

Valley Metro  
Regional Public Transportation Authority

# Adopted Operating and Capital Budget

FY 2015

# Adopted Five Year Operating Forecast and Capital Program

FY 2015 - 2019



VALLEYMETRO.ORG



# **Valley Metro**

## **Regional Public Transportation Authority**

Phoenix, Arizona

### **Adopted Operating and Capital Budget**

Fiscal Year 2015  
(July 1, 2014 – June 30, 2015)

#### **Board of Directors**

Chair, Councilmember Scott Summers, Mesa  
Vice Chair, Councilmember Trinity Donovan, Chandler  
Treasurer, Councilmember Jim McDonald, Avondale  
Councilmember Eric Orsborn, Buckeye  
Mayor Lana Mook, El Mirage  
Councilmember Jenn Daniels, Gilbert  
Councilmember Gary Sherwood, Glendale  
Councilmember Joe Pizzillo, Goodyear  
Supervisor Clint Hickman, Maricopa County  
Vice Mayor Ron Aames, Peoria  
Councilmember Thelda Williams, Phoenix  
Councilmember Suzanne Klapp, Scottsdale  
Vice Mayor Skip Hall, Surprise  
Councilmember Shana Ellis, Tempe  
Vice Mayor Kathie Farr, Tolleson  
Councilmember Sam Crissman, Wickenburg

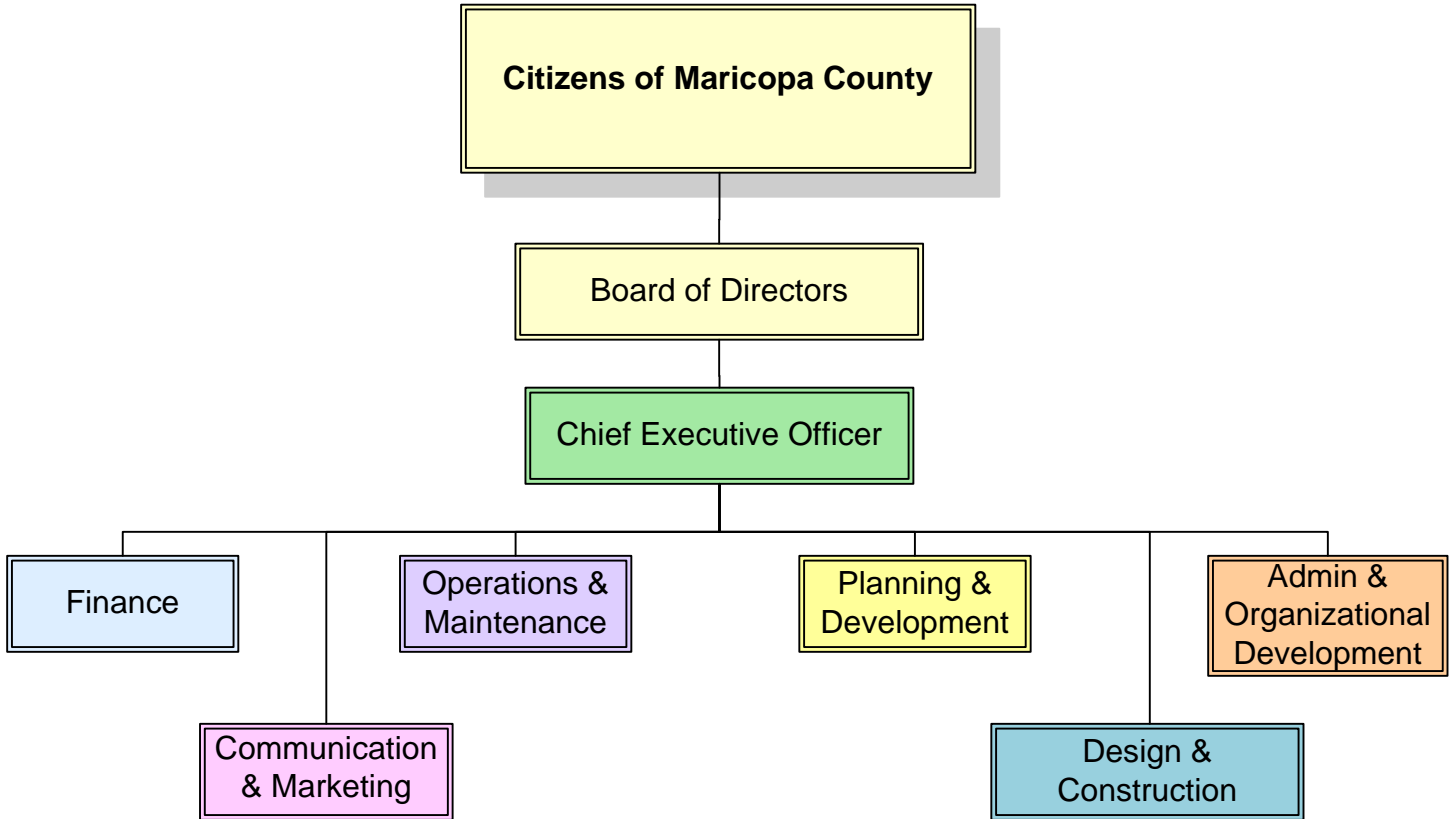
#### **Chief Executive Officer's Office**

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  
John McCormack, Chief Financial Officer  
Gardner Tabon, Chief, Safety & Security

Prepared By  
Finance Department

**Valley Metro**  
**Regional Public Transportation Authority**  
*Organization Chart FY 2015*

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**Valley Metro**  
**Regional Public Transportation Authority**  
*FY15 Adopted Operating & Capital Budget*

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# Budget Overview

**Valley Metro**  
**Regional Public Transportation Authority (RPTA)**  
*FY 2015 Adopted Operating & Capital Budget Overview*

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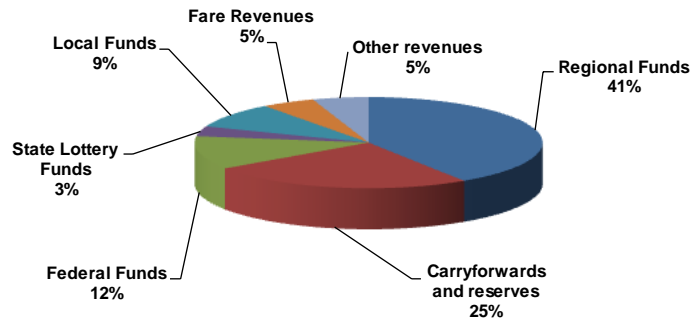
**FY 2015 Total Financial Program**

The Valley Metro Regional Public Transportation Authority (RPTA) FY 15 combined operating and capital budget (the budget) is \$324.6 million (M) and includes \$127.7 M in projects funded with Proposition 400 Public Transportation Fund (PTF) revenues. Of the \$127.7 M PTF revenues, \$72.5 M is for bus operating and bus capital and \$55.2 M is for light rail/high capacity transit capital.

**Valley Metro**  
**Regional Public Transportation Authority**  
**FY 2015 Adopted Operating & Capital Budget**

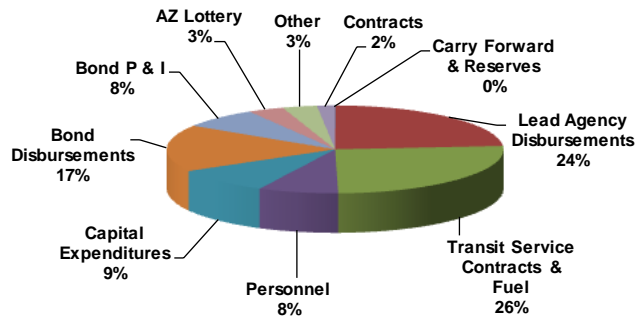
***Sources of Funds: (in thousand)***

|                            |                   |
|----------------------------|-------------------|
| Regional Funds             | \$ 132,383        |
| Carryforwards and reserves | 79,993            |
| Federal Funds              | 38,377            |
| State Lottery Funds        | 11,475            |
| Local Funds                | 29,358            |
| Fare Revenues              | 16,139            |
| Other revenues             | 16,917            |
| <b>Total</b>               | <b>\$ 324,642</b> |



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

|  |                   |
|--|-------------------|
| Lead agency disbursements (PTF and RARF) | \$ 77,031         |
| Transit service contracts & fuel         | 84,257            |
| Capital                                  | 30,476            |
| Personnel costs (METRO Rail & RPTA)      | 24,873            |
| Bond Principal & Interest                | 24,239            |
| Contractual agreements                   | 5,631             |
| AZ Lottery disbursements                 | 11,200            |
| Lead agency bond disbursement            | 56,016            |
| Other costs                              | 10,807            |
| <b>Subtotal</b>                          | <b>\$ 324,530</b> |
| Carryforwards and reserves (CF and Res.) | 112               |
| <b>Total</b>                             | <b>\$ 324,642</b> |



**Valley Metro**  
**Regional Public Transportation Authority (RPTA)**  
*FY 2015 Adopted Operating & Capital Budget Overview*

**Sources of Funds**

| <b>Funding Sources</b>      | <b>FY15</b>       | <b>FY14</b>       | <b>Change \$</b>   | <b>Change %</b> |
|-----------------------------|-------------------|-------------------|--------------------|-----------------|
| Public Transportation Funds | \$ 127,672        | \$ 120,246        | \$ 7,426           | 6%              |
| Transit Service Agreements  | 29,358            | 30,573            | (1,215)            | -4%             |
| Federal Grants              | 38,377            | 28,396            | 9,981              | 35%             |
| METRO Rail Reimbursement    | 15,274            | 15,389            | (115)              | -1%             |
| Fixed Route Fare Revenues   | 16,139            | 14,167            | 1,972              | 14%             |
| AZ Lottery Proceeds         | 11,475            | 11,200            | 275                | 2%              |
| Regional Area Road Funds    | 4,711             | 4,584             | 127                | 3%              |
| Other Revenues              | 1,643             | 3,104             | (1,461)            | -47%            |
| Bond Proceeds               | -                 | 114,150           | (114,150)          | -100%           |
| Carry forwards and Reserves | 79,993            | 21,810            | 58,183             | 267%            |
| <b>Total</b>                | <b>\$ 324,642</b> | <b>\$ 363,619</b> | <b>\$ (38,977)</b> | <b>-11%</b>     |

**Uses of Funds**

| <b>Uses of Funds</b>             | <b>FY15</b>       | <b>FY14</b>       | <b>Change \$</b>   | <b>Change %</b> |
|----------------------------------|-------------------|-------------------|--------------------|-----------------|
| Lead agency disbursements        | \$ 77,031         | \$ 81,914         | \$ (4,883)         | -6%             |
| Transit service contracts & fuel | 84,257            | 80,416            | 3,841              | 5%              |
| Capital                          | 30,476            | 23,457            | 7,019              | 30%             |
| RPTA & METRO Personnel Costs     | 24,873            | 24,471            | 402                | 2%              |
| Bond Principal & Interest        | 24,239            | 13,042            | 11,197             | 86%             |
| Contractual Agreements           | 5,631             | 4,280             | 1,351              | 32%             |
| AZ Lottery Disbursements         | 11,200            | 11,200            | -                  | 0%              |
| Lead Agency Bond Disbursements   | 56,016            | 42,585            | 13,431             | 32%             |
| Other Costs                      | 10,807            | 10,766            | 41                 | 0%              |
| <b>Sub Total</b>                 | <b>324,530</b>    | <b>292,131</b>    | <b>32,399</b>      | <b>11%</b>      |
| Carry forwards to Reserves       | 112               | 71,488            | (71,376)           | -100%           |
| <b>Total</b>                     | <b>\$ 324,642</b> | <b>\$ 363,619</b> | <b>\$ (38,977)</b> | <b>-11%</b>     |

**Valley Metro**  
**Regional Public Transportation Authority (RPTA)**  
**FY 2015 Adopted Operating & Capital Budget Overview**

|  | <b>FY15<br/>Adopted<br/>Budget</b> | <b>FY14<br/>Adopted<br/>Budget</b> | <b>FY14<br/>Revised<br/>Budget</b> | <b>Amount<br/>Increase/<br/>Decrease</b> | <b>Percent***<br/>Increase/<br/>(Decrease)</b> | <b>**<br/>Note</b> |
|--|------------------------------------|------------------------------------|------------------------------------|--|--|--------------------|
| <b>Sources of funds</b>                    |                                    |                                    |                                    |  |  |                    |
| Revenues:                                  |                                    |                                    |                                    |  |  |                    |
| Public transportation funds (PTF)          | \$ 127,672                         | \$ 120,246                         | \$ 120,546                         | \$ 7,426                                 | 6%   | (1)                |
| Transit service agreements                 | 29,358                             | 30,573                             | 30,773                             | (1,215)                                  | -4%  | (2)                |
| Federal grants                             | 38,377                             | 28,396                             | 30,404                             | 9,981                                    | 35%  | (3)                |
| VMR staff & administration reimbursement   | 15,274                             | 15,389                             | 15,389                             | (115)                                    | -1%  | (4)                |
| Regional area road funds (RARF)            | 4,711                              | 4,584                              | 4,641                              | 127                                      | 3%   |                    |
| Interest & other revenues                  | 852                                | 2,356                              | 2,356                              | (1,504)                                  | -64%   | (5)                |
| Local participation                        | 222                                | 230                                | 230                                | (8)                                      | -3%  |                    |
| State & local grants                       | 569                                | 518                                | 518                                | 51                                       | 10%  |                    |
| Fixed Route Fare Revenues                  | 16,139                             | 14,167                             | 14,167                             | 1,972                                    | 14%  | (6)                |
| AZ Lottery Proceeds                        | 11,475                             | 11,200                             | 11,265                             | 275                                      | 2%   |                    |
| Total revenues                             | 244,649                            | 227,659                            | 230,289                            | 16,990                                   | 7%   |                    |
| Bond proceeds                              | -                                  | 114,150                            | 114,150                            | (114,150)                                | -100%  | (7)                |
| Carryforwards & reserves                   | 79,993                             | 21,810                             | 23,210                             | 58,183                                   | 267%   |                    |
| Total revenues & other sources of funds    | \$ 324,642                         | \$ 363,619                         | \$ 367,649                         | \$ (38,977)                              | -11%   |                    |
| <b>Uses of funds by category</b>           |                                    |                                    |                                    |  |  |                    |
| Expenses:                                  |                                    |                                    |                                    |  |  |                    |
| Lead agency PTF disbursements              | \$ 77,031                          | \$ 81,914                          | \$ 84,457                          | \$ (4,883)                               | -6%  | (8)                |
| Transit service contracts                  | 84,257                             | 80,416                             | 81,877                             | 3,841                                    | 5%   | (9)                |
| Capital outlay                             | 30,476                             | 23,457                             | 26,870                             | 7,019                                    | 30%  | (10)               |
| Salary & fringe benefits                   | 24,873                             | 24,471                             | 24,471                             | 402                                      | 2%   | (11)               |
| Bond principal & interest expense          | 24,239                             | 13,042                             | 13,042                             | 11,197                                   | 86%  | (12)               |
| Consultants & Maintenance contracts        | 5,631                              | 4,280                              | 4,298                              | 1,351                                    | 32%  | (13)               |
| Contingency                                | 1,601                              | 4,163                              | 1,365                              | (2,562)                                  | -62%   | (14)               |
| Rent & facility costs                      | 4,854                              | 2,714                              | 2,714                              | 2,140                                    | 79%  | (15)               |
| Advertising                                | 704                                | 456                                | 456                                | 248                                      | 54%  | (16)               |
| Transit book, outreach mat. & online serv. | 802                                | 562                                | 562                                | 240                                      | 43%  |                    |
| Insurance & risk management                | 239                                | 273                                | 273                                | (34)                                     | -12%   |                    |
| Safety & security                          | 19                                 | 276                                | 276                                | (257)                                    | -93%   | (17)               |
| Lead agency RARF disbursements             | 500                                | 500                                | 500                                | -  | 0%   |                    |
| Other administrative costs                 | 2,088                              | 1,822                              | 1,797                              | 266                                      | 15%  |                    |
| AZ lottery Disbursements                   | 11,200                             | 11,200                             | 11,200                             | -  | 0%   |                    |
| Lead agency bond disbursement              | 56,016                             | 42,585                             | 87,789                             | 13,431                                   | 32%  | (18)               |
| Total expenses                             | 324,530                            | 292,131                            | 341,947                            | 32,399                                   | 11%  |                    |
| Carryforwards & contributions to reserves  | 112                                | 71,488                             | 25,702                             | (71,376)                                 | -100%  |                    |
| Total expenses & other uses of funds       | \$ 324,642                         | \$ 363,619                         | \$ 367,649                         | \$ (38,977)                              | -11%   |                    |
| <b>Uses of funds by department</b>         |                                    |                                    |                                    |  |  |                    |
| Operating:                                 |                                    |                                    |                                    |  |  |                    |
| Operations                                 | \$ 115,623                         | \$ 109,957                         | \$ 111,417                         | \$ 5,665                                 | 5%   | (19)               |
| Communications & Marketing                 | 4,831                              | 4,351                              | 4,351                              | 480                                      | 11%  | (20)               |
| Finance, Administration & Org. Dev.        | 1,366                              | 1,421                              | 1,588                              | (55)                                     | -4%  |                    |
| Planning & Development                     | 3,654                              | 2,206                              | 2,206                              | 1,448                                    | 66%  | (21)               |
| Chief Executive Officer's Department       | 1,120                              | 981                                | 981                                | 139                                      | 14%  |                    |
| Non-Departmental                           | 26,974                             | 27,089                             | 27,089                             | (115)                                    | 0%   |                    |
| Total Operating Budget                     | 153,568                            | 146,006                            | 147,633                            | 7,562                                    | 5%   |                    |
| Capital:                                   |                                    |                                    |                                    |  |  |                    |
| Design & Construction                      | 101                                | 1,950                              | 787                                | (1,849)                                  | -95%   | (22)               |
| Valley Metro Rail                          | 109,206                            | 89,215                             | 140,428                            | 19,991                                   | 22%  | (23)               |
| Bus and other transit                      | 61,767                             | 126,448                            | 78,801                             | (64,681)                                 | -51%   | (24)               |
| Total Capital Budget                       | 171,074                            | 217,613                            | 220,016                            | (46,539)                                 | -21%   |                    |
| Total Operating & Capital Budget           | \$ 324,642                         | \$ 363,619                         | \$ 367,649                         | \$ (38,977)                              | -11%   |                    |

\*\*\* Percentage change is compared to the FY14 Adopted Budget

**Valley Metro**  
**Regional Public Transportation Authority (RPTA)**  
*FY 2015 Adopted Operating & Capital Budget Overview*

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**Budget Analysis**

The following is an analysis of the major changes in the FY 15 Adopted Budget versus the FY 14 Adopted Budget. The number in the “Note” column corresponds to the “Note” column of the “FY 15 Adopted Operating & Capital Budget” (page 3).

