
13	Capital Outlays are down in FY 14 due to reduced BRT and Express Bus replacements versus FY 13.
14	Overall Salary and Fringe increase \$1.5M, broken down as follows: Base salary and fringe increase \$0.6M, Healthcare and ASRS changes \$0.1M, new positions \$1.4M , offset by (\$0.6M) agency integration restructuring cost savings. Additional cost savings \$2.1M in reduced contracted staff costs are a result of the new positions.
15	Bond principal and interest expense is up \$2.0M, \$1.7M interest due to new Bonding and \$0.3M scheduled principal increase on 2009 series bond. In addition, bond issue expense is estimated at \$0.3M for the \$114M FY 14 new bond issue.
16	Overall consulting contracts and maintenance expense are up (\$0.8M). Breakdown as follows: Increased activities including update of regional paratransit system study (\$0.2M), development of service standards to optimize operating performance and facilities utilization (\$0.4M), Southeast Valley Transit Study (\$0.1M), Scottsdale BRT design (\$0.3M) . Maintenance cost increases for the NextRide and customer service related software and equipment (\$0.3M). Offset by contracted staff cost savings (0.5M).
17	Reduction of capital contingency for BRT and Express Bus replacements.
18	Advertising - No material changes from prior year
19	Insurance and Risk Management - No material changes from prior year
20	The Arizona Lottery Proceeds and disbursements were historically recorded as fiduciary funds and not included in annual budgets. The judicial ruling which restored the lottery funding for transportation designated the funding to be passed to the Public Transportation Fund, which RPTA is the designated financial administrator.
21	Increased LRT design and construction activities requiring PTF bond revenues.
22	Carryforward of unspent new FY 14 Bond proceeds. These funds are set aside to fund LRT Capital project expenditures in the coming 3-4 years.

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FY 2014 Adopted Operating & Capital Budget Overview

Uses of Funds by Department:

Note	Explanation
23	Operations Dept up \$27.8M primarily due to east valley fixed route unification. See note 12 above.
24	Communications and Marketing Dept down (0.4M) primarily to agency integration efficiencies, staff cost reductions and reductions in equipment requirements.
25	Finance and Administration Departments Costs up \$0.3M. Breakdown includes \$0.15M consumption of RARF carryforward. New finance staff position replaces operations contract staff member \$0.12M.
26	Planning Dept costs up \$0.6M due to increased activities in FY 14 over FY 13. See note 16 above for details.
27	Chief Executive Officer Department down \$0.15M - primarily due to Agency integration salary and fringe benefit reductions.
28	Design and Construction Activities up \$2.0M primarily related to Scottsdale Road BRT design and real estate acquisition.
29	Valley Metro Rail activities up \$23.9M due to increased level of LRT capital project construction.
30	Bus and Other Transit Capital up \$21.4M primarily due to increase of Carryforward & Reserves \$20.9M for bond funds unspent versus prior year assumptions. See note 10 above for bond issue details.

Budget Development

The Adopted FY 2014 operating and capital budget has been prepared with the goal of delivering a fiscally prudent, balanced budget using carry forwards, reserves and bond proceeds. The budget was developed in compliance with Board of Directors' adopted budget, financial and Transit Life Cycle Program (TLCP) policies.

The total operating budget of \$146.0 M represents a \$40.6 M (39%) increase from the previous year's operating budget of \$105.4 M. The total capital budget of \$217.6 M represents a \$45.9 M (27%) increase over the previous year's capital budget of \$171.7 M. The major factor for the increase in the capital budget is the proposed \$114.2 M bond proceeds for Valley Metro Rail (VMR) for capital project construction. Bond issue authorization requires a separate Board action, with advance information and discussion with the Budget and Finance Subcommittee and Board prior to issuance.

Organizational Staffing

With the agency integration, the RPTA and VMR budgets are developed with a unified staff plan, with department managers planning the level of effort required to meet the bus and rail activities. With the integration we continue to maintain two discrete financial entities, with fund and project accounting to segregate revenues and expenses. Salary and overhead charges to bus and rail projects are based on actual time worked on each project. For FY 2014 there are 288 employees budgeted in the integrated agency, with 127 FTE's budgeted to RPTA activities

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and 161 budgeted to VMR activities. See complete staff listing by effort beginning on page 124.

Compensation and fringe benefit assumptions for FY 2014 include:

- Compensation budget based on 3% increase. Departmental level control to manage total costs within budget.
- The Arizona State Retirement System (ASRS) contribution will increase 0.4 percent on July 1, 2013.
- Agency health care costs will increase. Program design is anticipated to hold total agency fringe benefit cost increases to within 3% of FY 2013 levels.
- All VMR staff related costs are reimbursed in full by Valley METRO Rail, Inc.

Staffing cost analysis					
		FY 13	FY 14	change	pct change
FTE		273	288	15	5%
	\$ million				
Salaries		\$ 16.4	\$ 17.4	\$ 1.0	6%
Fringe Benefits		\$ 6.5	\$ 7.1	\$ 0.5	8%
Total Salary and Fringe Benefits		\$ 23.0	\$ 24.5	\$ 1.5	7%
Analysis of changes					
		Salary	Fringe	Total	Savings
Base Compensation FY13		\$ 16.4	\$ 6.5	\$ 23.0	
Base increase		\$ 0.5	\$ 0.1	\$ 0.6	
Health Care & ASRS Rates			\$ 0.1	\$ 0.1	
New Positions		\$ 1.0	\$ 0.4	\$ 1.4	
Restructuring savings		\$ (0.5)	\$ (0.1)	\$ (0.6)	\$ (0.6)
New Base Compensation FY14		\$ 17.4	\$ 7.1	\$ 24.5	
New Positions				\$ 1.4	
Reductions in Contracted staff				\$ (2.1)	
Net Savings to Agency				\$ (0.8)	\$ (0.8)
FY14 Integration Savings versus FY13 Budget					\$ (1.4)

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. The TLCP guiding principles and policies were revised in 2010. This budget includes all the projects that are in the adopted TLCP for FY 2014. Major TLCP projects included in the adopted FY 2014 budget include the following:

TLCP Bus Operating Program

The FY 2014 TLCP bus operating program includes funding for 25 regional routes, 16 express routes, Mesa Main Street and Arizona Avenue LINK services, rural service to Gila Bend, and demand response Americans with Disabilities Act (ADA) trips.

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TLCP Bus Capital Program

The FY 2014 TLCP Bus Capital Program includes funding for 220 replacement buses for fixed route service, 40 paratransit buses, 70 vanpool vehicles, and funds for park-and-ride lots and Scottsdale Rd LINK.

TLCP Rail Capital Program

The FY 2014 TLCP Rail Capital Program includes utility relocation reimbursements and construction for the Central Mesa Extension and Northwest Extension, phase 1. The program also includes planning funds for the Tempe Streetcar, Phoenix West Extension and Glendale. PTF and bond proceeds are passed through as a “lead agency disbursements” to Valley METRO Rail, Inc., the designated lead agency on the rail project, to carry out the FY 2014 TLCP rail capital program.

Major Projects and Studies

RPTA will undertake a number of key projects during FY 2014, as the agency continues the implementation of the TLCP operating and capital projects. Funding for these projects and studies comes from a combination of sales tax revenues (PTF and Regional Area Road Funds [RARF]) and federal grants. The major projects and studies included in the FY 2014 budget include the following:

Corridor and Facility Development

The Corridor and Facility Development Section is responsible for transit corridor planning, facility development, environmental studies and monitoring, sustainability planning, Environmental Justice/Title VI compliance, Transit Oriented Development facilitation and support of member agencies. Examples of projects for FY 14 include development of regional transit facility standards, Scottsdale/Rural LINK project development, Peoria transit facility project development and continued development of a regional bus stop data base in coordination with the City of Phoenix. [RARF \$425,000, PTF \$461,905].

System and Services Development

The System and Service Development Section is responsible for transit system planning in support of MAG, transit planning studies, service planning, fleet planning, grant applications, GIS administration, preparation of programming documents such as the Short Range Transit Plan, transit surveys and research. Examples of projects for FY 14 include continued development of service standards and performance measures, establishment of process for transit service changes, planning studies for Queen Creek and Fountain Hills, partnership with MAG on a Southeast Valley Transit Study, and an update of the Regional Para-Transit Study.

[RARF \$525,000, PTF \$330,589, MAG-Planning Program \$200,000, AZ Lottery Proceeds \$65,000].

Valley METRO Rail RTP Planning Funds

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

Regional Marketing Program

Transit Book Development and Printing: The Transit Book is the primary route and schedule communications vehicle in conjunction with on-line information for Valley Metro transit riders. It is developed and distributed twice a year. [Regional Services PTF Allocation = \$295,000].

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Printed Communications Tools and Signage: Various forms of printed materials are essential for providing transit related information to transit users, non-users, key stakeholders, and partners. This includes brochures, passenger notices, car cards, newsletters, printed guides, kiosk signage, schedules and system maps. [Regional Services PTF Allocation = \$150,000].

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 and periodic interactive contests will be enhanced for educational purposes and as an incentive to promote the use of alternative modes. ShareTheRide.com is RPTA's tool for carpool and vanpool matching, and is linked to ValleyMetro.org. Information for the Valley METRO Rail is also highlighted. Over time the site design and navigation are essential to delivering a "transit portal" for the entire region. [Regional Services PTF Allocation = \$252,100].

Valley Metro Communications Campaign: Valley Metro and our contracted public relations firm, R&R Partners, plan to continue to implement a campaign designed to promote Valley Metro as the transportation solutions provider that makes the Valley a better place to live, work, play, and visit. This includes public relations support, creative design and development, and various forms of media purchase and placement including print, radio and online advertising. [Regional Services PTF Allocation = \$250,000].

Regional Transportation Demand Management (TDM) Program

The Regional TDM Program promotes and provides commute solutions to the general public and over 1,200 Valley employers involved in the Maricopa County Trip Reduction Program. Services include a computerized matching system for carpooling, vanpooling, and bicycle partner opportunities; and assistance with implementing a variety of TDM programs such as compressed work weeks and telework programs. The TDM Program oversees and manages a regional vanpool program. A public awareness program administered by the RPTA is a private/public partnership to encourage participation in alternate modes of transportation, alternate work schedules, and other pollution reducing measures. The TDM Program also oversees regional bicycle and pedestrian safety & education programs [Federal & State = \$1,550,128].

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 2014 Adopted Regional Services Program by Project

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

	2011/12 Actual	2012/13 Budget	2012/13 Revised	2013/14 Adopted
Operating Revenues				
4000 Regional area road funds	\$ 4,503,573	\$ 4,518,000	\$ 4,559,730	\$ 4,583,500
4001 Public transportation funds	49,323,109	60,170,169	58,435,532	58,714,740
4005 ADEQ	250,000	250,000	250,000	250,000
4010 ADOT Pilot Program	150,200	391,403	391,403	268,437
4200 MAG - Planning Program	224,720	224,720	224,720	224,720
4205 FTA - section 5307	3,001,078	1,922,986	5,739,986	6,492,148
4210 FTA - section 5309	114,912	-	-	-
4211 FTA - Section 5311	306,803	370,282	370,282	272,893
4212 FTA - Section 5316 (JARC)	-	100,000	100,000	-
4213 FTA - Section 5317	711,207	458,818	599,420	289,861
4215 FTA - section 3037	-	50,000	50,000	-
4216 FTA Section 5316 JARC Ops	308,143	282,066	282,066	331,189
4218 FTA Section 5317 New Freedom CAP	111,523	-	-	-
4240 FHWA - CMAQ	946,643	964,000	964,000	964,000
4255 FHWA - STP	614,074	-	-	-
4300 Local participation	9,853,944	14,184,416	14,184,416	15,619,388
4400 Transit service reimbursement	15,037,610	16,658,902	16,070,104	30,573,008
4424 TSR - Fountain Hills	-	-	60,000	-
4457 TSR - Queen Creek	-	-	145,000	-
4600 Interest earnings	47,831	20,000	20,000	20,000
4700 Other revenue	36,590	-	-	8,846
4701 Reduced Fare ID Card Revenue	560	-	-	-
4706 Non-grant contribution - operating	50,556	-	-	-
4715 Vanpool farebox revenue	820,116	792,480	792,480	792,480
4716 Fixed Route Fare Revenues	-	-	-	14,167,172
4800 IRS fuel tax credit	512,860	-	1,300,000	1,125,000
4821 AZ Lottery Proceeds	262,991	-	-	11,200,000
3110 Vanpool reserve applied	(43,390)	54,683	54,683	109,291
3300 Undesig. fund bal applied (RARF)	3,405	-	45,246	-
3300 Undesig. fund bal applied (PTF)	-	3,965,738	-	-
<i>Total Operating Revenues</i>	<u>87,149,058</u>	<u>105,378,663</u>	<u>104,639,068</u>	<u>146,006,673</u>
Capital Revenues				
4001 Public transportation funds	37,966,591	54,429,831	54,950,968	61,531,560
4205 FTA - Section 5307	19,501,709	23,379,584	23,379,584	15,464,869
4206 FTA - Section 5307 ARRA	998	192,852	192,852	-
4210 FTA - section 5309	2,539,339	1,914,015	1,914,015	-
4217 FTA - Section 5311 Capital	-	22,400	22,400	-
4219 JARC - Capital	181,319	280,000	280,000	-
4240 FHWA - CMAQ	-	-	-	1,838,779
4255 FHWA - STP	4,320,881	2,784,362	2,784,362	2,517,900
4300 Member local match	-	379,829	379,829	-
4710 Vehicle/parts proceeds	221,883	30,000	30,000	60,000
4800 IRS fuel tax credit	-	350,000	350,000	350,000
4991 PTF Bond Proceeds	-	70,000,000	70,000,000	114,150,000
4997 Tfr in, from Debt Service Fund	4,769,689	31,813,218	31,813,218	42,585,297
Elim transfers between funds	(4,769,689)	(31,813,218)	(31,813,218)	(42,585,297)
3105 Capital assets reserve applied	4,769,689	12,813,218	12,813,218	-
3110 Vanpool reserve applied	-	70,000	70,000	-
3300 Undesig. fund bal applied (PTF)	-	5,084,855	4,563,718	21,698,965
<i>Total Capital Revenues</i>	<u>70,171,655</u>	<u>171,730,946</u>	<u>171,730,946</u>	<u>217,612,073</u>
<i>Total Revenues</i>	<u>\$ 157,320,713</u>	<u>\$ 277,109,609</u>	<u>\$ 276,370,014</u>	<u>\$ 363,618,747</u>

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

	2011/12 Actual	2012/13 Budget	2012/13 Revised	2013/14 Adopted
Operating Expenditures				
5000 Salaries	\$ 13,270,413	\$ 16,430,387	\$ 16,430,387	\$ 17,390,709
5100 Fringe benefits	4,554,215	6,518,557	6,518,557	7,044,834
Subtotal	17,824,628	22,948,944	22,948,944	24,435,543
6000 Overhead	2,788,387	3,130,885	3,130,885	3,790,848
6100 Rent	648,060	661,000	661,000	670,306
6200 Telephone	71,451	90,000	90,000	90,000
6205 Equipment rental & maintenance	12,840	10,000	10,000	10,000
6210 Vehicle equipment & maintenance	5,222	5,000	5,000	6,000
6300 Other indirect expenditures	21,313	40,000	40,000	40,000
6305 Office expenditures	107,713	120,000	120,000	110,000
6308 HR/Employee Expense	66,867	70,000	70,000	80,600
6310 Memberships & subscriptions	34,020	40,000	40,000	13,690
6315 Payroll outsource fees	61,961	45,000	45,000	65,000
6400 Legal	97,642	100,000	100,000	50,000
6405 Accounting	23,867	45,000	45,000	45,000
6410 Annual audit	39,402	40,000	40,000	40,000
6500 Risk management	51,112	65,000	65,000	67,050
6505 Employer insurance premiums	25,398	27,000	27,000	22,052
6510 Consultants (allocable)	196,213	70,000	70,000	-
7000 Transit service contractors	45,176,925	50,325,086	49,781,935	72,471,733
7021 Fuel Costs - CNG	1,238,716	1,700,000	1,275,000	2,038,780
7022 Fuel Costs - Diesel	2,585,464	1,941,714	1,641,714	1,519,947
7024 Fuel Costs - LNG	-	-	-	3,456,640
7025 Fuel Costs - Unleaded	1,087	113,595	138,595	928,884
7030 Facility rent and utilities	319,107	320,000	320,000	320,000
7035 Safety and security	126,902	283,849	283,849	276,450
7040 Contingent liability insurance	179,717	164,975	164,975	183,662
7050 Facility Costs - Utilities	576,455	653,500	653,500	719,900
7052 Facility Costs - Equip Maint	466,919	492,500	492,500	497,500
7053 Facility Costs - Building Maint	157,900	110,500	110,500	172,904
7055 Facility Costs - Contract Services	180,977	310,500	310,500	105,400
7056 Facility Costs - Misc. Expenses	151,377	237,500	237,500	202,500
7113 RS vehicle fuel & supplies	1,915	6,000	6,000	6,000
7114 RS memberships	108,500	110,000	110,000	110,000
7116 RS utilities	19,336	25,000	25,000	25,000
7117 RS general supplies	17,437	21,400	21,400	12,000
7140 Regional Support Services -- COP	642,000	-	-	499,536
7150 Transit Books	293,656	300,000	300,000	295,000
7155 Outreach materials	3,000	3,000	3,000	3,000
7158 Online services	206,002	248,600	248,600	252,100
7200 Consultants (direct)	1,482,386	2,465,913	2,757,889	1,664,661
7207 Consultants - Planning Support Svcs	-	-	-	1,015,000
7210 Maintenance agreements	583,647	875,625	875,625	1,200,751
7300 Job skill development	6,593	12,500	12,500	12,350
7305 Conferences & seminars	8,553	16,833	16,833	26,675
7310 Organizational Dev & Training	443	25,000	25,000	65,000
7400 Advertising	297,678	426,775	426,775	455,525
7500 Printing	313,838	378,499	378,499	372,767
7505 Graphics	-	2,000	2,000	50,000
7600 Postage & delivery	92,282	129,342	129,342	115,517

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

	2011/12 Actual	2012/13 Budget	2012/13 Revised	2013/14 Adopted
Operating Expenditures				
7700 Public meetings & information	121	1,500	1,500	18,500
7800 Other direct expenditures	317,626	372,368	372,368	326,102
7804 Software unit cost under \$5k	19,772	-	-	-
7805 Copies	5,849	6,350	6,350	16,100
7807 Equipment unit cost under \$5k	7,823	-	-	-
7809 Prep Costs for Sales of Vehicles	-	-	-	12,500
7815 Local meetings & mileage	64,631	65,550	65,550	98,200
7820 Travel expenses	21,941	40,000	40,000	54,100
7821 Vehicle Related	40,462	-	-	1,250
7835 Communications	-	-	-	-
7901 Lead agency PTF disbursements	11,271,732	16,806,590	16,827,170	17,545,303
7902 Lead agency RARF disbursements	500,000	500,000	500,000	500,000
7900 AZ Lottery Disbursements	-	-	-	11,200,000
9000 Administrative capital outlay	75,299	560,000	751,000	381,738
9900 Operating contingency (PTF)	112,209	950,000	950,000	897,000
3300 Res for cash balance (2006 RARF)	226,619	-	-	135,458
Overhead Allocated	(2,844,667)	(3,134,230)	(3,134,230)	(3,790,848)
<i>Total Operating Expenditures</i>	87,139,744	105,378,663	104,639,068	146,006,673

	2011/12 Actual	2012/13 Budget	2012/13 Revised	2013/14 Adopted
Capital Expenditures				
5000 Salaries	\$ 21,340	\$ 7,910	\$ 7,910	\$ 24,707
5100 Fringe benefits	8,098	3,152	3,152	10,250
Subtotal	29,438	11,062	11,062	34,957
6000 Overhead	8,386	3,345	3,345	11,217
7011 Vehicle-Make Ready	-	41,550	41,550	11,250
7015 Fleet inspections	79,637	214,660	214,660	176,250
7200 Consultants (direct)	64,069	82,552	82,552	200,000
7208 Consultant-D&C Support	-	-	-	200,000
7289 Real Estate/ROW Acq	-	-	-	1,500,000
7400 Advertising	-	-	-	150
7500 Printing	-	-	-	500
7600 Postage & delivery	-	-	-	100
7800 Other direct expenditures	-	-	-	500
7803 Computer unit cost under \$5k	28,829	-	-	-
7804 Software unit cost under \$5k	4,384	-	-	-
7809 Preparation costs for sales of vehicle/parts	9,080	-	-	60,000
7815 Local meetings & mileage	-	-	-	2,500
7901 Lead agency PTF disbursements	22,974,679	52,441,583	52,441,583	64,368,511
7903 Lead agency Bond disbursements	4,303,852	22,500,000	22,500,000	42,585,297
7993 Bond Issuance costs	-	500,000	500,000	800,000
7997 Transfers out, from DS Fund to Cap/VMR	4,769,689	31,813,218	31,813,218	42,585,297
Eliminate trf out between funds	(4,769,689)	(31,813,218)	(31,813,218)	(42,585,297)
9000 Other capital outlay	154,285	1,723,944	1,723,944	-
9001 Regional fleet	31,238,040	31,776,495	31,776,495	20,983,063
9003 Equipment	51,295	200,000	200,000	55,000
9004 Furniture & fixtures	-	28,000	28,000	-
9009 Site Improvements	928,713	350,000	350,000	350,000
9100 Bond principal expense	5,085,000	5,290,000	5,290,000	5,555,000
9104 Bond fiscal charges (fiscal agent/escrow age)	5,172	-	-	-
9105 Bond interest expenses	5,154,718	4,951,318	4,951,318	6,686,818
9900 Capital contingency (PTF)	1,000	1,116,437	1,116,437	3,266,257
3105 Reserved for capital assets	-	50,500,000	50,500,000	70,764,703
<i>Total Capital Expenditures</i>	70,180,969	171,730,946	171,730,946	217,612,073

Total Expenditures \$ 157,320,713 \$ 277,109,609 \$ 276,370,014 \$ 363,618,747

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

Uses of Funds by Project

Proj. No.	Project Description	2011/12 Actual	2012/13 Budget	2012/13 Revised	2013/14 Adopted	Page No.
Operating Projects						
1005	Finance and Administration Support	\$ 342,894	\$ 428,584	\$ 428,584	\$ 933,778	77
1020	Administrative Capital Outlay	75,299	415,000	415,000	366,738	78
2005	Operations Administration	121,806	950,000	950,000	897,000	30
2006	Safety and Security	308,912	475,000	475,000	491,537	31
2010	Phoenix Fixed Route	4,729,999	5,574,926	5,574,926	5,853,672	32
2012	Fare Vending Machine Service and Maint.	16,021	247,700	247,700	271,201	33
2015	RPTA Fixed Route Service (Tempe Unification)	23,514,190	27,880,618	25,801,890	63,630,137	34
2017	RPTA Fixed Route Service (ValuTrans)	1,629,981	3,130,803	3,324,603	3,825,263	35
2026	Tempe Fixed Route	10,259,911	11,822,837	11,822,837	-	*
2027	Ajo / Gila Bend Connector	646,528	809,601	809,601	765,579	36
2030	East Valley Dial-a-Ride	8,821,717	6,068,790	6,268,790	6,793,638	37
2046	Other ADA	11,271,732	16,806,590	16,827,170	17,545,303	38
2047	Alternative Transportation Program	1,359,000	1,432,417	1,432,417	1,630,535	39
2048	Valley Metro Mobility Services	680,157	694,208	1,326,985	1,596,294	40
2050	Regional Vanpool Service	776,728	847,163	847,163	901,771	41
3205	Regional Rideshare	571,184	594,000	594,000	594,000	48
3215	Trip Reduction Program/Clean Air Campaign	250,000	250,000	250,000	258,846	49
3220	Trip Reduction Program/Expansion	375,458	370,000	370,000	370,000	50
3260	Safe Routes	79,372	-	-	-	51
3265	Regional Bike Ped, Safety Education	75,092	140,934	140,934	-	52
3275	Statewide Bicycle/Pedestrian Education	-	315,217	315,217	327,282	53
3305	Planning Administration	184,518	144,053	144,053	198,525	59
3306	Corridor & Facility Development	-	-	-	886,905	60
3307	System and Services Development	-	-	-	1,120,589	61
3310	Long Range Planning	68,454	74,820	74,820	-	62
3315	Short Range Planning	205,323	304,219	304,219	-	63
3330	Transit Modeling	41,827	37,122	37,122	-	64
3335	Transit Research and Survey	101,957	143,563	143,563	-	65
3345	Capital Planning	113,311	275,749	275,749	-	66
3353	Operations Planning	226,510	551,907	843,883	-	67
3354	Project Management	51,663	50,696	50,696	-	68
3359	Transit Life Cycle Program	293,843	283,868	283,868	120,804	79
4000	Valley Metro Rail	10,034,809	14,527,959	14,527,959	15,889,317	80
5005	Chief Executive Officer's Department	992,740	1,130,639	1,130,639	981,492	22
6005	Regional Services Administration	450,347	419,096	419,096	399,035	54
6015	Regional Ridership Reporting	118,846	125,206	125,206	138,511	42
6020	Community Outreach	384,802	402,470	402,470	381,372	55
6025	Regional Marketing	2,018,631	2,324,224	2,324,224	2,020,776	56
6035	Regional Call Center	3,578,567	3,737,802	3,737,802	4,059,147	44
6040	Regional ADA Compliance	1,493,295	1,590,882	1,590,882	1,557,626	45
8015	Arizona Lottery Fund	-	-	-	11,200,000	82
<i>Total Operating Projects</i>		<u>86,894,839</u>	<u>105,378,663</u>	<u>104,639,068</u>	<u>146,006,673</u>	

*Project 2026 Tempe Fixed Route is combined with Project 2015 for FY 2014 and beyond.