**Sources of Funds:**

| Note | Explanation  |
|------|--|
| 1    | Public Transportation Funds from the Maricopa County Transportation Excise Tax are forecasted to grow by 6%. Forecast is provided by ADOT. Adequate reserves are in place should collections fall short of ADOT forecast projections.  |
| 2    | Service levels operated by Valley Metro have remained stable since the unification of fixed route bus services in the east valley commencing operation July 1, 2013. Transit service agreements are down, mainly due to additional 5307 Operations Funding applied to West Valley (ValuTrans) bus operations (\$639K ) and the discontinuation of the mileage reimbursement program in Mesa (appx \$700K). |
| 3    | Federal Grants overall are up by \$10.0M from \$28.4M to \$38.4M. Primary cause for change is CMAQ capital funding for LINK development along Scottsdale/Rural Road \$8.8M, adding \$8.3M over FY14.   |
| 4    | Contributions from Valley Metro Rail for staff are higher in FY 14 due to new positions to support increased safety, security and preventative maintenance activities. Base salary and fringe costs include a 3% increase for merit increases which are evaluated based on employee performance.   |
| 5    | Other revenues are down due to IRS Fuel Tax Credits program, which has not yet notified renewal levels in 2014.  |
| 6    | In FY 14 and going forward, VM collects and deposits fares collected with the City of Phoenix regional fare depository, which is credited back to members as well as to the PTF. The increase in FY15 is the addition of City of Phoenix collected fares which pertain to the services purchased by Valley Metro. (See Project 2010 )  |
| 7    | The PTF Revenue Bond program in FY 14 issued \$115M for the light rail capital program. The bonds generated \$134M in proceeds at a true interest cost of 2.4%. No new bond issues are anticipated until 2016.   |
| 8    | Decrease in PTF Lead Agency Disbursements is primarily due to increased CMAQ funding applied to the Central Mesa Extension, which reduces PTF funding levels vs. FY14. PTF Lead Agency Disbursements also fund the Northwest Extension in Phoenix and the Tempe Streetcar Project.   |
| 9    | Transit service contracts are up \$3.8M, or 5% primarily due scheduled rate increases in the Unified East Valley Fixed Route Bus contract.   |
| 10   | Capital Outlays are up in FY 15 primarily due to increasing expenditures programmed for the Scottsdale/Rural Road LINK. See Project 9420.  |

**Valley Metro**  
**Regional Public Transportation Authority (RPTA)**  
*FY 2015 Adopted Operating & Capital Budget Overview*

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**Uses of Funds by Category:**

| Note | Explanation  |
|------|--|
| 11   | Overall Salary and Fringe increase \$0.4M, broken down as follows: Allowance for unfilled positions (-\$0.7M), base salary and fringe increase \$0.7M, fringe benefit adjustment (-\$0.3M), new positions \$0.7M.  |
| 12   | Bond principal and interest expense is up \$11.2M, due to new debt service requirements of FY 14 Bond issue to fund LRT Capital construction.  |
| 13   | Overall consulting contracts and maintenance expense are up \$1.3M, primarily due to increased service planning activities including the Regional Origins and Destinations Survey program (\$0.8M).  |
| 14   | Contingency expense is down due to reduced number of bus replacement purchases in FY15 versus FY14. Contingency covers unanticipated changes to the cost of bus fleet versus TLCP programmed expenses.   |
| 15   | Rent and Facility costs are up primarily due to adjustments to Tempe Bus Facility costs. FY14 Budget understated the facility and utility costs. See Project 2015 for more details, overall FY15 Unified East Valley Fixed Route Bus program costs are up by 3.5% versus FY14. |
| 16   | One-time investment for Super Bowl 2015 (\$205K) to create a positive experience for residents and visitors attending the special events associated with Super Bowl. Vanpool marketing campaign (\$25K) to occur as part of Rideshare Month (October) to increase ridership.   |
| 17   | Accounting change for FY15. Allied Barton security costs for the Greenfield Operations Facility moved to project 2015 RPTA Fixed Route Bus Service from project 2006 Regional Safety & Security.   |
| 18   | Lead Agency Bond Disbursements are up by \$13.4M to \$56.0M due to increased LRT capital construction activity on the Northwest Extension in Phoenix and Central Mesa Extension.   |

**Uses of Funds by Department:**

| Note | Explanation   |
|------|---|
| 19   | Operations Dept up \$5.7M primarily due to programmed contractual increases for the East Valley Fixed Route bus service \$2.2M ( see project 2015) , plus increases in contract payments to City of Phoenix (\$2.8M) which are now funded by \$1.8M in fare revenues. In prior years, fares were deducted from the billed charges for services. ( See Project 2010 )  |
| 20   | Communication & Marketing initiatives to take place in FY15 include renovation of the Valley Metro website (\$290K) and advertising for Super Bowl 2015 (\$205K) to create a positive experience for residents and visitors attending the special events associated with Super Bowl.  |
| 21   | Planning and Development Department increases are due to cyclical requirement to perform regional Origins and Destinations Survey, \$0.8M as well as continuing development of service standards and performance measures. The service standards and measures enable full compliance with MAP 21 and Prop 400 funding requirements as well as serve as basis for route service re-configuration for optimization of passenger services. A Grand Ave. corridor study added \$0.2M this year. |
| 22   | Design and Construction department costs are down due to the reclassification of Scottsdale/Rural Rd. LINK preconstruction and real estate activities to the Bus and Other Transit Capital line . (see Note 24 below and Project 9420)  |
| 23   | Valley Metro Rail activities up \$20.0M due to increased level of LRT capital project construction.   |
| 24   | Bus and Other Transit Capital down \$64.7M primarily due to reduction of Bus Capital purchases and decrease of Bond Cash Carryforwards. With increasing level of LRT construction in FY15, the remaining bond funds at the close of the Fiscal year will be significantly reduced.  |

**Valley Metro**  
**Regional Public Transportation Authority (RPTA)**  
*FY 2015 Adopted Operating & Capital Budget Overview*

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**Budget Development**

The Adopted FY 15 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 \$153.6 M represents a \$7.6 M (5%) increase from the previous year's operating budget of \$146.0 M. The total capital budget of \$171.1 M represents a \$46.5 M (21%) decrease over the previous year's capital budget of \$217.6 M. The major factors for the decrease in the capital budget are that no bonds are planned for issuance in FY15, (\$114 M reduction) offset by \$67.6 M in usage of carryforward balance to fund rail construction and other PTF funded activities.

**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. Salary and overhead charges to bus and rail projects are based on actual time worked on each project. For FY 15 there are 296 employees budgeted in the integrated agency, with 131 FTE's budgeted to RPTA activities and 165 budgeted to VMR activities.

Compensation and fringe benefit assumptions for FY 15 include:

- Compensation budget based on 3% increase. For staff salary changes, merit increases are evaluated based on employee performance; departmental level control to manage total costs within budget.
- The Arizona State Retirement System (ASRS) contribution will increase 0.06 percent on July 1, 2014.
- Agency health care costs will increase. Program design is anticipated to hold total agency fringe benefit cost increases to within 3% of FY 14 levels.
- All VMR staff related costs are reimbursed in full by Valley METRO Rail, Inc.

**Staffing cost analysis**

|   | FY 15          | FY 14          | change        | pct change |
|---|----------------|----------------|---------------|------------|
|   | \$ million     |                |               |            |
| FTE                                     | 296            | 288            | 8             | 3%         |
| Salaries                                | \$ 17.8        | \$ 17.4        | \$ 0.4        | 2%         |
| Fringe Benefits                         | \$ 7.1         | \$ 7.1         | \$ 0.0        | 1%         |
| <b>Total Salary and Fringe Benefits</b> | <b>\$ 24.9</b> | <b>\$ 24.5</b> | <b>\$ 0.4</b> | <b>2%</b>  |

**Analysis of changes**

|                                   | Salary         | Fringe        | Total          |
|-----------------------------------|----------------|---------------|----------------|
| Base Compensation FY14            | \$ 17.4        | \$ 7.1        | \$ 24.5        |
| Less Allowance for Unfilled       | \$ (0.6)       | \$ (0.1)      | \$ (0.7)       |
| Base increase                     | \$ 0.5         | \$ 0.2        | \$ 0.7         |
| Fringe Benefit Adjustment         |                | \$ (0.3)      | \$ (0.3)       |
| New Positions                     | \$ 0.5         | \$ 0.2        | \$ 0.7         |
| <b>New Base Compensation FY15</b> | <b>\$ 17.8</b> | <b>\$ 7.1</b> | <b>\$ 24.9</b> |

|  |               |
|--|---------------|
| <b>FY15 Adopted Budget vs. FY14 Adopted Budget</b> | <b>\$ 0.4</b> |
|--|---------------|

**Valley Metro**  
**Regional Public Transportation Authority (RPTA)**  
*FY 2015 Adopted Operating & Capital Budget Overview*

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The FTE Count by Pay Grades and Ranges can be found on page 121 of the Adopted budget document. Pay Ranges are currently under review for adjustment. Valley Metro is conducting a comprehensive survey of positions and pay grades with regional governmental agencies as well as transit peer cities located in the Western US. It is anticipated that pay grades may increase in response to inflation trends which have occurred since last changes to agency-wide pay grades made effective in July of 2007.

### **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 15. Major TLCP projects included in the Adopted FY 15 budget include the following:

#### TLCP Rail Capital Program

The FY 15 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 15 TLCP rail capital program.

### **Major Projects and Studies**

RPTA will undertake a number of key projects during FY 15, 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 15 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. The regional origins and destinations survey will be conducted to gather passenger data critical to regional system planning. Examples of projects for FY15 include development of regional transit facility standards, Scottsdale/Rural Rd LINK project development, Peoria transit facility project development, Grand Ave BRT feasibility study, and continued development of a regional bus stop data base in coordination with the City of Phoenix. [RARF \$525,000, PTF \$509,851, MAG-Planning Program \$100,000, AZ Lottery Proceeds \$100,000].

#### 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 FY15 include continued development of service standards and performance measures, establishment of process for transit service changes, planning studies for Buckeye, partnership with MAG on a Southeast

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Valley Transit Study, an update of the Regional Para-Transit Study, and the Origin & Destination Survey. Beginning in FY14, planning projects 3315-3354 were consolidated and budgeted to projects 3306 Corridor & Facility Development and 3307 System & Services Development. [RARF \$401791, PTF \$650,078, MAG-Planning Program \$400,000, 5307 Funding \$600,000, AZ Lottery Proceeds \$175,000].

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 online information for Valley Metro transit riders. It is developed and distributed twice a year. Associated with the Transit Book are schedule kiosk posters, guide-a-ride bus stop signage and system maps. Evolution of the Transit Book is being considered in FY15 as mobile and online tools improve. [PTF \$298,000]

Wayfinding Signage (Portion of Project 7200 – Consultants): The wayfinding signage program is an effort to provide improved, more custom passenger information at the point(s) of boarding and multi-modal connections. Phase I includes enhanced signage at light rail station platforms. In FY15, Valley Metro plans to update/maintain the light rail station signage and build improved signage at regional transit centers. Future phases will include enhanced signage at park-and-rides and guide-a-ride bus stops. [PTF \$153,000]

Printed Communications: Various forms of printed materials continue to be essential for providing transit related information to transit users, non-users, key stakeholders, and partners. This budget includes the printing of brochures, passenger notices, car cards, newsletters, ride guides and additional kiosk signage. Printed materials support all regional services, including paratransit options, rural route(s) and fixed route operations. [PTF \$102,500]

Website Design and Navigation: The mission of valleymetro.org is to provide up-to-date information needed to use Valley Metro services, educate the public about the services and their benefits and promote alternative modes of transportation. This budget supports ongoing website maintenance and upgrades. It also includes significant improvements to the online trip planner function and support for the new trip-planning mobile application in FY15. Improvements and new technology are essential to creating effective online communications, particularly important as Valley Metro considers transition of the Transit Book. [PTF \$465,988].

Advertising Campaigns: Valley Metro and its ad agency, Moses, plan to implement programs in FY15 that promote safety, discretionary ridership and build awareness for the value of regional transit. The campaigns will include creative concepting, print and social media executions and media buys. In addition, and also included in this budget, are efforts to support and capitalize on Super Bowl 2015 and limited ridership appreciation efforts. [PTF \$486,800]

Regional Transportation Demand Management (TDM) Program

The Regional TDM Program, administered by Valley Metro Commute Solutions, provides commute options to the general public and Valley employers. Services include a computerized matching system for carpooling, vanpooling, transit and bicycle partner opportunities; marketing of alternative transportation modes and schedules; and technical assistance and training to participants in the Maricopa County Trip Reduction Program. Commute Solutions also oversees

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and manages regional vanpool services and the Clean Air Campaign. This Clean Air Campaign is a private/public partnership that aspires to increase awareness of air quality and transportation issues and to increase the use of alternative modes of transportation and work schedule options. A Clean Air Campaign Awards and Luncheon is held annually. Regional bicycle and pedestrian safety and education programs are also part of the Commute Solutions group. [Federal and State \$1.5 million, Other \$832,104]

## **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 2015 Adopted Regional Services Program by Project

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

|  | FY13<br>Actual        | FY14<br>Budget        | FY14<br>Revised       | FY15<br>Adopted       |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Operating Revenues</b>              |                       |                       |                       |                       |
| 4000 Regional area road funds          | \$ 3,761,310          | \$ 4,583,500          | \$ 4,641,349          | \$ 4,346,500          |
| 4001 Public transportation funds       | 53,968,811            | 58,714,740            | 59,814,123            | 64,387,560            |
| 4005 ADEQ                              | 304,923               | 250,000               | 250,000               | 250,000               |
| 4010 ADOT Pilot Program                | 161,091               | 268,437               | 268,437               | 319,003               |
| 4200 MAG - Planning Program            | 224,522               | 224,720               | 224,720               | 526,326               |
| 4204 FTA - Section 5307 OPS            | -                     | -                     | -                     | 1,267,890             |
| 4206 FTA - Section 5307 ARRA Capital   | 725,728               | -                     | -                     | -                     |
| 4205 FTA - section 5307 PM             | 2,885,320             | 6,492,148             | 6,492,148             | 7,020,000             |
| 4210 FTA - section 5309                | 67,031                | -                     | -                     | -                     |
| 4211 FTA - Section 5311                | 333,723               | 272,893               | 272,893               | 322,593               |
| 4213 FTA - Section 5317                | 763,338               | 289,861               | 289,861               | 269,540               |
| 4216 FTA Section 5316 JARC Ops         | 324,474               | 331,189               | 331,189               | 574,333               |
| 4218 FTA Section 5317 New Freedom CAP  | 93,449                | -                     | -                     | -                     |
| 4240 FHWA - CMAQ                       | 1,032,750             | 964,000               | 964,000               | 964,000               |
| 4255 FHWA - STP                        | 224,291               | -                     | -                     | -                     |
| 4300 Local participation               | 12,450,093            | 15,619,388            | 15,619,388            | 15,495,632            |
| 4400 Transit service reimbursement     | 14,143,648            | 30,573,008            | 30,772,120            | 29,357,976            |
| 4600 Interest earnings                 | 103,343               | 20,000                | 20,000                | 20,000                |
| 4700 Other revenue                     | 86,895                | 8,846                 | 8,846                 | -                     |
| 4715 Vanpool farebox revenue           | 799,212               | 792,480               | 792,480               | 832,104               |
| 4716 Fixed Route Fare Revenues         | -                     | 14,167,172            | 14,167,172            | 16,139,431            |
| 4800 IRS fuel tax credit               | 1,509,877             | 1,125,000             | 1,125,000             | -                     |
| 4802 New Flyer IRS Alt Fuel Tax Credit | 1,497,575             | -                     | -                     | -                     |
| 4821 AZ Lottery Proceeds               | 10,200,054            | 11,200,000            | 11,265,000            | 11,475,000            |
| 3110 Vanpool reserve applied           | -                     | 109,291               | 109,291               | -                     |
| 3300 Undesig. fund bal applied (RARF)  | -                     | -                     | 205,235               | -                     |
| <i>Total Operating Revenues</i>        | <u>105,661,458</u>    | <u>146,006,673</u>    | <u>147,633,252</u>    | <u>153,567,888</u>    |
| <b>Capital Revenues</b>                |                       |                       |                       |                       |
| 4000 Regional area road funds          | -                     | -                     | -                     | 364,500               |
| 4001 Public transportation funds       | 59,048,730            | 61,531,560            | 60,731,877            | 63,284,441            |
| 4205 FTA - Section 5307                | 7,472,062             | 15,464,869            | 18,762,688            | 6,881,379             |
| 4206 FTA - Section 5307 ARRA           | -                     | -                     | -                     | 3,776,852             |
| 4219 JARC - Capital                    | 38,285                | -                     | -                     | -                     |
| 4240 FHWA - CMAQ                       | -                     | 1,838,779             | 424,279               | 12,435,828            |
| 4255 FHWA - STP                        | 3,395,310             | 2,517,900             | 2,517,900             | 4,339,114             |
| 4671 Interest earned on bond proceeds  | 51,755                | -                     | -                     | -                     |
| 4672 Interest Earned on Debt Service   | 3,651                 | -                     | -                     | -                     |
| 4710 Vehicle/parts proceeds            | 554,310               | 60,000                | 60,000                | -                     |
| 4800 IRS fuel tax credit               | -                     | 350,000               | 350,000               | -                     |
| 4801 IRS interest Payment credit       | 564,261               | -                     | -                     | -                     |
| 4991 PTF Bond Proceeds                 | -                     | 114,150,000           | 114,150,000           | -                     |
| 4997 Tfr in, from Debt Service Fund    | 11,211,560            | 42,585,297            | 87,788,789            | 56,016,274            |
| Elim transfers between funds           | (11,211,560)          | (42,585,297)          | (87,788,789)          | (56,016,274)          |
| 3105 Capital assets reserve applied    | -                     | -                     | -                     | 56,016,274            |
| 3300 Undesig. fund bal applied (PTF)   | 10,854,056            | 21,698,965            | 22,894,982            | 23,975,587            |
| <i>Total Capital Revenues</i>          | <u>81,982,420</u>     | <u>217,612,073</u>    | <u>220,016,026</u>    | <u>171,073,974</u>    |
| <i>Total Revenues</i>                  | <u>\$ 187,643,878</u> | <u>\$ 363,618,747</u> | <u>\$ 367,649,279</u> | <u>\$ 324,641,862</u> |

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

|  | FY13<br>Actual | FY14<br>Budget | FY14<br>Revised | FY15<br>Adopted |
|--|----------------|----------------|-----------------|-----------------|
| <b>Operating Expenditures</b>              |                |                |                 |                 |
| 5000 Salaries                              | \$ 15,189,859  | \$ 17,390,709  | \$ 17,390,709   | \$ 17,696,600   |
| 5100 Fringe benefits                       | 5,591,696      | 7,044,834      | 7,044,834       | 7,102,454       |
| Subtotal                                   | 20,781,555     | 24,435,543     | 24,435,543      | 24,799,054      |
| 6000 Overhead                              | 2,926,286      | 3,742,408      | 3,742,408       | 4,254,218       |
| 6100 Rent                                  | 604,594        | 670,306        | 670,306         | 858,743         |
| 6200 Telephone                             | 64,245         | 90,000         | 90,000          | 70,000          |
| 6205 Equipment rental & maintenance        | 3,798          | 10,000         | 10,000          | 2,840           |
| 6210 Vehicle equipment & maintenance       | 275            | 6,000          | 6,000           | 6,000           |
| 6300 Other indirect expenditures           | 31,463         | 40,000         | 40,000          | 34,000          |
| 6305 Office expenditures                   | 138,683        | 110,000        | 110,000         | 124,996         |
| 6308 HR/Employee Expense                   | 72,987         | 80,600         | 80,600          | 177,300         |
| 6310 Memberships & subscriptions           | 1,059          | 13,690         | 13,690          | 11,740          |
| 6315 Payroll outsource fees                | 44,446         | 65,000         | 65,000          | 101,000         |
| 6400 Legal                                 | 250            | 50,000         | 50,000          | 50,000          |
| 6405 Accounting                            | 44,661         | 45,000         | 45,000          | 45,000          |
| 6410 Annual audit                          | 580            | 40,000         | 40,000          | 45,321          |
| 6500 Risk management                       | 35,158         | 67,050         | 67,050          | 30,000          |
| 6505 Employer insurance premiums           | 23,379         | 22,052         | 22,052          | 22,052          |
| 6510 Consultants (allocable)               | 86,734         | -              | -               | -               |
| 7000 Transit service contractors           | 44,232,039     | 72,471,733     | 73,931,312      | 76,578,160      |
| 7021 Fuel Costs - CNG                      | 1,103,073      | 2,038,780      | 2,038,780       | 825,000         |
| 7022 Fuel Costs - Diesel                   | 1,538,772      | 1,519,947      | 1,519,947       | 1,986,000       |
| 7024 Fuel Costs - LNG                      | -              | 3,456,640      | 3,456,640       | 3,700,000       |
| 7025 Fuel Costs - Unleaded                 | 110,408        | 928,884        | 928,884         | 108,000         |
| 7030 Facility rent and utilities           | 342,364        | 320,000        | 320,000         | 364,800         |
| 7035 Safety and security                   | 18,611         | 276,450        | 276,450         | 19,000          |
| 7040 Contingent liability insurance        | 180,948        | 183,662        | 183,662         | 187,259         |
| 7050 Facility Costs - Utilities            | 566,723        | 719,900        | 719,900         | 1,267,848       |
| 7052 Facility Costs - Equip Maint          | 242,549        | 497,500        | 497,500         | 296,500         |
| 7053 Facility Costs - Building Maint       | 278,342        | 172,904        | 172,904         | 887,169         |
| 7054 Facility Costs - Materials & Supplies | 744            | -              | -               | -               |
| 7055 Facility Costs - Contract Services    | 263,341        | 105,400        | 105,400         | 926,311         |
| 7056 Facility Costs - Misc. Expenses       | 769,857        | 202,500        | 202,500         | 176,200         |
| 7113 RS vehicle fuel & supplies            | 1,746          | 6,000          | 6,000           | -               |
| 7114 RS memberships                        | 114,299        | 110,000        | 110,000         | 116,350         |
| 7116 RS utilities                          | 19,336         | 25,000         | 25,000          | 76,304          |
| 7117 RS general supplies                   | 13,940         | 12,000         | 12,000          | 28,200          |
| 7140 Regional Support Services -- COP      | 293,263        | 499,536        | 499,536         | 1,060,100       |
| 7150 Transit Books                         | 364,773        | 295,000        | 295,000         | 298,000         |
| 7155 Outreach materials                    | 175            | 3,000          | 3,000           | 10,000          |
| 7158 Online services                       | 197,390        | 252,100        | 252,100         | 465,988         |
| 7200 Consultants (direct)                  | 1,666,983      | 1,664,661      | 1,664,661       | 1,435,914       |
| 7207 Consultants - Planning Support Svcs   | -              | 1,015,000      | 1,015,000       | 2,280,000       |
| 7210 Maintenance agreements                | 575,100        | 1,200,751      | 1,200,751       | 915,107         |
| 7300 Job skill development                 | 1,679          | 12,350         | 12,350          | 41,150          |
| 7305 Conferences & seminars                | 18,236         | 26,675         | 26,675          | 74,850          |
| 7306 Travel for Conferences & Seminars     | -              | 9,250          | 9,250           | 19,200          |
| 7310 Organizational Dev & Training         | 1,236          | 65,000         | 65,000          | 60,000          |
| 7400 Advertising                           | 443,181        | 455,525        | 455,525         | 703,586         |
| 7500 Printing                              | 315,722        | 372,767        | 372,767         | 304,933         |
| 7505 Graphics                              | -              | 50,000         | 50,000          | 50,000          |
| 7600 Postage & delivery                    | 94,130         | 115,517        | 115,517         | 125,080         |

(Continued)

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

|  | FY13<br>Actual        | FY14<br>Budget        | FY14<br>Revised       | FY15<br>Adopted       |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Operating Expenditures</b>                      |                       |                       |                       |                       |
| 7700 Public meetings & information                 | -                     | 18,500                | 18,500                | 27,400                |
| 7800 Other direct expenditures                     | 329,912               | 326,102               | 326,102               | 406,204               |
| 7803 Computer unit cost under \$5k                 | 178,713               | -                     | -                     | -                     |
| 7804 Software unit cost under \$5k                 | 677                   | -                     | -                     | -                     |
| 7805 Copies  | 1,385                 | 16,100                | 16,100                | 1,000                 |
| 7807 Equipment unit cost under \$5k                | 5,661                 | -                     | -                     | -                     |
| 7809 Prep Costs for Sales of Vehicles              | -                     | 12,500                | 12,500                | -                     |
| 7815 Local meetings & mileage                      | 47,849                | 98,200                | 98,200                | 99,600                |
| 7820 Travel expenses                               | 28,507                | 54,100                | 54,100                | 58,000                |
| 7821 Vehicle Related                               | -                     | 1,250                 | 1,250                 | 1,250                 |
| 7830 Bank charges                                  | 4,058                 | -                     | -                     | -                     |
| 7826 Refund of Prior Year Revenue                  | 5,729                 | -                     | -                     | -                     |
| 7901 Lead agency PTF disbursements                 | 16,519,635            | 17,545,303            | 17,545,303            | 16,432,860            |
| 7902 Lead agency RARF disbursements                | 500,000               | 500,000               | 500,000               | 500,000               |
| 7900 AZ Lottery Disbursements                      | 10,200,054            | 11,200,000            | 11,200,000            | 11,200,000            |
| 9000 Administrative capital outlay                 | 562,315               | 414,388               | 581,388               | 1,320,251             |
| 9005 Computers & software                          | -                     | -                     | -                     | 209,444               |
| 9900 Operating contingency (PTF)                   | -                     | 897,000               | 897,000               | 1,429,999             |
| 3300 Res for cash balance (2006 RARF)              | -                     | 141,998               | 141,998               | 48,133                |
| 3110 Reserved for vanpool                          | -                     | -                     | -                     | 63,536                |
| Overhead Allocated                                 | (2,933,276)           | (3,790,848)           | (3,790,848)           | (4,249,062)           |
| <i>Total Operating Expenditures</i>                | <u>104,080,332</u>    | <u>146,006,673</u>    | <u>147,633,252</u>    | <u>153,567,888</u>    |
| <b>Capital Expenditures</b>                        |                       |                       |                       |                       |
| 5000 Salaries                                      | \$ -                  | \$ 24,707             | \$ 24,707             | \$ 53,370             |
| 5100 Fringe benefits                               | -                     | 10,250                | 10,250                | 20,870                |
| Subtotal   | -                     | <u>34,957</u>         | <u>34,957</u>         | <u>74,240</u>         |
| 6000 Overhead                                      | -                     | 11,217                | 11,217                | 26,678                |
| 7011 Vehicle-Make Ready                            | -                     | 11,250                | 11,250                | -                     |
| 7015 Fleet inspections                             | -                     | 176,250               | 82,250                | 48,450                |
| 7053 Facility building maintenance and repairs     | 245,549               | -                     | -                     | -                     |
| 7200 Consultants (direct)                          | -                     | 200,000               | 218,000               | 500,000               |
| 7208 Consultant-D&C Support                        | -                     | 200,000               | 200,000               | 500,000               |
| 7289 Real Estate/ROW Acq                           | -                     | 1,500,000             | -                     | 1,500,000             |
| 7400 Advertising                                   | -                     | 150                   | 150                   | 150                   |
| 7500 Printing                                      | -                     | 500                   | 500                   | 500                   |
| 7600 Postage & delivery                            | -                     | 100                   | 100                   | 100                   |
| 7800 Other direct expenditures                     | -                     | 500                   | 500                   | 500                   |
| 7804 Software unit cost under \$5k                 | 10,051                | -                     | -                     | -                     |
| 7809 Preparation costs for sales of vehicle/parts  | -                     | 60,000                | 60,000                | -                     |
| 7815 Local meetings & mileage                      | -                     | 2,500                 | 2,500                 | 2,500                 |
| 7827 Capital Contributions to Member Cities        | 8,140,396             | -                     | -                     | -                     |
| 7901 Lead agency PTF disbursements                 | 27,126,660            | 64,368,511            | 66,413,299            | 60,598,016            |
| 7903 Lead agency Bond disbursements                | 11,542,885            | 42,585,297            | 87,788,789            | 56,016,274            |
| 7993 Bond Issuance costs                           | -                     | 800,000               | 800,000               | -                     |
| 7997 Transfers out, from DS Fund to Cap/VMR        | 14,420,550            | 42,585,297            | 87,788,789            | 56,016,274            |
| Eliminate tfr out between funds                    | (14,420,550)          | (42,585,297)          | (87,788,789)          | (56,016,274)          |
| 9000 Other capital outlay                          | 1,576,198             | -                     | 268,000               | -                     |
| 9001 Regional fleet                                | 12,822,760            | 20,983,063            | 25,390,376            | 14,540,308            |
| 9003 Equipment                                     | -                     | 55,000                | 101,387               | 135,000               |
| 9005 Computers & Software                          | -                     | -                     | -                     | 949,500               |
| 9009 Site Improvements                             | (195,549)             | 350,000               | 362,077               | 11,771,852            |
| 9100 Bond principal expense                        | -                     | 5,555,000             | 5,555,000             | 14,020,000            |
| 9104 Bond fiscal charges (fiscal agent/escrow age) | 5,070                 | -                     | -                     | -                     |
| 9105 Bond interest expenses                        | 4,951,318             | 6,686,818             | 6,686,818             | 10,219,206            |
| 9115 Amortized issuance cost expense               | 60,392                | -                     | -                     | -                     |
| 9125 Amortized disc/prem expense                   | (414,495)             | -                     | -                     | -                     |
| 9900 Capital contingency (PTF)                     | -                     | 3,266,257             | 467,645               | 170,700               |
| 3105 Reserved for capital assets                   | -                     | 70,764,703            | 25,561,211            | -                     |
| <i>Total Capital Expenditures</i>                  | <u>65,871,235</u>     | <u>217,612,073</u>    | <u>220,016,026</u>    | <u>171,073,974</u>    |
| <i>Total Expenditures</i>                          | <u>\$ 169,951,567</u> | <u>\$ 363,618,747</u> | <u>\$ 367,649,279</u> | <u>\$ 324,641,862</u> |

**Valley Metro  
Regional Public Transportation Authority**

*Comparative Operating and Capital Budget Summary by Project*

**Uses of Funds by Project for Operating Activities**

| Proj.<br>No.              | Project Description                       | FY13<br>Actual       | FY14<br>Budget        | FY14<br>Revised       | FY15<br>Adopted       | Page<br>No. |
|---------------------------|---|----------------------|-----------------------|-----------------------|-----------------------|-------------|
| <b>Operating Projects</b> |   |                      |                       |                       |                       |             |
| 1005                      | Finance and Administration Support        | \$ 420,473           | \$ 933,778            | \$ 933,778            | \$ 1,029,779          | 77          |
| 1020                      | Administrative Capital Outlay             | 443,047              | 366,738               | 533,738               | 204,651               | 78          |
| 2005                      | Operations Administration                 | -                    | 897,000               | 897,000               | 1,030,000             | 31          |
| 2006                      | Safety and Security                       | 183,358              | 491,537               | 491,537               | 332,189               | 32          |
| 2010                      | Phoenix Fixed Route                       | 4,026,207            | 5,853,672             | 5,853,672             | 8,644,902             | 33          |
| 2012                      | Fare Vending Machine Service and Maint.   | 20,694               | 271,201               | 271,201               | 132,746               | 34          |
| 2015                      | RPTA Fixed Route Service (East Valley)    | 24,273,115           | 63,630,137            | 63,630,137            | 65,825,032            | 35          |
| 2017                      | RPTA Fixed Route Service (West Valley)    | 2,965,425            | 3,825,263             | 3,825,263             | 4,183,859             | 36          |
| 2027                      | Ajo / Gila Bend Connector                 | 643,834              | 765,579               | 765,579               | 893,060               | 37          |
| 2030                      | East Valley Dial-a-Ride                   | 6,803,277            | 6,793,638             | 8,253,217             | 8,735,314             | 38          |
| 2046                      | Other ADA                                 | 16,519,635           | 17,545,303            | 17,545,303            | 16,432,860            | 39          |
| 2047                      | Alternative Transportation Program        | 1,548,288            | 1,630,535             | 1,630,535             | 840,026               | 40          |
| 2048                      | Northwest Valley Dial-a-Ride              | 1,148,431            | 1,596,294             | 1,596,294             | 1,554,676             | 41          |
| 2050                      | Regional Vanpool Service                  | 799,212              | 901,771               | 901,771               | 832,104               | 42          |
| 3205                      | Regional Rideshare                        | 666,965              | 594,000               | 594,000               | 594,000               | 49          |
| 3215                      | Trip Reduction Program/Clean Air Campaign | 250,000              | 258,846               | 258,846               | 250,000               | 50          |
| 3220                      | Trip Reduction Program/Expansion          | 365,785              | 370,000               | 370,000               | 370,000               | 51          |
| 3265                      | Regional Bike Ped, Safety Education       | 161,091              | -                     | -                     | -                     | 52          |
| 3275                      | Statewide Bicycle/Pedestrian Education    | 83,059               | 327,282               | 327,282               | 338,285               | 53          |
| 3305                      | Planning Administration                   | 163,590              | 198,525               | 198,525               | 192,708               | 59          |
| 3306                      | Corridor & Facility Development           | -                    | 886,905               | 886,905               | 1,234,851             | 60          |
| 3307                      | System and Services Development           | -                    | 1,120,589             | 1,120,589             | 2,226,869             | 61          |
| 3359                      | Transit Life Cycle Program                | 316,562              | 120,804               | 120,804               | 131,632               | 79          |
| 4000                      | Valley Metro Rail                         | 12,781,876           | 15,889,317            | 15,889,317            | 15,773,647            | 80          |
| 5005                      | Chief Executive Officer's Department      | 900,698              | 981,492               | 981,492               | 1,120,344             | 23          |
| 6005                      | Regional Services Administration          | 601,219              | 399,035               | 399,035               | 372,945               | 54          |
| 6015                      | Regional Ridership Reporting              | 105,183              | 138,511               | 138,511               | 140,909               | 43          |
| 6020                      | Community Outreach                        | 309,723              | 381,372               | 381,372               | 414,096               | 55          |
| 6025                      | Regional Marketing                        | 2,049,381            | 2,020,776             | 2,020,776             | 2,491,429             | 56          |
| 6035                      | Regional Call Center                      | 3,642,654            | 4,059,147             | 4,059,147             | 4,311,917             | 46          |
| 6040                      | Mobility Service Center                   | 1,587,305            | 1,557,626             | 1,557,626             | 1,733,058             | 47          |
| 8015                      | Arizona Lottery Fund                      | -                    | 11,200,000            | 11,200,000            | 11,200,000            | 82          |
|                           | <i>Total Operating Projects</i>           | <b>\$ 93,721,955</b> | <b>\$ 146,006,673</b> | <b>\$ 147,633,252</b> | <b>\$ 153,567,888</b> |             |

\*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 for Capital Projects**

| Proj.<br>No.            | Project Description                           | 2013<br>Actual        | 2014<br>Budget        | 2014<br>Revised       | 2015<br>Adopted       | Page<br>No. |
|-------------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|-------------|
| <b>Capital Projects</b> |   |                       |                       |                       |                       |             |
| 4000                    | Valley Metro Rail                             | \$ 37,905,341         | \$ 89,215,008         | \$ 140,427,619        | \$ 109,206,179        | 80          |
| 7000                    | Public Transportation Debt Service            | 4,602,285             | 83,806,521            | 38,603,029            | 24,239,206            | 81          |
| 1027                    | IT Infrastructure                             | -                     | -                     | -                     | 364,500               | 85          |
| 9010                    | Standard Bus - Replacement                    | 7,894,847             | 35,429,445            | 33,076,958            | 8,705,110             | 86          |
| 9011                    | Standard Bus - Expansion                      | -                     | -                     | -                     | 1,813,034             | 87          |
| 9020                    | Express/BRT - Replacement                     | 10,126,554            | -                     | -                     | -                     | 88          |
| 9021                    | Express/BRT - Expansion                       | -                     | 357,647               | -                     | 5,120,534             | 89          |
| 9030                    | Rural Fleet - Replacement                     | -                     | 174,770               | 174,770               | -                     | 90          |
| 9031                    | Rural Fleet - Expansion                       | -                     | 397,800               | 397,800               | -                     | 91          |
| 9040                    | Paratransit Fleet - Replacement               | 53,403                | 568,700               | 568,700               | 279,744               | 92          |
| 9050                    | Vanpool Fleet - Replacement                   | 2,696,206             | 1,651,023             | 1,651,023             | 2,639,415             | 93          |
| 9051                    | Vanpool Fleet - Expansion                     | -                     | 917,235               | 917,235               | 1,699,699             | 94          |
| 9090                    | Fleet - Other                                 | 1,532,327             | 60,000                | 328,000               | -                     | 95          |
| 9110                    | O/M Facilities - Bus/Paratransit              | 295,549               | 350,000               | 350,000               | 435,000               | 96          |
| 9210                    | Transit Centers (4-Bay)                       | -                     | -                     | -                     | 10,033                | 97          |
| 9213                    | Pass. Facilities - Bus Stop Pass. Amenities   | 598,801               | -                     | -                     | -                     | 98          |
| 9220                    | Pass. Facilities - Park & Rides               | 75,298                | 2,679,000             | 2,679,000             | -                     | 99          |
| 9390                    | Vehicle Management/Communications             | 80,573                | -                     | -                     | 2,485,000             | 100         |
| 9391                    | Fare Collection Systems                       | -                     | 55,000                | 55,000                | -                     | 101         |
| 9420                    | Dedicated LINK Right-of-Way and Impr.         | -                     | 1,949,924             | 786,892               | 14,076,520            | 102         |
|                         | <i>Total Capital Projects</i>                 | <u>65,861,184</u>     | <u>217,612,073</u>    | <u>220,016,026</u>    | <u>171,073,974</u>    |             |
|                         | <i>Total Operating &amp; Capital Projects</i> | <u>\$ 159,583,139</u> | <u>\$ 363,618,747</u> | <u>\$ 367,649,279</u> | <u>\$ 324,641,862</u> |             |

**Valley Metro**  
**Regional Public Transportation Authority**  
*FY15 Adopted Regional Services Program by Project*

| <b>Project Number</b>                 | <b>Centralized<br/>RS Costs<br/>6005</b> | <b>Ridership<br/>6015</b> | <b>Community<br/>Outreach<br/>6020</b> | <b>Regional<br/>Marketing<br/>6025</b> | <b>Call<br/>Center<br/>6035</b> | <b>FY15<br/>Adopted</b> |
|---------------------------------------|--|---------------------------|--|--|---------------------------------|-------------------------|
| <b>Revenues</b>                       |  |                           |  |  |                                 |                         |
| 4000 Regional area road funds         | \$ 372,945                               | \$ -                      | \$ -                                   | \$ -                                   | \$ -                            | \$ 372,945              |
| 4001 Public transportation funds      | -  | 140,909                   | 414,096                                | 2,491,429                              | 4,145,932                       | 7,192,366               |
| 4300 VMR Charges for services         | -  | -                         | -                                      | -                                      | 165,985                         | 165,985                 |
|                                       | <u>372,945</u>                           | <u>140,909</u>            | <u>414,096</u>                         | <u>2,491,429</u>                       | <u>4,311,917</u>                | <u>7,731,296</u>        |
| <b>Expenditures</b>                   |  |                           |  |  |                                 |                         |
| 5000 Salaries                         | 129,739                                  | 72,107                    | 129,977                                | 451,708                                | 2,048,908                       | 2,832,439               |
| 5100 Fringe benefits                  | 50,767                                   | 28,215                    | 50,860                                 | 176,753                                | 770,434                         | 1,077,029               |
| Subtotal                              | <u>180,506</u>                           | <u>100,322</u>            | <u>180,837</u>                         | <u>628,461</u>                         | <u>2,819,342</u>                | <u>3,909,468</u>        |
| 6000 Overhead                         | 65,739                                   | 36,537                    | 65,859                                 | 228,880                                | 997,646                         | 1,394,661               |
| 7114 Regional memberships             | 1,350                                    | -                         | -                                      | -                                      | -                               | 1,350                   |
| 7116 Utilities                        | -  | -                         | -                                      | -                                      | 76,304                          | 76,304                  |
| 7117 General supplies                 | -  | -                         | -                                      | 5,000                                  | 8,200                           | 13,200                  |
| 7150 Transit Books                    | -  | -                         | -                                      | 298,000                                | -                               | 298,000                 |
| 7155 Outreach Materials & Promotional | -  | -                         | -                                      | 10,000                                 | -                               | 10,000                  |
| 7158 Website                          | -  | -                         | -                                      | 465,988                                | -                               | 465,988                 |
| 7200 Consultants (direct)             | 10,000                                   | -                         | 53,000                                 | 248,000                                | -                               | 311,000                 |
| 7210 Maintenance Agreements           | -  | -                         | -                                      | 5,000                                  | 362,825                         | 367,825                 |
| 7300 Job skill development            | -  | 1,500                     | -                                      | -                                      | -                               | 1,500                   |
| 7305 Conferences & seminars           | 5,250                                    | 1,000                     | 5,000                                  | 4,300                                  | -                               | 15,550                  |
| 7400 Advertising                      | 25,500                                   | -                         | -                                      | 486,800                                | -                               | 512,300                 |
| 7500 Printing                         | 58,000                                   | -                         | 17,000                                 | 102,500                                | -                               | 177,500                 |
| 7600 Postage & delivery               | 500                                      | -                         | 14,000                                 | 8,000                                  | -                               | 22,500                  |
| 7700 Public Meetings & Information    | 2,900                                    | -                         | 8,000                                  | -                                      | -                               | 10,900                  |
| 7800 Other direct expenditures        | 22,700                                   | -                         | 68,900                                 | -                                      | 4,500                           | 96,100                  |
| 7805 Copies                           | -  | -                         | 1,000                                  | -                                      | -                               | 1,000                   |
| 7815 Local meetings & mileage         | 500                                      | 50                        | 500                                    | 500                                    | 500                             | 2,050                   |
| 7820 Travel expenses                  | -  | 1,500                     | -                                      | -                                      | -                               | 1,500                   |
| 9000 Administrative capital outlay    | -  | -                         | -                                      | -                                      | 42,600                          | 42,600                  |
|                                       | <u>\$ 372,945</u>                        | <u>\$ 140,909</u>         | <u>\$ 414,096</u>                      | <u>\$ 2,491,429</u>                    | <u>\$ 4,311,917</u>             | <u>\$ 7,731,296</u>     |