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

Uses of Funds by Project

Proj. No.	Project Description	2011/12 Actual	2012/13 Budget	2012/13 Revised	2013/14 Adopted	Page No.
Capital Projects						
4000	Valley Metro Rail	23,619,048	66,688,513	66,688,513	89,215,008	80
7000	Public Transportation Debt Service	10,305,282	61,241,318	61,241,318	83,806,521	81
9010	Standard Bus - Replacement	28,122,943	20,641,940	20,641,940	35,429,445	85
9020	Express/BRT - Replacement	-	12,240,000	12,240,000	-	86
9021	Express/BRT - Expansion	-	-	-	357,647	87
9030	Rural Fleet - Replacement	-	174,770	174,770	174,770	88
9031	Rural Fleet - Expansion	-	397,800	397,800	397,800	89
9040	Paratransit Fleet - Replacement	52,860	680,095	680,095	568,700	90
9041	Paratransit Fleet - Expansion	-	19,319	19,319	-	91
9050	Vanpool Fleet - Replacement	2,918,421	2,840,049	2,840,049	1,651,023	92
9051	Vanpool Fleet - Expansion	-	350,000	350,000	917,235	93
9090	Fleet - Other	221,883	1,753,944	1,753,944	60,000	94
9110	O/M Facilities - Bus/Paratransit	684,268	350,000	350,000	350,000	95
9211	Transit Centers (6-Bay)	-	305,948	305,948	-	96
9213	Pass. Facilities - Bus Stop Pass. Amenities	-	1,699,239	1,699,239	-	97
9220	Pass. Facilities - Park & Rides	2,700,825	1,501,052	1,501,052	2,679,000	98
9390	Vehicle Management/Communications	814,306	550,000	550,000	-	99
9391	Fare Collection Systems	86,165	55,000	55,000	55,000	100
9420	Dedicated BRT Right-of-Way and Impr.	899,873	241,959	241,959	1,949,924	101
	<i>Total Capital Projects</i>	<u>70,425,874</u>	<u>171,730,946</u>	<u>171,730,946</u>	<u>217,612,073</u>	
	<i>Total Operating & Capital Projects</i>	<u>\$ 157,320,713</u>	<u>\$ 277,109,609</u>	<u>\$ 276,370,014</u>	<u>\$ 363,618,747</u>	

Valley Metro
Regional Public Transportation Authority
FY 2014 Regional Services Program by Project

Project Number	Centralized RS Costs 6005	Ridership 6015	Community Outreach 6020	Regional Marketing 6025	Call Center 6035	2013/14 Adopted
Revenues						
4000 Regional area road funds	399,035	-	-	-	-	399,035
4001 Public transportation funds	-	138,511	381,372	2,020,776	3,885,076	6,425,735
4300 VMR Charges for services	-	-	-	-	174,071	174,071
	<u>399,035</u>	<u>138,511</u>	<u>381,372</u>	<u>2,020,776</u>	<u>4,059,147</u>	<u>6,998,841</u>
Expenditures						
5000 Salaries	135,397	71,949	130,440	470,225	1,951,210	2,759,221
5100 Fringe benefits	56,168	29,847	54,112	195,069	788,700	1,123,896
Subtotal	<u>191,565</u>	<u>101,796</u>	<u>184,552</u>	<u>665,294</u>	<u>2,739,910</u>	<u>3,883,117</u>
6000 Overhead	61,470	32,665	59,220	213,482	863,149	1,229,986
7113 Fuel	6,000	-	-	-	-	6,000
7114 Regional memberships	10,000	-	-	-	-	10,000
7116 Utilities	-	-	-	-	25,000	25,000
7117 General supplies	-	-	-	5,000	7,000	12,000
7150 Transit Books	-	-	-	295,000	-	295,000
7155 Outreach Materials & Promotional	-	-	-	3,000	-	3,000
7158 Website	-	-	-	252,100	-	252,100
7200 Consultants (direct)	10,000	-	59,000	168,500	-	237,500
7210 Maintenance Agreements	-	-	-	4,900	409,088	413,988
7300 Job skill development	-	2,500	-	-	-	2,500
7305 Conferences & seminars	500	-	-	3,000	-	3,500
7400 Advertising	32,000	-	-	250,000	-	282,000
7500 Printing	51,000	-	12,000	150,000	-	213,000
7600 Postage & delivery	7,000	-	1,500	10,000	6,000	24,500
7700 Public Meetings & Information	2,000	-	-	-	-	2,000
7800 Other direct expenditures	-	-	63,200	-	4,000	67,200
7805 Copies	10,000	-	1,000	-	4,500	15,500
7815 Local meetings & mileage	500	50	900	500	500	2,450
7820 Travel expenses	2,000	1,500	-	-	-	3,500
9005 Computers and Software	15,000	-	-	-	-	15,000
	<u>399,035</u>	<u>138,511</u>	<u>381,372</u>	<u>2,020,776</u>	<u>4,059,147</u>	<u>6,998,841</u>

Goals, Objectives and Department Budgets

Chief Executive's Office

Operations & Maintenance

Communication & Marketing

Planning & Development

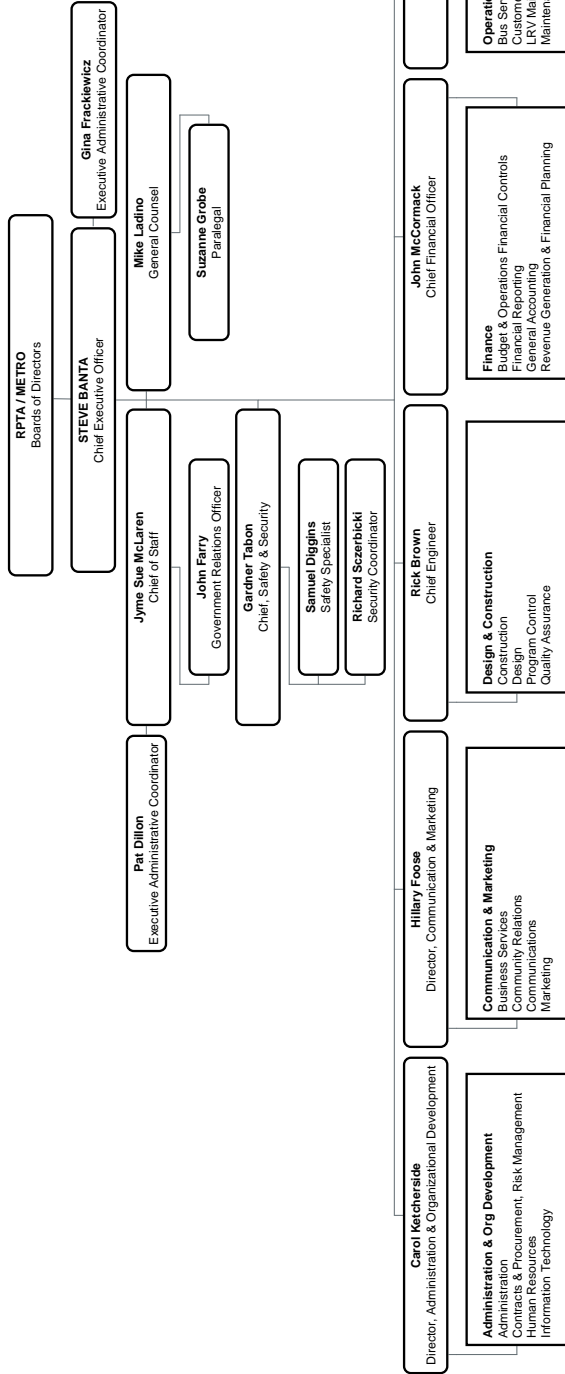
Design & Construction

Finance

Administration & Organizational Development

Valley Metro Rail

Non-Departmental



Valley Metro
Regional Public Transportation Authority
Goals and Objectives

FY 2014 GOALS AND OBJECTIVES

- 1. Build an effective and efficient regional organization to deliver and manage the total transit network for the region.**
 - Strive to create a work environment where our employees, our most valued assets, are energized by exceeding the expectations of our customers.
 - Work with regional transit partners to implement administrative efficiencies and develop cost savings through effective communication, coordination and consolidation of work effort.
 - Provide professional development and training opportunities as needed to achieve our goals and objectives.
 - Retain and promote our best people.
 - Pursue innovative contracting techniques to maximize value for regional services and construction projects.
 - Assure strict compliance with state, local and federal laws, regulations and procedures including the application of best practices in all business activities.

- 2. Operate a safe, efficient, customer-focused, reliable regional transit system.**
 - Maintain an efficient operation that meets established schedules and operation standards.
 - Optimize transit services to maximize ridership.
 - Maintain our transit system assets in a State of Good Repair.
 - Manage effective safety and security programs.
 - Ensure timely and effective customer communication.
 - Continue development of information systems to support transit operations.

- 3. Develop a regional public transportation system in coordination with regional partners (system planning, seamless service).**
 - Collaborate with other public transportation operators in the region to optimize passenger usage of the entire public transportation system.
 - Collaborate with regional partners to develop and implement effective fare policies and maximize fare revenues across all public transportation modes.
 - Work with regional partners to develop seamless ADA Paratransit service.

Valley Metro
Regional Public Transportation Authority
Goals and Objectives

4. Maintain sound and trusted relationships with public and private stakeholders including improved coordination with Members, MAG and Grantee.

- Collaborate with other public transportation operators in the region to optimize passenger usage of the entire public transportation system.
- Maintain professional relationships with the media resulting in objective news coverage.
- Successful implementation of marketing strategies that maximize ridership.
- Continue pro-active public involvement activities related to future transit facility and corridor projects.
- Continue to improve and maintain a sound relationship with the FTA to foster federal support for Valley Metro capital and operating programs.
- Maintain sound relationships with Congressional leaders and Arizona delegation members that maximizes federal funding for the Valley Metro system, especially related to the annual appropriations process and MAP-21.
- Maintain transparency and reinforce communications with member agencies regarding customer service and budget.

5. Expansion of the regional transit system through effective planning, design, and construction of the transit element of the Regional Transportation Plan.

- Maintain or accelerate where possible schedules of all projects in the TLCP.
- Construct the Central Mesa and NWE projects on time and within budget.
- Advance the development of the Tempe Streetcar, Phoenix West, Gilbert Road and Glendale high capacity/light rail transit corridors that is consistent with agreed upon schedules.
- Actively pursue public and private funding opportunities to facilitate implementation of the region's high capacity transit program.
- Actively explore ways to reduce future project costs to address shortfalls in regional funding for the transit program.
- Develop corridor planning studies and seek out funding alternatives for the South Central Corridor and Gilbert Road Extension.

Chief Executive Officer's Department
Department Budget Summary

	2011/12 Actual	2012/13 Budget	2012/13 Revised	2013/14 Adopted
Revenues				
4000 Regional area road funds	992,740	1,130,639	1,130,639	981,492
	<u>992,740</u>	<u>1,130,639</u>	<u>1,130,639</u>	<u>981,492</u>
Expenditures				
5000 Salaries	513,144	470,552	470,552	350,634
5100 Fringe benefits	153,929	230,549	230,549	51,000
Subtotal	<u>667,073</u>	<u>701,101</u>	<u>701,101</u>	<u>401,634</u>
6000 Overhead	134,057	190,538	190,538	150,108
7114 RS memberships	-	-	-	100,000
7200 Consultants (direct)	95,988	115,000	115,000	130,000
7300 Job skill development	500	-	-	500
7305 Conferences & seminars	6,091	13,500	13,500	5,000
7400 Advertising	155	500	500	250
7500 Printing	1,887	6,500	6,500	3,250
7600 Postage & delivery	6,341	6,500	6,500	3,250
7700 Public meetings & information	109	1,500	1,500	16,500
7800 Other direct expenditures	3,185	5,000	5,000	65,000
7805 Copies	-	500	500	-
7815 Local meetings & mileage	57,936	53,000	53,000	86,000
7820 Travel expenses	19,418	37,000	37,000	20,000
	<u>992,740</u>	<u>1,130,639</u>	<u>1,130,639</u>	<u>981,492</u>
Expenditures by Project				
Executive Director's Office	992,740	1,130,639	1,130,639	981,492
Total Expenditures by Project	<u>992,740</u>	<u>1,130,639</u>	<u>1,130,639</u>	<u>981,492</u>

Chief Executive Officer's Department

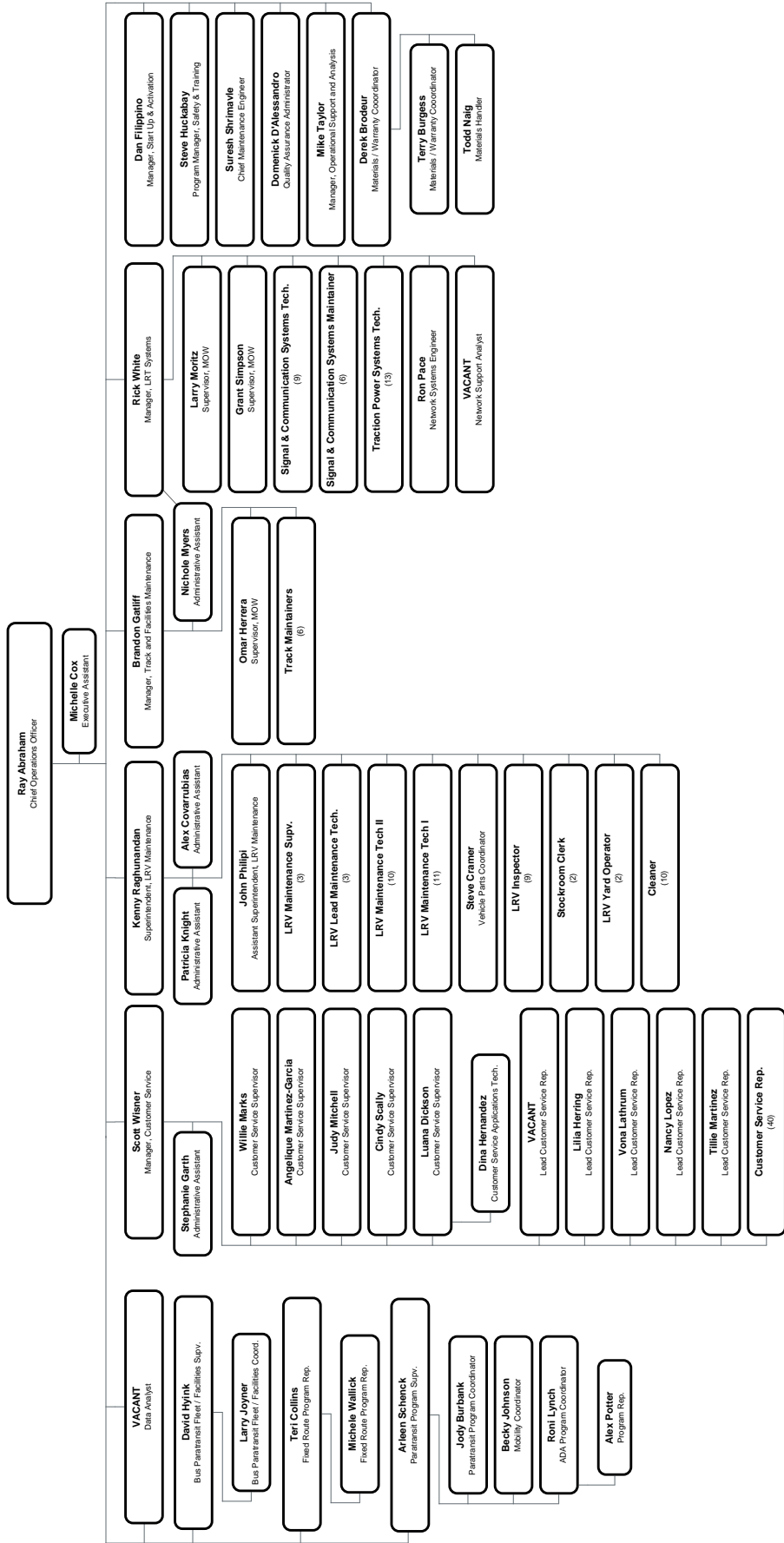
Chief Executive Officer

Project 5005

		2011/12	2012/13	2012/13	2013/14
		Actual	Budget	Revised	Adopted
Revenues					
4000	Regional area road funds	992,740	1,130,639	1,130,639	981,492
		<u>992,740</u>	<u>1,130,639</u>	<u>1,130,639</u>	<u>981,492</u>
Expenditures					
5000	Salaries	513,144	470,552	470,552	350,634
5100	Fringe benefits	153,929	230,549	230,549	51,000
	Subtotal	<u>667,073</u>	<u>701,101</u>	<u>701,101</u>	<u>401,634</u>
6000	Overhead	134,057	190,538	190,538	150,108
7114	RS memberships	-	-	-	100,000
7200	Consultants (direct)	95,988	115,000	115,000	130,000
7300	Job skill development	500	-	-	500
7305	Conferences & seminars	6,091	13,500	13,500	5,000
7400	Advertising	155	500	500	250
7500	Printing	1,887	6,500	6,500	3,250
7600	Postage & delivery	6,341	6,500	6,500	3,250
7700	Public meetings & information	109	1,500	1,500	16,500
7800	Other direct expenditures	3,185	5,000	5,000	65,000
7805	Copies	-	500	500	-
7815	Local meetings & mileage	57,936	53,000	53,000	86,000
7820	Travel expenses	19,418	37,000	37,000	20,000
		<u>992,740</u>	<u>1,130,639</u>	<u>1,130,639</u>	<u>981,492</u>

Project Description

The Chief Executive Officer provides leadership and direction to the Valley Metro RPTA staff and provides primary support to the Board of Directors. The office is responsible for coordinating all Board-related activities and has overall responsibility for agency projects and activities. The Office is responsible for establishing and implementing Valley Metro RPTA priorities based on Board directives. The Office provides coordination and liaison with Valley Metro RPTA member agencies as well as Arizona Department of Transportation (ADOT), Maricopa Association of Governments (MAG), Valley Metro Rail, and other transportation-related agencies in the community. The Chief Executive Officer is responsible for overseeing agency communications, government relations, and general transit advocacy and coordinates local, state and national intergovernmental programs.



Operations & Maintenance Department
Department Budget Summary

	2011/12 Actual	2012/13 Budget	2012/13 Revised	2013/14 Adopted
Revenues				
4000 Regional area road funds	308,912	-	-	215,087
4001 Public transportation funds	47,822,088	57,482,131	55,747,494	55,359,014
4100 Maricopa County	-	-	-	56,000
4205 FTA - Section 5307 (ACM)	2,979,024	1,922,986	5,739,986	6,492,148
4210 FTA - Section 5309 CAP	114,912	-	-	-
4211 FTA - Section 5311	306,803	370,282	370,282	272,893
4213 FTA - Section 5317	661,351	458,818	599,420	289,861
4215 FTA - Section 3037	-	50,000	50,000	-
4216 FTA Section 5316 JARC Ops	308,143	282,066	282,066	331,189
4218 FTA Section 5317 New Freedom CAP	69,902	-	-	-
4255 FHWA - STP	614,074	-	-	-
4300 VMR Charges for Services	152,885	156,457	156,457	174,071
4400 TSR - Maricopa County	139,105	196,832	424,577	642,462
4401 TSR - Gila River Indian Community	392,298	716,050	868,450	1,050,938
4406 TSR - Avondale	612,912	902,085	902,085	929,897
4418 TSR - Chandler	261,068	278,753	360,353	668,203
4420 TSR - El Mirage	32,888	41,762	15,146	14,293
4430 TSR - Gilbert	807,428	89,844	89,844	365,991
4445 TSR - Mesa	5,386,406	5,513,757	5,086,641	5,113,190
4451 TSR - Peoria	92,929	78,443	121,834	166,477
4454 TSR - Phoenix	4,262,223	5,171,726	4,539,393	4,438,939
4460 TSR - Scottsdale	1,440,846	1,444,534	1,444,534	1,457,991
4461 TSR - Surprise	239,214	244,858	525,266	555,296
4469 TSR - Tempe	1,366,741	1,740,113	1,466,949	14,935,252
4472 TSR - Tolleson	-	219,464	219,464	228,966
4473 TSR - Youngtown	3,552	20,681	5,568	5,113
4700 Other revenue	27,964	-	-	-
4701 Reduced Fare ID Card Revenue	560	-	-	-
4715 Vanpool fares	820,116	792,480	792,480	792,480
4716 Fixed Route Fare Revenues	-	-	-	14,167,172
4800 IRS fuel tax credit	512,860	-	1,300,000	1,125,000
4821 AZ Lottery Proceeds	262,991	-	-	-
3110 Vanpool reserve applied	(43,390)	54,683	54,683	109,291
3300 Undesignated fund balance	-	3,965,738	-	-
	<u>69,956,805</u>	<u>82,194,543</u>	<u>81,162,972</u>	<u>109,957,215</u>

(Continued)

Operations & Maintenance Department
Department Budget Summary

(Continued)

	2011/12 Actual	2012/13 Budget	2012/13 Revised	2013/14 Adopted
Expenditures				
5000 Salaries	2,938,839	3,108,714	3,108,714	3,152,874
5100 Fringe benefits	1,096,221	1,218,926	1,218,926	1,287,198
Subtotal	4,035,060	4,327,640	4,327,640	4,440,072
6000 Overhead	1,234,444	1,293,532	1,293,532	1,408,704
6310 Memberships and Subscriptions			-	840
7000 Transit service contractors	45,176,925	50,325,086	49,781,935	72,471,733
7021 Fuel Costs - CNG	1,238,716	1,700,000	1,275,000	2,038,780
7022 Fuel Costs - Diesel	2,585,464	1,941,714	1,641,714	1,519,947
7025 Fuel Costs - Unleaded	1,087	113,595	138,595	928,884
7030 Facility rent and utilities	319,107	320,000	320,000	320,000
7035 Safety and security	126,902	283,849	283,849	276,450
7040 Contingent liability insurance	179,717	164,975	164,975	183,662
7050 Facility Costs - Utilities	576,455	653,500	653,500	719,900
7051 Facility Costs - Equipment rental	-	2,500	2,500	-
7052 Facility Costs - Equipment Maintenance &	466,919	492,500	492,500	497,500
7053 Facility Costs - Building Maintenance & R	157,900	110,500	110,500	172,904
7054 Facility Costs - Materials & Supplies	5,419	-	-	-
7055 Facility Costs - Contract Services	180,977	310,500	310,500	105,400
7056 Facility Costs - Misc. Expenses	151,377	237,500	237,500	202,500
7116 Utilities	19,336	25,000	25,000	25,000
7117 General supplies	12,982	12,400	12,400	7,000
7140 Regional Support Services -- COP	642,000		-	499,536
7200 Consultants (direct)	672,474	989,944	989,944	851,786
7210 Maintenance agreements	575,375	850,725	850,725	1,195,851
7300 Job skill development	-	-	-	5,000
7305 Conferences & seminars	-	2,500	2,500	2,725
7400 Advertising	400	8,000	8,000	4,000
7500 Printing	71,792	56,300	56,300	52,500
7505 Graphics	-	2,000	2,000	-
7600 Postage & delivery	12,227	17,500	17,500	21,600
7800 Other direct expenditures	93,790	163,793	163,793	78,297
7804 Software unit cost under \$5k	19,772	-	-	-
7805 Copies	4,521	3,600	3,600	4,600
7807 Equipment unit cost under \$5k	7,823	-	-	-
7809 Preparation Costs for Sales of Vehicles	-	-	-	12,500
7815 Local meetings & mileage	2,205	3,800	3,800	3,300
7820 Travel expenses	1,698	3,000	3,000	7,300
7901 Lead agency PTF disbursements	11,271,732	16,806,590	16,827,170	17,545,303
9000 Administrative capital outlay	-	22,000	213,000	-
9900 Operating contingency (PTF)	112,209	950,000	950,000	897,000
	69,956,805	82,194,543	81,162,972	109,957,215

(Continued)

Operations & Maintenance Department
Department Budget Summary

(Continued)