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

Chief Executive's Office

Operations & Maintenance

Communication & Marketing

Planning & Development

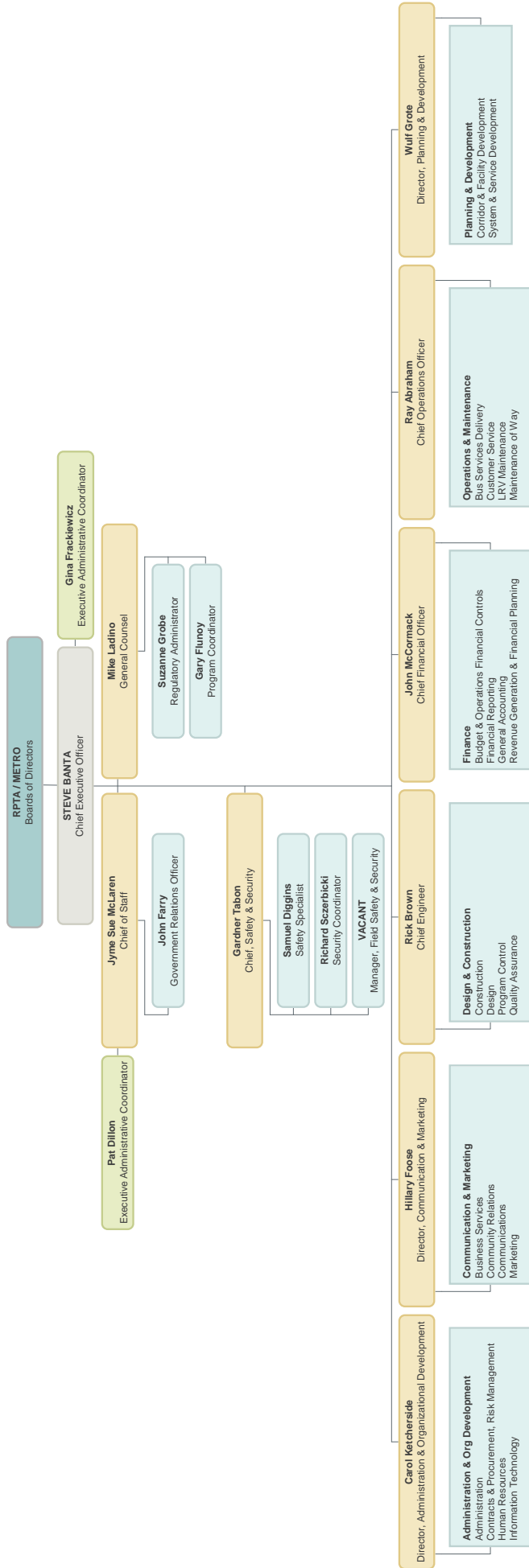
Design & Construction

Finance

Administration & Organizational Development

Valley Metro Rail

Non-Departmental



## **FY 2015 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.

**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*

|                                    | <b>FY13<br/>Actual</b> | <b>FY14<br/>Budget</b> | <b>FY14<br/>Revised</b> | <b>FY15<br/>Adopted</b> |
|------------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| <b>Revenues</b>                    |                        |                        |                         |                         |
| 4000 Regional area road funds      | \$ 900,698             | \$ 981,492             | \$ 981,492              | \$ 1,120,344            |
|                                    | 900,698                | 981,492                | 981,492                 | 1,120,344               |
| <b>Expenditures</b>                |                        |                        |                         |                         |
| 5000 Salaries                      | 398,938                | 350,634                | 350,634                 | 316,778                 |
| 5100 Fringe benefits               | 149,627                | 51,000                 | 51,000                  | 179,855                 |
| Subtotal                           | 548,565                | 401,634                | 401,634                 | 496,633                 |
| 6000 Overhead                      | 169,381                | 150,108                | 150,108                 | 160,511                 |
| 7114 RS memberships                | -                      | 100,000                | 100,000                 | 115,000                 |
| 7200 Consultants (direct)          | 92,711                 | 130,000                | 130,000                 | 130,000                 |
| 7300 Job skill development         | 500                    | 500                    | 500                     | -                       |
| 7305 Conferences & seminars        | 11,778                 | 5,000                  | 5,000                   | 9,200                   |
| 7400 Advertising                   | -                      | 250                    | 250                     | 250                     |
| 7500 Printing                      | 2,372                  | 3,250                  | 3,250                   | 3,250                   |
| 7600 Postage & delivery            | 5,943                  | 3,250                  | 3,250                   | 6,000                   |
| 7700 Public meetings & information | -                      | 16,500                 | 16,500                  | 16,500                  |
| 7800 Other direct expenditures     | 6,267                  | 65,000                 | 65,000                  | 65,000                  |
| 7815 Local meetings & mileage      | 42,018                 | 86,000                 | 86,000                  | 86,000                  |
| 7820 Travel expenses               | 21,163                 | 20,000                 | 20,000                  | 32,000                  |
|                                    | 900,698                | 981,492                | 981,492                 | 1,120,344               |
| <b>Expenditures by Project</b>     |                        |                        |                         |                         |
| Executive Director's Office        | 900,698                | 981,492                | 981,492                 | 1,120,344               |
| Total Expenditures by Project      | \$ 900,698             | \$ 981,492             | \$ 981,492              | \$ 1,120,344            |

**Chief Executive Officer's Department**  
*Chief Executive Officer*  
*Project 5005*

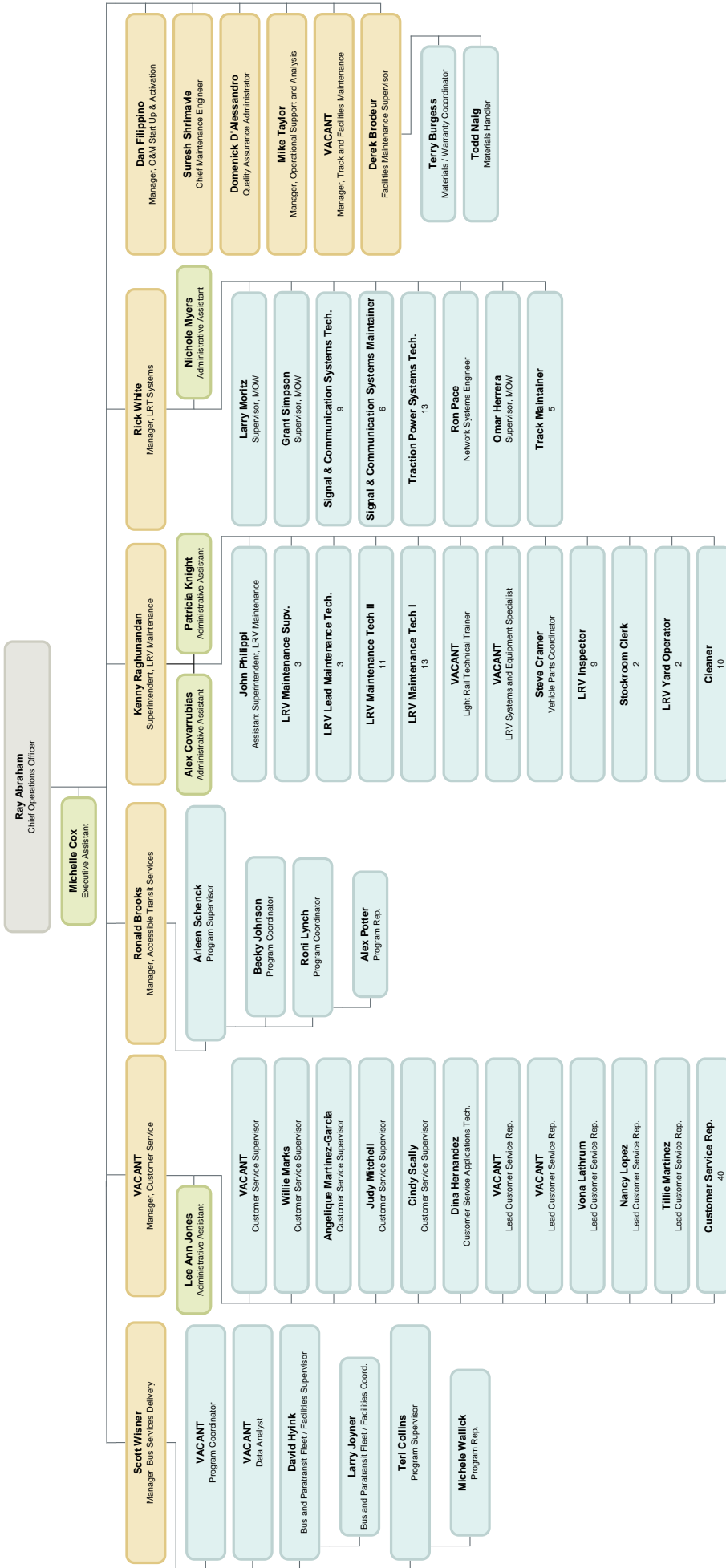
|                                    | <b>FY13<br/>Actual</b> | <b>FY14<br/>Budget</b> | <b>FY14<br/>Revised</b> | <b>FY15<br/>Adopted</b> |
|------------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| <b>Revenues</b>                    |                        |                        |                         |                         |
| 4000 Regional area road funds      | \$ 900,698             | \$ 981,492             | \$ 981,492              | \$ 1,120,344            |
|                                    | 900,698                | 981,492                | 981,492                 | 1,120,344               |
| <b>Expenditures</b>                |                        |                        |                         |                         |
| 5000 Salaries                      | 398,938                | 350,634                | 350,634                 | \$316,778               |
| 5100 Fringe benefits               | 149,627                | 51,000                 | 51,000                  | 179,855                 |
| Subtotal                           | 548,565                | 401,634                | 401,634                 | 496,633                 |
| 6000 Overhead                      | 169,381                | 150,108                | 150,108                 | 160,511                 |
| 7114 RS memberships                | -                      | 100,000                | 100,000                 | 115,000                 |
| 7200 Consultants (direct)          | 92,711                 | 130,000                | 130,000                 | 130,000                 |
| 7300 Job skill development         | 500                    | 500                    | 500                     | -                       |
| 7305 Conferences & seminars        | 11,778                 | 5,000                  | 5,000                   | 9,200                   |
| 7400 Advertising                   | -                      | 250                    | 250                     | 250                     |
| 7500 Printing                      | 2,372                  | 3,250                  | 3,250                   | 3,250                   |
| 7600 Postage & delivery            | 5,943                  | 3,250                  | 3,250                   | 6,000                   |
| 7700 Public meetings & information | -                      | 16,500                 | 16,500                  | 16,500                  |
| 7800 Other direct expenditures     | 6,267                  | 65,000                 | 65,000                  | 65,000                  |
| 7815 Local meetings & mileage      | 42,018                 | 86,000                 | 86,000                  | 86,000                  |
| 7820 Travel expenses               | 21,163                 | 20,000                 | 20,000                  | 32,000                  |
|                                    | \$ 900,698             | \$ 981,492             | \$ 981,492              | \$ 1,120,344            |

**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 AND MAINTENANCE DIVISION**



**Operations & Maintenance Department**  
*Department Budget Summary*

|  | FY13<br>Actual       | FY14<br>Budget        | FY14<br>Revised       | FY15<br>Adopted       |
|--|----------------------|-----------------------|-----------------------|-----------------------|
| <b>Revenues</b>                        |                      |                       |                       |                       |
| 4000 Regional area road funds          | \$ 183,358           | \$ 215,087            | \$ 215,087            | \$ -                  |
| 4001 Public transportation funds       | 51,570,176           | 55,359,014            | 56,619,481            | 60,216,800            |
| 4100 Maricopa County                   | -                    | 56,000                | 56,000                | 56,000                |
| 4204 FTA - Section 5307 OPS            | -                    | -                     | -                     | 1,267,890             |
| 4205 FTA - Section 5307 (PM)           | 2,885,320            | 6,492,148             | 6,492,148             | 6,420,000             |
| 4211 FTA - Section 5311                | 333,723              | 272,893               | 272,893               | 322,593               |
| 4213 FTA - Section 5317                | 763,338              | 289,861               | 289,861               | 269,540               |
| 4216 FTA Section 5316 JARC Ops         | 324,474              | 331,189               | 331,189               | 574,333               |
| 4218 FTA Section 5317 New Freedom CAP  | 93,449               | -                     | -                     | -                     |
| 4300 VMR Charges for Services          | 156,457              | 174,071               | 174,071               | 165,985               |
| 4400 TSR - Maricopa County             | -                    | 642,462               | 642,462               | 421,691               |
| 4401 TSR - Gila River Indian Community | 550,242              | 1,050,938             | 1,050,938             | 1,193,775             |
| 4406 TSR - Avondale                    | 894,592              | 929,897               | 929,897               | 510,510               |
| 4409 TRS - Buckeye                     | -                    | -                     | -                     | 36,000                |
| 4418 TSR - Chandler                    | 262,285              | 668,203               | 593,012               | 700,730               |
| 4420 TSR - El Mirage                   | 41,978               | 14,293                | 14,293                | 15,119                |
| 4430 TSR - Gilbert                     | 107,838              | 365,991               | 402,984               | 352,387               |
| 4445 TSR - Mesa                        | 4,434,635            | 5,113,190             | 5,600,157             | 4,632,423             |
| 4451 TSR - Peoria                      | 137,945              | 166,477               | 166,477               | 216,514               |
| 4454 TSR - Phoenix                     | 4,100,718            | 4,438,939             | 4,438,939             | 4,473,989             |
| 4460 TSR - Scottsdale                  | 1,912,712            | 1,457,991             | 1,280,835             | 1,111,161             |
| 4461 TSR - Surprise                    | 390,884              | 555,296               | 555,296               | 604,344               |
| 4469 TSR - Tempe                       | 1,079,531            | 14,935,252            | 14,862,751            | 14,943,445            |
| 4472 TSR - Tolleson                    | 215,041              | 228,966               | 228,966               | 128,870               |
| 4473 TSR - Youngtown                   | 15,247               | 5,113                 | 5,113                 | 17,017                |
| 4700 Other revenue                     | 2,975                | -                     | -                     | -                     |
| 4715 Vanpool fares                     | 799,212              | 792,480               | 792,480               | 832,104               |
| 4716 Fixed Route Fare Revenues         | -                    | 14,167,172            | 14,167,172            | 16,139,431            |
| 4800 IRS fuel tax credit               | 1,509,877            | 1,125,000             | 1,125,000             | -                     |
| 4802 New Flyer IRS Alt Fuel Tax Credit | 633,590              | -                     | -                     | -                     |
| 3110 Vanpool reserve applied           | -                    | 109,291               | 109,291               | -                     |
|  | <b>\$ 74,416,647</b> | <b>\$ 109,957,215</b> | <b>\$ 111,416,794</b> | <b>\$ 115,622,652</b> |

(Continued)

**Operations & Maintenance Department**  
*Department Budget Summary*

(Continued)

|   | FY13<br>Actual       | FY14<br>Budget        | FY14<br>Revised       | FY15<br>Adopted       |
|---|----------------------|-----------------------|-----------------------|-----------------------|
| <b>Expenditures</b>                             |                      |                       |                       |                       |
| 5000 Salaries                                   | \$ 2,816,476         | \$ 3,108,714          | \$ 3,152,874          | \$ 3,437,198          |
| 5100 Fringe benefits                            | 1,152,781            | 1,218,926             | 1,287,198             | 1,313,671             |
| Subtotal  | 3,969,257            | 4,327,640             | 4,440,072             | 4,750,869             |
| 6000 Overhead                                   | 1,217,438            | 1,408,704             | 1,408,704             | 1,701,093             |
| 6310 Memberships and Subscriptions              | -                    | 840                   | 840                   | -                     |
| 7000 Transit service contractors                | 44,232,039           | 72,471,733            | 73,931,312            | 76,578,160            |
| 7021 Fuel Costs - CNG                           | 1,103,073            | 2,038,780             | 2,038,780             | 825,000               |
| 7022 Fuel Costs - Diesel                        | 1,538,772            | 1,519,947             | 1,519,947             | 1,986,000             |
| 7024 Fuel Costs - LNG                           | -                    | 3,456,640             | 3,456,640             | 3,700,000             |
| 7025 Fuel Costs - Unleaded                      | 110,408              | 928,884               | 928,884               | 108,000               |
| 7030 Facility rent and utilities                | 342,364              | 320,000               | 320,000               | 364,800               |
| 7035 Safety and security                        | 18,611               | 276,450               | 276,450               | 19,000                |
| 7040 Contingent liability insurance             | 180,948              | 183,662               | 183,662               | 187,259               |
| 7050 Facility Costs - Utilities                 | 566,723              | 719,900               | 719,900               | 1,267,848             |
| 7052 Facility Costs - Equipment Maintenance & R | 242,549              | 497,500               | 497,500               | 296,500               |
| 7053 Facility Costs - Building Maintenance & F  | 278,342              | 172,904               | 172,904               | 887,169               |
| 7054 Facility Costs - Materials & Supplies      | 744                  | -                     | -                     | -                     |
| 7055 Facility Costs - Contract Services         | 263,341              | 105,400               | 105,400               | 926,311               |
| 7056 Facility Costs - Misc. Expenses            | 769,857              | 202,500               | 202,500               | 176,200               |
| 7116 Utilities                                  | 19,336               | 25,000                | 25,000                | 76,304                |
| 7117 General supplies                           | 8,878                | 7,000                 | 7,000                 | 23,200                |
| 7140 Regional Support Services -- COP           | 293,263              | 499,536               | 499,536               | 1,060,100             |
| 7200 Consultants (direct)                       | 855,517              | 851,786               | 851,786               | 469,498               |
| 7210 Maintenance agreements                     | 573,800              | 1,195,851             | 1,195,851             | 910,107               |
| 7300 Job skill development                      | -                    | 5,000                 | 5,000                 | 1,500                 |
| 7305 Conferences & seminars                     | 1,454                | 2,725                 | 2,725                 | 10,100                |
| 7400 Advertising                                | 5,847                | 4,000                 | 4,000                 | 29,000                |
| 7500 Printing                                   | 43,379               | 52,500                | 52,500                | 84,325                |
| 7600 Postage & delivery                         | 19,608               | 21,600                | 21,600                | 22,380                |
| 7800 Other direct expenditures                  | 136,936              | 78,297                | 78,297                | 106,734               |
| 7804 Software unit cost under \$5k              | 677                  | -                     | -                     | -                     |
| 7805 Copies                                     | 994                  | 4,600                 | 4,600                 | -                     |
| 7807 Equipment unit cost under \$5k             | 1,418                | -                     | -                     | -                     |
| 7809 Preparation Costs for Sales of Vehicles    | -                    | 12,500                | 12,500                | -                     |
| 7815 Local meetings & mileage                   | 1,394                | 3,300                 | 3,300                 | 5,700                 |
| 7820 Travel expenses                            | 1,341                | 7,300                 | 7,300                 | 9,500                 |
| 7826 Refund of Prior Year Revenue               | 5,729                | -                     | -                     | -                     |
| 7901 Lead agency PTF disbursements              | 16,519,635           | 17,545,303            | 17,545,303            | 16,432,860            |
| 9000 Administrative capital outlay              | 120,009              | -                     | -                     | 1,113,600             |
| 9900 Operating contingency (PTF)                | -                    | 897,000               | 897,000               | 1,429,999             |
| 3110 Reserved for vanpool                       | -                    | -                     | -                     | 63,536                |
|   | <b>\$ 73,443,681</b> | <b>\$ 109,844,783</b> | <b>\$ 111,416,794</b> | <b>\$ 115,622,652</b> |

(Continued)

**Operations & Maintenance Department**  
*Department Budget Summary*

(Continued)

|                                 | <b>FY13<br/>Actual</b> | <b>FY14<br/>Budget</b> | <b>FY14<br/>Revised</b> | <b>FY15<br/>Adopted</b> |
|---------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| <b>Expenditures by Division</b> |                        |                        |                         |                         |
| Operations Division             | \$ 68,213,722          | \$ 104,340,442         | \$ 105,800,021          | \$ 109,577,677          |
| Customer Services Division      | 5,229,959              | 5,616,773              | 5,616,773               | 6,044,975               |
| Total Expenditures by Project   | <u>73,443,681</u>      | <u>109,957,215</u>     | <u>111,416,794</u>      | <u>115,622,652</u>      |

|   | <b>FY13<br/>Actual</b> | <b>FY14<br/>Budget</b> | <b>FY14<br/>Revised</b> | <b>FY15<br/>Adopted</b> |
|---|------------------------|------------------------|-------------------------|-------------------------|
| <b>Expenditures by Project</b>          |                        |                        |                         |                         |
| Operations Administration               | -                      | 897,000                | 897,000                 | 1,030,000               |
| Safety and Security                     | 183,358                | 491,537                | 491,537                 | 332,189                 |
| Phoenix Fixed Route                     | 4,026,207              | 5,853,672              | 5,853,672               | 8,644,902               |
| Fare Vending Machine Service and Maint. | 20,694                 | 271,201                | 271,201                 | 132,746                 |
| RPTA Fixed Route Service (East Valley)  | 24,273,115             | 63,630,137             | 63,630,137              | 65,825,032              |
| RPTA Fixed Route Service (West Valley)  | 2,965,425              | 3,825,263              | 3,825,263               | 4,183,859               |
| Tempe Fixed Route                       | 9,177,063              | -                      | -                       | -                       |
| Ajo / Gila Bend Connector               | 643,834                | 765,579                | 765,579                 | 893,060                 |
| East Valley Dial-a-Ride                 | 6,803,277              | 6,793,638              | 8,253,217               | 8,735,314               |
| Other ADA                               | 16,519,635             | 17,545,303             | 17,545,303              | 16,432,860              |
| Alternative Transportation Program      | 1,548,288              | 1,630,535              | 1,630,535               | 840,026                 |
| Northwest Valley Dial-a-Ride            | 1,148,431              | 1,596,294              | 1,596,294               | 1,554,676               |
| Regional Vanpool                        | 799,212                | 901,771                | 901,771                 | 832,104                 |
| Regional Ridership Reporting            | 105,183                | 138,511                | 138,511                 | 140,909                 |
| Regional Call Center                    | 3,642,654              | 4,059,147              | 4,059,147               | 4,311,917               |
| Mobility Service Center                 | 1,587,305              | 1,557,626              | 1,557,626               | 1,733,058               |
| Total Expenditures by Project           | <u>\$ 73,443,681</u>   | <u>\$ 109,957,215</u>  | <u>\$ 111,416,794</u>   | <u>\$ 115,622,652</u>   |

# Operations & Maintenance Department

## Operations Division

### Division Budget Summary

|  | FY13<br>Actual       | FY14<br>Budget        | FY14<br>Revised       | FY15<br>Adopted       |
|--|----------------------|-----------------------|-----------------------|-----------------------|
| <b>Revenues</b>                        |                      |                       |                       |                       |
| 4000 Regional area road funds          | \$ 183,358           | \$ 215,087            | \$ 215,087            | \$ -                  |
| 4001 Public transportation funds       | 46,637,749           | 49,916,312            | 51,176,779            | 54,337,810            |
| 4100 Maricopa County                   | -                    | 56,000                | 56,000                | 56,000                |
| 4204 FTA - Section 5307 OPS            | -                    | -                     | -                     | 1,267,890             |
| 4205 FTA - Section 5307 (PM)           | 2,885,320            | 6,492,148             | 6,492,148             | 6,420,000             |
| 4206 FTA - Section 5307 ARRA Capital   | 725,728              | -                     | -                     | -                     |
| 4210 FTA - Section 5309 CAP            | 67,031               | -                     | -                     | -                     |
| 4211 FTA - Section 5311                | 333,723              | 272,893               | 272,893               | 322,593               |
| 4213 FTA - Section 5317                | 763,338              | 289,861               | 289,861               | 269,540               |
| 4216 FTA Section 5316 JARC Ops         | 324,474              | 331,189               | 331,189               | 574,333               |
| 4255 FHWA - STP                        | 224,291              | -                     | -                     | -                     |
| 4400 TSR - Maricopa County             | -                    | 642,462               | 642,462               | 421,691               |
| 4401 TSR - Gila River Indian Community | 550,242              | 1,050,938             | 1,050,938             | 1,193,775             |
| 4406 TSR - Avondale                    | 894,592              | 929,897               | 929,897               | 510,510               |
| 4409 TSR - Buckeye                     | -                    | -                     | -                     | 36,000                |
| 4418 TSR - Chandler                    | 262,285              | 668,203               | 593,012               | 700,730               |
| 4420 TSR - El Mirage                   | 41,978               | 14,293                | 14,293                | 15,119                |
| 4430 TSR - Gilbert                     | 107,838              | 365,991               | 402,984               | 352,387               |
| 4445 TSR - Mesa                        | 4,434,635            | 5,113,190             | 5,600,157             | 4,632,423             |
| 4451 TSR - Peoria                      | 137,945              | 166,477               | 166,477               | 216,514               |
| 4454 TSR - Phoenix                     | 4,100,718            | 4,438,939             | 4,438,939             | 4,473,989             |
| 4460 TSR - Scottsdale                  | 1,912,712            | 1,457,991             | 1,280,835             | 1,111,161             |
| 4461 TSR - Surprise                    | 390,884              | 555,296               | 555,296               | 604,344               |
| 4469 TSR - Tempe                       | 1,079,531            | 14,935,252            | 14,862,751            | 14,943,445            |
| 4472 TSR - Tolleson                    | 215,041              | 228,966               | 228,966               | 128,870               |
| 4473 TSR - Youngtown                   | 15,247               | 5,113                 | 5,113                 | 17,017                |
| 4715 Vanpool fares                     | 799,212              | 792,480               | 792,480               | 832,104               |
| 4716 Fixed Route Fare Revenues         | -                    | 14,167,172            | 14,167,172            | 16,139,431            |
| 4800 IRS fuel tax credit               | 1,509,877            | 1,125,000             | 1,125,000             | -                     |
| 4802 New Flyer IRS Alt Fuel Tax Credit | 633,590              | -                     | -                     | -                     |
| 3110 Vanpool reserve applied           | -                    | 109,291               | 109,291               | -                     |
|  | <b>\$ 69,231,339</b> | <b>\$ 104,340,442</b> | <b>\$ 105,800,021</b> | <b>\$ 109,577,677</b> |

(Continued)

# Operations & Maintenance Department

## Operations Division

### Division Budget Summary

(Continued)

|  | FY13<br>Actual | FY14<br>Budget | FY14<br>Revised | FY15<br>Adopted |
|--|----------------|----------------|-----------------|-----------------|
| <b>Expenditures</b>                                  |                |                |                 |                 |
| 5000 Salaries  | \$ 870,189     | \$ 1,002,730   | \$ 1,002,730    | \$ 1,236,235    |
| 5100 Fringe benefits                                 | 311,371        | 415,972        | 415,972         | 483,738         |
| Subtotal   | 1,181,560      | 1,418,702      | 1,418,702       | 1,719,973       |
| 6000 Overhead  | 381,664        | 455,239        | 455,239         | 626,401         |
| 6310 Memberships and Subscriptions                   | -              | 840            | 840             | -               |
| 7000 Transit service contractors                     | 43,460,024     | 71,618,883     | 73,078,462      | 75,641,760      |
| 7021 Fuel Costs - CNG                                | 1,103,073      | 2,038,780      | 2,038,780       | 825,000         |
| 7022 Fuel Costs - Diesel                             | 1,538,772      | 1,519,947      | 1,519,947       | 1,986,000       |
| 7024 Fuel Costs - LNG                                | -              | 3,456,640      | 3,456,640       | 3,700,000       |
| 7025 Fuel Costs - Unleaded                           | 110,408        | 928,884        | 928,884         | 108,000         |
| 7035 Safety and security                             | 18,611         | 276,450        | 276,450         | 19,000          |
| 7040 Contingent liability insurance                  | 180,948        | 183,662        | 183,662         | 187,259         |
| 7050 Facility Costs - Utilities                      | 566,723        | 719,900        | 719,900         | 1,267,848       |
| 7052 Facility Costs - Equipment Maintenance & Repa   | 242,549        | 497,500        | 497,500         | 296,500         |
| 7053 Facility Costs - Building Maintenance & Repairs | 278,342        | 172,904        | 172,904         | 887,169         |
| 7054 Facility Costs - Materials & Supplies           | 744            | -              | -               | -               |
| 7055 Facility Costs - Contract Services              | 263,341        | 105,400        | 105,400         | 926,311         |
| 7056 Facility Costs - Misc. Expenses                 | 769,857        | 202,500        | 202,500         | 176,200         |
| 7140 Regional Support Services -- COP                | 293,263        | 499,536        | 499,536         | 1,060,100       |
| 7200 Consultants (direct)                            | 851,509        | 851,786        | 851,786         | 469,498         |
| 7210 Maintenance agreements                          | 294,471        | 786,763        | 786,763         | 531,003         |
| 7300 Job skill development                           | -              | 5,000          | 5,000           | 1,500           |
| 7305 Conferences & seminars                          | 1,454          | 2,725          | 2,725           | 7,100           |
| 7400 Advertising                                     | 5,847          | 4,000          | 4,000           | 29,000          |
| 7500 Printing  | 43,379         | 52,500         | 52,500          | 80,825          |
| 7600 Postage & delivery                              | 8              | 3,600          | 3,600           | 2,700           |
| 7800 Other direct expenditures                       | 74,688         | 74,297         | 74,297          | 25,835          |
| 7805 Copies  | 8              | 100            | 100             | -               |
| 7809 Preparation Costs for Sales of Vehicles         | -              | 12,500         | 12,500          | -               |
| 7815 Local meetings & mileage                        | 1,394          | 1,800          | 1,800           | 1,800           |
| 7820 Travel expenses                                 | 1,341          | 7,300          | 7,300           | 3,500           |
| 7826 Refund of Prior Year Revenue                    | 5,729          | -              | -               | -               |
| 7901 Lead agency PTF disbursements                   | 16,519,635     | 17,545,303     | 17,545,303      | 16,432,860      |
| 9000 Administrative capital outlay                   | 24,380         | -              | -               | 1,071,000       |
| 9900 Operating contingency                           | -              | 897,000        | 897,000         | 1,429,999       |
| 3110 Reserved for vanpool                            | -              | -              | -               | 63,536          |
|  | \$ 68,213,722  | \$ 104,340,442 | \$ 105,800,021  | \$ 109,577,677  |

(Continued)

# Operations & Maintenance Department

## Operations Division

### Division Budget Summary

|  | <b>FY13<br/>Actual</b> | <b>FY14<br/>Budget</b> | <b>FY14<br/>Revised</b> | <b>FY15<br/>Adopted</b> |
|--|------------------------|------------------------|-------------------------|-------------------------|
| <b>Expenditures by Project</b>               |                        |                        |                         |                         |
| Operations Administration                    | \$ -                   | \$ 897,000             | \$ 897,000              | \$ 1,030,000            |
| Safety and Security                          | 183,358                | 491,537                | 491,537                 | 332,189                 |
| Phoenix Fixed Route                          | 4,026,207              | 5,853,672              | 5,853,672               | 8,644,902               |
| Fare Vending Machine Service and Maint.      | 20,694                 | 271,201                | 271,201                 | 132,746                 |
| RPTA Fixed Route Service (Tempe Unification) | 24,273,115             | 63,630,137             | 63,630,137              | 65,825,032              |
| RPTA Fixed Route Service (ValuTrans)         | 2,965,425              | 3,825,263              | 3,825,263               | 4,183,859               |
| Tempe Fixed Route                            | 9,177,063              | -                      | -                       | -                       |
| Ajo / Gila Bend Connector                    | 643,834                | 765,579                | 765,579                 | 893,060                 |
| East Valley Dial-a-Ride                      | 6,803,277              | 6,793,638              | 8,253,217               | 8,735,314               |
| Other ADA                                    | 16,519,635             | 17,545,303             | 17,545,303              | 16,432,860              |
| Alternative Transportation Program           | 1,548,288              | 1,630,535              | 1,630,535               | 840,026                 |
| Northwest Valley Dial-a-Ride                 | 1,148,431              | 1,596,294              | 1,596,294               | 1,554,676               |
| Regional Vanpool                             | 799,212                | 901,771                | 901,771                 | 832,104                 |
| Regional Ridership Reporting                 | 105,183                | 138,511                | 138,511                 | 140,909                 |
| Total Expenditures by Project                | <u>\$ 68,213,722</u>   | <u>\$ 104,340,442</u>  | <u>\$ 105,800,021</u>   | <u>\$ 109,577,677</u>   |

# Operations & Maintenance Department

*Operations Division*

*Operations Administration*

*Project 2005*

|                                  | FY13<br>Actual | FY14<br>Budget | FY14<br>Revised | FY15<br>Adopted |
|----------------------------------|----------------|----------------|-----------------|-----------------|
| <b>Revenues</b>                  |                |                |                 |                 |
| 4001 Public transportation funds | \$ -           | \$ 897,000     | \$ 897,000      | \$ 1,030,000    |
|                                  | -              | 897,000        | 897,000         | 1,030,000       |
| <b>Expenditures</b>              |                |                |                 |                 |
| 5000 Salaries                    | -              | -              | -               | -               |
| 5100 Fringe benefits             | -              | -              | -               | -               |
| Subtotal                         | -              | -              | -               | -               |
| 6000 Overhead                    | -              | -              | -               | -               |
| 9900 Operating contingency (PTF) | -              | 897,000        | 897,000         | 1,030,000       |
|                                  | \$ -           | \$ 897,000     | \$ 897,000      | \$ 1,030,000    |

## 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*

|                                    | FY13<br>Actual | FY14<br>Budget | FY14<br>Revised | FY15<br>Adopted |
|------------------------------------|----------------|----------------|-----------------|-----------------|
| <b>Revenues</b>                    |                |                |                 |                 |
| 4000 Regional area road funds      | \$ 183,358     | \$ 215,087     | \$ 215,087      | \$ -            |
| 4001 Public transportation funds   | -              | 276,450        | 276,450         | 332,189         |
|                                    | 183,358        | 491,537        | 491,537         | 332,189         |
| <b>Expenditures</b>                |                |                |                 |                 |
| 5000 Salaries                      | 93,512         | 112,769        | 112,769         | 165,010         |
| 5100 Fringe benefits               | 31,005         | 46,781         | 46,781          | 64,568          |
| Subtotal                           | 124,517        | 159,550        | 159,550         | 229,578         |
| 6000 Overhead                      | 40,230         | 51,197         | 51,197          | 83,611          |
| 6310 Memberships and Subscriptions | -              | 840            | 840             | -               |
| 7035 Safety and security           | 18,611         | 276,450        | 276,450         | 19,000          |
| 7300 Job skill development         | -              | 2,500          | 2,500           | -               |
| 7815 Local meetings & mileage      | -              | 200            | 200             | -               |
| 7820 Travel expenses               | -              | 800            | 800             | -               |
|                                    | \$ 183,358     | \$ 491,537     | \$ 491,537      | \$ 332,189      |

**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*

|                                  | FY13<br>Actual | FY14<br>Budget | FY14<br>Revised | FY15<br>Adopted |
|----------------------------------|----------------|----------------|-----------------|-----------------|
| <b>Revenues</b>                  |                |                |                 |                 |
| 4001 Public transportation funds | \$ 4,026,207   | \$ 5,853,672   | \$ 5,853,672    | \$ 6,236,628    |
| 4204 FTA - Section 5307 OPS      | -              | -              | -               | 628,510         |
| 4716 Fixed Route Fare Revenue    | -              | -              | -               | 1,779,764       |
|                                  | 4,026,207      | 5,853,672      | 5,853,672       | 8,644,902       |
| <b>Expenditures</b>              |                |                |                 |                 |
| 5000 Salaries                    | -              | -              | -               | -               |
| 5100 Fringe benefits             | -              | -              | -               | -               |
| Subtotal                         | -              | -              | -               | -               |
| 6000 Overhead                    | -              | -              | -               | -               |
| 7000 Transit service contractors | 4,026,207      | 5,853,672      | 5,853,672       | 8,644,902       |
|                                  | \$ 4,026,207   | \$ 5,853,672   | \$ 5,853,672    | \$ 8,644,902    |

### Project Description

Funding of approximately 1,100,000 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, 29, 50, 59, 67, 70, and 106.

**Operations & Maintenance Department**  
*Operations Division*  
*Fare Vending Machine Service and Maintenance*  
*Project 2012*

|                                  | <b>FY13<br/>Actual</b> | <b>FY14<br/>Budget</b> | <b>FY14<br/>Revised</b> | <b>FY15<br/>Adopted</b> |
|----------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| <b>Revenues</b>                  |                        |                        |                         |                         |
| 4001 Public transportation funds | \$ 20,694              | \$ 271,201             | \$ 271,201              | \$ 132,746              |
|                                  | <u>20,694</u>          | <u>271,201</u>         | <u>271,201</u>          | <u>132,746</u>          |
| <b>Expenditures</b>              |                        |                        |                         |                         |
| 5000 Salaries                    | -                      | 12,575                 | 12,575                  | 13,053                  |
| 5100 Fringe benefits             | -                      | 5,217                  | 5,217                   | 5,108                   |
| Subtotal                         | -                      | 17,792                 | 17,792                  | 18,161                  |
| 6000 Overhead                    | -                      | 5,709                  | 5,709                   | 6,614                   |
| 7000 Transit service contractors | (12,314)               | -                      | -                       | -                       |
| 7210 Maintenance agreements      | 6,048                  | 234,300                | 234,300                 | 107,971                 |
| 7800 Other direct expenditures   | 2,580                  | 13,400                 | 13,400                  | -                       |
| 9002 Agency Vehicles             | 24,380                 | -                      | -                       | -                       |
|                                  | <u>\$ 20,694</u>       | <u>\$ 271,201</u>      | <u>\$ 271,201</u>       | <u>\$ 132,746</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 (East Valley)

#### Project 2015

|   | FY13<br>Actual       | FY14<br>Budget       | FY14<br>Revised      | FY15<br>Adopted      |
|---|----------------------|----------------------|----------------------|----------------------|
| <b>Revenues</b>                                       |                      |                      |                      |                      |
| 4001 Public transportation funds                      | \$ 11,754,326        | \$ 18,203,814        | \$ 18,203,814        | \$ 21,195,720        |
| 4205 FTA - section 5307 PM                            | 2,778,276            | 6,196,356            | 6,196,356            | 6,250,000            |
| 4206 FTA - Section 5307 ARRA Capital                  | 544,296              | -                    | -                    | -                    |
| 4216 FTA Section 5316 JARC Ops                        | 66,000               | 281,189              | 281,189              | 401,945              |
| 4255 FHWA - STP                                       | 224,291              | -                    | -                    | -                    |
| 4401 TSR - Gila River Indian Community                | -                    | 57,196               | 57,196               | 60,046               |
| 4418 TSR - Chandler                                   | 63,110               | 184,556              | 184,556              | 263,146              |
| 4445 TSR - Mesa                                       | 3,258,328            | 3,752,190            | 3,752,190            | 3,641,134            |
| 4454 TSR - Phoenix                                    | 2,448,354            | 4,438,939            | 4,438,939            | 4,473,989            |
| 4460 TSR - Scottsdale                                 | -                    | 1,059,235            | 1,059,235            | 971,748              |
| 4469 TSR - Tempe                                      | 992,667              | 14,552,247           | 14,552,247           | 14,605,045           |
| 4716 Fixed Route Fare Revenue                         | -                    | 13,779,415           | 13,779,415           | 13,962,259           |
| 4800 IRS fuel tax credit                              | 1,509,877            | 1,125,000            | 1,125,000            | -                    |
| 4802 New Flyer IRS Alt Fuel Tax Credit                | 633,590              | -                    | -                    | -                    |
|   | <b>24,273,115</b>    | <b>63,630,137</b>    | <b>63,630,137</b>    | <b>65,825,032</b>    |
| <b>Expenditures</b>                                   |                      |                      |                      |                      |
| 5000 Salaries   | 350,356              | 414,655              | 414,655              | 552,782              |
| 5100 Fringe benefits                                  | 129,086              | 172,016              | 172,016              | 216,304              |
| Subtotal  | 479,442              | 586,671              | 586,671              | 769,086              |
| 6000 Overhead   | 154,549              | 188,253              | 188,253              | 280,095              |
| 7000 Transit service contractors                      | 17,864,527           | 51,936,102           | 51,936,102           | 52,330,335           |
| 7021 Fuel Costs - CNG                                 | 1,103,073            | 2,038,780            | 2,038,780            | 825,000              |
| 7022 Fuel Costs - Diesel                              | 1,054,635            | 985,954              | 985,954              | 1,371,000            |
| 7024 Fuel Costs - LNG                                 | -                    | 3,456,640            | 3,456,640            | 3,700,000            |
| 7025 Fuel Costs - Unleaded                            | 813                  | 834,877              | 834,877              | 108,000              |
| 7040 Contingent liability insurance                   | 50,937               | 51,701               | 51,701               | 75,845               |
| 7050 Facility Costs - Utilities                       | 561,437              | 719,900              | 719,900              | 1,262,348            |
| 7052 Facility Costs - Equipment Maintenance & Repairs | 242,549              | 497,500              | 497,500              | 296,500              |
| 7053 Facility Costs - Building Maintenance & Repairs  | 278,342              | 172,904              | 172,904              | 887,169              |
| 7054 Facility Costs - Materials & Supplies            | 744                  | -                    | -                    | -                    |
| 7055 Facility Costs - Contract Services               | 263,341              | 105,400              | 105,400              | 926,311              |
| 7056 Facility Costs - Misc. Expenses                  | 769,857              | 202,500              | 202,500              | 176,200              |
| 7140 Regional Support Services -- COP                 | 282,978              | 471,307              | 471,307              | 995,685              |
| 7200 Consultants                                      | 823,582              | 797,798              | 797,798              | 421,322              |
| 7210 Maintenance Agreements                           | 288,423              | 532,440              | 532,440              | 404,201              |
| 7305 Conferences & seminars                           | -                    | 225                  | 225                  | 3,600                |
| 7600 Postage & delivery                               | -                    | 500                  | 500                  | -                    |
| 7800 Other direct expenditures                        | 53,032               | 37,935               | 37,935               | 11,835               |
| 7809 Preparation Costs for Sales of Vehicles          | -                    | 12,500               | 12,500               | -                    |
| 7815 Local meetings & mileage                         | 854                  | 250                  | 250                  | 500                  |
| 9000 Administrative Capital Outlay                    | -                    | -                    | -                    | 980,000              |
|   | <b>\$ 24,273,115</b> | <b>\$ 63,630,137</b> | <b>\$ 63,630,137</b> | <b>\$ 65,825,032</b> |