	2011/12 Actual	2012/13 Budget	2012/13 Revised	2013/14 Adopted
Expenditures by Division				
Operations Division	64,884,943	76,865,859	75,834,288	104,340,442
Customer Services Division	5,071,862	5,328,684	5,328,684	5,616,773
Total Expenditures by Project	<u>69,956,805</u>	<u>82,194,543</u>	<u>81,162,972</u>	<u>109,957,215</u>

	2011/12 Actual	2012/13 Budget	2012/13 Revised	2013/14 Adopted
Expenditures by Project				
Operations Administration	121,806	950,000	950,000	897,000
Safety and Security	308,912	475,000	475,000	491,537
Phoenix Fixed Route	4,729,999	5,574,926	5,574,926	5,853,672
Fare Vending Machine Service and Maint.	16,021	247,700	247,700	271,201
RPTA Fixed Route Service (Tempe Unification)	23,514,190	27,880,618	25,801,890	63,630,137
RPTA Fixed Route Service (ValuTrans)	1,629,981	3,130,803	3,324,603	3,825,263
Avondale Circulator	549,304	-	-	-
Tempe Fixed Route	10,259,911	11,822,837	11,822,837	-
Ajo / Gila Bend Connector	646,528	809,601	809,601	765,579
Wickenburg Connector	80,111	-	-	-
East Valley Dial-a-Ride	8,821,717	6,068,790	6,268,790	6,793,638
Other ADA	11,271,732	16,806,590	16,827,170	17,545,303
Alternative Transportation Program	1,359,000	1,432,417	1,432,417	1,630,535
Valley Metro Mobility Services	680,157	694,208	1,326,985	1,596,294
Regional Vanpool	776,728	847,163	847,163	901,771
Regional Ridership Reporting	118,846	125,206	125,206	138,511
Regional Call Center	3,578,567	3,737,802	3,737,802	4,059,147
Regional ADA Compliance	1,493,295	1,590,882	1,590,882	1,557,626
Total Expenditures by Project	<u>69,956,805</u>	<u>82,194,543</u>	<u>81,162,972</u>	<u>109,957,215</u>

Operations & Maintenance Department

Operations Division

Division Budget Summary

	2011/12 Actual	2012/13 Budget	2012/13 Revised	2013/14 Adopted
Revenues				
4000 Regional area road funds	308,912	-	-	215,087
4001 Public transportation funds	43,000,242	52,309,904	50,575,267	49,916,312
4100 Maricopa County	-	-	-	56,000
4205 FTA - Section 5307 (ACM)	2,979,024	1,922,986	5,739,986	6,492,148
4210 FTA - Section 5309 CAP	114,912	-	-	-
4211 FTA - Section 5311	306,803	370,282	370,282	272,893
4213 FTA - Section 5317	661,351	458,818	599,420	289,861
4215 FTA - Section 3037	-	50,000	50,000	-
4216 FTA Section 5316 JARC Ops	308,143	282,066	282,066	331,189
4255 FHWA - STP	614,074	-	-	-
4400 TSR - Maricopa County	139,105	196,832	424,577	642,462
4401 TSR - Gila River Indian Community	392,298	716,050	868,450	1,050,938
4406 TSR - Avondale	612,912	902,085	902,085	929,897
4418 TSR - Chandler	261,068	278,753	360,353	668,203
4420 TSR - El Mirage	32,888	41,762	15,146	14,293
4430 TSR - Gilbert	807,428	89,844	89,844	365,991
4445 TSR - Mesa	5,386,406	5,513,757	5,086,641	5,113,190
4451 TSR - Peoria	92,929	78,443	121,834	166,477
4454 TSR - Phoenix	4,262,223	5,171,726	4,539,393	4,438,939
4460 TSR - Scottsdale	1,440,846	1,444,534	1,444,534	1,457,991
4461 TSR - Surprise	239,214	244,858	525,266	555,296
4469 TSR - Tempe	1,366,741	1,740,113	1,466,949	14,935,252
4472 TSR - Tolleson	-	219,464	219,464	228,966
4473 TSR - Youngtown	3,552	20,681	5,568	5,113
4700 Other revenue	1,295	-	-	-
4715 Vanpool fares	820,116	792,480	792,480	792,480
4716 Fixed Route Fare Revenues	-	-	-	14,167,172
4800 IRS fuel tax credit	512,860	-	1,300,000	1,125,000
4821 AZ Lottery Proceeds	262,991	-	-	-
3110 Vanpool reserve applied	(43,390)	54,683	54,683	109,291
3300 Undesignated fund balance	-	3,965,738	-	-
	<u>64,884,943</u>	<u>76,865,859</u>	<u>75,834,288</u>	<u>104,340,442</u>

(Continued)

Operations & Maintenance Department

Operations Division

Division Budget Summary

(Continued)

		2011/12 Actual	2012/13 Budget	2012/13 Revised	2013/14 Adopted
Expenditures					
5000	Salaries	854,183	969,961	969,961	1,002,730
5100	Fringe benefits	271,352	386,539	386,539	415,972
	Subtotal	1,125,535	1,356,500	1,356,500	1,418,702
6000	Overhead	357,240	410,198	410,198	455,239
6310	Memberships and Subscriptions				840
7000	Transit service contractors	44,611,717	49,589,086	49,045,935	71,618,883
7021	Fuel Costs - CNG	1,238,716	1,700,000	1,275,000	2,038,780
7022	Fuel Costs - Diesel	2,585,464	1,941,714	1,641,714	1,519,947
7024	Fuel Costs - LNG	-	-	-	3,456,640
7025	Fuel Costs - Unleaded	1,087	113,595	138,595	928,884
7035	Safety and security	126,902	283,849	283,849	276,450
7040	Contingent liability insurance	179,717	164,975	164,975	183,662
7050	Facility Costs - Utilities	576,455	653,500	653,500	719,900
7051	Facility Costs - Equipment rental	-	2,500	2,500	-
7052	Facility Costs - Equipment Maintenance & Repa	466,919	492,500	492,500	497,500
7053	Facility Costs - Building Maintenance & Repairs	157,900	110,500	110,500	172,904
7054	Facility Costs - Materials & Supplies	5,419	-	-	-
7055	Facility Costs - Contract Services	180,977	310,500	310,500	105,400
7056	Facility Costs - Misc. Expenses	151,377	237,500	237,500	202,500
7140	Regional Support Services -- COP	642,000	-	-	499,536
7200	Consultants (direct)	672,474	979,944	979,944	851,786
7210	Maintenance agreements	283,090	565,115	565,115	786,763
7300	Job skill development	-	-	-	5,000
7305	Conferences & seminars	-	2,500	2,500	2,725
7400	Advertising	400	8,000	8,000	4,000
7500	Printing	71,792	56,300	56,300	52,500
7505	Graphics	-	2,000	2,000	-
7600	Postage & delivery	18	500	500	3,600
7800	Other direct expenditures	56,341	121,093	121,093	74,297
7805	Copies	372	600	600	100
7807	Equipment unit cost under \$5k	5,187	-	-	-
7809	Preparation Costs for Sales of Vehicles	-	-	-	12,500
7815	Local meetings & mileage	2,205	3,300	3,300	1,800
7820	Travel expenses	1,698	3,000	3,000	7,300
7901	Lead agency PTF disbursements	11,271,732	16,806,590	16,827,170	17,545,303
9000	Administrative capital outlay	-	-	191,000	-
9900	Operating contingency (PTF)	112,209	950,000	950,000	897,000
		64,884,943	76,865,859	75,834,288	104,340,442

(Continued)

Operations & Maintenance Department

Operations Division

Division Budget Summary

(Continued)

	2011/12 Actual	2012/13 Budget	2012/13 Revised	2013/14 Adopted
Expenditures by Project				
Operations Administration	121,806	950,000	950,000	897,000
Safety and Security	308,912	475,000	475,000	491,537
Phoenix Fixed Route	4,729,999	5,574,926	5,574,926	5,853,672
Fare Vending Machine Service and Maint.	16,021	247,700	247,700	271,201
RPTA Fixed Route Service (Tempe Unification)	23,514,190	27,880,618	25,801,890	63,630,137
RPTA Fixed Route Service (ValuTrans)	1,629,981	3,130,803	3,324,603	3,825,263
Avondale Circulator	549,304	-	-	-
Tempe Fixed Route	10,259,911	11,822,837	11,822,837	-
Ajo / Gila Bend Connector	646,528	809,601	809,601	765,579
Wickenburg Connector	80,111	-	-	-
East Valley Dial-a-Ride	8,821,717	6,068,790	6,268,790	6,793,638
Other ADA	11,271,732	16,806,590	16,827,170	17,545,303
Alternative Transportation Program	1,359,000	1,432,417	1,432,417	1,630,535
Valley Metro Mobility Services	680,157	694,208	1,326,985	1,596,294
Regional Vanpool	776,728	847,163	847,163	901,771
Regional Ridership Reporting	118,846	125,206	125,206	138,511
Total Expenditures by Project	<u>64,884,943</u>	<u>76,865,859</u>	<u>75,834,288</u>	<u>104,340,442</u>

Operations & Maintenance Department

*Operations Division
Operations Administration
Project 2005*

	2011/12 Actual	2012/13 Budget	2012/13 Revised	2013/14 Adopted
Revenues				
4000 Regional area road funds	-	-	-	-
4001 Public transportation funds	121,806	-	950,000	897,000
3300 Undesignated fund balance	-	950,000	-	-
	121,806	950,000	950,000	897,000
Expenditures				
5000 Salaries	5,625	-	-	-
5100 Fringe benefits	1,655	-	-	-
Subtotal	7,280	-	-	-
6000 Overhead	2,272	-	-	-
7600 Postage & delivery	2	-	-	-
7805 Copies	43	-	-	-
9900 Operating contingency (PTF)	112,209	950,000	950,000	897,000
	121,806	950,000	950,000	897,000

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 & Maintenance Department

*Operations Division
Regional Safety/Security
Project 2006*

	2011/12 Actual	2012/13 Budget	2012/13 Revised	2013/14 Adopted
Revenues				
4000 Regional area road funds	308,912	-	-	215,087
4001 Public transportation funds	-	475,000	475,000	276,450
	308,912	475,000	475,000	491,537
Expenditures				
5000 Salaries	103,303	104,947	104,947	112,769
5100 Fringe benefits	35,361	41,822	41,822	46,781
Subtotal	138,664	146,769	146,769	159,550
6000 Overhead	43,411	44,382	44,382	51,197
6310 Memberships and Subscriptions	-	-	-	840
7035 Safety and security	126,837	283,849	283,849	276,450
7300 Job skill development	-	-	-	2,500
7815 Local meetings & mileage	-	-	-	200
7820 Travel expenses	-	-	-	800
	308,912	475,000	475,000	491,537

Project Description

The Chief of Safety & Security 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; undesignated project funds will be allocated to specific projects as needed throughout the fiscal year.

Operations & Maintenance Department

*Operations Division
Phoenix Fixed Route
Project 2010*

	2011/12 Actual	2012/13 Budget	2012/13 Revised	2013/14 Adopted
Revenues				
4001 Public transportation funds	4,729,999	5,574,926	5,574,926	5,853,672
	<u>4,729,999</u>	<u>5,574,926</u>	<u>5,574,926</u>	<u>5,853,672</u>
Expenditures				
5000 Salaries	-	-	-	-
5100 Fringe benefits	-	-	-	-
Subtotal	-	-	-	-
6000 Overhead	-	-	-	-
7000 Transit service contractors	4,729,999	5,574,926	5,574,926	5,853,672
	<u>4,729,999</u>	<u>5,574,926</u>	<u>5,574,926</u>	<u>5,853,672</u>

Project Description

Funding of approximately 970,000 miles of bus service purchased from the City of Phoenix to operate local and express fixed route service in the communities of Avondale, El Mirage, Glendale, Goodyear, Peoria, Phoenix, Scottsdale, Sun City and Tolleson. Routes (or route segments) funded include the Grand Avenue Limited, 3A, 3G 3T, 17A, 17G 17, 50, 59, 67, 70, and 106.

Operations & Maintenance Department

Operations Division

Fare Vending Machine Service and Maintenance

Project 2012

	2011/12 Actual	2012/13 Budget	2012/13 Revised	2013/14 Adopted
Revenues				
4001 Public transportation funds	16,021	247,700	247,700	271,201
	<u>16,021</u>	<u>247,700</u>	<u>247,700</u>	<u>271,201</u>
Expenditures				
5000 Salaries	-	-	-	12,575
5100 Fringe benefits	-	-	-	5,217
Subtotal	-	-	-	<u>17,792</u>
6000 Overhead	-	-	-	5,709
7210 Maintenance agreements	3,600	234,300	234,300	234,300
7800 Other direct expenditures	12,421	13,400	13,400	13,400
	<u>16,021</u>	<u>247,700</u>	<u>247,700</u>	<u>271,201</u>

Project Description

Funding for the servicing and maintenance of 25 Fare Vending Machines in the communities of Mesa, Chandler and Gilbert.

Operations & Maintenance Department

Operations Division

RPTA Fixed Route Service (Tempe Unification)

Project 2015

	2011/12 Actual	2012/13 Budget	2012/13 Revised	2013/14 Adopted
Revenues				
4001 Public transportation funds	12,763,541	13,895,624	11,183,647	18,203,814
4205 FTA - Section 5307 (ACM)	2,463,822	1,922,986	5,522,986	6,196,356
4216 FTA Section 5316 JARC Ops	62,977	81,411	81,411	281,189
4255 FHWA - STP	565,338	-	-	-
4401 TSR - Gila River Indian Community	-	-	-	57,196
4418 TSR - Chandler	-	-	81,600	184,556
4445 TSR - Mesa	3,261,938	4,183,054	3,755,938	3,752,190
4454 TSR - Phoenix	2,555,568	3,339,266	2,706,933	4,438,939
4460 TSR - Scottsdale	-	-	-	1,059,235
4469 TSR - Tempe	1,063,862	1,442,539	1,169,375	14,552,247
4700 Other revenue	1,295	-	-	-
4716 Fixed Route Fare Revenue	-	-	-	13,779,415
4800 IRS fuel tax credit	512,860	-	1,300,000	1,125,000
4821 AZ Lottery Proceeds	262,989	-	-	-
3300 Undesignated fund balance	-	3,015,738	-	-
	23,514,190	27,880,618	25,801,890	63,630,137
Expenditures				
5000 Salaries	345,213	363,858	363,858	414,655
5100 Fringe benefits	112,609	145,001	145,001	172,016
Subtotal	457,822	508,859	508,859	586,671
6000 Overhead	144,688	153,876	153,876	188,253
7000 Transit service contractors	17,956,848	21,122,176	19,627,448	51,936,102
7021 Fuel Costs - CNG	1,238,716	1,700,000	1,275,000	2,038,780
7022 Fuel Costs - Diesel	1,061,145	1,500,000	1,150,000	985,954
7024 Fuel Costs - LNG	-	-	-	3,456,640
7025 Fuel Costs - Unleaded	824	4,000	4,000	834,877
7040 Contingent liability insurance	45,556	47,000	47,000	51,701
7050 Facility Costs - Utilities	470,905	653,500	653,500	719,900
7051 Facility Costs - Equipment rental	-	2,500	2,500	-
7052 Facility Costs - Equipment Maintenance & Repairs	440,471	492,500	492,500	497,500
7053 Facility Costs - Building Maintenance & Repairs	119,688	110,500	110,500	172,904
7054 Facility Costs - Materials & Supplies	4,108	-	-	-
7055 Facility Costs - Contract Services	137,181	310,500	310,500	105,400
7056 Facility Costs - Misc. Expenses	114,908	237,500	237,500	202,500
7140 Regional Support Services -- COP	618,071	-	-	471,307
7200 Consultants	480,433	655,804	655,804	797,798
7210 Maintenance Agreements	195,241	320,400	320,400	532,440
7305 Conferences & seminars	-	-	-	225
7600 Postage & delivery	-	-	-	500
7800 Other direct expenditures	27,459	61,253	61,253	37,935
7809 Preparation Costs for Sales of Vehicles	-	-	-	12,500
7815 Local meetings & mileage	126	250	250	250
9000 Administrative Capital Outlay	-	-	191,000	-
	23,514,190	27,880,618	25,801,890	63,630,137

Project Description

Funding of approximately 11,000,000 miles of bus service purchased from First Transit. Service will be operated using approximately 300 vehicles on Routes 30, 40, 45, 48, 56, 61, 62, 65, 66, 72, 77, 81, 96, 104, 108, 112, 120, 128, 136, 156, 184, 277, 511, 514, 520, 521, 522, 531, 533, 535, 541, 542, Main Street BRT, Arizona Avenue BRT, Downtown Mesa BUZZ and Circulators: Earth, Flash, Jupiter, Mars, Mercury and Venus serving the communities of Chandler, Gilbert, Mesa, Phoenix, Scottsdale and Tempe.

Operations & Maintenance Department

Operations Division

RPTA Fixed Route Service (ValuTrans)

Project 2017

	2011/12 Actual	2012/13 Budget	2012/13 Revised	2013/14 Adopted
Revenues				
4001 Public transportation funds	924,196	1,145,951	970,351	894,525
4205 FTA - Section 5307 (ACM)	-	-	217,000	295,792
4210 FTA - Section 5309 CAP	114,912	-	-	-
4255 FHWA - STP	48,736	-	-	-
4401 TSR - Gila River Indian Community	302,923	618,445	770,845	993,742
4406 TSR - Avondale	-	902,085	902,085	929,897
4461 TSR - Surprise	239,214	244,858	244,858	94,584
4472 TSR - Tolleson	-	219,464	219,464	228,966
4716 Fixed Route Fare Revenue	-	-	-	387,757
	1,629,981	3,130,803	3,324,603	3,825,263
Expenditures				
5000 Salaries	42,411	34,392	34,392	41,502
5100 Fringe benefits	12,391	13,706	13,706	17,217
Subtotal	54,802	48,098	48,098	58,719
6000 Overhead	17,605	14,544	14,544	18,842
7000 Transit service contractors	1,138,216	2,455,946	2,574,746	3,008,094
7022 Fuel Costs - Diesel	386,786	441,714	491,714	533,993
7025 Fuel Costs - Unleaded	-	109,595	134,595	94,007
7040 Contingent liability insurance	8,318	7,145	7,145	8,118
7140 Regional Support Services -- COP	23,929	-	-	28,229
7200 Consulting	-	49,596	49,596	46,988
7210 Maintenance Agreements	-	3,665	3,665	20,023
7600 Postage	-	-	-	100
7800 Other direct expenditures	-	-	-	7,850
7815 Local meetings & mileage	325	500	500	300
	1,629,981	3,130,803	3,324,603	3,825,263

Project Description

Funding of approximately 660,000 miles of bus service purchased from ValuTrans, Inc. Service will be operated using approximately 25 RPTA provided vehicles on Local Route 251 and Express Routes 562, 563, 571, 573, 575 and the Avondale ZOOM.

Operations & Maintenance Department

*Operations Division
Gila Bend Connector
Project 2027*

	2011/12 Actual	2012/13 Budget	2012/13 Revised	2013/14 Adopted
Revenues				
4001 Public transportation funds	312,510	389,319	389,319	386,686
4100 Maricopa County	-	-	-	56,000
4211 FTA - Section 5311	301,254	370,282	370,282	272,893
4215 FTA - Section 3037	-	50,000	50,000	-
4216 FTA Section 5316 JARC Ops	32,764	-	-	50,000
	646,528	809,601	809,601	765,579
Expenditures				
5000 Salaries	33,521	32,704	32,704	8,402
5100 Fringe benefits	11,233	13,033	13,033	3,485
Subtotal	44,754	45,737	45,737	11,887
6000 Overhead	13,923	13,831	13,831	3,815
7000 Transit service contractors	577,257	669,259	669,259	735,265
7040 Contingent liability insurance	1,875	1,930	1,930	2,112
7200 Consultants		56,344	56,344	1,000
7400 Advertising	400	8,000	8,000	4,000
7500 Printing	1,612	7,000	7,000	4,000
7800 Other direct expenditures	166	2,500	2,500	-
7807 Equipment unit cost under \$5k	5,187	-	-	-
7815 Local meetings & mileage	1,354	2,000	2,000	500
7820 Travel expenses	-	3,000	3,000	3,000
	646,528	809,601	809,601	765,579

Project Description

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

Operations & Maintenance Department

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

	2011/12 Actual	2012/13 Budget	2012/13 Revised	2013/14 Adopted
Revenues				
4001 Public transportation funds	5,777,426	5,076,353	5,276,353	5,254,693
4205 FTA - Section 5307 (ACM)	515,202	-	-	-
4418 TSR - Chandler	204,844	195,739	195,739	404,191
4430 TSR - Gilbert	375,548	-	-	322,177
4445 TSR - Mesa	1,294,218	276,889	276,889	140,083
4460 TSR - Scottsdale	403,369	277,821	277,821	398,756
4469 TSR - Tempe	251,110	241,988	241,988	273,738
	8,821,717	6,068,790	6,268,790	6,793,638
Expenditures				
5000 Salaries	127,592	170,257	170,257	128,872
5100 Fringe benefits	40,919	67,849	67,849	53,461
Subtotal	168,511	238,106	238,106	182,333
6000 Overhead	53,134	72,002	72,002	58,508
7000 Transit service contractors	6,963,157	5,635,492	5,835,492	6,547,297
7022 Fuel Costs - Diesel	1,061,145	-	-	-
7025 Fuel Costs - Unleaded	263	-	-	-
7035 Safety and security	65	-	-	-
7040 Contingent liability insurance	17,294	-	-	-
7050 Facility Costs - Utilities	105,550	-	-	-
7052 Facility Costs - Equipment Maintenance	26,448	-	-	-
7053 Facility Costs - Building Maintenance	38,212	-	-	-
7054 Facility Costs - Materials & Supplies	1,311	-	-	-
7055 Facility Costs - Contract Services	43,796	-	-	-
7056 Facility Costs - Misc. Expenses	36,469	-	-	-
7200 Consultants (direct)	187,541	61,200	61,200	-
7210 Maintenance agreements	84,249	6,750	6,750	-
7500 Printing	24,255	9,800	9,800	3,000
7505 Graphics	-	2,000	2,000	-
7600 Postage & delivery	-	-	-	2,500
7800 Other direct expenditures	9,898	42,940	42,940	-
7805 Copies	327	500	500	-
7815 Local meetings & mileage	92	-	-	-
	8,821,717	6,068,790	6,268,790	6,793,638

Project Description

The communities of Chandler, Gilbert, Mesa, Scottsdale and Tempe contract with the RPTA to manage the multi-jurisdictional East Valley Mobility Service which serves senior citizens and persons with disabilities. RPTA has contracted with ValuTrans to implement a cab-based, service delivery model that will provide approximately 2,000,000 miles of service with approximately 236,000 passenger trips and 50,000 wheel chair pick-ups.

Operations & Maintenance Department

Operations Division

Other ADA

Project 2046

	2011/12 Actual	2012/13 Budget	2012/13 Revised	2013/14 Adopted
Revenues				
4001 Public transportation funds	11,271,732	16,806,590	16,827,170	17,545,303
	<u>11,271,732</u>	<u>16,806,590</u>	<u>16,827,170</u>	<u>17,545,303</u>
Expenditures				
7901 Lead agency PTF disbursements	11,271,732			
Avondale	-	149,767	149,767	173,930
Chandler	-	326,733	326,733	10,000
El Mirage	-	-	-	22,500
Fountain Hills	-	-	-	34,800
Gilbert	-	15,063	15,063	2,000
Glendale	-	648,275	648,275	620,410
Goodyear	-		20,580	21,600
Guadalupe	-			5,000
Maricopa County	-	114,700	114,700	119,900
Mesa	-			20,000
Peoria	-	110,696	110,696	208,000
Phoenix	-	15,032,971	15,032,971	15,484,000
Scottsdale	-	390,402	390,402	473,500
Surprise	-	16,583	16,583	19,570
Tempe	-	-	-	307,693
Tolleson	-	-	-	20,900
Youngtown	-	1,400	1,400	1,500
	<u>11,271,732</u>	<u>16,806,590</u>	<u>16,827,170</u>	<u>17,545,303</u>

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.