#### 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 LINK, Arizona Avenue LINK, 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 (West Valley)*

*Project 2017*

|  | FY13<br>Actual      | FY14<br>Budget      | FY14<br>Revised     | FY15<br>Adopted     |
|--|---------------------|---------------------|---------------------|---------------------|
| <b>Revenues</b>                        |                     |                     |                     |                     |
| 4001 Public transportation funds       | \$ 1,134,732        | \$ 894,525          | \$ 894,525          | \$ 1,029,638        |
| 4204 FTA - Section 5307 OPS            | -                   | -                   | -                   | 639,380             |
| 4205 FTA - Section 5307 PM             | 83,912              | 295,792             | 295,792             | 170,000             |
| 4210 FTA - Section 5309 CAP            | 67,031              | -                   | -                   | -                   |
| 4216 FTA Section 5316 JARC Ops         | -                   | -                   | -                   | 122,388             |
| 4401 TSR - Gila River Indian Community | 470,543             | 993,742             | 993,742             | 1,133,729           |
| 4406 TSR - Avondale                    | 894,592             | 929,897             | 929,897             | 510,510             |
| 4461 TSR - Surprise                    | 99,574              | 94,584              | 94,584              | 51,936              |
| 4472 TSR - Tolleson                    | 215,041             | 228,966             | 228,966             | 128,870             |
| 4716 Fixed Route Fare Revenue          | -                   | 387,757             | 387,757             | 397,408             |
|  | <u>2,965,425</u>    | <u>3,825,263</u>    | <u>3,825,263</u>    | <u>4,183,859</u>    |
| <b>Expenditures</b>                    |                     |                     |                     |                     |
| 5000 Salaries                          | 28,197              | 41,502              | 41,502              | 46,012              |
| 5100 Fringe benefits                   | 11,118              | 17,217              | 17,217              | 18,004              |
| Subtotal                               | <u>39,315</u>       | <u>58,719</u>       | <u>58,719</u>       | <u>64,016</u>       |
| 6000 Overhead                          | 13,206              | 18,842              | 18,842              | 23,314              |
| 7000 Transit service contractors       | 2,286,038           | 3,008,094           | 3,008,094           | 3,254,407           |
| 7022 Fuel Costs - Diesel               | 484,137             | 533,993             | 533,993             | 615,000             |
| 7025 Fuel Costs - Unleaded             | 109,595             | 94,007              | 94,007              | -                   |
| 7040 Contingent liability insurance    | 7,998               | 8,118               | 8,118               | 8,000               |
| 7050 Facility Costs - Utilities        | 5,286               | -                   | -                   | 5,500               |
| 7140 Regional Support Services -- COP  | 10,285              | 28,229              | 28,229              | 64,415              |
| 7200 Consulting                        | -                   | 46,988              | 46,988              | 39,176              |
| 7210 Maintenance Agreements            | -                   | 20,023              | 20,023              | 18,831              |
| 7600 Postage                           | -                   | 100                 | 100                 | -                   |
| 7800 Other direct expenditures         | 3,547               | 7,850               | 7,850               | -                   |
| 7815 Local meetings & mileage          | 289                 | 300                 | 300                 | 200                 |
| 7826 Refund of Prior Year Rev/Exp      | 5,729               | -                   | -                   | -                   |
| 9000 Administrative Capital Outlay     | -                   | -                   | -                   | 91,000              |
|  | <u>\$ 2,965,425</u> | <u>\$ 3,825,263</u> | <u>\$ 3,825,263</u> | <u>\$ 4,183,859</u> |

### Project Description

Funding of approximately 700,000 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*

|                                     | FY13<br>Actual | FY14<br>Budget | FY14<br>Revised | FY15<br>Adopted |
|-------------------------------------|----------------|----------------|-----------------|-----------------|
| <b>Revenues</b>                     |                |                |                 |                 |
| 4001 Public transportation funds    | \$ 264,464     | \$ 386,686     | \$ 386,686      | \$ 428,467      |
| 4100 Maricopa County                | -              | 56,000         | 56,000          | 56,000          |
| 4211 FTA - Section 5311             | 333,723        | 272,893        | 272,893         | 322,593         |
| 4216 FTA Section 5316 JARC Ops      | 45,647         | 50,000         | 50,000          | 50,000          |
| 4409 TSR - Buckeye                  | -              | -              | -               | 36,000          |
|                                     | 643,834        | 765,579        | 765,579         | 893,060         |
| <b>Expenditures</b>                 |                |                |                 |                 |
| 5000 Salaries                       | 17,996         | 8,402          | 8,402           | 16,900          |
| 5100 Fringe benefits                | 6,490          | 3,485          | 3,485           | 6,613           |
| Subtotal                            | 24,486         | 11,887         | 11,887          | 23,513          |
| 6000 Overhead                       | 7,760          | 3,815          | 3,815           | 8,563           |
| 7000 Transit service contractors    | 603,073        | 735,265        | 735,265         | 850,764         |
| 7040 Contingent liability insurance | 2,081          | 2,112          | 2,112           | 1,720           |
| 7200 Consultants                    | -              | 1,000          | 1,000           | -               |
| 7400 Advertising                    | 1,308          | 4,000          | 4,000           | 4,000           |
| 7500 Printing                       | 4,875          | 4,000          | 4,000           | 4,000           |
| 7815 Local meetings & mileage       | 201            | 500            | 500             | 500             |
| 7820 Travel expenses                | 50             | 3,000          | 3,000           | -               |
|                                     | \$ 643,834     | \$ 765,579     | \$ 765,579      | \$ 893,060      |

## 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

|                                      | FY13<br>Actual      | FY14<br>Budget      | FY14<br>Revised     | FY15<br>Adopted     |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Revenues</b>                      |                     |                     |                     |                     |
| 4001 Public transportation funds     | \$ 6,204,494        | \$ 5,254,693        | \$ 6,515,160        | \$ 7,207,520        |
| 4205 FTA - Section 5307 (ACM)        | 23,132              | -                   | -                   | -                   |
| 4206 FTA - Section 5307 ARRA Capital | 181,432             | -                   | -                   | -                   |
| 4418 TSR - Chandler                  | 132,458             | 404,191             | 329,000             | 379,434             |
| 4430 TSR - Gilbert                   | 35,300              | 322,177             | 359,170             | 291,917             |
| 4445 TSR - Mesa                      | 185,255             | 140,083             | 627,050             | 497,516             |
| 4460 TSR - Scottsdale                | 7,564               | 398,756             | 221,600             | 139,413             |
| 4469 TSR - Tempe                     | 33,642              | 273,738             | 201,237             | 219,514             |
|                                      | <b>6,803,277</b>    | <b>6,793,638</b>    | <b>8,253,217</b>    | <b>8,735,314</b>    |
| <b>Expenditures</b>                  |                     |                     |                     |                     |
| 5000 Salaries                        | 142,702             | 128,872             | 128,872             | 127,887             |
| 5100 Fringe benefits                 | 56,504              | 53,461              | 53,461              | 50,042              |
| Subtotal                             | 199,206             | 182,333             | 182,333             | 177,929             |
| 6000 Overhead                        | 62,640              | 58,508              | 58,508              | 64,800              |
| 7000 Transit service contractors     | 6,511,569           | 6,547,297           | 8,006,876           | 8,056,261           |
| 7200 Consultants (direct)            | 21,927              | -                   | -                   | -                   |
| 7500 Printing                        | 7,308               | 3,000               | 3,000               | 33,825              |
| 7600 Postage & delivery              | -                   | 2,500               | 2,500               | 2,500               |
| 7800 Other direct expenditures       | 627                 | -                   | -                   | -                   |
| 9900 Operating contingency           | -                   | -                   | -                   | 399,999             |
|                                      | <b>\$ 6,803,277</b> | <b>\$ 6,793,638</b> | <b>\$ 8,253,217</b> | <b>\$ 8,735,314</b> |

#### **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 2,900,000 miles of service with approximately 330,000 passenger trips and approximately 60,000 wheel chair pick-ups.

# Operations & Maintenance Department

*Operations Division*

*Other ADA*

*Project 2046*

|                                    | FY13<br>Actual       | FY14<br>Budget       | FY14<br>Revised      | FY15<br>Adopted      |
|------------------------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Revenues</b>                    |                      |                      |                      |                      |
| 4001 Public transportation funds   | \$ 16,519,635        | \$ 17,545,303        | \$ 17,545,303        | \$ 16,432,860        |
|                                    | <u>16,519,635</u>    | <u>17,545,303</u>    | <u>17,545,303</u>    | <u>16,432,860</u>    |
| <b>Expenditures</b>                |                      |                      |                      |                      |
| 7901 Lead agency PTF disbursements | 16,519,635           |                      |                      |                      |
| Avondale                           |                      | 173,930              | 173,930              | 198,471              |
| Chandler                           |                      | 10,000               | 10,000               | -                    |
| El Mirage                          |                      | 22,500               | 22,500               | -                    |
| Fountain Hills                     |                      | 34,800               | 34,800               | 36,400               |
| Gilbert                            |                      | 2,000                | 2,000                | -                    |
| Glendale                           |                      | 620,410              | 620,410              | 691,111              |
| Goodyear                           |                      | 21,600               | 21,600               | 22,473               |
| Guadalupe                          |                      | 5,000                | 5,000                | 5,000                |
| Maricopa County                    |                      | 119,900              | 119,900              | -                    |
| Mesa                               |                      | 20,000               | 20,000               | -                    |
| Peoria                             |                      | 208,000              | 208,000              | 216,300              |
| Phoenix                            |                      | 15,484,000           | 15,484,000           | 15,217,372           |
| Scottsdale                         |                      | 473,500              | 473,500              | -                    |
| Surprise                           |                      | 19,570               | 19,570               | 22,333               |
| Tempe                              |                      | 307,693              | 307,693              | -                    |
| Tolleson                           |                      | 20,900               | 20,900               | 21,800               |
| Youngtown                          |                      | 1,500                | 1,500                | 1,600                |
|                                    | <u>\$ 16,519,635</u> | <u>\$ 17,545,303</u> | <u>\$ 17,545,303</u> | <u>\$ 16,432,860</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

|                                  | FY13<br>Actual | FY14<br>Budget | FY14<br>Revised | FY15<br>Adopted |
|----------------------------------|----------------|----------------|-----------------|-----------------|
| <b>Revenues</b>                  |                |                |                 |                 |
| 4213 FTA - Section 5317          | \$ 441,108     | \$ 177,081     | \$ 177,081      | \$ 108,747      |
| 4418 TSR - Chandler              | 66,717         | 79,456         | 79,456          | 58,150          |
| 4430 TSR - Gilbert               | 72,538         | 43,814         | 43,814          | 60,470          |
| 4445 TSR - Mesa                  | 914,703        | 1,220,917      | 1,220,917       | 493,773         |
| 4469 TSR - Tempe                 | 53,222         | 109,267        | 109,267         | 118,886         |
|                                  | 1,548,288      | 1,630,535      | 1,630,535       | 840,026         |
| <b>Expenditures</b>              |                |                |                 |                 |
| 5000 Salaries                    | 76,077         | 82,165         | 82,165          | 80,404          |
| 5100 Fringe benefits             | 25,113         | 34,085         | 34,085          | 31,462          |
| Subtotal                         | 101,190        | 116,250        | 116,250         | 111,866         |
| 6000 Overhead                    | 33,843         | 37,303         | 37,303          | 40,741          |
| 7000 Transit service contractors | 1,383,190      | 1,441,982      | 1,441,982       | 652,419         |
| 7500 Printing                    | 30,065         | 35,000         | 35,000          | 35,000          |
|                                  | \$ 1,548,288   | \$ 1,630,535   | \$ 1,630,535    | \$ 840,026      |

#### **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.

# Operations & Maintenance Department

## Operations Division

### Northwest Valley Dial-a-Ride

#### Project 2048

|                                  | FY13<br>Actual | FY14<br>Budget | FY14<br>Revised | FY15<br>Adopted |
|----------------------------------|----------------|----------------|-----------------|-----------------|
| <b>Revenues</b>                  |                |                |                 |                 |
| 4001 Public transportation funds | \$ 339,721     | \$ 194,457     | \$ 194,457      | \$ 171,133      |
| 4213 FTA - Section 5317          | 322,230        | 112,780        | 112,780         | 160,793         |
| 4400 TSR - Maricopa County       | -              | 642,462        | 642,462         | 421,691         |
| 4420 TSR - El Mirage             | 41,978         | 14,293         | 14,293          | 15,119          |
| 4451 TSR - Peoria                | 137,945        | 166,477        | 166,477         | 216,514         |
| 4461 TSR - Surprise              | 291,310        | 460,712        | 460,712         | 552,408         |
| 4473 TSR - Youngtown             | 15,247         | 5,113          | 5,113           | 17,017          |
|                                  | 1,148,431      | 1,596,294      | 1,596,294       | 1,554,676       |
| <b>Expenditures</b>              |                |                |                 |                 |
| 5000 Salaries                    | 35,115         | 43,783         | 43,783          | 81,140          |
| 5100 Fringe benefits             | 14,647         | 18,163         | 18,163          | 31,750          |
| Subtotal                         | 49,762         | 61,946         | 61,946          | 112,890         |
| 6000 Overhead                    | 15,699         | 19,877         | 19,877          | 41,114          |
| 7000 Transit service contractors | 1,082,970      | 1,506,471      | 1,506,471       | 1,392,672       |
| 7500 Printing                    | -              | 8,000          | 8,000           | 8,000           |
|                                  | \$ 1,148,431   | \$ 1,596,294   | \$ 1,596,294    | \$ 1,554,676    |

#### **Project Description**

Northwest Valley Dial-a-Ride 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

|                                     | FY13<br>Actual | FY14<br>Budget | FY14<br>Revised | FY15<br>Adopted |
|-------------------------------------|----------------|----------------|-----------------|-----------------|
| <b>Revenues</b>                     |                |                |                 |                 |
| 4715 Vanpool fares                  | \$ 799,212     | \$ 792,480     | \$ 792,480      | \$ 832,104      |
| 3110 Vanpool reserve applied        | -              | 109,291        | 109,291         | -               |
|                                     | 799,212        | 901,771        | 901,771         | 832,104         |
| <b>Expenditures</b>                 |                |                |                 |                 |
| 5000 Salaries                       | 65,087         | 86,058         | 86,058          | 80,940          |
| 5100 Fringe benefits                | 19,770         | 35,700         | 35,700          | 31,672          |
| Subtotal                            | 84,857         | 121,758        | 121,758         | 112,612         |
| 6000 Overhead                       | 27,814         | 39,070         | 39,070          | 41,012          |
| 7000 Transit service contractors    | 537,701        | 590,000        | 590,000         | 460,000         |
| 7040 Contingent liability insurance | 119,932        | 121,731        | 121,731         | 101,694         |
| 7200 Consultants (direct)           | 6,000          | 6,000          | 6,000           | 9,000           |
| 7305 Conferences & seminars         | 979            | 2,500          | 2,500           | 2,500           |
| 7400 Advertising                    | 4,539          | -              | -               | 25,000          |
| 7500 Printing                       | 1,131          | 2,500          | 2,500           | -               |
| 7600 Postage & delivery             | 8              | 500            | 500             | 200             |
| 7800 Other direct expenditures      | 14,902         | 15,112         | 15,112          | 14,000          |
| 7805 Copies                         | 8              | 100            | 100             | -               |
| 7815 Local meetings & mileage       | 50             | 500            | 500             | 550             |
| 7820 Travel expenses                | 1,291          | 2,000          | 2,000           | 2,000           |
| 3110 Reserved for vanpool           | -              | -              | -               | 63,536          |
|                                     | \$ 799,212     | \$ 901,771     | \$ 901,771      | \$ 832,104      |

#### 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 14, 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 15 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*

|                                  | FY13<br>Actual | FY14<br>Budget | FY14<br>Revised | FY15<br>Adopted |
|----------------------------------|----------------|----------------|-----------------|-----------------|
| <b>Revenues</b>                  |                |                |                 |                 |
| 4001 Public transportation funds | \$ 105,183     | \$ 138,511     | \$ 138,511      | \$ 140,909      |
|                                  | 105,183        | 138,511        | 138,511         | 140,909         |
| <b>Expenditures</b>              |                |                |                 |                 |
| 5000 Salaries                    | 61,147         | 71,949         | 71,949          | 72,107          |
| 5100 Fringe benefits             | 17,638         | 29,847         | 29,847          | 28,215          |
| Subtotal                         | 78,785         | 101,796        | 101,796         | 100,322         |
| 6000 Overhead                    | 25,923         | 32,665         | 32,665          | 36,537          |
| 7300 Job skill development       | -              | 2,500          | 2,500           | 1,500           |
| 7305 Conferences & seminars      | 475            | -              | -               | 1,000           |
| 7815 Local meetings & mileage    | -              | 50             | 50              | 50              |
| 7820 Travel expenses             | -              | 1,500          | 1,500           | 1,500           |
|                                  | \$ 105,183     | \$ 138,511     | \$ 138,511      | \$ 140,909      |

#### **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

|                                       | FY13<br>Actual   | FY14<br>Budget   | FY14<br>Revised  | FY15<br>Adopted  |
|---------------------------------------|------------------|------------------|------------------|------------------|
| <b>Revenues</b>                       |                  |                  |                  |                  |
| 4001 Public transportation funds      | \$ 4,932,427     | \$ 5,442,702     | \$ 5,442,702     | \$ 5,878,990     |
| 4218 FTA Section 5317 New Freedom CAP | 93,449           | -                | -                | -                |
| 4216 FTA Section 5316 JARC Ops        | 24,950           | -                | -                | -                |
| 4300 VMR Charges for Services         | 156,457          | 174,071          | 174,071          | 165,985          |
| 4700 Other revenue                    | 2,975            | -                | -                | -                |
| 4701 Reduced Fare ID Card Revenue     | 19,701           | -                | -                | -                |
| Total Revenues                        | <u>5,229,959</u> | <u>5,616,773</u> | <u>5,616,773</u> | <u>6,044,975</u> |

|                                     |                  |                  |                  |                  |
|-------------------------------------|------------------|------------------|------------------|------------------|
| <b>Expenditures</b>                 |                  |                  |                  |                  |
| 5000 Salaries                       | 1,946,287        | 2,150,144        | 2,150,144        | 2,200,963        |
| 5100 Fringe benefits                | 841,410          | 871,226          | 871,226          | 829,933          |
| Subtotal                            | <u>2,787,697</u> | <u>3,021,370</u> | <u>3,021,370</u> | <u>3,030,896</u> |
| 6000 Overhead                       | 835,774          | 953,465          | 953,465          | 1,074,692        |
| 7000 Transit service contractors    | 772,015          | 852,850          | 852,850          | 936,400          |
| 7030 Facility rent and utilities    | 342,364          | 320,000          | 320,000          | 364,800          |
| 7116 Utilities                      | 19,336           | 25,000           | 25,000           | 76,304           |
| 7117 General Supplies               | 8,878            | 7,000            | 7,000            | 23,200           |
| 7200 Consultants & Contracts        | 4,008            | -                | -                | -                |
| 7210 Maintenance Agreements         | 279,329          | 409,088          | 409,088          | 379,104          |
| 7305 Conferences & Seminars         | -                | -                | -                | 3,000            |
| 7500 Printing                       | -                | -                | -                | 3,500            |
| 7600 Postage & delivery             | 19,600           | 18,000           | 18,000           | 19,680           |
| 7800 Other Direct Expenditures      | 62,248           | 4,000            | 4,000            | 80,899           |
| 7804 Software unit cost under \$5k  | 677              | -                | -                | -                |
| 7805 Copies                         | 986              | 4,500            | 4,500            | -                |
| 7807 Equipment unit cost under \$5k | 1,418            | -                | -                | -                |
| 7815 Local Meetings and Mileage     | -                | 1,500            | 1,500            | 3,900            |
| 9000 Administrative capital outlay  | 95,629           | -                | -                | 42,600           |
| Total Expenditures                  | <u>5,229,959</u> | <u>5,616,773</u> | <u>5,616,773</u> | <u>6,044,975</u> |

#### Expenditures by Project

|                               |                     |                     |                     |                     |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|
| Regional Call Center          | 3,642,654           | 4,059,147           | 4,059,147           | 4,311,917           |
| Mobility Service Center       | 1,587,305           | 1,557,626           | 1,557,626           | 1,733,058           |
| Total Expenditures by Project | <u>\$ 5,229,959</u> | <u>\$ 5,616,773</u> | <u>\$ 5,616,773</u> | <u>\$ 6,044,975</u> |

# Operations & Maintenance Department

*Customer Service Division*

*Regional Call Center*

*Project 6035*

|                                    | FY13<br>Actual | FY14<br>Budget | FY14<br>Revised | FY15<br>Adopted |
|------------------------------------|----------------|----------------|-----------------|-----------------|
| <b>Revenues</b>                    |                |                |                 |                 |
| 4001 Public transportation funds   | \$ 3,461,247   | \$ 3,885,076   | \$ 3,885,076    | \$ 4,145,932    |
| 4216 FTA Section 5316 JARC Ops     | 24,950         | -              | -               | -               |
| 4300 VMR Charges for Services      | 156,457        | 174,071        | 174,071         | 165,985         |
|                                    | 3,642,654      | 4,059,147      | 4,059,147       | 4,311,917       |
| <b>Expenditures</b>                |                |                |                 |                 |
| 5000 Salaries                      | 1,650,118      | 1,901,210      | 1,901,210       | 1,968,908       |
| 5005 Overtime                      | 87,445         | 50,000         | 50,000          | 80,000          |
| 5100 Fringe benefits               | 766,352        | 788,700        | 788,700         | 770,434         |
| Subtotal                           | 2,503,915      | 2,739,910      | 2,739,910       | 2,819,342       |
| 6000 Overhead                      | 747,282        | 863,149        | 863,149         | 997,646         |
| 7116 Utilities                     | 19,336         | 25,000         | 25,000          | 76,304          |
| 7117 RS general supplies           | 7,075          | 7,000          | 7,000           | 8,200           |
| 7210 Maintenance agreements        | 259,107        | 409,088        | 409,088         | 362,825         |
| 7600 Postage & delivery            | 4,398          | 6,000          | 6,000           | -               |
| 7800 Other direct expenditures     | 4,926          | 4,000          | 4,000           | 4,500           |
| 7805 Copies                        | 986            | 4,500          | 4,500           | -               |
| 7815 Local meetings & mileage      | -              | 500            | 500             | 500             |
| 9000 Administrative capital outlay | 95,629         | -              | -               | 42,600          |
|                                    | \$ 3,642,654   | \$ 4,059,147   | \$ 4,059,147    | \$ 4,311,917    |

**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*

*Mobility Service Center*

*Project 6040*

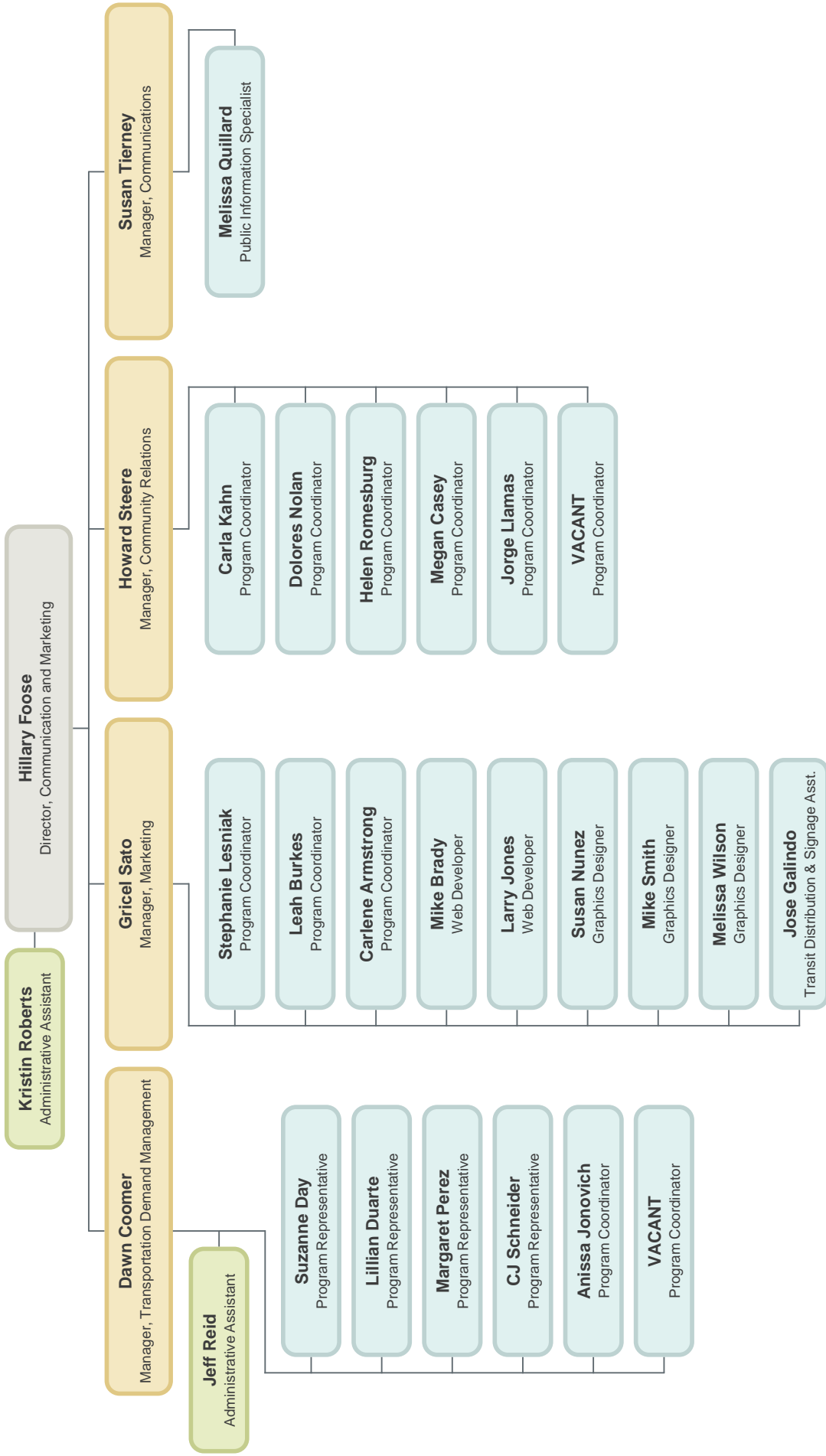
|                                       | FY13<br>Actual | FY14<br>Budget | FY14<br>Revised | FY15<br>Adopted |
|---------------------------------------|----------------|----------------|-----------------|-----------------|
| <b>Revenues</b>                       |                |                |                 |                 |
| 4001 Public transportation funds      | \$ 1,471,180   | \$ 1,557,626   | \$ 1,557,626    | \$ 1,733,058    |
| 4218 FTA Section 5317 New Freedom CAP | 93,449         | -              | -               | -               |
| 4700 Other revenue                    | 2,975          | -              | -               | -               |
| 4701 Reduced Fare ID Card Revenue     | 19,701         | -              | -               | -               |
|                                       | 1,587,305      | 1,557,626      | 1,557,626       | 1,733,058       |
| <b>Expenditures</b>                   |                |                |                 |                 |
| 5000 Salaries                         | 208,724        | 198,934        | 198,934         | 152,055         |
| 5100 Fringe benefits                  | 75,058         | 82,526         | 82,526          | 59,499          |
| Subtotal                              | 283,782        | 281,460        | 281,460         | 211,554         |
| 6000 Overhead                         | 88,492         | 90,316         | 90,316          | 77,046          |
| 7000 Transit service contractors      | 772,015        | 852,850        | 852,850         | 936,400         |
| 7030 Facility rent and utilities      | 342,364        | 320,000        | 320,000         | 364,800         |
| 7117 General supplies                 | 1,803          | -              | -               | 15,000          |
| 7200 Consultants (direct)             | 4,008          | -              | -               | -               |
| 7210 Maintenance agreements           | 20,222         | -              | -               | 16,279          |
| 7305 Conferences & seminars           | -              | -              | -               | 3,000           |
| 7500 Printing                         | -              | -              | -               | 3,500           |
| 7600 Postage & delivery               | 15,202         | 12,000         | 12,000          | 19,680          |
| 7800 Other direct expenditures        | 57,322         | -              | -               | 76,399          |
| 7804 Software unit cost under \$5k    | 677            | -              | -               | -               |
| 7807 Equipment unit cost under \$5k   | 1,418          | -              | -               | -               |
| 7815 Local meetings & mileage         | -              | 1,000          | 1,000           | 3,400           |
| 7820 Travel expenses                  | -              | -              | -               | 6,000           |
|                                       | \$ 1,587,305   | \$ 1,557,626   | \$ 1,557,626    | \$ 1,733,058    |

## 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. The Mobility Service Center 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.



# COMMUNICATION AND MARKETING DIVISION



**Communication and Marketing Department**  
*Department Budget Summary*

|  | FY13<br>Actual      | FY14<br>Budget      | FY14<br>Revised     | FY15<br>Adopted     |
|--|---------------------|---------------------|---------------------|---------------------|
| <b>Revenues</b>                        |                     |                     |                     |                     |
| 4000 Regional area road funds          | \$ 568,009          | \$ 457,880          | \$ 457,880          | \$ 392,227          |
| 4001 Public transportation funds       | 2,398,635           | 2,402,148           | 2,402,148           | 2,905,525           |
| 4005 ADEQ                              | 304,923             | 250,000             | 250,000             | 250,000             |
| 4010 ADOT                              | 161,091             | 268,437             | 268,437             | 319,003             |
| 4240 FHWA - CMAQ                       | 1,032,750           | 964,000             | 964,000             | 964,000             |
| 4700 Other revenue                     | 21,815              | 8,846               | 8,846               | -                   |
| Total Revenues                         | <u>4,487,223</u>    | <u>4,351,311</u>    | <u>4,351,311</u>    | <u>4,830,755</u>    |
| <b>Expenditures</b>                    |                     |                     |                     |                     |
| 5000 Salaries                          | 1,286,080           | 1,163,179           | 1,163,179           | 1,157,933           |
| 5100 Fringe benefits                   | 444,310             | 482,534             | 482,534             | 453,100             |
| Subtotal                               | <u>1,730,390</u>    | <u>1,645,713</u>    | <u>1,645,713</u>    | <u>1,611,033</u>    |
| 6000 Overhead                          | 546,818             | 528,084             | 528,084             | 586,724             |
| 6310 Memberships & subscriptions       | -                   | 1,275               | 1,275               | 150                 |
| 7113 RS vehicle fuel & supplies        | 1,746               | 6,000               | 6,000               | -                   |
| 7114 RS memberships                    | 114,299             | 10,000              | 10,000              | 1,350               |
| 7117 RS general supplies               | 5,062               | 5,000               | 5,000               | 5,000               |
| 7150 Transit Books                     | 364,773             | 295,000             | 295,000             | 298,000             |
| 7155 Outreach materials                | 175                 | 3,000               | 3,000               | 10,000              |
| 7158 Online Services                   | 197,390             | 252,100             | 252,100             | 465,988             |
| 7200 Consultants (direct)              | 544,134             | 559,875             | 559,875             | 627,296             |
| 7210 Maintenance agreements            | 1,300               | 4,900               | 4,900               | 5,000               |
| 7305 Conferences & seminars            | 3,399               | 8,700               | 8,700               | 24,250              |
| 7400 Advertising                       | 434,044             | 429,275             | 429,275             | 652,336             |
| 7500 Printing                          | 268,619             | 302,017             | 302,017             | 201,858             |
| 7600 Postage & delivery                | 67,717              | 86,167              | 86,167              | 91,000              |
| 7700 Public meetings & information     | -                   | 2,000               | 2,000               | 10,900              |
| 7800 Other direct expenditures         | 171,882             | 175,805             | 175,805             | 232,470             |
| 7803 Computer unit cost under \$5k     | 10,152              | -                   | -                   | -                   |
| 7804 Software unit cost under \$5k     | 10,051              | -                   | -                   | -                   |
| 7805 Copies                            | 391                 | 11,500              | 11,500              | 1,000               |
| 7807 Equipment unit cost under \$5k    | 4,430               | -                   | -                   | -                   |
| 7815 Local meetings & mileage          | 2,118               | 7,900               | 7,900               | 6,400               |
| 7820 Travel expenses                   | 1,833               | 2,000               | 2,000               | -                   |
| 9005 Computers & software              | 6,500               | 15,000              | 15,000              | -                   |
| Total Expenditures                     | <u>4,487,223</u>    | <u>4,351,311</u>    | <u>4,351,311</u>    | <u>4,830,755</u>    |
| <b>Expenditures by Project</b>         |                     |                     |                     |                     |
| Regional Rideshare & Telework          | 666,965             | 594,000             | 594,000             | 594,000             |
| TRP/Clean Air Campaign                 | 250,000             | 258,846             | 258,846             | 250,000             |
| TRP/Expansion                          | 365,785             | 370,000             | 370,000             | 370,000             |
| Regional Bike Ped, Safety Education    | 161,091             | -                   | -                   | -                   |
| Statewide Bicycle/Pedestrian Education | 83,059              | 327,282             | 327,282             | 338,285             |
| Community Outreach                     | 309,723             | 381,372             | 381,372             | 414,096             |
| Regional Services Administration       | 601,219             | 399,035             | 399,035             | 372,945             |
| Regional Marketing                     | 2,049,381           | 2,020,776           | 2,020,776           | 2,491,429           |
| Total Expenditures by Project          | <u>\$ 4,487,223</u> | <u>\$ 4,351,311</u> | <u>\$ 4,351,311</u> | <u>\$ 4,830,755</u> |

## Communication and Marketing Department

### *Regional Rideshare & Telework*

#### *Project 3205*

|                                  | FY13<br>Actual | FY14<br>Budget | FY14<br>Revised | FY15<br>Adopted |
|----------------------------------|----------------|----------------|-----------------|-----------------|
| <b>Revenues</b>                  |                |                |                 |                 |
| 4240 FHWA - CMAQ                 | \$ 666,965     | \$ 594,000     | \$ 594,000      | \$ 594,000      |
|                                  | 666,965        | 594,000        | 594,000         | 594,000         |
| <b>Expenditures</b>              |                |                |                 |                 |
| 5000 Salaries                    | 211,144        | 188,478        | 188,478         | 202,677         |
| 5100 Fringe benefits             | 79,995         | 78,188         | 78,188          | 79,308          |
| Subtotal                         | 291,139        | 266,666        | 266,666         | 281,985         |
| 6000 Overhead                    | 90,295         | 85,569         | 85,569          | 102,696         |
| 6310 Memberships & subscriptions | -              | 1,275          | 1,275           | 150             |
| 7200 Consultants (direct)        | 75,570         | 54,000         | 54,000          | 58,500          |
| 7305 Conferences & seminars      | 1,239          | 2,700          | 2,700           | 2,700           |
| 7400 Advertising                 | 96,923         | 97,444         | 97,444          | 90,205          |
| 7500 Printing                    | 45,409         | 28,826         | 28,826          | (11,006)        |
| 7600 Postage & delivery          | 45,141         | 37,000         | 37,000          | 48,000          |
| 7800 Other direct expenditures   | 21,162         | 20,020         | 20,020          | 20,770          |
| 7805 Copies                      | 77             | 500            | 500             | -               |
| 7815 Local meetings & mileage    | 10             | -              | -               | -               |
|                                  | \$ 666,965     | \$ 594,000     | \$ 594,000      | \$ 594,000      |

### **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*

|                                | FY13<br>Actual | FY14<br>Budget | FY14<br>Revised | FY15<br>Adopted |
|--------------------------------|----------------|----------------|-----------------|-----------------|
| <b>Revenues</b>                |                |                |                 |                 |
| 4005 ADEQ                      | \$ 250,000     | \$ 250,000     | \$ 250,000      | \$ 250,000      |
| 4700 Other revenue             | -              | 8,846          | 8,846           | -               |
|                                | 250,000        | 258,846        | 258,846         | 250,000         |
| <b>Expenditures</b>            |                |                |                 |                 |
| 5000 Salaries                  | 48,278         | 43,594         | 43,594          | 43,859          |
| 5100 Fringe benefits           | 16,758         | 18,085         | 18,085          | 17,162          |
| Subtotal                       | 65,036         | 61,679         | 61,679          | 61,021          |
| 6000 Overhead                  | 21,658         | 19,792         | 19,792          | 22,223          |
| 7200 Consultants (direct)      | 138,100        | 144,375        | 144,375         | 133,556         |
| 7305 Conferences & seminars    | 850            | -              | -               | 4,500           |
| 7500 Printing                  | -              | -              | -               | 7,500           |
| 7600 Postage & delivery        | 12,307         | -              | -               | 10,000          |
| 7800 Other direct expenditures | 11,496         | 33,000         | 33,000          | 10,000          |
| 7815 Local meetings & mileage  | 553            | -              | -               | 1,200           |
|                                | \$ 250,000     | \$ 258,846     | \$ 258,846      | \$ 250,000      |

#### **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

|                                | FY13<br>Actual    | FY14<br>Budget    | FY14<br>Revised   | FY15<br>Adopted   |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b>Revenues</b>                |                   |                   |                   |                   |
| 4240 FHWA - CMAQ               | \$ 365,785        | \$ 370,000        | \$ 370,000        | \$ 370,000        |
|                                | <u>365,785</u>    | <u>370,000</u>    | <u>370,000</u>    | <u>370,000</u>    |
| <b>Expenditures</b>            |                   |                   |                   |                   |
| 5000 Salaries                  | 142,062           | 136,026           | 136,026           | 138,543           |
| 5100 Fringe benefits           | 55,359            | 56,429            | 56,429            | 54,212            |
| Subtotal                       | <u>197,421</u>    | <u>192,455</u>    | <u>192,455</u>    | <u>192,755</u>    |
| 6000 Overhead                  | 60,081            | 61,756            | 61,756            | 70,200            |
| 7200 Consultants (direct)      | 22,542            | -                 | -                 | 25,000            |
| 7400 Advertising               | 31,987            | 49,831            | 49,831            | 49,831            |
| 7500 Printing                  | 35,213            | 28,858            | 28,858            | 6,614             |
| 7600 Postage & delivery        | 6,203             | 25,000            | 25,000            | 10,000            |
| 7800 Other direct expenditures | 11,683            | 11,100            | 11,100            | 13,600            |
| 7805 Copies                    | 17                | -                 | -                 | -                 |
| 7815 Local meetings & mileage  | 638               | 1,000             | 1,000             | 2,000             |
|                                | <u>\$ 365,785</u> | <u>\$ 370,000</u> | <u>\$ 370,000</u> | <u>\$ 370,000</u> |

#### **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

### Regional Bike Ped, Safety Education

#### Project 3265

|                                | FY13<br>Actual    | FY14<br>Budget | FY14<br>Revised | FY15<br>Adopted |
|--------------------------------|-------------------|----------------|-----------------|-----------------|
| <b>Revenues</b>                |                   |                |                 |                 |
| 4010 ADOT                      | \$ 161,091        | \$ -           | \$ -            | \$ -            |
|                                | <u>161,091</u>    | <u>-</u>       | <u>-</u>        | <u>-</u>        |
| <b>Expenditures</b>            |                   |                |                 |                 |
| 5000 Salaries                  | 40,421            | -              | -               | -               |
| 5100 Fringe benefits           | 13,579            | -              | -               | -               |
| Subtotal                       | <u>54,000</u>     | <u>-</u>       | <u>-</u>        | <u>-</u>        |
| 6000 Overhead                  | 17,102            | -              | -               | -               |
| 7200 Consultants (direct)      | 67,632            | -              | -               | -               |
| 7500 Printing                  | 2,000             | -              | -               | -               |
| 7600 Postage & delivery        | 13                | -              | -               | -               |
| 7800 Other direct expenditures | 19,643            | -              | -               | -               |
| 7805 Copies                    | 41                | -              | -               | -               |
| 7815 Local meetings & mileage  | 77                | -              | -               | -               |
| 7820 Travel expenses           | 583               | -              | -               | -               |
|                                | <u>\$ 161,091</u> | <u>\$ -</u>    | <u>\$ -</u>     | <u>\$ -</u>     |