Operations & Maintenance Department

Operations Division

Alternative Transportation Program

Project 2047

	2011/12 Actual	2012/13 Budget	2012/13 Revised	2013/14 Adopted
Revenues				
4213 FTA - Section 5317	465,904	264,612	264,612	177,081
4418 TSR - Chandler	56,224	83,014	83,014	79,456
4430 TSR - Gilbert	59,650	89,844	89,844	43,814
4445 TSR - Mesa	705,105	939,361	939,361	1,220,917
4469 TSR - Tempe	51,769	55,586	55,586	109,267
	<u>1,359,000</u>	<u>1,432,417</u>	<u>1,432,417</u>	<u>1,630,535</u>
Expenditures				
5000 Salaries	27,475	77,462	77,462	82,165
5100 Fringe benefits	8,038	30,869	30,869	34,085
Subtotal	<u>35,513</u>	<u>108,331</u>	<u>108,331</u>	<u>116,250</u>
6000 Overhead	11,381	32,759	32,759	37,303
7000 Transit service contractors	1,267,657	1,256,327	1,256,327	1,441,982
7500 Printing	44,449	35,000	35,000	35,000
	<u>1,359,000</u>	<u>1,432,417</u>	<u>1,432,417</u>	<u>1,630,535</u>

Project Description

The Alternative Transportation Program (ATP) provides transportation alternatives, such as taxi subsidy and volunteer driver programs, to the required complementary Paratransit service. Alternative services include the East Valley Ride Choice program which may be expanded to other parts of the region based on local need, funding capability, and interest. The ATP includes mobility management assistance with design, development, and implementation of convenient and cost effective alternative transportation services; grant identification and writing; and travel training to facilitate the use of fixed route by persons with disabilities and seniors.

Operations & Maintenance Department

Operations Division

Valley Metro Mobility Services

Project 2048

	2011/12 Actual	2012/13 Budget	2012/13 Revised	2013/14 Adopted
Revenues				
4001 Public transportation funds	216,236	162,284	144,644	194,457
4213 FTA - Section 5317	195,447	194,206	334,808	112,780
4400 TSR - Maricopa County	139,105	196,832	424,577	642,462
4420 TSR - El Mirage	32,888	41,762	15,146	14,293
4451 TSR - Peoria	92,929	78,443	121,834	166,477
4461 TSR - Surprise	-	-	280,408	460,712
4473 TSR - Youngtown	3,552	20,681	5,568	5,113
	<u>680,157</u>	<u>694,208</u>	<u>1,326,985</u>	<u>1,596,294</u>
Expenditures				
5000 Salaries	32,285	46,488	46,488	43,783
5100 Fringe benefits	10,634	18,526	18,526	18,163
Subtotal	<u>42,919</u>	<u>65,014</u>	<u>65,014</u>	<u>61,946</u>
6000 Overhead	13,349	19,660	19,660	19,877
7000 Transit service contractors	623,889	607,534	1,240,311	1,506,471
7500 Printing	-	2,000	2,000	8,000
	<u>680,157</u>	<u>694,208</u>	<u>1,326,985</u>	<u>1,596,294</u>

Project Description

Valley Metro Mobility Services is an assisted door-to-door Paratransit service delivered using taxi services for seniors and people with disabilities. El Mirage, Maricopa County, Peoria, Sun City, Youngtown, and Valley Metro are the funding and participating government agencies with FTA §5317 and Public Transportation Funds supplementing the project. ValuTrans is the contractor providing this service.

Operations & Maintenance Department

*Operations Division
Regional Vanpool Service
Project 2050*

	2011/12 Actual	2012/13 Budget	2012/13 Revised	2013/14 Adopted
Revenues				
4715 Vanpool fares	820,116	792,480	792,480	792,480
3110 Vanpool reserve applied	(43,390)	54,683	54,683	109,291
	776,728	847,163	847,163	901,771
Expenditures				
5000 Salaries	62,453	71,139	71,139	86,058
5100 Fringe benefits	17,507	28,350	28,350	35,700
Subtotal	79,960	99,489	99,489	121,758
6000 Overhead	26,164	30,085	30,085	39,070
7000 Transit service contractors	550,166	589,589	589,589	590,000
7040 Contingent liability insurance	106,146	108,900	108,900	121,731
7200 Consultants (direct)	4,500	12,000	12,000	6,000
7305 Conferences & seminars	-	2,500	2,500	2,500
7500 Printing	1,476	2,500	2,500	2,500
7600 Postage & delivery	16	500	500	500
7800 Other direct expenditures	6,397	1,000	1,000	15,112
7805 Copies	2	100	100	100
7815 Local meetings & mileage	203	500	500	500
7820 Travel expenses	1,698	-	-	2,000
	776,728	847,163	847,163	901,771

Project Description

Regional Public Transportation Authority-owned vans provide vanpool services for commuters who live and/or work in Maricopa County through a contract with VPSI, Inc. VPSI provides insurance, vehicle maintenance, billing, administration, fleet management, reporting and National Transit Database reporting for the program. The program serves commuter groups of 6 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 2013, it is estimated that there will be approximately 400 operating vanpools in the program. The administrative services agreement with VPSI is being re-bid in FY 2014. The FY 2014 program goal is to meet demand and increase the number of active vanpools and remain within budget limitations.

Operations & Maintenance Department

Operations Division

Regional Ridership Reporting

Project 6015

	2011/12 Actual	2012/13 Budget	2012/13 Revised	2013/14 Adopted
Revenues				
4001 Public transportation funds	118,846	125,206	125,206	138,511
	<u>118,846</u>	<u>125,206</u>	<u>125,206</u>	<u>138,511</u>
Expenditures				
5000 Salaries	69,969	68,714	68,714	71,949
5100 Fringe benefits	19,469	27,383	27,383	29,847
Subtotal	<u>89,438</u>	<u>96,097</u>	<u>96,097</u>	<u>101,796</u>
6000 Overhead	29,408	29,059	29,059	32,665
7300 Job skill development	-	-	-	2,500
7815 Local meetings & mileage	-	50	50	50
7820 Travel expenses	-	-	-	1,500
	<u>118,846</u>	<u>125,206</u>	<u>125,206</u>	<u>138,511</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.

Operations & Maintenance Department

Customer Service Division

Division Budget Summary

	2011/12 Actual	2012/13 Budget	2012/13 Revised	2013/14 Adopted
Revenues				
4001 Public transportation funds	4,821,846	5,172,227	5,172,227	5,442,702
4218 FTA Section 5317 New Freedom CAP	69,902	-	-	-
4300 VMR Charges for Services	152,885	156,457	156,457	174,071
4700 Other revenue	26,669	-	-	-
4701 Reduced Fare ID Card Revenue	560	-	-	-
Total Revenues	<u>5,071,862</u>	<u>5,328,684</u>	<u>5,328,684</u>	<u>5,616,773</u>
Expenditures				
5000 Salaries	2,084,656	2,138,753	2,138,753	2,150,144
5100 Fringe benefits	824,869	832,387	832,387	871,226
Subtotal	<u>2,909,525</u>	<u>2,971,140</u>	<u>2,971,140</u>	<u>3,021,370</u>
6000 Overhead	877,204	883,334	883,334	953,465
7000 Transit service contractors	565,208	736,000	736,000	852,850
7030 Facility rent and utilities	319,107	320,000	320,000	320,000
7116 Utilities	19,336	25,000	25,000	25,000
7117 General Supplies	12,982	12,400	12,400	7,000
7200 Consultants & Contracts	-	10,000	10,000	-
7210 Maintenance Agreements	292,285	285,610	285,610	409,088
7600 Postage & delivery	12,209	17,000	17,000	18,000
7800 Other Direct Expenditures	37,449	42,700	42,700	4,000
7804 Software unit cost under \$5k	19,772	-	-	-
7805 Copies	4,149	3,000	3,000	4,500
7807 Equipment unit cost under \$5k	2,636	-	-	-
7815 Local Meetings and Mileage	-	500	500	1,500
9000 Administrative capital outlay	-	22,000	22,000	-
Total Expenditures	<u>5,071,862</u>	<u>5,328,684</u>	<u>5,328,684</u>	<u>5,616,773</u>
Expenditures by Project				
Regional Call Center	3,578,567	3,737,802	3,737,802	4,059,147
Regional ADA Compliance	1,493,295	1,590,882	1,590,882	1,557,626
Total Expenditures by Project	<u>5,071,862</u>	<u>5,328,684</u>	<u>5,328,684</u>	<u>5,616,773</u>

Operations & Maintenance Department

Customer Service Division

Regional Call Center

Project 6035

	2011/12 Actual	2012/13 Budget	2012/13 Revised	2013/14 Adopted
Revenues				
4001 Public transportation funds	3,425,682	3,581,345	3,581,345	3,885,076
4300 VMR Charges for Services	152,885	156,457	156,457	174,071
	<u>3,578,567</u>	<u>3,737,802</u>	<u>3,737,802</u>	<u>4,059,147</u>
Expenditures				
5000 Salaries	1,779,024	1,850,486	1,850,486	1,901,210
5005 Overtime		50,000	50,000	50,000
5100 Fringe benefits	731,497	737,435	737,435	788,700
Subtotal	<u>2,510,521</u>	<u>2,637,921</u>	<u>2,637,921</u>	<u>2,739,910</u>
6000 Overhead	748,026	782,571	782,571	863,149
7116 Utilities	19,336	25,000	25,000	25,000
7117 RS general supplies	6,228	7,000	7,000	7,000
7210 Maintenance agreements	283,269	273,110	273,110	409,088
7600 Postage & delivery	5,457	5,000	5,000	6,000
7800 Other direct expenditures	1,581	3,700	3,700	4,000
7805 Copies	4,149	3,000	3,000	4,500
7815 Local meetings & mileage	-	500	500	500
	<u>3,578,567</u>	<u>3,737,802</u>	<u>3,737,802</u>	<u>4,059,147</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.

Operations & Maintenance Department

Customer Service Division

Regional ADA Compliance

Project 6040

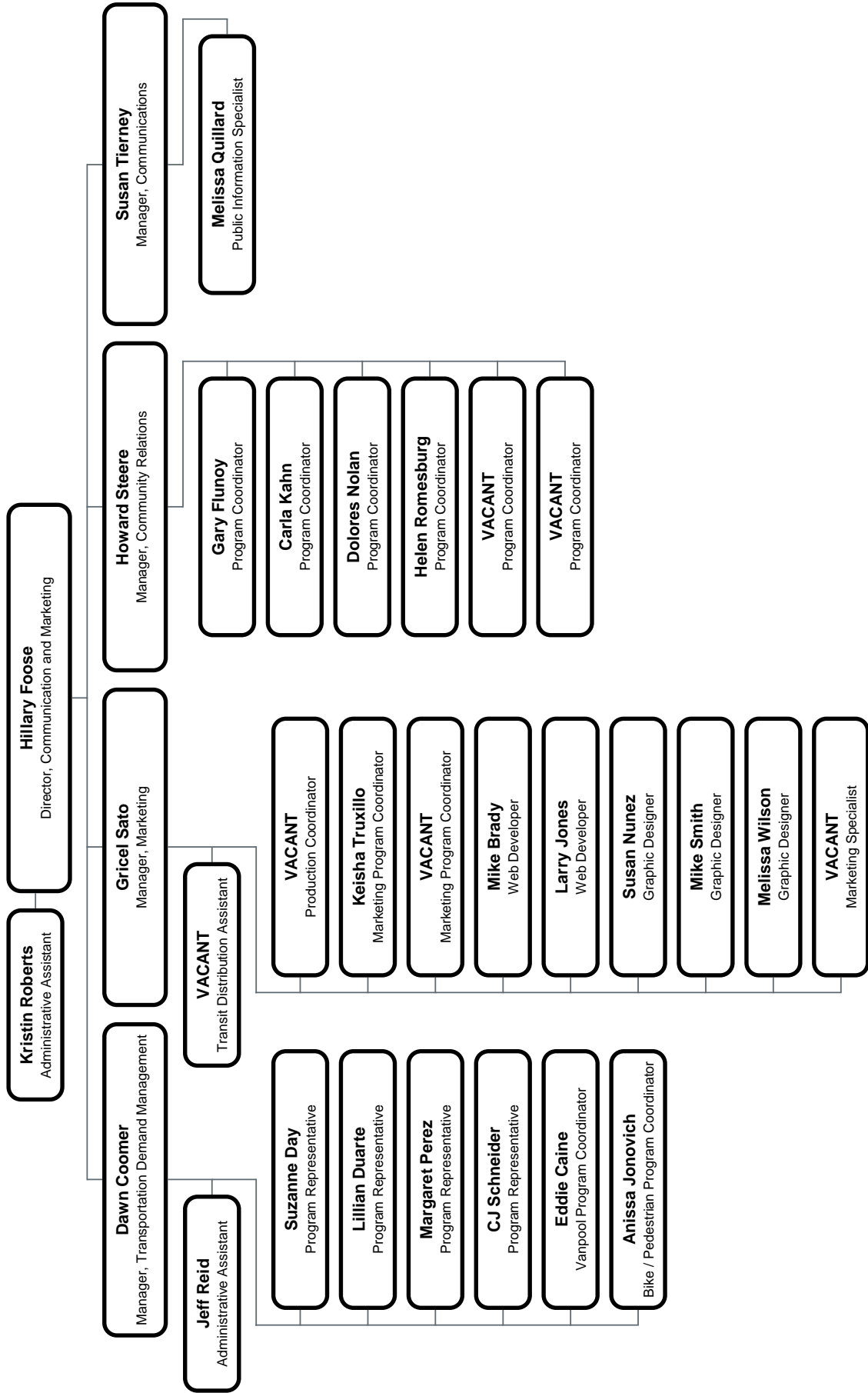
		2011/12 Actual	2012/13 Budget	2012/13 Revised	2013/14 Adopted
Revenues					
4001	Public transportation funds	1,396,164	1,590,882	1,590,882	1,557,626
		1,493,295	1,590,882	1,590,882	1,557,626
Expenditures					
5000	Salaries	305,632	238,267	238,267	198,934
5100	Fringe benefits	93,372	94,952	94,952	82,526
	Subtotal	399,004	333,219	333,219	281,460
6000	Overhead	129,178	100,763	100,763	90,316
7000	Transit service contractors	565,208	736,000	736,000	852,850
7030	Facility rent and utilities	319,107	320,000	320,000	320,000
7117	General supplies	6,754	5,400	5,400	-
7200	Consultants (direct)	-	10,000	10,000	-
7210	Maintenance agreements	9,016	12,500	12,500	-
7600	Postage & delivery	6,752	12,000	12,000	12,000
7800	Other direct expenditures	35,868	39,000	39,000	-
7804	Software unit cost under \$5k	19,772	-	-	-
7807	Equipment unit cost under \$5k	2,636	-	-	-
7815	Local meetings & mileage	-	-	-	1,000
9000	Administrative capital outlay	-	22,000	22,000	-
		1,493,295	1,590,882	1,590,882	1,557,626

Project Description

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



COMMUNICATION AND MARKETING DIVISION



Communication and Marketing Department
Department Budget Summary

	2011/12 Actual	2012/13 Budget	2012/13 Revised	2013/14 Adopted
Revenues				
4000 Regional area road funds	1,315,401	422,500	422,500	457,880
4001 Public transportation funds	1,501,021	2,688,038	2,688,038	2,402,148
4005 ADEQ	250,000	250,000	250,000	250,000
4010 ADOT	150,200	391,403	391,403	268,437
4212 FTA - Section 5316 (JARC)	-	100,000	100,000	-
4218 FTA Section 5317 New Freedom CAP	41,621	-	-	-
4240 FHWA - CMAQ	946,643	964,000	964,000	964,000
4700 Other revenue	-	-	-	8,846
4706 Non-grant contribution - operating	50,556	-	-	-
3300 Undesignated fund balance applied	3,405	-	-	-
Total Revenues	<u>4,258,847</u>	<u>4,815,941</u>	<u>4,815,941</u>	<u>4,351,311</u>
Expenditures				
5000 Salaries	1,273,137	1,310,303	1,310,303	1,163,179
5100 Fringe benefits	440,001	522,168	522,168	482,534
Subtotal	<u>1,713,138</u>	<u>1,832,471</u>	<u>1,832,471</u>	<u>1,645,713</u>
6000 Overhead	534,490	554,127	554,127	528,084
6310 Memberships & subscriptions	-	-	-	1,275
7113 RS vehicle fuel & supplies	1,915	6,000	6,000	6,000
7114 RS memberships	108,500	110,000	110,000	10,000
7117 RS general supplies	4,455	9,000	9,000	5,000
7150 Transit Books	293,656	300,000	300,000	295,000
7155 Outreach materials	3,000	3,000	3,000	3,000
7158 Online Services	206,002	248,600	248,600	252,100
7200 Consultants (direct)	475,466	585,969	585,969	559,875
7210 Maintenance agreements	8,272	4,900	4,900	4,900
7300 Job skill development	-	2,500	2,500	-
7305 Conferences & seminars	2,367	833	833	8,700
7400 Advertising	297,083	412,275	412,275	429,275
7500 Printing	237,968	311,449	311,449	302,017
7600 Postage & delivery	70,992	103,242	103,242	86,167
7700 Public meetings & information	-	-	-	2,000
7800 Other direct expenditures	208,734	199,575	199,575	175,805
7803 Computer unit cost under \$5k	28,829	-	-	-
7804 Software unit cost under \$5k	4,384	-	-	-
7805 Copies	1,044	1,600	1,600	11,500
7815 Local meetings & mileage	3,449	7,400	7,400	7,900
7820 Travel expenses	825	-	-	2,000
7821 Misc non-grant TDM related expenses	40,462	-	-	-
3300 Undesignated fund balance applied	13,816	-	-	-
9005 Computers & software	-	123,000	123,000	15,000
Total Expenditures	<u>4,258,847</u>	<u>4,815,941</u>	<u>4,815,941</u>	<u>4,351,311</u>
Expenditures by Project				
Regional Rideshare & Telework	571,184	594,000	594,000	594,000
ADOT/Clean Air Campaign	-	-	-	-
TRP/Clean Air Campaign	250,000	250,000	250,000	258,846
TRP/Expansion	375,458	370,000	370,000	370,000
Clean Air Luncheon	40,713	-	-	-
Bike to Ball Park	4,049	-	-	-
Commuter Club Card	4,940	-	-	-
Bike Pedestrian Events	4,259	-	-	-
Safe Routes	79,372	-	-	-
Regional Bike Ped, Safety Education	75,092	140,934	140,934	-
Statewide Bicycle/Pedestrian Education	-	315,217	315,217	327,282
Community Outreach	384,802	402,470	402,470	381,372
Regional Services Administration	450,347	419,096	419,096	399,035
Regional Marketing	2,018,631	2,324,224	2,324,224	2,020,776
Total Expenditures by Project	<u>4,258,847</u>	<u>4,815,941</u>	<u>4,815,941</u>	<u>4,351,311</u>

Communication and Marketing Department

Regional Rideshare & Telework

Project 3205

	2011/12 Actual	2012/13 Budget	2012/13 Revised	2013/14 Adopted
Revenues				
4240 FHWA - CMAQ	571,185	594,000	594,000	594,000
	<u>571,185</u>	<u>594,000</u>	<u>594,000</u>	<u>594,000</u>
Expenditures				
5000 Salaries	205,390	209,361	209,361	188,478
5100 Fringe benefits	76,995	83,432	83,432	78,188
Subtotal	<u>282,385</u>	<u>292,793</u>	<u>292,793</u>	<u>266,666</u>
6000 Overhead	85,802	88,539	88,539	85,569
6310 Memberships & subscriptions	-	-	-	1,275
7200 Consultants (direct)	18,000	54,000	54,000	54,000
7300 Job skill development	-	2,500	2,500	-
7305 Conferences & seminars	1,578	-	-	2,700
7400 Advertising	85,401	97,444	97,444	97,444
7500 Printing	51,179	19,224	19,224	28,826
7600 Postage & delivery	37,435	36,000	36,000	37,000
7800 Other direct expenditures	9,080	3,000	3,000	20,020
7805 Copies	265	500	500	500
7815 Local meetings & mileage	59	-	-	-
	<u>571,184</u>	<u>594,000</u>	<u>594,000</u>	<u>594,000</u>

Project Description

The Regional Ridesharing and Telework Program promotes and provides ridesharing services to the general public and more than 1,200 Valley employers in the Trip Reduction Program (TRP). Services include a computerized matching system for carpooling, vanpooling, transit and bicycle partner opportunities; marketing and promotion of alternative transportation modes; and assistance with implementing a variety of Transportation Demand Management (TDM) programs such as compressed work weeks and telework programs. A public awareness program 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 five Transportation Coordinator Associations, Transportation Coordinators with TRP employers and the general public. Program goals and outcome measures are established through the MAG Unified Planning Work Program and Annual Budget and annual contract with MAG.

Communication and Marketing Department

Trip Reduction Program/Clean Air Campaign

Project 3215

	2011/12 Actual	2012/13 Budget	2012/13 Revised	2013/14 Adopted
Revenues				
4005 ADEQ	250,000	250,000	250,000	250,000
4700 Other revenue	-	-	-	8,846
	250,000	250,000	250,000	258,846
Expenditures				
5000 Salaries	54,724	42,292	42,292	43,594
5100 Fringe benefits	19,143	16,854	16,854	18,085
Subtotal	73,867	59,146	59,146	61,679
6000 Overhead	22,537	17,885	17,885	19,792
7200 Consultants (direct)	128,435	147,969	147,969	144,375
7305 Conferences & seminars	775	-	-	-
7600 Postage & delivery	6	-	-	-
7800 Other direct expenditures	22,213	25,000	25,000	33,000
7815 Local meetings & mileage	767	-	-	-
7820 Travel expenses	825	-	-	-
7821 Misc non-grant TDM related expenses	575	-	-	-
	250,000	250,000	250,000	258,846

Project Description

Valley Metro provides a variety of materials and services to the approximately 1,200 employers with 50 or more employees involved in the Trip Reduction Program (TRP). RPTA provides these employers with training and one-on-one assistance. Currently one class is offered to transportation coordinators (e.g., Introduction to TRP). Five (5) employer transportation coordinator's associations are facilitated by staff to help employers meet TRP goals, coordinate on programs and services and to network.

Valley Metro conducts the Clean Air Campaign (CAC), 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. Funding amounts and program goals are established annually through a contract with Maricopa County Dept. of Air Quality.

Communication and Marketing Department

Trip Reduction Program/Expansion

Project 3220

	2011/12 Actual	2012/13 Budget	2012/13 Revised	2013/14 Adopted
Revenues				
4240 FHWA - CMAQ	375,458	370,000	370,000	370,000
	375,458	370,000	370,000	370,000
Expenditures				
5000 Salaries	133,707	133,565	133,565	136,026
5100 Fringe benefits	51,420	53,227	53,227	56,429
Subtotal	185,127	186,792	186,792	192,455
6000 Overhead	55,747	56,485	56,485	61,756
7200 Consultants (direct)	86,546	18,000	18,000	-
7400 Advertising	-	49,831	49,831	49,831
7500 Printing	35,177	32,892	32,892	28,858
7600 Postage & delivery	11,152	25,000	25,000	25,000
7800 Other direct expenditures	537	-	-	11,100
7805 Copies	195	-	-	-
7815 Local meetings & mileage	977	1,000	1,000	1,000
	375,458	370,000	370,000	370,000

Project Description

Valley Metro provides technical support to employers in the Trip Reduction Program (TRP). Services provided include one-on-one assistance in complying with the requirements of the TRP and transportation coordinator training sessions. RPTA staff also facilitates five transportation coordinator associations for member employers. RPTA staff also participates in employer events such as, employee meetings, transportation fairs, promotions to encourage drive-alone alternatives, and webinars. TRP employers are provided quarterly with a promotional kit intended to encourage employee participation. Annual goals and performance measures are established annually in a contract with the Maricopa County Air Quality Dept.

Communication and Marketing Department

Safe Routes

Project 3260

	2011/12 Actual	2012/13 Budget	2012/13 Revised	2013/14 Adopted
Revenues				
4010 ADOT	79,371	-	-	-
	79,371	-	-	-
Expenditures				
5000 Salaries	16,715	-	-	-
5100 Fringe benefits	5,166	-	-	-
Subtotal	21,881	-	-	-
6000 Overhead	6,468	-	-	-
7200 Consultants (direct)	48,661	-	-	-
7305 Conferences & seminars	14	-	-	-
7500 Printing	2,120	-	-	-
7600 Postage & delivery	42	-	-	-
7800 Other direct expenditures	124	-	-	-
7805 Copies	62	-	-	-
	79,372	-	-	-

Project Description

No funding for this project in FY 2013-14.

Communication and Marketing Department

Regional Bike Ped, Safety Education

Project 3265

	2011/12 Actual	2012/13 Budget	2012/13 Revised	2013/14 Adopted
Revenues				
4000 Regional area road funds	4,263	17,968	17,968	-
4010 ADOT	70,829	122,966	122,966	-
	75,092	140,934	140,934	-
Expenditures				
5000 Salaries	11,745	18,877	18,877	-
5100 Fringe benefits	4,483	7,523	7,523	-
Subtotal	16,228	26,400	26,400	-
6000 Overhead	4,393	7,983	7,983	-
7200 Consultants (direct)	54,223	37,500	37,500	-
7500 Printing	140	40,000	40,000	-
7600 Postage & delivery	-	75	75	-
7800 Other direct expenditures	-	28,876	28,876	-
7805 Copies	-	100	100	-
7815 Local meetings & mileage	108	-	-	-
	75,092	140,934	140,934	-

Project Description

The Regional Bicycle and Pedestrian Safety Education Program will increase awareness and use of safe bicycling and walking practices to help reduce bicycle- and pedestrian-related crashes and fatalities. This program is directed toward bicyclists, pedestrians and motorists living and/or working in Maricopa County. The program includes three main components: (1) bicycle safety program targeting low-income and minority workers; (2) public outreach on safe behavior around light rail and HAWK signals, and (3) multi-generational bicycle and pedestrian safety programs. Partners on the project include local nonprofits and healthcare organizations, area senior centers, local schools and regional media. Safety messages will be delivered by television, radio, e-learning modules and targeted outreach by Valley Metro and the project partners. This program is scheduled for completion by June 30, 2013.

Communication and Marketing Department

Statewide Bicycle/Pedestrian Education

Project 3275

	2011/12 Actual	2012/13 Budget	2012/13 Revised	2013/14 Adopted
Revenues				
4000 Regional area road funds	-	46,780	46,780	58,845
4010 ADOT	-	268,437	268,437	268,437
	-	315,217	315,217	327,282
Expenditures				
5000 Salaries	-	65,765	65,765	59,019
5100 Fringe benefits	-	26,208	26,208	24,483
Subtotal	-	91,973	91,973	83,502
6000 Overhead	-	27,812	27,812	26,795
7200 Consultants (direct)	-	109,000	109,000	124,000
7305 Conferences & seminars	-	833	833	2,500
7500 Printing	-	27,333	27,333	31,333
7600 Postage & delivery	-	5,667	5,667	5,667
7800 Other direct expenditures	-	47,599	47,599	48,485
7815 Local meetings & mileage	-	5,000	5,000	5,000
	-	315,217	315,217	327,282

Project Description

The Statewide Bicycle/Pedestrian Safety Education Project will provide project partners with on-site training, print and electronic educational materials, shelf-ready web applications, technical training and support. Partners include nonprofits, healthcare organizations, transportation organizations, educational providers, and local/regional/tribal governments. This program will include resources for Maricopa County project partners and at least one pilot partner in the other 14 counties in Arizona (partners in other counties will be selected with the assistance of ADOT staff). Resources provided to partners include a how-to manual for increasing bicycle and pedestrian safety, bicycle rodeo safety kits, DVDs on safe bicycling and walking practices, educational items, web applications to support bicycling and walking, and an AIMS-aligned curriculum to support 20 schools. This project is scheduled to end June 30, 2015.

Communication and Marketing Department

Regional Services Administration

Project 6005

	2011/12 Actual	2012/13 Budget	2012/13 Revised	2013/14 Adopted
Revenues				
4000 Regional area road funds	450,347	357,752	357,752	399,035
4001 Public transportation funds	-	61,344	61,344	-
	<u>450,347</u>	<u>419,096</u>	<u>419,096</u>	<u>399,035</u>
Expenditures				
5000 Salaries	52,049	52,210	52,210	135,397
5100 Fringe benefits	19,716	20,806	20,806	56,168
Subtotal	<u>71,765</u>	<u>73,016</u>	<u>73,016</u>	<u>191,565</u>
6000 Overhead	21,793	22,080	22,080	61,470
7113 RS vehicle fuel & supplies	1,915	6,000	6,000	6,000
7114 RS memberships	108,500	110,000	110,000	10,000
7200 Consultants (direct)	47,701	15,000	15,000	10,000
7305 Conferences & seminars	-	-	-	500
7400 Advertising	16,708	15,000	15,000	32,000
7500 Printing	32,757	45,000	45,000	51,000
7600 Postage & delivery	2,718	10,000	10,000	7,000
7700 Public Meetings & Information	-	-	-	2,000
7800 Other direct expenditures	113,070	-	-	-
7803 Computer unit cost under \$5k	28,829	-	-	-
7804 Software unit cost under \$5k	4,384	-	-	-
7805 Copies	47	-	-	10,000
7815 Local meetings & mileage	160	-	-	500
7820 Travel expenses	-	-	-	2,000
9005 Computers & software	-	123,000	123,000	15,000
	<u>450,347</u>	<u>419,096</u>	<u>419,096</u>	<u>399,035</u>

Project Description

This project provides general program support and administration costs for the Regional Services program (see page 16), RPTA staff support and capital outlay.

Communication and Marketing Department

Community Outreach

Project 6020

	2011/12 Actual	2012/13 Budget	2012/13 Revised	2013/14 Adopted
Revenues				
4001 Public transportation funds	343,181	402,470	402,470	381,372
4218 FTA Section 5317 New Freedom CAP	41,621	-	-	-
	<u>384,802</u>	<u>402,470</u>	<u>402,470</u>	<u>381,372</u>
Expenditures				
5000 Salaries	168,746	160,299	160,299	130,440
5100 Fringe benefits	65,463	63,881	63,881	54,112
Subtotal	<u>234,209</u>	<u>224,180</u>	<u>224,180</u>	<u>184,552</u>
6000 Overhead	72,617	67,790	67,790	59,220
7200 Consultant	-	-	-	59,000
7500 Printing	12,027	12,000	12,000	12,000
7600 Postage & delivery	1,416	1,500	1,500	1,500
7800 Other direct expenditures	63,670	95,100	95,100	63,200
7805 Copies	102	1,000	1,000	1,000
7815 Local meetings & mileage	761	900	900	900
	<u>384,802</u>	<u>402,470</u>	<u>402,470</u>	<u>381,372</u>

Project Description

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

Communication and Marketing Department

Regional Marketing

Project 6025

	2011/12 Actual	2012/13 Budget	2012/13 Revised	2013/14 Adopted
Revenues				
4000 Regional area road funds	860,791	-	-	-
4001 Public transportation funds	1,157,840	2,224,224	2,224,224	2,020,776
4212 FTA - Section 5316 (JARC)	-	100,000	100,000	-
	2,018,631	2,324,224	2,324,224	2,020,776
Expenditures				
5000 Salaries	630,061	627,934	627,934	470,225
5100 Fringe benefits	197,615	250,237	250,237	195,069
Subtotal	827,676	878,171	878,171	665,294
6000 Overhead	265,133	265,553	265,553	213,482
7117 RS general supplies	4,455	9,000	9,000	5,000
7150 Transit Books	293,656	300,000	300,000	295,000
7155 Outreach materials	3,000	3,000	3,000	3,000
7158 Online Services	206,002	248,600	248,600	252,100
7200 Consultants and contracts	91,900	204,500	204,500	168,500
7210 Maintenance agreements	8,272	4,900	4,900	4,900
7305 Conferences & seminars	-	-	-	3,000
7400 Advertising	194,974	250,000	250,000	250,000
7500 Printing	104,568	135,000	135,000	150,000
7600 Postage & delivery	17,965	25,000	25,000	10,000
7800 Other Direct Expenditures	40	-	-	-
7805 Copies	373	-	-	-
7815 Local meetings & mileage	617	500	500	500
	2,018,631	2,324,224	2,324,224	2,020,776

Project Description

This project 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.



Planning & Development Department
Department Budget Summary

	2011/12 Actual	2012/13 Budget	2012/13 Revised	2013/14 Adopted
Revenues				
4000 Regional area road funds	748,102	1,427,409	1,514,385	1,148,525
4001 Public transportation funds	-	-	-	792,494
4200 MAG - Planning Program	173,551	154,720	154,720	200,000
4205 FTA - Section 5307	22,054	-	-	-
4213 FTA - Section 5317	49,856	-	-	-
4424 TSR - Fountain Hills	-	-	60,000	-
4457 TSR - Queen Creek	-	-	145,000	-
4821 AZ Lottery Proceeds	-	-	-	65,000
	<u>993,563</u>	<u>1,582,129</u>	<u>1,874,105</u>	<u>2,206,019</u>
Expenditures				
5000 Salaries	534,420	513,657	513,657	566,324
5100 Fringe benefits	171,292	204,697	204,697	234,934
Subtotal	<u>705,712</u>	<u>718,354</u>	<u>718,354</u>	<u>801,258</u>
6000 Overhead	225,218	217,225	217,225	257,111
7200 Consultants (direct)	61,361	625,000	916,976	-
7207 Consultants - Planning Support Servic	-	-	-	1,015,000
7210 Maintenance agreements	-	20,000	20,000	-
7300 Job skill development	-	-	-	5,500
7305 Conferences & seminars	35	-	-	3,500
7306	-	-	-	9,250
7500 Printing	165	250	250	10,000
7505 Graphics	-	-	-	50,000
7600 Postage & delivery	78	100	100	2,500
7700 Public meetings & information	12	-	-	-
7800 Other direct expenditures	-	-	-	2,000
7805 Copies	12	150	150	-
7815 Local meetings & mileage	970	1,050	1,050	1,000
7820 Travel expenses	-	-	-	15,000
7821 Vehicle Related	-	-	-	1,250
9000 Capital Outlay	-	-	-	13,550
9002 Agency Vehicles	-	-	-	15,000
9005 Equipment	-	-	-	4,100
	<u>993,563</u>	<u>1,582,129</u>	<u>1,874,105</u>	<u>2,206,019</u>
Expenditures by Project				
Planning Administration	184,518	144,053	144,053	198,525
Corridor & Facility Development	-	-	-	886,905
System and Services Development	-	-	-	1,120,589
Long Range Planning	68,454	74,820	74,820	-
Short Range Planning	205,323	304,219	304,219	-
Transit Modeling	41,827	37,122	37,122	-
Capital Planning	113,311	275,749	275,749	-
Transit Research & Survey	101,957	143,563	143,563	-
Operations Planning	226,510	551,907	843,883	-
Project Management	51,663	50,696	50,696	-
Total Expenditures by Project	<u>993,563</u>	<u>1,582,129</u>	<u>1,874,105</u>	<u>2,206,019</u>

Planning & Development Department

Planning Administration

Project 3305

	2011/12 Actual	2012/13 Budget	2012/13 Revised	2013/14 Adopted
Revenues				
4000 Regional area road funds	184,518	144,053	144,053	198,525
	184,518	144,053	144,053	198,525
Expenditures				
5000 Salaries	105,809	78,622	78,622	35,249
5100 Fringe benefits	33,743	31,332	31,332	14,623
Subtotal	139,552	109,954	109,954	49,872
6000 Overhead	44,430	33,249	33,249	16,003
7300 Job skill development	-	-	-	5,500
7305 Conferences & seminars	35	-	-	3,500
7306 Travel for Conferences & Seminars	-	-	-	9,250
7500 Printing	165	250	250	10,000
7505 Graphics	-	-	-	50,000
7600 Postage & delivery	-	50	50	2,500
7800 Other direct expenditures	-	-	-	2,000
7805 Copies	3	50	50	-
7815 Local meetings & mileage	333	500	500	1,000
7820 Travel expenses	-	-	-	15,000
7821 Vehicle Related	-	-	-	1,250
9000 Capital Outlay	-	-	-	13,550
9002 Agency Vehicles	-	-	-	15,000
9005 Equipment	-	-	-	4,100
	184,518	144,053	144,053	198,525

Project Description

Overall leadership and administration of the Planning and Development Division, including establishment and tracking of work assignments, priorities, project schedules and budgets. Lead coordination of regional planning activities with MAG and the City of Phoenix. Lead coordination of planning work efforts and resolution of issues with Valley Metro member agencies.

Planning & Development Department

Corridor & Facility Development

Project 3306

	2011/12 Actual	2012/13 Budget	2012/13 Revised	2013/14 Adopted
Revenues				
4000 Regional area road funds	-	-	-	425,000
4001 Public transportation funds	-	-	-	461,905
	-	-	-	886,905
Expenditures				
5000 Salaries	-	-	-	180,275
5100 Fringe benefits	-	-	-	74,785
Subtotal	-	-	-	255,060
6000 Overhead	-	-	-	81,845
7207 Consultants - Planning Support Service	-	-	-	550,000
	-	-	-	886,905

Project Description

The Corridor and Facility Development Section is responsible for transit corridor planning, facility development, environmental studies and monitoring, sustainability planning, Environmental Justice/Title VI compliance, Transit Oriented Development facilitation and support of member agencies. Examples of projects for FY14 include development of regional transit facility standards, Scottsdale/Rural LINK project development, Peoria transit facility project development and continued development of a regional bus stop data base in coordination with the City of Phoenix. Beginning in FY14, planning projects 3315-3354 have been consolidated and budgeted to projects 3306 Corridor & Facility Development and 3307 System & Services Development.

Planning & Development Department
System and Services Development
Project 3307

	2011/12 Actual	2012/13 Budget	2012/13 Revised	2013/14 Adopted
Revenues				
4000 Regional area road funds	-	-	-	525,000
4001 Public transportation funds	-	-	-	330,589
4200 MAG - Planning Program	-	-	-	200,000
4821 AZ Lottery Proceeds	-	-	-	65,000
	-	-	-	1,120,589
Expenditures				
5000 Salaries	-	-	-	350,800
5100 Fringe benefits	-	-	-	145,526
Subtotal	-	-	-	496,326
6000 Overhead	-	-	-	159,263
7207 Consultants - Planning Support Service	-	-	-	465,000
	-	-	-	1,120,589

Project Description

The System and Service Development Section is responsible for transit system planning in support of MAG, transit planning studies, service planning, fleet planning, grant applications, GIS administration, preparation of programming documents such as the Short Range Transit Plan, transit surveys and research. Examples of projects for FY14 include continued development of service standards and performance measures, establishment of process for transit service changes, planning studies for Queen Creek and Fountain Hills, partnership with MAG on a Southeast Valley Transit Study, and an update of the Regional Para-Transit Study. Beginning in FY14, planning projects 3315-3354 have been consolidated and budgeted to projects 3306 Corridor & Facility Development and 3307 System & Services Development.

Planning & Development Department

Long Range Planning

Project 3310

	2011/12 Actual	2012/13 Budget	2012/13 Revised	2013/14 Adopted
Revenues				
4000 Regional area road funds	68,454	74,820	74,820	-
	68,454	74,820	74,820	-
Expenditures				
5000 Salaries	39,967	41,051	41,051	-
5100 Fringe benefits	11,627	16,359	16,359	-
Subtotal	51,594	57,410	57,410	-
6000 Overhead	16,811	17,360	17,360	-
7600 Postage & delivery	48	50	50	-
	68,454	74,820	74,820	-

Project Description

Beginning in FY14, planning projects 3315-3354 have been consolidated and budgeted to projects 3306 Corridor & Facility Development and 3307 System & Services Development.

Planning & Development Department

Short Range Planning

Project 3315

	2011/12 Actual	2012/13 Budget	2012/13 Revised	2013/14 Adopted
Revenues				
4000 Regional area road funds	122,766	169,499	169,499	-
4200 MAG - Planning Program	82,557	134,720	134,720	-
	205,323	304,219	304,219	-
Expenditures				
5000 Salaries	116,133	125,765	125,765	-
5100 Fringe benefits	38,570	50,118	50,118	-
Subtotal	154,703	175,883	175,883	-
6000 Overhead	49,036	53,186	53,186	-
7200 Consultants (direct)	1,500	75,000	75,000	-
7805 Copies	9	100	100	-
7815 Local meetings & mileage	75	50	50	-
	205,323	304,219	304,219	-

Project Description

Beginning in FY14, planning projects 3315-3354 have been consolidated and budgeted to projects 3306 Corridor & Facility Development and 3307 System & Services Development.

Planning & Development Department

Transit Modeling

Project 3330

	2011/12 Actual	2012/13 Budget	2012/13 Revised	2013/14 Adopted
Revenues				
4000 Regional area road funds	26,620	17,122	17,122	-
4200 MAG - Planning Program	15,207	20,000	20,000	-
	<u>41,827</u>	<u>37,122</u>	<u>37,122</u>	<u>-</u>
Expenditures				
5000 Salaries	23,828	20,381	20,381	-
5100 Fringe benefits	7,905	8,122	8,122	-
Subtotal	<u>31,733</u>	<u>28,503</u>	<u>28,503</u>	<u>-</u>
6000 Overhead	10,094	8,619	8,619	-
	<u>41,827</u>	<u>37,122</u>	<u>37,122</u>	<u>-</u>

Project Description

Beginning in FY14, planning projects 3315-3354 have been consolidated and budgeted to projects 3306 Corridor & Facility Development and 3307 System & Services Development.

Planning & Development Department

Transit Research and Survey

Project 3335

	2011/12 Actual	2012/13 Budget	2012/13 Revised	2013/14 Adopted
Revenues				
4000 Regional area road funds	45,968	143,563	143,563	-
4200 MAG - Planning Program	33,935	-	-	-
4205 FTA - Section 5307	22,054	-	-	-
	<u>101,957</u>	<u>143,563</u>	<u>143,563</u>	<u>-</u>
Expenditures				
5000 Salaries	52,465	40,388	40,388	-
5100 Fringe benefits	17,013	16,095	16,095	-
Subtotal	<u>69,478</u>	<u>56,483</u>	<u>56,483</u>	<u>-</u>
6000 Overhead	22,261	17,080	17,080	-
7200 Consultants (direct)	10,008	50,000	50,000	-
7210 Maintenance agreements	-	20,000	20,000	-
7600 Postage	30	-	-	-
7815 Local meetings and mileage	180	-	-	-
	<u>101,957</u>	<u>143,563</u>	<u>143,563</u>	<u>-</u>

Project Description

Beginning in FY14, planning projects 3315-3354 have been consolidated and budgeted to projects 3306 Corridor & Facility Development and 3307 System & Services Development.

Planning & Development Department

Capital Planning

Project 3345

	2011/12 Actual	2012/13 Budget	2012/13 Revised	2013/14 Adopted
Revenues				
4000 Regional area road funds	71,459	275,749	275,749	-
4200 MAG - Planning Program	41,852	-	-	-
	113,311	275,749	275,749	-
Expenditures				
5000 Salaries	64,577	41,588	41,588	-
5100 Fringe benefits	21,575	16,573	16,573	-
Subtotal	86,152	58,161	58,161	-
6000 Overhead	27,159	17,588	17,588	-
7200 Consultants (direct)	-	200,000	200,000	-
	113,311	275,749	275,749	-

Project Description

Beginning in FY14, planning projects 3315-3354 have been consolidated and budgeted to projects 3306 Corridor & Facility Development and 3307 System & Services Development.

Planning & Development Department

Operations Planning

Project 3353

	2011/12 Actual	2012/13 Budget	2012/13 Revised	2013/14 Adopted
Revenues				
4000 Regional area road funds	176,654	551,907	638,883	-
4213 FTA - Section 5317	49,856	-	-	-
4424 TSR - Fountain Hills	-	-	60,000	-
4457 TSR - Queen Creek	-	-	145,000	-
	226,510	551,907	843,883	-
Expenditures				
5000 Salaries	102,380	138,029	138,029	-
5100 Fringe benefits	30,794	55,006	55,006	-
Subtotal	133,174	193,035	193,035	-
6000 Overhead	43,090	58,372	58,372	-
7200 Consultants (direct)	49,853	300,000	591,976	-
7700 Public meetings & information	11	-	-	-
7815 Local meetings & mileage	382	500	500	-
	226,510	551,907	843,883	-

Project Description

Beginning in FY14, planning projects 3315-3354 have been consolidated and budgeted to projects 3306 Corridor & Facility Development and 3307 System & Services Development.

Planning & Development Department

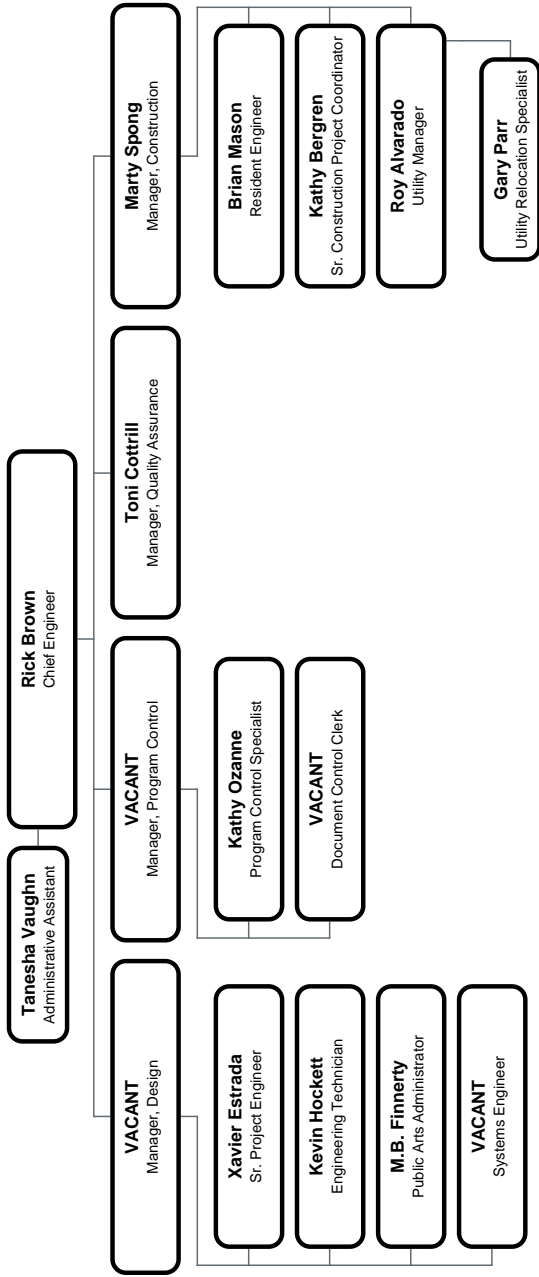
Project Management

Project 3354

	2011/12 Actual	2012/13 Budget	2012/13 Revised	2013/14 Adopted
Revenues				
4000 Regional area road funds	51,663	50,696	50,696	-
	<u>51,663</u>	<u>50,696</u>	<u>50,696</u>	<u>-</u>
Expenditures				
5000 Salaries	29,261	27,833	27,833	-
5100 Fringe benefits	10,065	11,092	11,092	-
Subtotal	<u>39,326</u>	<u>38,925</u>	<u>38,925</u>	<u>-</u>
6000 Overhead	12,337	11,771	11,771	-
	<u>51,663</u>	<u>50,696</u>	<u>50,696</u>	<u>-</u>

Project Description

Beginning in FY14, planning projects 3315-3354 have been consolidated and budgeted to projects 3306 Corridor & Facility Development and 3307 System & Services Development.



Design & Construction Department
Department Budget Summary

	2011/12 Actual	2012/13 Budget	2012/13 Revised	2013/14 Adopted
Revenues				
4001 Public transportation funds	-	-	-	111,145
4240 FHWA - CMAQ				1,838,779
Total Revenues	-	-	-	1,949,924

Expenditures				
5000 Salaries	-	-	-	24,707
5100 Fringe benefits	-	-	-	10,250
Subtotal	-	-	-	34,957
6000 Overhead	-	-	-	11,217
7200 Consultants (direct)	-	-	-	200,000
7208 Consultant-D&C Support	-	-	-	200,000
7289 Real Estate/ROW Acq	-	-	-	1,500,000
7400 Advertising	-	-	-	150
7500 Printing	-	-	-	500
7600 Postage & delivery	-	-	-	100
7800 Other direct expenditures	-	-	-	500
7815 Local meetings & mileage	-	-	-	2,500
Total Expenditures	-	-	-	1,949,924

Expenditures by Project

Design & Construction Administration	-	-	-	15,271
Design	-	-	-	210,914
Construction and Utilities	-	-	-	1,723,739
Total Expenditures by Project	-	-	-	1,949,924

Design & Construction Department

Design & Construction Administration

Project 3505

	2011/12 Actual	2012/13 Budget	2012/13 Revised	2013/14 Adopted
Revenues				
4001 Public transportation funds	-	-	-	870
4240 FHWA - CMAQ				14,401
	-	-	-	15,271
Expenditures				
5000 Salaries	-	-	-	8,171
5100 Fringe benefits	-	-	-	3,390
Subtotal	-	-	-	11,561
6000 Overhead	-	-	-	3,710
	-	-	-	15,271

Project Description

Overall leadership and administration of the Design & Construction Division. The administrative support costs for Projects 3506 Design and 3507 Construction & Utilities are contained within this project.

See project 9420 Dedicated BRT Right-of-Way and Improvements for all costs.

Design & Construction Department

Design Project 3506

	2011/12 Actual	2012/13 Budget	2012/13 Revised	2013/14 Adopted
Revenues				
4001 Public transportation funds	-	-	-	12,022
4240 FHWA - CMAQ				198,892
	-	-	-	210,914
Expenditures				
5000 Salaries	-	-	-	5,840
5100 Fringe benefits	-	-	-	2,423
Subtotal	-	-	-	8,263
6000 Overhead	-	-	-	2,651
7208 Consultant-D&C Support	-	-	-	200,000
	-	-	-	210,914

Project Description

Provides design for regional transit facilities, which the FY 2014 project focused on Scottsdale Rd BRT/LINK.

See project 9420 Dedicated BRT Right-of-Way and Improvements for all costs.

Design & Construction Department

Construction & Utilities

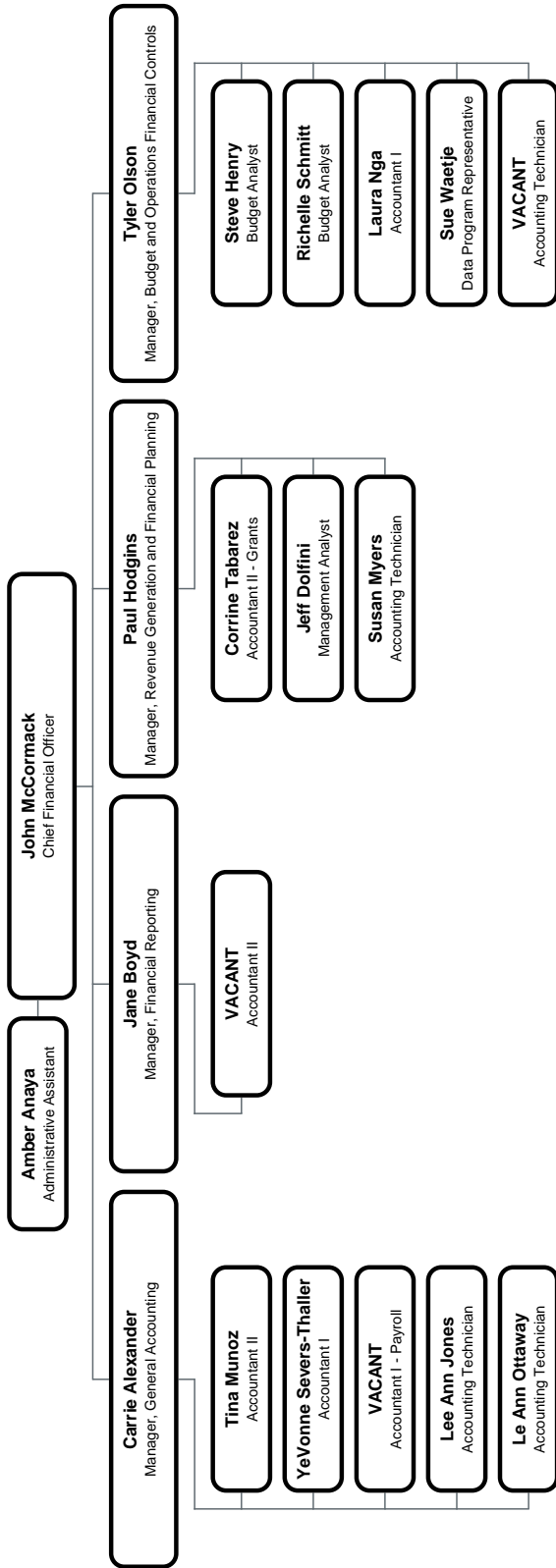
Project 3507

	2011/12 Actual	2012/13 Budget	2012/13 Revised	2013/14 Adopted
Revenues				
4001 Public transportation funds	-	-	-	98,253
4240 FHWA - CMAQ	-	-	-	1,625,486
	-	-	-	1,723,739
Expenditures				
5000 Salaries	-	-	-	10,696
5100 Fringe benefits	-	-	-	4,437
Subtotal	-	-	-	15,133
6000 Overhead	-	-	-	4,856
7200 Consultants (direct)	-	-	-	200,000
7289 Real Estate/ROW Acq	-	-	-	1,500,000
7400 Advertising	-	-	-	150
7500 Printing	-	-	-	500
7600 Postage & delivery	-	-	-	100
7800 Other direct expenditures	-	-	-	500
7815 Local meetings & mileage	-	-	-	2,500
	-	-	-	1,723,739

Project Description

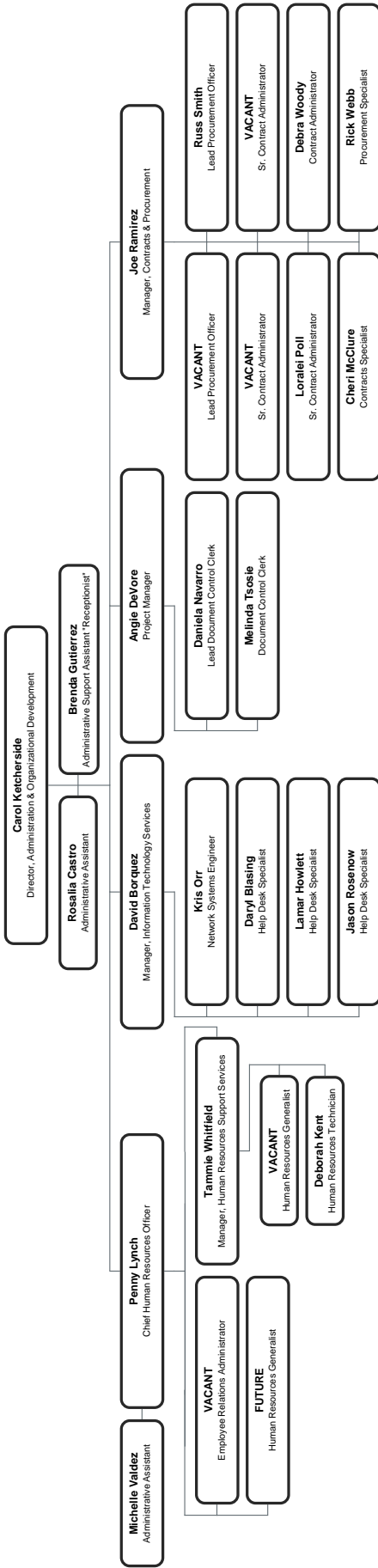
Provides construction for Regional Transit facilities, with FY 2014 focused on real estate acquisition activities for Scottsdale Rd BRT/LINK corridor.

See project 9420 Dedicated BRT Right-of-Way and Improvements for all costs.





ADMINISTRATION AND ORGANIZATIONAL DEVELOPMENT DIVISION



Finance, Administration & Organizational Development
Combined Department Budgets Summary

		2011/12 Actual	2012/13 Budget	2012/13 Revised	2013/14 Adopted
Revenues					
4000	Regional area road funds	395,744	823,584	778,338	1,280,516
4600	Interest earnings	13,823	20,000	20,000	20,000
4700	Other revenue	8,626	-	-	-
3300	Undesignated fund balance applied	-	-	45,246	-
		418,193	843,584	843,584	1,300,516
Expenditures					
5000	Salaries	1,110,956	1,324,445	1,324,445	2,050,461
5100	Fringe benefits	390,687	527,803	527,803	850,616
Subtotal		1,501,643	1,852,248	1,852,248	2,901,077
6000	Overhead	33,528	80,766	80,766	134,069
<i>Direct expenditures:</i>					
7200	Consultants (direct)	177,097	150,000	150,000	123,000
7300	Job skill development	6,093	10,000	10,000	1,350
7305	Conferences & seminars	60	-	-	6,750
7310	Organizational development & training	443	25,000	25,000	65,000
7400	Advertising	40	6,000	6,000	22,000
7500	Printing	2,026	4,000	4,000	5,000
7600	Postage & delivery	2,644	2,000	2,000	2,000
7800	Other direct expenditures	563	4,000	4,000	5,000
7805	Copies	272	500	500	-
7815	Local meetings & mileage	71	300	300	-
7820	Travel expense	-	-	-	9,800
9002	Agency vehicles	-	83,000	83,000	90,000
9003	Equipment	-	3,000	3,000	30,350
9004	Furniture, fixtures & office upgrades	-	10,000	10,000	5,000
9005	Computers & software	75,299	319,000	319,000	241,388
3300	Reserved for cash balance (RARF)	-	-	-	141,998
<i>Allocable overhead expenditures:</i>					
6100	Rent	648,060	661,000	661,000	670,306
6200	Telephone	71,451	90,000	90,000	90,000
6205	Equipment rental & maintenance	12,840	10,000	10,000	10,000
6210	Vehicle equipment & maintenance	5,222	5,000	5,000	6,000
6300	Other indirect	21,313	40,000	40,000	40,000
6305	Office expense	107,713	120,000	120,000	110,000
6308	HR/Employee Expense	66,867	70,000	70,000	80,600
6310	Membership & subscriptions	34,020	40,000	40,000	11,575
6315	Payroll outsource fees	61,961	45,000	45,000	65,000
6400	Legal	97,642	100,000	100,000	50,000
6405	Accounting	23,867	45,000	45,000	45,000
6410	Annual audit	39,402	40,000	40,000	40,000
6500	Risk management consultant	51,112	65,000	65,000	67,050
6505	Employer insurance premiums	25,398	27,000	27,000	22,052
6510	Consultants (allocable)	196,213	70,000	70,000	-
Overhead Allocated		(2,844,667)	(3,134,230)	(3,134,230)	(3,790,848)
		418,193	843,584	843,584	1,300,516
Expenditures by Project					
Finance and Administration Support		342,894	428,584	428,584	933,778
Administrative Capital Outlay		75,299	415,000	415,000	366,738
Total Expenditures by Project		418,193	843,584	843,584	1,300,516

***For complete Finance, Administration & Org. Development Departments, see also Finance TLCP Dev. Budget

Finance, Administration & Organizational Development

Finance and Administration Support

Project 1005

		2011/12 Actual	2012/13 Budget	2012/13 Revised	2013/14 Adopted
Revenues					
4000	Regional area road funds	320,445	408,584	363,338	913,778
4600	Interest earnings	13,823	20,000	20,000	20,000
4700	Other revenue	8,626	-	-	-
3300	Undesignated fund balance applied	-	-	45,246	-
		<u>342,894</u>	<u>428,584</u>	<u>428,584</u>	<u>933,778</u>
Expenditures					
5000	Salaries	1,110,956	1,324,445	1,324,445	2,050,461
5100	Fringe benefits	390,687	527,803	527,803	850,616
	Subtotal	<u>1,501,643</u>	<u>1,852,248</u>	<u>1,852,248</u>	<u>2,901,077</u>
6000	Overhead	33,528	80,766	80,766	134,069
	<i>Direct expenditures:</i>				
7200	Consultants (direct)	177,097	150,000	150,000	123,000
7300	Job skill development	6,093	10,000	10,000	1,350
7305	Conferences & seminars	60	-	-	6,750
7310	Organizational development & training	443	25,000	25,000	65,000
7400	Advertising	40	6,000	6,000	22,000
7500	Printing	2,026	4,000	4,000	5,000
7600	Postage & delivery	2,644	2,000	2,000	2,000
7800	Other direct expenditures	563	4,000	4,000	5,000
7805	Copies	272	500	500	-
7815	Local meetings & mileage	71	300	300	-
7820	Travel expense	-	-	-	9,800
3300	Reserved for cash balance (RARF)	-	-	-	141,998
	<i>Allocable overhead expenditures:</i>				
6100	Rent	648,060	661,000	661,000	670,306
6200	Telephone	71,451	90,000	90,000	90,000
6205	Equipment rental & maintenance	12,840	10,000	10,000	10,000
6210	Vehicle equipment & maintenance	5,222	5,000	5,000	6,000
6300	Other indirect	21,313	40,000	40,000	40,000
6305	Office expense	107,713	120,000	120,000	110,000
6308	HR/Employee Expense	66,867	70,000	70,000	80,600
6310	Membership & subscriptions	34,020	40,000	40,000	11,575
6315	Payroll outsource fees	61,961	45,000	45,000	65,000
6400	Legal	97,642	100,000	100,000	50,000
6405	Accounting	23,867	45,000	45,000	45,000
6410	Annual audit	39,402	40,000	40,000	40,000
6500	Risk management consultant	51,112	65,000	65,000	67,050
6505	Employer insurance premiums	25,398	27,000	27,000	22,052
6510	Consultants (allocable)	196,213	70,000	70,000	-
	Overhead Allocated	<u>(2,844,667)</u>	<u>(3,134,230)</u>	<u>(3,134,230)</u>	<u>(3,790,848)</u>
		<u>342,894</u>	<u>428,584</u>	<u>428,584</u>	<u>933,778</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.

Administrative & Organizational Development Department

Administrative Capital Outlay

Project 1020

	2011/12 Actual	2012/13 Budget	2012/13 Revised	2013/14 Adopted
Revenues				
4000 Regional area road funds	75,299	415,000	415,000	366,738
	<u>75,299</u>	<u>415,000</u>	<u>415,000</u>	<u>366,738</u>
Expenditures				
9002 Agency vehicles	-	83,000	83,000	90,000
9003 Equipment	-	3,000	3,000	30,350
9004 Furniture, fixtures & office upgrades	-	10,000	10,000	5,000
9005 Computers & software	75,299	319,000	319,000	241,388
	<u>75,299</u>	<u>415,000</u>	<u>415,000</u>	<u>366,738</u>

Project Description

Provide funding for the procurement of administrative capital purchases for RPTA. Includes funding for Agency replacement vehicles & computer & software needs.

Finance Department
Transit Life Cycle Program
Project 3359

	2011/12 Actual	2012/13 Budget	2012/13 Revised	2013/14 Adopted
Revenues				
4000 Regional area road funds	242,674	213,868	213,868	96,084
4200 MAG - Planning Program	51,169	70,000	70,000	24,720
	<u>293,843</u>	<u>283,868</u>	<u>283,868</u>	<u>120,804</u>
Expenditures				
5000 Salaries	166,641	155,851	155,851	\$64,641
5100 Fringe benefits	58,057	62,108	62,108	\$26,816
Subtotal	<u>224,698</u>	<u>217,959</u>	<u>217,959</u>	<u>91,457</u>
6000 Overhead	69,145	65,909	65,909	\$29,347
	<u>293,843</u>	<u>283,868</u>	<u>283,868</u>	<u>120,804</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 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.

Valley Metro Rail
Department Budget Summary
Project 4000

	2011/12 Actual	2012/13 Budget	2012/13 Revised	2013/14 Adopted
Revenues				
4000 Regional area road funds	500,000	500,000	500,000	500,000
4001 Public transportation funds	21,612,033	44,188,513	44,188,513	46,629,711
4300 VMR member local	9,701,059	14,027,959	14,027,959	15,389,317
4600 Interest earnings	34,008	-	-	-
4997 Transfers in, from Debt Service Fund	1,818,111	22,500,000	22,500,000	42,585,297
	<u>33,665,211</u>	<u>81,216,472</u>	<u>81,216,472</u>	<u>105,104,325</u>
Expenditures				
5000 Salaries	6,733,276	9,546,865	9,546,865	10,042,596
5100 Fringe benefits	2,244,028	3,752,306	3,752,306	4,111,736
Subtotal	<u>8,977,304</u>	<u>13,299,171</u>	<u>13,299,171</u>	<u>14,154,332</u>
6000 Overhead	557,505	728,788	728,788	1,234,985
7800 Other direct expenditures	11,354	-	-	-
7901 Lead agency PTF disbursements	21,800,937	44,188,513	44,188,513	46,629,711
7902 Lead agency RARF disbursements	500,000	500,000	500,000	500,000
7903 Lead agency Bond disbursements	1,818,111	22,500,000	22,500,000	42,585,297
	<u>33,665,211</u>	<u>81,216,472</u>	<u>81,216,472</u>	<u>105,104,325</u>

Project Description

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. Valley Metro has designated the role of lead agency to Valley METRO Rail, Inc., in implementing the rail segments approved in Proposition 400.

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

Only the costs related to staffing, administration and the pass through of Proposition 400 sales tax monies are included in RPTA's FY 2014 budget.

Non-Departmental
Public Transportation Debt Service Fund
Project 7000

	2011/12	2012/13	2012/13	2013/14
	Actual	Budget	Revised	Adopted
Revenues				
4001 Public transportation funds	9,636,036	10,241,318	10,241,318	12,241,818
4671 Interest earned on bond proceeds	75,582	-	-	-
4672 Interest Earned on Debt Service	3,741	-	-	-
4801 IRS interest Payment credit	589,923	-	-	-
4991 Public Transportation Bond Proceeds	-	70,000,000	70,000,000	114,150,000
Capital asset reserves applied	4,769,689	12,813,218	12,813,218	-
	<u>15,074,971</u>	<u>93,054,536</u>	<u>93,054,536</u>	<u>126,391,818</u>
Expenditures				
7993 Bond Issuance costs	-	500,000	500,000	800,000
7997 Transfers out, from Debt Service Fund to Cap/VMR	4,769,689	31,813,218	31,813,218	42,585,297
9100 Bond principal expense	5,085,000	5,290,000	5,290,000	5,555,000
9104 Bond fiscal charges (fiscal agent/escrow agent fees)	5,172	-	-	-
9105 Bond interest expenses	5,154,718	4,951,318	4,951,318	6,686,818
9115 Amortized issuance cost expense	60,392	-	-	-
3105 Reserved for capital assets	-	50,500,000	50,500,000	70,764,703
	<u>15,074,971</u>	<u>93,054,536</u>	<u>93,054,536</u>	<u>126,391,818</u>

Project Description

This project is established for funding activities related to RPTA's PTF Bond Program. The project tracks sales proceeds, costs and expenses, related cash/investment, investment interest earnings, and debt service.

Non-Departmental

Arizona Lottery Fund

Project 8015

	2011/12 Actual	2012/13 Budget	2012/13 Revised	2013/14 Adopted
Revenues				
4821 AZ Lottery Proceeds				11,200,000
	-	-	-	11,200,000
Expenditures				
7900 AZ Lottery Disbursements				11,200,000
	-	-	-	11,200,000
RPTA Member Allocations				
Avondale	-	-	-	65,000
	-	-	-	65,000

Project Description

This project identifies revenue received from the AZ Lottery, which are distributed to Cities and Maricopa County for public transportation projects.

Capital Budget

Capital Budget
Budget Summary

	2011/12 Actual	2012/13 Budget	2012/13 Revised	2013/14 Adopted
Revenues				
4001 Public transportation funds	6,718,522	-	521,137	2,660,031
4205 FTA - Section 5307	19,501,709	23,379,584	23,379,584	15,464,869
4210 FTA - Section 5309	2,539,339	1,914,015	1,914,015	-
4206 FTA - Section 5307 ARRA	998	192,852	192,852	-
4217 FTA - Section 5311 Capital	-	22,400	22,400	-
4219 JARC - Capital	181,319	280,000	280,000	-
4240 FHWA - CMAQ	-	-	-	1,838,779
4255 FHWA - STP	4,320,881	2,784,362	2,784,362	2,517,900
4300 Member local match	-	379,829	379,829	-
4710 Vehicle/parts proceeds	221,883	30,000	30,000	60,000
4800 IRS fuel tax credit	-	350,000	350,000	350,000
4997 Transfers in, from Debt Service Fund	2,951,578	9,313,218	9,313,218	-
3110 Vanpool rserve applied	-	70,000	70,000	-
3300 Undesignated fund balance applied (PTF)	-	5,084,855	4,563,718	21,698,965
	<u>36,436,229</u>	<u>43,801,115</u>	<u>43,801,115</u>	<u>44,590,544</u>
Expenditures				
5000 Salaries	21,340	7,910	7,910	24,707
5100 Fringe benefits	8,098	3,152	3,152	10,250
Subtotal	<u>29,438</u>	<u>11,062</u>	<u>11,062</u>	<u>34,957</u>
6000 Overhead	8,386	3,345	3,345	11,217
7011 Vehicle-Make Ready	-	41,550	41,550	11,250
7015 Fleet inspections	79,637	214,660	214,660	176,250
7200 Consultants (direct)	64,069	82,552	82,552	200,000
7208 Consultant-D&C Support	-	-	-	200,000
7289 Real Estate/ROW Acq	-	-	-	1,500,000
7400 Advertising	-	-	-	150
7500 Printing	-	-	-	500
7600 Postage & delivery	-	-	-	100
7800 Other direct expenditures	-	-	-	500
7809 Preparation costs for sales of vehicle/parts	9,080	-	-	60,000
7815 Local meetings & mileage	-	-	-	2,500
7901 Lead agency PTF disbursements	1,173,742	8,253,070	8,253,070	17,738,800
7903 Lead agency Bond disbursements	2,485,741	-	-	-
9000 Other capital outlay	154,285	1,723,944	1,723,944	-
9001 Regional fleet	31,238,040	31,776,495	31,776,495	20,983,063
9003 Equipment	51,295	200,000	200,000	55,000
9004 Furniture & fixtures	-	28,000	28,000	-
9009 Site Improvements	928,713	350,000	350,000	350,000
9900 Capital contingency (PTF)	1,000	1,116,437	1,116,437	3,266,257
3300 Reserved for Cash Balance	212,803	-	-	-
	<u>36,436,229</u>	<u>43,801,115</u>	<u>43,801,115</u>	<u>44,590,544</u>
Expenditures by Department and Project				
Standard Bus - Replacement	28,057,628	20,641,940	20,641,940	35,429,445
Express/BRT - Replacement	-	12,240,000	12,240,000	-
Express/BRT - Expansion	-	-	-	357,647
Rural Fleet - Replacement	-	174,770	174,770	174,770
Rural Fleet - Expansion	-	397,800	397,800	397,800
Paratransit Fleet - Replacement	52,860	680,095	680,095	568,700
Paratransit Fleet - Expansion	-	19,319	19,319	-
Vanpool Fleet - Replacement	2,918,421	2,840,049	2,840,049	1,651,023
Vanpool Fleet - Expansion	-	350,000	350,000	917,235
Fleet - Other	221,883	1,753,944	1,753,944	60,000
Bus/Paratransit O/M Facilities	684,268	350,000	350,000	350,000
Transit Centers (6-Bay)	-	305,948	305,948	-
Bus Stop Passenger Amenities	-	1,699,239	1,699,239	-
Park & Rides	2,700,825	1,501,052	1,501,052	2,679,000
Vehicle Management/Communications Systems	814,306	550,000	550,000	-
Fare Collection Systems	86,165	55,000	55,000	55,000
Dedicated BRT Right-of-Way and Improvements	899,873	241,959	241,959	1,949,924
	<u>36,436,229</u>	<u>43,801,115</u>	<u>43,801,115</u>	<u>44,590,544</u>

*** VMR Capital and Debt Service not included in the amounts listed above

Capital Budget
Standard Bus - Replacement
Project 9010

	2011/12	2012/13	2012/13	2013/14
	Actual	Budget	Revised	Adopted
Revenues				
4001 Public transportation funds	4,892,128	-	521,137	-
4205 FTA - Section 5307	19,223,701	13,534,810	13,534,810	15,015,795
4210 FTA - Section 5309	2,539,339	-	-	-
4255 FHWA - STP	1,402,460	-	-	-
4997 Transfers in, from Debt Service Fund	-	3,860,927	3,860,927	-
3300 Undesignated fund balance applied (PTF)	-	3,246,203	2,725,066	20,413,650
	<u>28,057,628</u>	<u>20,641,940</u>	<u>20,641,940</u>	<u>35,429,445</u>
Expenditures				
7015 Fleet inspections	78,017	153,000	153,000	174,000
7901 Lead agency PTF disbursements	38,805	3,589,000	3,589,000	14,222,800
9001 Regional Fleet	27,940,806	16,154,000	16,154,000	17,917,320
9900 Capital contingency (PTF)	-	745,940	745,940	3,115,325
	<u>28,057,628</u>	<u>20,641,940</u>	<u>20,641,940</u>	<u>35,429,445</u>

Project Description

Lead agency PTF disbursements for local match for 162 replacement buses for Glendale (2) and Phoenix (160).

Purchase replacement buses - circulator (34 for Tempe) carried over from FY13

Purchase replacement buses - standard (16 for Tempe)

Purchase replacement buses - 30' (8 for RPTA)

The budget also includes a capital contingency of 2% of the total programmed TLCP expenditures, including any lead agency grant funds. Lead agency federal funds included in the TLCP are not included in Valley Metro RPTA's budget because they do not pass through the agency.

Capital Budget
Express/BRT - Replacement
Project 9020

	2011/12 Actual	2012/13 Budget	2012/13 Revised	2013/14 Adopted
Revenues				
4205 FTA - Section 5307	-	9,395,700	9,395,700	-
4210 FTA - Section 5309	-	564,300	564,300	-
4997 Transfers in, from Debt Service Fund	-	2,280,000	2,280,000	-
	-	12,240,000	12,240,000	-
Expenditures				
7015 Fleet inspections	-	60,000	60,000	-
9001 Regional Fleet	-	11,940,000	11,940,000	-
9900 Capital contingency (PTF)	-	240,000	240,000	-
	-	12,240,000	12,240,000	-

Project Description

No projects programmed.

Capital Budget
Express/BRT - Expansion
Project 9021

	2011/12 Actual	2012/13 Budget	2012/13 Revised	2013/14 Adopted
Revenues				
4001 Public transportation funds	-	-	-	357,647
	-	-	-	357,647
Expenditures				
7901 Lead agency PTF disbursements	-	-	-	320,000
9900 Capital contingency (PTF)	-	-	-	37,647
	-	-	-	357,647

Project Description

Lead agency PTF disbursements for local match for 6 expansion buses.

Capital Budget

Rural Fleet - Replacement

Project 9030

	2011/12 Actual	2012/13 Budget	2012/13 Revised	2013/14 Adopted
Revenues				
4001 Public transportation funds	-	-	-	37,696
4205 FTA - Section 5307	-	137,074	137,074	137,074
3300 Undesignated fund balance applied (PTF)	-	37,696	37,696	-
	-	174,770	174,770	174,770
Expenditures				
7011 Vehicle-Make Ready	-	5,000	5,000	5,000
9001 Regional Fleet	-	166,343	166,343	166,343
9900 Capital contingency (PTF)	-	3,427	3,427	3,427
	-	174,770	174,770	174,770

Project Description

Sub-Project 903004 - Purchase 2 buses for replacement (Gila Bend Regional Connector). This project was deferred from FY13.

Capital Budget
Rural Fleet - Expansion
Project 9031

	2011/12 Actual	2012/13 Budget	2012/13 Revised	2013/14 Adopted
Revenues				
4001 Public transportation funds	-	-	-	85,800
4205 FTA - Section 5307	-	312,000	312,000	312,000
3300 Undesignated fund balance applied (PTF)	-	85,800	85,800	-
	-	397,800	397,800	397,800
Expenditures				
7011 Vehicle-Make Ready	-	5,000	5,000	5,000
9001 Regional Fleet	-	385,000	385,000	385,000
9900 Capital contingency (PTF)	-	7,800	7,800	7,800
	-	397,800	397,800	397,800

Project Description

Sub-Project 903102 - Carry-forward of purchase of two (2) vehicles for expansion for Gila Bend Regional Connector. This project was deferred from FY 13.

Capital Budget

Paratransit Fleet - Replacement Project 9040

	2011/12 Actual	2012/13 Budget	2012/13 Revised	2013/14 Adopted
Revenues				
4001 Public transportation funds	52,860	-	-	93,839
3300 Undesignated fund balance applied (PTF)	-	680,095	680,095	474,861
	<u>52,860</u>	<u>680,095</u>	<u>680,095</u>	<u>568,700</u>
Expenditures				
7901 Lead agency PTF disbursements	52,860	618,268	618,268	517,000
9900 Capital contingency (PTF)	-	61,827	61,827	51,700
	<u>52,860</u>	<u>680,095</u>	<u>680,095</u>	<u>568,700</u>

Project Description

Lead agency PTF disbursements for local match - Glendale (5)
Lead agency PTF disbursements for local match - Phoenix (35)

The budget also includes a capital contingency of 2% of the total programmed Transit Life Cycle Program (TLCP) expenditures, including any lead agency grant funds. Lead agency federal funds included in the TLCP are not included in Valley Metro RPTA's budget because they do not pass through the agency.

Capital Budget
Paratransit Fleet - Expansion
Project 9041

	2011/12 Actual	2012/13 Budget	2012/13 Revised	2013/14 Adopted
Revenues				
3300 Undesignated fund balance applied (PTF)	-	19,319	19,319	-
	-	19,319	19,319	-
Expenditures				
7901 Lead agency PTF disbursements	-	17,563	17,563	-
9900 Capital contingency (PTF)	-	1,756	1,756	-
	-	19,319	19,319	-

Project Description

No projects programmed.

Capital Budget
Vanpool Fleet - Replacement
Project 9050

	2011/12	2012/13	2012/13	2013/14
	Actual	Budget	Revised	Adopted
Revenues				
4001 Public transportation funds	-	-	-	32,373
4255 FHWA - STP	2,918,421	2,784,362	2,784,362	1,618,650
3300 Undesignated fund balance applied (PTF)	-	55,687	55,687	-
	<u>2,918,421</u>	<u>2,840,049</u>	<u>2,840,049</u>	<u>1,651,023</u>
Expenditures				
7015 Fleet inspections	1,620	1,660	1,660	2,250
9001 Regional Fleet	2,916,801	2,782,702	2,782,702	1,616,400
9900 Capital contingency (PTF)	-	55,687	55,687	32,373
	<u>2,918,421</u>	<u>2,840,049</u>	<u>2,840,049</u>	<u>1,651,023</u>

Project Description

Purchase of 45 vans for replacement for the regional vanpool program.

Capital Budget
Vanpool Fleet - Expansion
Project 9051

	2011/12 Actual	2012/13 Budget	2012/13 Revised	2013/14 Adopted
Revenues				
4001 Public transportation funds	-	-	-	17,985
4219 JARC - Capital	-	280,000	280,000	-
4255 FHWA - STP	-	-	-	899,250
3110 Vanpool reserve applied	-	70,000	70,000	-
	-	350,000	350,000	917,235
Expenditures				
7011 Vehicle-Make Ready	-	1,550	1,550	1,250
9001 Regional fleet	-	348,450	348,450	898,000
9900 Capital contingency (PTF)	-	-	-	17,985
	-	350,000	350,000	917,235

Project Description

Purchase 25 expansion vans for the regional vanpool program.

Capital Budget

Fleet - Other

Project 9090

	2011/12	2012/13	2012/13	2013/14
	Actual	Budget	Revised	Adopted
Revenues				
4210 FTA - Section 5309	-	1,349,715	1,349,715	-
4300 Member local match	-	374,229	374,229	-
4710 Vehicle/parts proceeds	221,883	30,000	30,000	60,000
	<u>221,883</u>	<u>1,753,944</u>	<u>1,753,944</u>	<u>60,000</u>
Expenditures				
7011 Vehicle-Make Ready	-	30,000	30,000	-
7809 Preparation costs for sales of vehicle/parts	9,080	-	-	60,000
9000 Other capital outlay		1,723,944	1,723,944	-
3300 Reserved for Cash Balance	212,803	-	-	-
	<u>221,883</u>	<u>1,753,944</u>	<u>1,753,944</u>	<u>60,000</u>

Project Description

Preparation costs for sales of disposed vehicles.

Capital Budget

Operating/Maintenance Facilities - Bus/Paratransit Project 9110

	2011/12 Actual	2012/13 Budget	2012/13 Revised	2013/14 Adopted
Revenues				
4001 Public transportation funds	406,260	-	-	-
4205 FTA - Section 5307	278,008	-	-	-
4800 IRS fuel tax credit		350,000	350,000	350,000
	<u>684,268</u>	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>
Expenditures				
7053 Facility building maintenance and repairs	336,758	-	-	-
9009 Site Improvements	347,510	350,000	350,000	350,000
	<u>684,268</u>	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>

Project Description

Lot repairs for Mesa Operating Facility.

Capital Budget
Transit Centers (6-Bay)
Project 9211

	2011/12 Actual	2012/13 Budget	2012/13 Revised	2013/14 Adopted
Revenues				
3300 Undesignated fund balance applied	-	305,948	305,948	-
	-	305,948	305,948	-
Expenditures				
7901 Lead agency PTF disbursements	-	305,948	305,948	-
	-	305,948	305,948	-

Project Description

No projects programmed.

Capital Budget

Passenger Facilities - Bus Stop Passenger Amenities Project 9213

	2011/12 Actual	2012/13 Budget	2012/13 Revised	2013/14 Adopted
Revenues				
4217 FTA - Section 5311 Capital	-	22,400	22,400	-
4300 Member local match - Gila Bend	-	5,600	5,600	-
4997 Transfers in from Debt Service Fund to Op	-	1,671,239	1,671,239	-
	-	1,699,239	1,699,239	-
Expenditures				
7901 Lead agency PTF disbursements	-	1,671,239	1,671,239	-
9004 Furniture & fixtures	-	28,000	28,000	-
	-	1,699,239	1,699,239	-

Project Description

No projects programmed.

Capital Budget
Passenger Facilities - Park & Rides
Project 9220

	2011/12 Actual	2012/13 Budget	2012/13 Revised	2013/14 Adopted
Revenues				
4001 Public transportation funds	-	-	-	1,868,546
4997 Transfers in, from Debt Service Fund	2,700,825	1,501,052	1,501,052	-
3300 Undesignated fund balance applied	-	-	-	810,454
	<u>2,700,825</u>	<u>1,501,052</u>	<u>1,501,052</u>	<u>2,679,000</u>
Expenditures				
7901 Lead agency PTF disbursements	214,084	1,501,052	1,501,052	2,679,000
7903 Lead agency Bond disbursements	2,485,741	-	-	-
9900 Capital contingency (PTF)	1,000	-	-	-
	<u>2,700,825</u>	<u>1,501,052</u>	<u>1,501,052</u>	<u>2,679,000</u>

Project Description

Lead agency reimbursements for Phoenix (Desert Sky).

Lead agency reimbursements for Phoenix (24th St/Baseline).

Capital Budget

Vehicle Management/Communications Systems

Project 9390

	2011/12 Actual	2012/13 Budget	2012/13 Revised	2013/14 Adopted
Revenues				
4001 Public transportation funds	632,987	-	-	-
4219 JARC - Capital	181,319	-	-	-
3300 Undesignated fund balance applied	-	550,000	550,000	-
	<u>814,306</u>	<u>550,000</u>	<u>550,000</u>	<u>-</u>
Expenditures				
7200 Consultants (direct)	8,000	-	-	-
7901 Lead agency PTF disbursements	608,346	550,000	550,000	-
9000 Other capital outlay	154,285	-	-	-
9005 Computers & software	43,675	-	-	-
	<u>814,306</u>	<u>550,000</u>	<u>550,000</u>	<u>-</u>

Project Description

No projects programmed.

Capital Budget
Fare Collection Systems
Project 9391

	2011/12 Actual	2012/13 Budget	2012/13 Revised	2013/14 Adopted
Revenues				
4001 Public transportation funds	1,746	-	-	55,000
4997 Transf in from Debt Svc Fund to Ops/VMR	84,419	-	-	-
3300 Undesignated fund balance applied	-	55,000	55,000	-
	86,165	55,000	55,000	55,000
Expenditures				
9003 Equipment	2,076	55,000	55,000	55,000
9009 Site Improvements	84,089	-	-	-
	86,165	55,000	55,000	55,000

Project Description

Purchase one new (1) mobile vault and upgrade existing vaults at Mesa Operating Facility.

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

		2011/12	2012/13	2012/13	2013/14
		Actual	Budget	Revised	Adopted
Revenues					
4001	Public transportation funds	732,541	-	-	111,145
4206	FTA - Section 5307 ARRA	998	192,852	192,852	-
4240	FHWA - CMAQ	-	-	-	1,838,779
4997	Transfers in, from Debt Service Fund	166,334	-	-	-
3300	Undesignated fund balance applied (PTF)	-	49,107	49,107	-
		<u>899,873</u>	<u>241,959</u>	<u>241,959</u>	<u>1,949,924</u>
Expenditures					
5000	Salaries	21,340	7,910	7,910	24,707
5100	Fringe benefits	8,098	3,152	3,152	10,250
	Subtotal	<u>29,438</u>	<u>11,062</u>	<u>11,062</u>	<u>34,957</u>
6000	Overhead	8,386	3,345	3,345	11,217
7200	Consultants (Direct)	56,069	82,552	82,552	200,000
7208	Consultant-D&C Support	-	-	-	200,000
7289	Real Estate/ROW Acq	-	-	-	1,500,000
7400	Advertising	-	-	-	150
7500	Printing	-	-	-	500
7600	Postage & delivery	-	-	-	100
7800	Other direct expenditures	-	-	-	500
7815	Local meetings & mileage	-	-	-	2,500
7901	Lead agency PTF disbursements	259,647	-	-	-
9003	Equipment	49,219	145,000	145,000	-
9009	Site improvements	497,114	-	-	-
		<u>899,873</u>	<u>241,959</u>	<u>241,959</u>	<u>1,949,924</u>

Project Description

Work for the Scottsdale Road LINK project is budgeted in the Design and Construction Department.

**Five-Year Operating Forecast and Capital
Program
FY 2014 through FY 2018**

Valley Metro
Regional Public Transportation Authority (RPTA)
Five-Year Operating Forecast and Capital Program
FY 2014 – FY 2018

The Regional Public Transportation Authority (RPTA) has the primary responsibility of implementing the operating and capital components of the transit element identified in the 20-year Regional Transportation Plan (RTP). The operating component includes the expansion of regional fixed route services, high-capacity transit alternatives, vanpools and paratransit services throughout the region. The capital component of the transit element of the RTP includes fleet replacement and expansion as well as the development of new park-and-rides, transit centers, passenger facilities, and maintenance and operations facilities over the life of the plan. Construction of the light rail RTP components has been designated to METRO Rail by the RPTA. The primary funding component of the operating and capital programs identified in the transit element is made possible by a dedicated funding source approved by voters with the passage of Proposition 400 in November 2004. This funding source is referred to as the Public Transportation Fund (PTF). In addition to the public transportation fund, local and federal resources contribute to financing the 20-year plan.

For the Five-Year Operating Forecast, the Operations revenues and expenditures are based on current costs, as used for the development of the adopted FY2013/14 Operating budget, with an annual inflation escalation of three percent (3%) for the remaining four years. Other assumptions in the Five-Year Operating Forecast are as follows:

- The Regional Area road Fund has been inflated by 1.2% annually
- The accounting change that now recognizes Fare Revenues is incorporated into the FY14 plan. Fares are inflated by 2% annually with a ten-percent (10%) increase assumed in FY17
- Federal grant funds were reduced in FY15 due to the lapsing of the one-time CMAQ close-out infusion. These funds are inflated by 2% for the remaining years
- Planning, Administration, and Regional Services costs has been inflated two percent (2%) for the last four (4) years of the forecast

The proposed service changes within the five-year time period that have been incorporated into the plan as proposed by the Transit Life Cycle Program are as follows:

For FY 2014:

- Service improvements on Route 108

For FY 2015:

- Extension of Route 138 in Peoria
- Addition of the Scottsdale Road LINK

For FY 2016:

- Route 3 headway improvements for service west of Phoenix

Valley Metro
Regional Public Transportation Authority (RPTA)
Five-Year Operating Forecast and Capital Program
FY 2014 – FY 2018

For FY 2017:

- Reduced service on the Main Street LINK due to the LRT extension

For FY 2018:

- Begin Route 104 Saturday service in Chandler

Valley Metro RPTA
Five-Year Operating Forecast FY 2014-2018

	Adopted Budget FY 2013/14	Projected FY 2014/15	Projected FY 2015/16	Projected FY 2016/17	Projected FY 2017/18	Total 5 Years
Revenues						
Public Transportation Fund (ADOT)	\$ 68,251,800	\$ 72,089,000	\$ 75,945,000	\$ 79,933,000	\$ 83,732,000	\$ 379,950,800
Less: Debt Service	\$ (4,875,546)	\$ (4,876,617)	\$ (4,874,652)	\$ (4,874,796)	\$ (4,874,914)	\$ (24,376,525)
Less: Capital Funding	\$ (24,358,996)	\$ (11,599,853)	\$ (6,577,621)	\$ (7,907,827)	\$ (6,498,111)	\$ (56,942,409)
Net PTF for Operations	\$ 39,017,258	\$ 55,612,530	\$ 64,492,727	\$ 67,150,377	\$ 72,358,974	\$ 298,631,866
Regional Area Road Fund (RARF)	4,084,000	4,133,000	4,183,000	4,233,000	4,284,000	20,917,000
Federal Funds -- Preventive Maintenance	6,492,000	4,100,000	4,182,000	4,266,000	4,351,000	23,391,000
Other Federal Funds	894,000	921,000	939,000	958,000	977,000	4,689,000
State grants	518,000	518,000	518,000	518,000	518,000	2,590,000
MAG planning grants	225,000	225,000	225,000	225,000	225,000	1,125,000
Transit service reimbursements:						
TSR - RPTA Fixed Route	\$ 24,044,000	\$ 24,765,000	\$ 25,508,000	\$ 26,273,000	\$ 27,061,000	\$ 127,651,000
TSR - VTI - Fixed Route	2,247,000	2,314,000	2,383,000	2,454,000	2,528,000	11,926,000
TSR - VTI - DAR	1,539,000	1,585,000	1,633,000	1,682,000	1,732,000	8,171,000
TSR - Alt. Transportation and VMMS	2,742,000	2,824,000	2,909,000	2,996,000	3,086,000	14,557,000
Subtotal	\$ 30,572,000	\$ 31,488,000	\$ 32,433,000	\$ 33,405,000	\$ 34,407,000	\$ 162,305,000
Fixed Route Fare Revenue	14,167,000	14,450,000	14,739,000	\$ 16,212,900	16,537,000	76,105,900
Vanpool farebox revenue	792,000	929,000	957,000	986,000	1,016,000	4,680,000
Alternative Fuel Tax Credit	1,125,000	-	-	-	-	1,125,000
Interest and other revenue	29,000	30,000	31,000	32,000	33,000	155,000
Vanpool reserve applied	109,000	-	-	-	-	109,000
Total revenues	\$ 98,024,258	\$ 112,406,530	\$ 122,699,727	\$ 127,986,277	\$ 134,706,974	\$ 595,823,766
Expenditures						
Operations						
Fixed Route	\$ 74,346,000	\$ 76,576,000	\$ 78,873,000	\$ 81,239,000	\$ 83,676,000	\$ 394,710,000
Paratransit (formally EVDAR)	6,794,000	6,998,000	7,208,000	7,424,000	7,647,000	36,071,000
Alternative Transportation and VMMS	3,227,000	3,324,000	3,424,000	3,527,000	3,633,000	17,135,000
Vanpool Service	902,000	929,000	957,000	986,000	1,016,000	4,790,000
ADA	19,102,626	19,676,000	20,266,000	20,874,000	21,500,000	101,418,626
Total operations expenditures	\$ 104,371,626	\$ 107,503,000	\$ 110,728,000	\$ 114,050,000	\$ 117,472,000	\$ 554,124,626
Transportation Demand Management	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	7,750,000
Planning & Administration	4,609,000	4,701,000	4,795,000	4,891,000	4,989,000	23,985,000
Regional Services	6,998,841	7,139,000	7,282,000	7,428,000	7,577,000	36,424,841
Safety & Security	492,000	502,000	512,000	522,000	532,000	2,560,000
Operations Contingency	897,000	-	-	-	-	897,000
Total expenditures	\$ 118,918,467	\$ 121,395,000	\$ 124,867,000	\$ 128,441,000	\$ 132,120,000	\$ 625,741,467
Excess/(deficiency) of revenues over expenditures	\$ (20,894,209)	\$ (8,988,470)	\$ (2,167,273)	\$ (454,723)	\$ 2,586,974	\$ (29,917,701)
Undesignated fund balance, July 1	\$ 46,388,000	\$ 25,493,791	\$ 16,505,321	\$ 14,338,048	\$ 13,883,325	\$ 46,388,000
Excess/(deficiency)	(20,894,209)	(8,988,470)	(2,167,273)	(454,723)	2,586,974	(29,917,701)
Undesignated fund balance, June 30	\$ 25,493,791	\$ 16,505,321	\$ 14,338,048	\$ 13,883,325	\$ 16,470,299	\$ 16,470,299

Five-Year Capital Program/All Projects
FY 2014 through FY 2018

	2013/14	2014/15	2015/16	2016/17	2017/18	5-Year Total
Revenues						
4001 Public transportation funds	3,134,892	11,599,853	6,577,621	7,907,827	6,498,111	35,718,305
4205 FTA - Section 5307	15,464,869	15,630,367	237,200	138,345	-	31,470,781
4219 JARC - Capital	-	673,720	-	-	-	673,720
4240 FHWA - CMAQ	1,838,779	7,356,074	-	-	-	9,194,853
4255 FHWA - STP	2,517,900	1,515,870	2,421,720	2,487,100	2,554,225	11,496,815
4710 Vehicle/parts proceeds	60,000	45,000	50,000	55,000	60,000	270,000
4800 IRS fuel tax credit	350,000	-	-	-	-	350,000
3300 Undesignated fund balance applied	21,224,104	-	-	-	-	21,224,104
	44,590,544	36,820,884	9,286,541	10,588,272	9,112,336	110,398,578
Expenditures						
5000 Salaries, Fringe & Overhead	46,174	46,179	-	-	-	92,353
7011 Vehicle make-ready	11,250	-	7,500	5,000	-	23,750
7015 Fleet inspections	176,250	3,850	4,200	4,550	4,900	193,750
7200 Consultants (direct)	200,000	500,000	-	-	-	700,000
7208 Consultant-D&C Support	200,000	500,000	-	-	-	700,000
7289 Real Estate/ROW Acq	1,500,000	-	-	-	-	1,500,000
7400 Advertising	150	150	-	-	-	300
7500 Printing	500	500	-	-	-	1,000
7600 Postage & delivery	100	100	-	-	-	200
7800 Other direct expenditures	500	500	-	-	-	1,000
7809 Preparation costs for sales of vehicle/parts	60,000	45,000	50,000	55,000	60,000	270,000
7815 Local meetings & mileage	2,500	2,500	-	-	-	5,000
7901 Lead agency PTF disbursements	17,738,800	7,487,123	6,518,319	7,873,272	6,498,111	46,115,626
9001 Regional fleet	20,983,063	16,763,130	2,706,522	2,650,450	2,549,325	45,652,490
9003 Equipment	55,000	-	-	-	-	55,000
9009 Site Improvements	350,000	11,471,852	-	-	-	11,821,852
9900 Capital contingency (PTF)	3,266,257	-	-	-	-	3,266,257
	44,590,544	36,820,884	9,286,541	10,588,272	9,112,336	110,398,578
Expenditures by Department and Project						
Standard Bus - Replacement	35,429,445	12,923,175	5,365,675	5,222,950	4,029,400	62,970,645
Standard Bus - Expansion	-	1,813,035	-	-	-	1,813,035
Express/BRT - Expansion	357,647	3,530,750	-	-	-	3,888,397
Rural Fleet - Replacement	174,770	-	296,502	172,900	-	644,172
Rural Fleet - Expansion	397,800	-	-	-	-	397,800
Paratransit Fleet - Replacement	568,700	446,165	464,700	379,600	574,100	2,433,265
Vanpool Fleet - Replacement	1,651,023	1,515,870	1,556,820	1,598,850	1,642,000	7,964,563
Vanpool Fleet - Expansion	917,235	842,150	864,900	888,250	912,225	4,424,760
Fleet - Other	60,000	45,000	50,000	55,000	60,000	270,000
Bus/Paratransit O/M Facilities	350,000	-	-	-	-	350,000
Transit Centers (4-Bay)	-	10,033	187,890	311,901	-	509,824
Transit Centers (6-Bay)	-	448,499	-	-	-	448,499
Park & Rides	2,679,000	824,426	500,054	1,958,821	1,894,611	7,856,913
Vehicle Management/Communications Systems	-	1,900,000	-	-	-	1,900,000
Fare Collection Systems	55,000	-	-	-	-	55,000
Dedicated BRT Right-of-Way and Improvements	1,949,924	12,521,781	-	-	-	14,471,705
	44,590,544	36,820,884	9,286,541	10,588,272	9,112,336	110,398,578

Five-Year Capital Program
Standard Bus - Replacement
Project 9010

	2013/14	2014/15	2015/16	2016/17	2017/18	5-Year Total
Revenues						
4001 Public transportation funds	-	5,399,075	5,365,675	5,222,950	4,029,400	20,017,100
4205 FTA - Section 5307	15,015,795	7,524,100	-	-	-	22,539,895
3300 Undesignated fund balance applied (PTF)	20,413,650	-	-	-	-	20,413,650
	<u>35,429,445</u>	<u>12,923,175</u>	<u>5,365,675</u>	<u>5,222,950</u>	<u>4,029,400</u>	<u>62,970,645</u>
Expenditures						
7015 Fleet inspections	174,000	-	-	-	-	174,000
7901 Lead agency PTF disbursements	14,222,800	3,858,000	5,365,675	5,222,950	4,029,400	32,698,825
9001 Regional Fleet	17,917,320	9,065,175	-	-	-	26,982,495
9900 Capital contingency (PTF)	3,115,325	-	-	-	-	3,115,325
	<u>35,429,445</u>	<u>12,923,175</u>	<u>5,365,675</u>	<u>5,222,950</u>	<u>4,029,400</u>	<u>62,970,645</u>

Project Description

FY14 - Purchase 220 buses.
 FY15 - Purchase 59 buses.
 FY16 - Purchase 55 buses.
 FY17 - Purchase 38 buses.
 FY18 - Purchase 30 buses.

Five-Year Capital Program
Standard Bus - Expansion
Project 9011

	2013/14	2014/15	2015/16	2016/17	2017/18	5-Year Total
Revenues						
4001 Public transportation funds	-	308,215	-	-	-	308,215
4205 FTA - Section 5307	-	1,504,820	-	-	-	1,504,820
	-	1,813,035	-	-	-	1,813,035
Expenditures						
9001 Regional Fleet	-	1,813,035	-	-	-	1,813,035
	-	1,813,035	-	-	-	1,813,035

Project Description

FY 14 - No projects programmed.
 FY 15 - Purchase 3 buses.
 FY 16 - No projects programmed.
 FY 17 - No projects programmed.
 FY 18 - No projects programmed.

Five-Year Capital Program
Express/BRT - Expansion
Project 9021

	2013/14	2014/15	2015/16	2016/17	2017/18	5-Year Total
Revenues						
4001 Public transportation funds	357,647	706,155	-	-	-	1,063,802
4205 FTA - Section 5307	-	2,824,595	-	-	-	2,824,595
	<u>357,647</u>	<u>3,530,750</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,888,397</u>
Expenditures						
7901 Lead agency PTF disbursements	320,000	-	-	-	-	320,000
9001 Regional Fleet	-	3,530,750	-	-	-	3,530,750
9900 Capital contingency (PTF)	37,647	-	-	-	-	37,647
	<u>357,647</u>	<u>3,530,750</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,888,397</u>

Project Description

FY 14 - No projects programmed.
 FY 15 - Purchase 6 buses.
 FY 16 - No projects programmed.
 FY 17 - No projects programmed.
 FY 18 - No projects programmed.

Five-Year Capital Program
Rural Fleet - Replacement
Project 9030

	2013/14	2014/15	2015/16	2016/17	2017/18	5-Year Total
Revenues						
4001 Public transportation funds	37,696	-	59,302	34,555	-	131,553
4205 FTA - Section 5307	137,074	-	237,200	138,345	-	512,619
	<u>174,770</u>	<u>-</u>	<u>296,502</u>	<u>172,900</u>	<u>-</u>	<u>644,172</u>
Expenditures						
7011 Vehicle make-ready	5,000	-	7,500	5,000	-	17,500
9001 Regional Fleet	166,343	-	289,002	167,900	-	623,245
9900 Capital contingency (PTF)	3,427	-	-	-	-	3,427
	<u>174,770</u>	<u>-</u>	<u>296,502</u>	<u>172,900</u>	<u>-</u>	<u>644,172</u>

Project Description

FY 14 - Purchase 2 buses.
 FY 15 - No projects programmed.
 FY 16 - Purchase 3 buses.
 FY 17 - Purchase 2 buses.
 FY 18 - No projects programmed.

Five-Year Capital Program

Rural Fleet - Expansion

Project 9031

	2013/14	2014/15	2015/16	2016/17	2017/18	5-Year Total
Revenues						
4001 Public transportation funds	85,800	-	-	-	-	85,800
4205 FTA - Section 5307	312,000	-	-	-	-	312,000
	<u>397,800</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>397,800</u>
Expenditures						
7011 Vehicle make-ready	5,000	-	-	-	-	5,000
9001 Regional Fleet	385,000	-	-	-	-	385,000
9900 Capital contingency (PTF)	7,800	-	-	-	-	7,800
	<u>397,800</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>397,800</u>

Project Description

FY 14 - Purchase 2 buses.

FY 15 - No projects programmed.

FY 16 - No projects programmed.

FY 17 - No projects programmed.

FY 18 - No projects programmed.

Five-Year Capital Program
Paratransit Fleet - Replacement
Project 9040

	2013/14	2014/15	2015/16	2016/17	2017/18	5-Year Total
Revenues						
4001 Public transportation funds	568,700	446,165	464,700	379,600	574,100	2,433,265
	<u>568,700</u>	<u>446,165</u>	<u>464,700</u>	<u>379,600</u>	<u>574,100</u>	<u>2,433,265</u>
Expenditures						
7901 Lead agency PTF disbursements	517,000	446,165	464,700	379,600	574,100	2,381,565
9900 Capital contingency (PTF)	51,700	-	-	-	-	51,700
	<u>568,700</u>	<u>446,165</u>	<u>464,700</u>	<u>379,600</u>	<u>574,100</u>	<u>2,433,265</u>

Project Description

FY 14 - Purchase 40 buses.
 FY 15 - Purchase 33 buses.
 FY 16 - Purchase 33 buses.
 FY 17 - Purchase 27 buses.
 FY 18 - Purchase 38 buses.

Capital Budget
Vanpool Fleet - Replacement
Project 9050

	2013/14	2014/15	2015/16	2016/17	2017/18	5-Year Total
Revenues						
4001 Public transportation funds	32,373	-	-	-		32,373
4255 FHWA - STP	1,618,650	1,515,870	1,556,820	1,598,850	1,642,000	7,932,190
	<u>1,651,023</u>	<u>1,515,870</u>	<u>1,556,820</u>	<u>1,598,850</u>	<u>1,642,000</u>	<u>7,964,563</u>
Expenditures						
7015 Fleet inspections	2,250	2,475	2,700	2,925	3,150	13,500
9001 Regional Fleet	1,616,400	1,513,395	1,554,120	1,595,925	1,638,850	7,918,690
9900 Capital contingency (PTF)	32,373	-	-	-	-	32,373
	<u>1,651,023</u>	<u>1,515,870</u>	<u>1,556,820</u>	<u>1,598,850</u>	<u>1,642,000</u>	<u>7,964,563</u>

Project Description

FY 14 - Purchase 45 vans.
 FY 15 - Purchase 45 vans.
 FY 16 - Purchase 45 vans.
 FY 17 - Purchase 45 vans.
 FY 18 - Purchase 45 vans.

Five-Year Capital Program
Vanpool Fleet - Expansion
Project 9051

	2013/14	2014/15	2015/16	2016/17	2017/18	5-Year Total
Revenues						
4001 Public transportation funds	17,985	168,430	-	-	-	186,415
4205 FTA - Section 5307	-	673,720	-	-	-	673,720
4255 FHWA - STP	899,250	-	864,900	888,250	912,225	3,564,625
	<u>917,235</u>	<u>842,150</u>	<u>864,900</u>	<u>888,250</u>	<u>912,225</u>	<u>4,424,760</u>
Expenditures						
7011 Vehicle-Make Ready	1,250	-	-	-	-	1,250
7015 Fleet inspections	-	1,375	1,500	1,625	1,750	6,250
9001 Regional fleet	898,000	840,775	863,400	886,625	910,475	4,399,275
9900 Capital contingency (PTF)	17,985	-	-	-	-	17,985
	<u>917,235</u>	<u>842,150</u>	<u>864,900</u>	<u>888,250</u>	<u>912,225</u>	<u>4,424,760</u>

Project Description

FY 14 - Purchase 25 vans.
 FY 15 - Purchase 25 vans.
 FY 16 - Purchase 25 vans.
 FY 17 - Purchase 25 vans.
 FY 18 - Purchase 25 vans.

Five-Year Capital Program

Fleet - Other

Project 9090

	2013/14	2014/15	2015/16	2016/17	2017/18	5-Year Total
Revenues						
4710 Vehicle/parts proceeds	60,000	45,000	50,000	55,000	60,000	270,000
	<u>60,000</u>	<u>45,000</u>	<u>50,000</u>	<u>55,000</u>	<u>60,000</u>	<u>270,000</u>
Expenditures						
7011 Vehicle make-ready	-	-	-	-	-	-
7809 Preparation costs for sales of vehicle/parts	60,000	45,000	50,000	55,000	60,000	270,000
9000 Other capital outlay	-	-	-	-	-	-
9010 Regional transit capital outlay	-	-	-	-	-	-
3105 Reserved for capital assets	-	-	-	-	-	-
3120 Reserved for bus refurbishment	-	-	-	-	-	-
	<u>60,000</u>	<u>45,000</u>	<u>50,000</u>	<u>55,000</u>	<u>60,000</u>	<u>270,000</u>

Project Description

FY14 - Preparation costs for sales of disposed vehicles.

FY15 - Preparation costs for sales of disposed vehicles.

FY16 - Preparation costs for sales of disposed vehicles.

FY17 - Preparation costs for sales of disposed vehicles.

FY18 - Preparation costs for sales of disposed vehicles.

Five-Year Capital Program
Operating/Maintenance Facilities - Bus/Paratransit
Project 9110

	2013/14	2014/15	2015/16	2016/17	2017/18	5-Year Total
Revenues						
4800 IRS fuel tax credit	350,000	-	-	-	-	350,000
	<u>350,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>350,000</u>
Expenditures						
9009 Site Improvements	350,000	-	-	-	-	350,000
	<u>350,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>350,000</u>

Project Description

FY 14 - Lot repairs for Mesa Operating Facility.
 FY 15 - No projects programmed.
 FY 16 - No projects programmed.
 FY 17 - No projects programmed.
 FY 18 - No projects programmed.

Five-Year Capital Program

Transit Centers (4-Bay)

Project 9210

	2013/14	2014/15	2015/16	2016/17	2017/18	5-Year Total
Revenues						
4001 Public transportation funds	-	10,033	187,890	311,901	-	509,824
	-	10,033	187,890	311,901	-	509,824
Expenditures						
7901 Lead agency PTF disbursements	-	10,033	187,890	311,901	-	509,824
	-	10,033	187,890	311,901	-	509,824

Project Description

FY 14 - No projects programmed.

FY 15 - Peoria transit center pre-design.

FY 16 - Peoria transit center design and land acquisition.

FY 17 - Peoria transit center construction.

FY 18 - No projects programmed.

Five-Year Capital Program

Transit Centers (6-Bay)

Project 9211

	2013/14	2014/15	2015/16	2016/17	2017/18	5-Year Total
Revenues						
4001 Public transportation funds	-	448,499	-	-	-	448,499
	-	448,499	-	-	-	448,499
Expenditures						
7901 Lead agency PTF disbursements	-	448,499	-	-	-	448,499
	-	448,499	-	-	-	448,499

Project Description

FY 14 - No projects programmed.

FY 15 - Mesa downtown bus interface facility construction.

FY 16 - No projects programmed.

FY 17 - No projects programmed.

FY 18 - No projects programmed.

Five-Year Capital Program
Passenger Facilities - Park & Rides
Project 9220

	2013/14	2014/15	2015/16	2016/17	2017/18	5-Year Total
Revenues						
4001 Public transportation funds	1,868,546	824,426	500,054	1,958,821	1,894,611	7,046,459
3300 Undesignated fund balance applied	810,454	-	-	-	-	810,454
	<u>2,679,000</u>	<u>824,426</u>	<u>500,054</u>	<u>1,958,821</u>	<u>1,894,611</u>	<u>7,856,913</u>
Expenditures						
7901 Lead agency PTF disbursements	2,679,000	824,426	500,054	1,958,821	1,894,611	7,856,913
	<u>2,679,000</u>	<u>824,426</u>	<u>500,054</u>	<u>1,958,821</u>	<u>1,894,611</u>	<u>7,856,913</u>

Project Description

FY 14 - Lead agency disbursements for Desert Sky and 24th St/Baseline.
 FY 15 - Lead agency disbursements for 24th St/Baseline and 59th Ave/Laveen.
 FY 16 - Lead agency disbursements for Peoria and 59th Ave/Laveen.
 FY 17 - Lead agency disbursements for Peoria and 59th Ave/Laveen.
 FY 18 - Lead agency disbursements for Peoria.

Five-Year Capital Program
Vehicle Management/Communications Systems
Project 9390

	2013/14	2014/15	2015/16	2016/17	2017/18	5-Year Total
Revenues						
4001 Public transportation funds	-	1,900,000	-	-	-	1,900,000
	-	1,900,000	-	-	-	1,900,000
Expenditures						
7901 Lead agency PTF disbursements	-	1,900,000	-	-	-	1,900,000
	-	1,900,000	-	-	-	1,900,000

Project Description

FY14 - No projects programmed.
 FY15 - 800/700 MHz voice communications system.
 FY16 - No projects programmed.
 FY17 - No projects programmed.
 FY18 - No projects programmed.

Five-Year Capital Program

Fare Collection Systems

Project 9391

	2013/14	2014/15	2015/16	2016/17	2017/18	5-Year Total
Revenues						
4001 Public transportation funds	55,000	-	-	-	-	55,000
	<u>55,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>55,000</u>
Expenditures						
9003 Equipment	55,000	-	-	-	-	55,000
	<u>55,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>55,000</u>

Project Description

FY14 - Purchase one new (1) mobile vault and upgrade existing vaults at Mesa Operating Facility.

FY15 - No projects programmed.

FY16 - No projects programmed.

FY17 - No projects programmed.

FY18 - No projects programmed.

Five-Year Capital Program
Dedicated BRT Right-of-Way and Improvements
Project 9420

	2013/14	2014/15	2015/16	2016/17	2017/18	5-Year Total
Revenues						
4001 Public transportation funds	111,145	1,388,855	-	-	-	1,500,000
4205 FTA - Section 5307	-	3,776,852	-	-	-	3,776,852
4240 FHWA - CMAQ	1,838,779	7,356,074	-	-	-	9,194,853
	<u>1,949,924</u>	<u>12,521,781</u>	-	-	-	<u>14,471,705</u>
Expenditures						
5000 Salaries	24,707	24,707	-	-	-	49,414
5100 Fringe benefits	10,250	10,250	-	-	-	20,500
Subtotal	<u>34,957</u>	<u>34,957</u>	-	-	-	<u>69,914</u>
6000 Overhead	11,217	11,222	-	-	-	22,439
7200 Consultants (Direct)	200,000	500,000	-	-	-	700,000
7208 Consultant-D&C Support	200,000	500,000	-	-	-	700,000
7289 Real Estate/ROW Acq	1,500,000	-	-	-	-	1,500,000
7400 Advertising	150	150	-	-	-	300
7500 Printing	500	500	-	-	-	1,000
7600 Postage & delivery	100	100	-	-	-	200
7800 Other direct expenditures	500	500	-	-	-	1,000
7815 Local meetings & mileage	2,500	2,500	-	-	-	5,000
9009 Site improvements	-	11,471,852	-	-	-	11,471,852
	<u>1,949,924</u>	<u>12,521,781</u>	-	-	-	<u>14,471,705</u>

Project Description

FY 14 - Scottsdale Rd LINK design and land acquisition.
 FY 15 - Scottsdale Rd LINK construction.
 FY 16 - No projects programmed.
 FY 17 - No projects programmed.
 FY 18 - No projects programmed.

Staffing

Full Time Equivalent Position (FTE) Funding by Position and Agency

Salary Ranges

Five-Year Staff Plan by Agency

Valley Metro
Regional Public Transportation Authority
FY2014 Adopted FTE Count by Pay Grades and Ranges

Pay Grade	Position Title	Adopted Pay Range	FTE Effort		Total FTE
			RPTA	VMR	
I	Cleaner	\$22,377 - \$33,565	0.0	10.0	10
II	Transit Distribution Assistant	\$24,863 - \$37,294	0.5	0.5	1
III	Administrative Support Assistant	\$27,626 - \$41,439	0.5	0.5	1
	Customer Service Representative		40.0	0.0	40
	Document Control Clerk		0.1	1.9	2
	LRV Yard Operator		0.0	2.0	2
	Stockroom Clerk		0.0	2.0	2
IV	Accounting Technician	\$30,696 - \$46,043	3.0	0.0	3
	Administrative Assistant		5.7	6.4	12
	Customer Service Application Technician		1.0	0.0	1
	Lead Customer Service Representative		5.0	0.0	5
	Lead Document Control Clerk		0.1	0.9	1
	LRV Inspector		0.0	9.0	9
	Materials Handler		0.0	1.0	1
	Performance Analyst		1.0	0.0	1
V	Human Resources Technician	\$33,766 - \$50,648	1.0	0.0	1
VI	LRV Maintenance Technician I	\$37,142 - \$55,712	0.0	11.0	11
	Paralegal		0.5	0.5	1
	Track Maintainer		0.0	6.0	6
VII	Accountant I	\$40,856 - \$61,284	2.1	0.9	3
	Contracts Specialist		0.2	0.8	1
	Executive Assistant		0.3	1.7	2
	Help Desk Support Specialist		1.5	1.5	3
	LRV Maintenance Technician II		0.0	10.0	10
	Planner I		0.3	0.8	1
	Procurement Specialist		0.8	0.2	1
	Program Representative		7.0	0.0	7
	Signal/Comm Sys Maintainer		0.0	6.0	6
	Utility Relocation Specialist		0.0	1.0	1
	Vehicle Parts Coordinator		0.0	1.0	1
VIII	Bus/Para Fleet/Facilities Coordinator	\$44,942 - \$67,413	1.0	0.0	1
	Customer Service Supervisor		5.0	0.0	5
	Engineering Technician		0.0	1.0	1
	Executive Administrative Coord		1.0	1.0	2
	Graphics Designer		2.6	1.4	4
	LRV Lead Maintenance Technician		0.0	3.0	3
	Materials/Warranty Coordinator		0.0	2.0	2
	Signal/Comm Sys Technician		0.0	9.0	9
	Traction Power Sys Tech		0.0	13.0	13

Valley Metro
Regional Public Transportation Authority
FY2014 Adopted FTE Count by Pay Grades and Ranges

Pay Grade	Position Title	Adopted Pay Range	FTE Effort		Total FTE
			RPTA	VMR	
IX	Accountant II	\$49,435 - \$74,154	3.0	0.0	3
	Bike Pedestrian Coordinator		1.0	0.0	1
	Budget Analyst		1.0	1.0	2
	Contracts Administrator		0.8	0.2	1
	Data Analyst		1.0	0.0	1
	Human Resources Generalist		2.0	0.0	2
	LRV Maintenance Supervisor		0.0	3.0	3
	Management Analyst		1.0	0.0	1
	Network Support Analyst		0.0	1.0	1
	Planner II		1.0	2.1	3
	Program Coordinator		5.8	5.2	11
	Public Information Specialist		0.5	0.5	1
	Safety Specialist		0.4	0.6	1
	Security Coordinator		0.4	0.6	1
Van Pool Coordinator	1.0	0.0	1		
Web Developer	2.0	0.0	2		
X	Senior Contract Administrator	\$54,380 - \$81,569	0.7	2.3	3
	Bus/Paratransit Fleet/Facilities Supervisor		1.0	0.0	1
	Maintenance of Way Supervisor		0.1	3.0	3
	Network Systems Engineer		0.2	1.8	2
	Program Control Specialist		0.0	1.0	1
	Program Supervisor		2.0	0.0	2
XI	GIS Administrator	\$59,818 - \$89,726	0.5	0.5	1
	Employee Relations Administrator		1.0	0.0	1
	Planner III		1.1	1.0	2
	Project Manager		1.5	1.5	3
	Public Arts Administrator		0.0	1.0	1
	Quality Assurance Administrator		0.0	1.0	1
	Senior Construction Project Coordinator		0.0	1.0	1
	Senior Management Analyst		0.8	0.3	1
Senior Service Planner	1.0	0.0	1		
XII	Mgr Human Resources Support Services	\$65,799 - \$98,698	1.0	0.0	1
	Marketing Manager		0.5	0.5	1
	Assistant Superintendent		0.0	1.0	1
	Budget and Operations Financial Controls Manager		0.5	0.5	1
	Transportation Demand Manager		1.0	0.0	1
	Communications Manager		0.5	0.5	1
	Community Relations Manager		0.3	0.7	1
	Customer Service Manager		1.0	0.0	1
	General Accounting Manager		1.0	0.0	1
	Lead Procurement Officer		0.8	1.2	2
	LRT Systems Manager		0.1	1.0	1
	Program Manager, Safety, Training		0.0	1.0	1
	Track & Facilities Manager		0.0	1.0	1
Utility Manager	0.0	1.0	1		

Valley Metro
Regional Public Transportation Authority
FY2014 Adopted FTE Count by Pay Grades and Ranges

Pay Grade	Position Title	Adopted Pay Range	FTE Effort		Total FTE	
			RPTA	VMR		
XIII	Corridor & Facility Development Manager	\$72,379 - \$108,568	0.2	0.9	1	
	Financial Reporting Manager		0.6	0.4	1	
	Information Technology Manager		0.5	0.5	1	
	Project Controls Manager		0.0	1.0	1	
	Quality Assurance Manager		0.0	1.0	1	
	Senior Project Engineer		0.1	1.0	1	
	Resident Engineer		0.0	1.0	1	
	System & Service Development Manager		0.6	0.4	1	
XIV	Chief Human Resources Officer	\$81,992 - \$122,987	1.0	0.0	1	
	Chief Maintenance Engineer		0.0	1.0	1	
	Chief, Rail Safety, & Security		0.4	0.6	1	
	Construction & Utilities Manager		0.1	0.9	1	
	Contractors and Procurement Manager		0.5	0.5	1	
	Design Manager		0.0	1.0	1	
	Government Relations Officer		0.5	0.5	1	
	Manager, Start Up & Activation		0.0	1.0	1	
	Revenue Generation & Financial Planning Manager		0.8	0.3	1	
Superintendent LRV Maintenance	0.0	1.0	1			
XV	Bus Services Delivery Manager	\$100,202 - \$150,304	1.0	0.0	1	
	Chief Financial Officer		0.5	0.5	1	
	Chief of Staff		0.5	0.5	1	
	Communication & Marketing Dir		0.5	0.5	1	
	Director, Administration & Organizational Development		0.5	0.5	1	
XVI	Chief Engineer	\$112,627 - \$168,941	0.0	1.0	1	
	Chief Transportation Officer		0.4	0.6	1	
	Director, Planning & Develop		0.1	0.9	1	
GC	Rail General Counsel	\$117,246 - \$175,870	0.5	0.5	1	
ED	Chief Executive Officer	Salary Negotiated	0.5	0.5	1	
			FY14 FTE's	127	161	288
			FY13 FTE's	120	153	273
			Change	7	8	15

Valley Metro
Five-Year Staffing Forecast
Full Time Equivalent Position (FTE) Funding by Project

Regional Public Transportation Authority Staffing Forecast

Projects	FY14	FY15	FY16	FY17	FY18
Operations:					
Transit Service Operations	11.75	12.50	12.50	12.50	12.50
Administrative	31.65	31.65	31.60	31.60	31.60
Regional Services	68.05	67.75	67.75	67.65	67.65
Planning	8.05	8.75	8.85	9.80	9.95
Business Services	7.25	7.25	7.25	7.25	7.25
Capital Projects:					
BRT Improvements	0.29	0.30	0.43	0.43	0.43
Total Full Time Equivalent Staff	127.04	128.20	128.38	129.23	129.38

METRO Staffing Forecast

Projects	FY14	FY15	FY16	FY17	FY18
Operations:					
Revenue Operations	112.50	112.91	126.57	127.15	127.18
Agency Operations	3.05	3.05	3.05	3.05	3.05
Agency Overhead	9.25	9.20	9.30	9.35	9.35
Capital Projects:					
Northwest Extension	6.62	7.10	5.77	1.92	1.42
Central Mesa	5.95	5.97	4.66	2.79	1.81
Tempe Streetcar	2.99	3.39	3.87	3.27	3.27
Phoenix West		2.09	3.60	5.52	6.47
Gilbert Road	2.58	3.88	3.66	5.21	5.57
Non Prior Rights Utility Relocation	0.36	0.37	0.37	0.42	0.42
Systemwide Improvements	1.04	1.04	0.99	0.99	0.99
Future Project Development:					
Capital Project Development Admin	5.50	6.05	6.05	6.17	6.11
Systems Studies	1.08	1.08	1.13	1.23	1.23
General Agency Support - Project Dev	7.60	8.92	9.02	7.97	8.27
Phoenix West	1.79	-	-	-	-
Glendale	0.33	0.43	0.08	1.33	1.33
South Central	0.33	0.33	0.50	1.40	1.15
Total Full Time Equivalent Staff	160.96	165.80	178.62	177.77	177.62

Combined Agency Total

288.00	294.00	307.00	307.00	307.00
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Index of Terminology

ACM – Associated Capital Maintenance	NTD – National Transit Database
ADA – Americans with Disabilities Act	O/M – Operations and Maintenance
ADEQ – Arizona Department of Environmental Quality	PAR – Project Assessment Report
ADOT – Arizona Department of Transportation	PTF – Public Transportation Fund
ASRS – Arizona State Retirement System	PTO – Paid Time Off
BRT – Bus Rapid Transit	RARF – Regional Area Road Fund
CAC – Clean Air Campaign	RFP – Request for Proposals
CAFR – Comprehensive Annual Financial Report	RFQ – Request for Quotations
CF – Carry Forwards	ROW – Right of Way
CFT – Community Funded Transit	RS – Regional Services
CGR – Communications and Government Relations	RTP – Regional Transportation Plan
CMAQ – Congestion Mitigation Air Quality Improvement Funds	SPR – State Planning & Research Funds
COLA – Cost of Living Allowance	STP – Surface Transportation Program
CS – Customer Service	TDM – Transportation Demand Management
DCR – Design Concept Report	TLCP - Transit Life Cycle Program
EVDAR – East Valley Dial-a-Ride	TRP – Travel Reduction Program
FEMA – Federal Emergency Management Agency	TSA – Transportation Security Administration
FHWA – Federal Highway Administration	TSR – Transit Service Reimbursement
FICA - Federal Insurance Contributions Act	VMR – Valley Metro Rail
FTA – Federal Transit Administration	
GAAP - Generally Accepted Accounting Principles	
GFOA - Government Finance Officers Association	
IRS – Internal Revenue Service	
IT – Information Technology	
LRT – Light Rail Transit	
MAG – Maricopa Association of Governments	



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