#### **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*

|                                | <b>FY13<br/>Actual</b> | <b>FY14<br/>Budget</b> | <b>FY14<br/>Revised</b> | <b>FY15<br/>Adopted</b> |
|--------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| <b>Revenues</b>                |                        |                        |                         |                         |
| 4000 Regional area road funds  | \$ 28,136              | \$ 58,845              | \$ 58,845               | \$ 19,282               |
| 4005 ADEQ                      | 54,923                 | -                      | -                       | -                       |
| 4010 ADOT                      | -                      | 268,437                | 268,437                 | 319,003                 |
|                                | <u>83,059</u>          | <u>327,282</u>         | <u>327,282</u>          | <u>338,285</u>          |
| <b>Expenditures</b>            |                        |                        |                         |                         |
| 5000 Salaries                  | 22,850                 | 59,019                 | 59,019                  | 61,430                  |
| 5100 Fringe benefits           | 7,759                  | 24,483                 | 24,483                  | 24,038                  |
| Subtotal                       | <u>30,609</u>          | <u>83,502</u>          | <u>83,502</u>           | <u>85,468</u>           |
| 6000 Overhead                  | 9,597                  | 26,795                 | 26,795                  | 31,127                  |
| 7200 Consultants (direct)      | 9,925                  | 124,000                | 124,000                 | 99,240                  |
| 7305 Conferences & seminars    | 1,310                  | 2,500                  | 2,500                   | 2,500                   |
| 7400 Advertising               | 5,025                  | -                      | -                       | -                       |
| 7500 Printing                  | 2,773                  | 31,333                 | 31,333                  | 21,250                  |
| 7600 Postage & delivery        | -                      | 5,667                  | 5,667                   | 500                     |
| 7800 Other direct expenditures | 23,695                 | 48,485                 | 48,485                  | 96,500                  |
| 7815 Local meetings & mileage  | 125                    | 5,000                  | 5,000                   | 1,700                   |
|                                | <u>\$ 83,059</u>       | <u>\$ 327,282</u>      | <u>\$ 327,282</u>       | <u>\$ 338,285</u>       |

**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

|                                     | FY13<br>Actual | FY14<br>Budget | FY14<br>Revised | FY15<br>Adopted |
|-------------------------------------|----------------|----------------|-----------------|-----------------|
| <b>Revenues</b>                     |                |                |                 |                 |
| 4000 Regional area road funds       | \$ 539,873     | \$ 399,035     | \$ 399,035      | \$ 372,945      |
| 4001 Public transportation funds    | 61,344         | -              | -               | -               |
|                                     | 601,217        | 399,035        | 399,035         | 372,945         |
| <b>Expenditures</b>                 |                |                |                 |                 |
| 5000 Salaries                       | 210,652        | 135,397        | 135,397         | 129,739         |
| 5100 Fringe benefits                | 75,650         | 56,168         | 56,168          | 50,767          |
| Subtotal                            | 286,302        | 191,565        | 191,565         | 180,506         |
| 6000 Overhead                       | 88,049         | 61,470         | 61,470          | 65,739          |
| 7113 RS vehicle fuel & supplies     | 1,746          | 6,000          | 6,000           | -               |
| 7114 RS memberships                 | 114,299        | 10,000         | 10,000          | 1,350           |
| 7117 RS general supplies            | 189            | -              | -               | -               |
| 7200 Consultants (direct)           | -              | 10,000         | 10,000          | 10,000          |
| 7305 Conferences & seminars         | -              | 500            | 500             | 5,250           |
| 7400 Advertising                    | 31,415         | 32,000         | 32,000          | 25,500          |
| 7500 Printing                       | 45,738         | 51,000         | 51,000          | 58,000          |
| 7600 Postage & delivery             | 1,948          | 7,000          | 7,000           | 500             |
| 7700 Public Meetings & Information  | -              | 2,000          | 2,000           | 2,900           |
| 7800 Other direct expenditures      | 334            | -              | -               | 22,700          |
| 7803 Computer unit cost under \$5k  | 10,152         | -              | -               | -               |
| 7804 Software unit cost under \$5k  | 10,051         | -              | -               | -               |
| 7807 Equipment unit cost under \$5k | 4,430          | -              | -               | -               |
| 7805 Copies                         | 5              | 10,000         | 10,000          | -               |
| 7815 Local meetings & mileage       | 61             | 500            | 500             | 500             |
| 7820 Travel expenses                | -              | 2,000          | 2,000           | -               |
| 9005 Computers & software           | 6,500          | 15,000         | 15,000          | -               |
|                                     | \$ 601,219     | \$ 399,035     | \$ 399,035      | \$ 372,945      |

#### 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

|                                    | FY13<br>Actual | FY14<br>Budget | FY14<br>Revised | FY15<br>Adopted |
|------------------------------------|----------------|----------------|-----------------|-----------------|
| <b>Revenues</b>                    |                |                |                 |                 |
| 4001 Public transportation funds   | \$ 287,910     | \$ 381,372     | \$ 381,372      | \$ 414,096      |
| 4700 Other revenue                 | 21,813         | -              | -               | -               |
|                                    | 309,723        | 381,372        | 381,372         | 414,096         |
| <b>Expenditures</b>                |                |                |                 |                 |
| 5000 Salaries                      | 119,012        | 130,440        | 130,440         | 129,977         |
| 5100 Fringe benefits               | 45,150         | 54,112         | 54,112          | 50,860          |
| Subtotal                           | 164,162        | 184,552        | 184,552         | 180,837         |
| 6000 Overhead                      | 50,267         | 59,220         | 59,220          | 65,859          |
| 7200 Consultant                    | -              | 59,000         | 59,000          | 53,000          |
| 7305 Conferences and seminars      | -              | -              | -               | 5,000           |
| 7500 Printing                      | 9,969          | 12,000         | 12,000          | 17,000          |
| 7600 Postage & delivery            | 1,150          | 1,500          | 1,500           | 14,000          |
| 7700 Public meetings & information | -              | -              | -               | 8,000           |
| 7800 Other direct expenditures     | 83,828         | 63,200         | 63,200          | 68,900          |
| 7805 Copies                        | 124            | 1,000          | 1,000           | 1,000           |
| 7815 Local meetings & mileage      | 223            | 900            | 900             | 500             |
|                                    | \$ 309,723     | \$ 381,372     | \$ 381,372      | \$ 414,096      |

#### **Project Description**

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

# Communication and Marketing Department

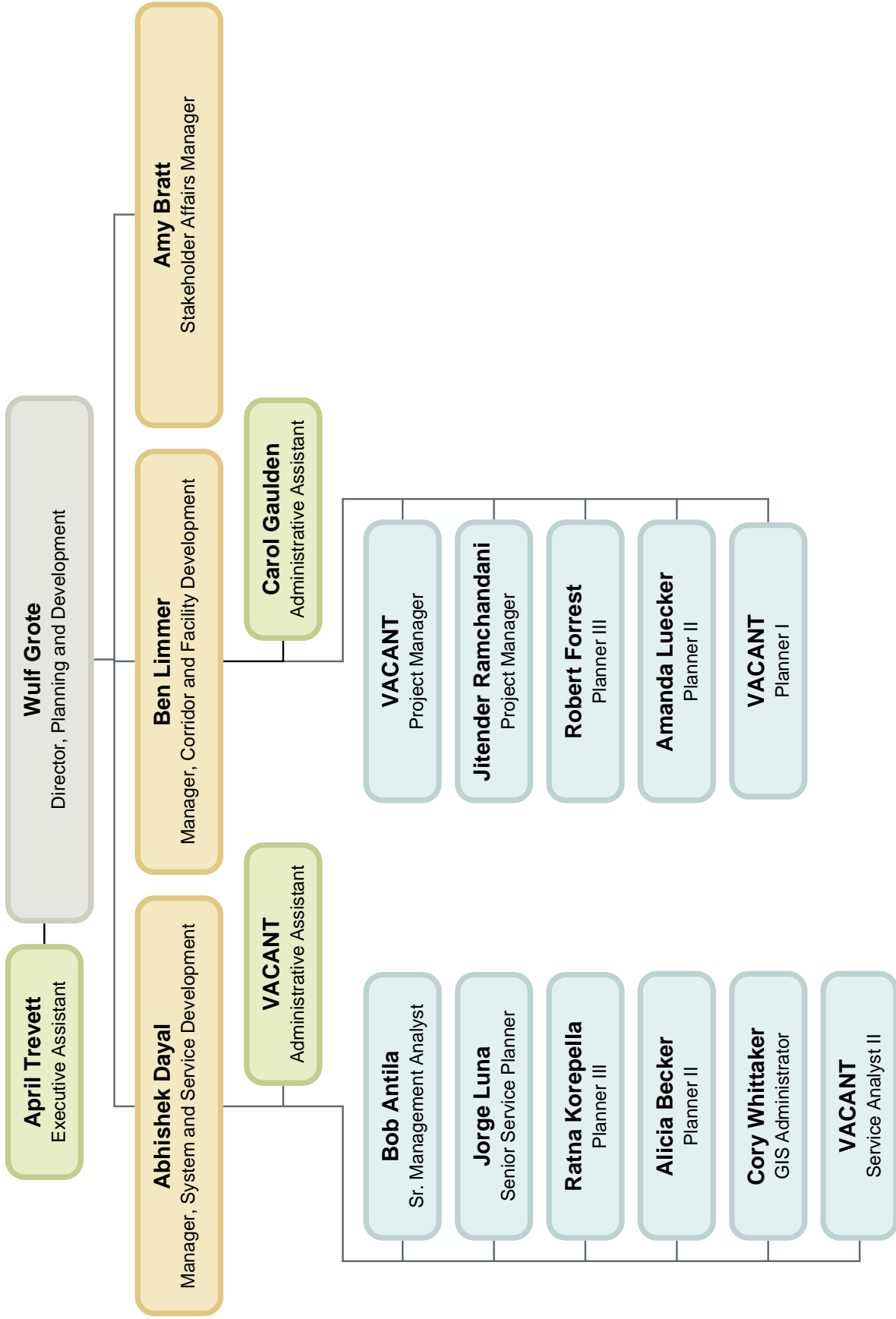
## Regional Marketing

### Project 6025

|                                  | FY13<br>Actual      | FY14<br>Budget      | FY14<br>Revised     | FY15<br>Adopted     |
|----------------------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Revenues</b>                  |                     |                     |                     |                     |
| 4001 Public transportation funds | \$ 2,049,381        | \$ 2,020,776        | \$ 2,020,776        | \$ 2,491,429        |
|                                  | <u>2,049,381</u>    | <u>2,020,776</u>    | <u>2,020,776</u>    | <u>2,491,429</u>    |
| <b>Expenditures</b>              |                     |                     |                     |                     |
| 5000 Salaries                    | 491,661             | 470,225             | 470,225             | \$451,708           |
| 5100 Fringe benefits             | 150,060             | 195,069             | 195,069             | 176,753             |
| Subtotal                         | <u>641,721</u>      | <u>665,294</u>      | <u>665,294</u>      | <u>628,461</u>      |
| 6000 Overhead                    | 209,769             | 213,482             | 213,482             | 228,880             |
| 7117 RS general supplies         | 4,873               | 5,000               | 5,000               | 5,000               |
| 7150 Transit Books               | 364,773             | 295,000             | 295,000             | 298,000             |
| 7155 Outreach materials          | 175                 | 3,000               | 3,000               | 10,000              |
| 7158 Online Services             | 197,390             | 252,100             | 252,100             | 465,988             |
| 7200 Consultants and contracts   | 230,365             | 168,500             | 168,500             | 248,000             |
| 7210 Maintenance agreements      | 1,300               | 4,900               | 4,900               | 5,000               |
| 7305 Conferences & seminars      | -                   | 3,000               | 3,000               | 4,300               |
| 7400 Advertising                 | 268,694             | 250,000             | 250,000             | 486,800             |
| 7500 Printing                    | 127,517             | 150,000             | 150,000             | 102,500             |
| 7600 Postage & delivery          | 955                 | 10,000              | 10,000              | 8,000               |
| 7800 Other Direct Expenditures   | 41                  | -                   | -                   | -                   |
| 7805 Copies                      | 127                 | -                   | -                   | -                   |
| 7815 Local meetings & mileage    | 431                 | 500                 | 500                 | 500                 |
| 7820 Travel expenses             | 1,250               | -                   | -                   | -                   |
|                                  | <u>\$ 2,049,381</u> | <u>\$ 2,020,776</u> | <u>\$ 2,020,776</u> | <u>\$ 2,491,429</u> |

#### 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*

|  | FY13<br>Actual | FY14<br>Budget | FY14<br>Revised | FY15<br>Adopted |
|--|----------------|----------------|-----------------|-----------------|
| <b>Revenues</b>                            |                |                |                 |                 |
| 4000 Regional area road funds              | \$ 826,801     | \$ 1,148,525   | \$ 1,148,525    | \$ 1,119,499    |
| 4001 Public transportation funds           | -              | 792,494        | 792,494         | 1,159,929       |
| 4200 MAG - Planning Program                | 98,822         | 200,000        | 200,000         | 500,000         |
| 4205 FTA - Section 5307                    | -              | -              | -               | 600,000         |
| 4700 Other revenue                         | 2,772          | -              | -               | -               |
| 4821 AZ Lottery Proceeds                   | -              | 65,000         | 65,000          | 275,000         |
|  | 928,395        | 2,206,019      | 2,206,019       | 3,654,428       |
| <b>Expenditures</b>                        |                |                |                 |                 |
| 5000 Salaries                              | 470,238        | 566,324        | 566,324         | 658,471         |
| 5100 Fringe benefits                       | 155,504        | 234,934        | 234,934         | 257,658         |
| Subtotal                                   | 625,742        | 801,258        | 801,258         | 916,129         |
| 6000 Overhead                              | 198,552        | 257,111        | 257,111         | 333,649         |
| 7200 Consultants (direct)                  | 97,702         | -              | -               | -               |
| 7207 Consultants - Planning Support Servic | -              | 1,015,000      | 1,015,000       | 2,280,000       |
| 7300 Job skill development                 | -              | 5,500          | 5,500           | 14,650          |
| 7305 Conferences & seminars                | 475            | 3,500          | 3,500           | 20,050          |
| 7306 Travel for Conferences & Seminars     | -              | 9,250          | 9,250           | 4,200           |
| 7500 Printing                              | -              | 10,000         | 10,000          | 10,000          |
| 7505 Graphics                              | -              | 50,000         | 50,000          | 50,000          |
| 7600 Postage & delivery                    | -              | 2,500          | 2,500           | 2,500           |
| 7800 Other direct expenditures             | 1,141          | 2,000          | 2,000           | 2,000           |
| 7815 Local meetings & mileage              | 613            | 1,000          | 1,000           | 1,500           |
| 7820 Travel expenses                       | 4,170          | 15,000         | 15,000          | 16,500          |
| 7821 Vehicle Related                       | -              | 1,250          | 1,250           | 1,250           |
| 9000 Capital Outlay                        | -              | 13,550         | 13,550          | -               |
| 9002 Agency Vehicles                       | -              | 15,000         | 15,000          | -               |
| 9005 Equipment                             | -              | 4,100          | 4,100           | 2,000           |
|  | 928,395        | 2,206,019      | 2,206,019       | 3,654,428       |
| <b>Expenditures by Project</b>             |                |                |                 |                 |
| Planning Administration                    | 163,590        | 198,525        | 198,525         | 192,708         |
| Corridor & Facility Development            | -              | 886,905        | 886,905         | 1,234,851       |
| System and Services Development            | -              | 1,120,589      | 1,120,589       | 2,226,869       |
| Long Range Planning                        | 60,211         | -              | -               | -               |
| Short Range Planning                       | 155,298        | -              | -               | -               |
| Transit Modeling                           | 39,026         | -              | -               | -               |
| Capital Planning                           | 138,819        | -              | -               | -               |
| Transit Research & Survey                  | 143,174        | -              | -               | -               |
| Operations Planning                        | 180,071        | -              | -               | -               |
| Project Management                         | 48,206         | -              | -               | -               |
| Total Expenditures by Project              | \$ 928,395     | \$ 2,206,019   | \$ 2,206,019    | \$ 3,654,428    |

## Planning & Development Department

### *Planning Administration*

#### *Project 3305*

|  | FY13<br>Actual    | FY14<br>Budget    | FY14<br>Revised   | FY15<br>Adopted   |
|--|-------------------|-------------------|-------------------|-------------------|
| <b>Revenues</b>                        |                   |                   |                   |                   |
| 4000 Regional area road funds          | \$ 163,590        | \$ 198,525        | \$ 198,525        | \$ 192,708        |
|  | <u>163,590</u>    | <u>198,525</u>    | <u>198,525</u>    | <u>192,708</u>    |
| <b>Expenditures</b>                    |                   |                   |                   |                   |
| 5000 Salaries                          | 94,762            | 35,249            | 35,249            | 35,858            |
| 5100 Fringe benefits                   | 28,417            | 14,623            | 14,623            | 14,031            |
| Subtotal                               | <u>123,179</u>    | <u>49,872</u>     | <u>49,872</u>     | <u>49,889</u>     |
| 6000 Overhead                          | 40,309            | 16,003            | 16,003            | 18,169            |
| 7300 Job skill development             | -                 | 5,500             | 5,500             | 14,650            |
| 7305 Conferences & seminars            | -                 | 3,500             | 3,500             | 20,050            |
| 7306 Travel for Conferences & Seminars | -                 | 9,250             | 9,250             | 4,200             |
| 7500 Printing                          | -                 | 10,000            | 10,000            | 10,000            |
| 7505 Graphics                          | -                 | 50,000            | 50,000            | 50,000            |
| 7600 Postage & delivery                | -                 | 2,500             | 2,500             | 2,500             |
| 7800 Other direct expenditures         | -                 | 2,000             | 2,000             | 2,000             |
| 7815 Local meetings & mileage          | 102               | 1,000             | 1,000             | 1,500             |
| 7820 Travel expenses                   | -                 | 15,000            | 15,000            | 16,500            |
| 7821 Vehicle Related                   | -                 | 1,250             | 1,250             | 1,250             |
| 9000 Capital Outlay                    | -                 | 13,550            | 13,550            | -                 |
| 9002 Agency Vehicles                   | -                 | 15,000            | 15,000            | -                 |
| 9005 Equipment                         | -                 | 4,100             | 4,100             | 2,000             |
|  | <u>\$ 163,590</u> | <u>\$ 198,525</u> | <u>\$ 198,525</u> | <u>\$ 192,708</u> |

### **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*

|  | <b>FY13<br/>Actual</b> | <b>FY14<br/>Budget</b> | <b>FY14<br/>Revised</b> | <b>FY15<br/>Adopted</b> |
|--|------------------------|------------------------|-------------------------|-------------------------|
| <b>Revenues</b>                            |                        |                        |                         |                         |
| 4000 Regional area road funds              | \$ -                   | \$ 425,000             | \$ 425,000              | \$ 525,000              |
| 4001 Public transportation funds           | -                      | 461,905                | 461,905                 | 509,851                 |
| 4200 MAG - Planning Program                | -                      | -                      | -                       | 100,000                 |
| 4821 AZ Lottery Proceeds                   | -                      | -                      | -                       | 100,000                 |
|  | -                      | 886,905                | 886,905                 | 1,234,851               |
| <b>Expenditures</b>                        |                        |                        |                         |                         |
| 5000 Salaries                              | -                      | 180,275                | 180,275                 | 226,476                 |
| 5100 Fringe benefits                       | -                      | 74,785                 | 74,785                  | 88,619                  |
| Subtotal                                   | -                      | 255,060                | 255,060                 | 315,095                 |
| 6000 Overhead                              | -                      | 81,845                 | 81,845                  | 114,756                 |
| 7207 Consultants - Planning Support Servic | -                      | 550,000                | 550,000                 | 805,000                 |
|  | \$ -                   | \$ 886,905             | \$ 886,905              | \$ 1,234,851            |

**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 FY15 include development of regional transit facility standards, Scottsdale/Rural Rd. LINK project development, Peoria transit facility project development, Grand Ave BRT feasibility study, and continued development of a regional bus stop data base in coordination with the City of Phoenix. Beginning in FY14, planning projects 3315-3354 were consolidated and budgeted to projects 3306 Corridor & Facility Development and 3307 System & Services Development.

**Planning & Development Department**  
*System and Services Development*  
*Project 3307*

|  | <b>FY13<br/>Actual</b> | <b>FY14<br/>Budget</b> | <b>FY14<br/>Revised</b> | <b>FY15<br/>Adopted</b> |
|--|------------------------|------------------------|-------------------------|-------------------------|
| <b>Revenues</b>                              |                        |                        |                         |                         |
| 4000 Regional area road funds                | \$ -                   | \$ 525,000             | \$ 525,000              | \$ 401,791              |
| 4001 Public transportation funds             | -                      | 330,589                | 330,589                 | 650,078                 |
| 4200 MAG - Planning Program                  | -                      | 200,000                | 200,000                 | 400,000                 |
| 4205 FTA - Section 5307                      | -                      | -                      | -                       | 600,000                 |
| 4821 AZ Lottery Proceeds                     | -                      | 65,000                 | 65,000                  | 175,000                 |
|  | -                      | 1,120,589              | 1,120,589               | 2,226,869               |
| <b>Expenditures</b>                          |                        |                        |                         |                         |
| 5000 Salaries                                | -                      | 350,800                | 350,800                 | 396,137                 |
| 5100 Fringe benefits                         | -                      | 145,526                | 145,526                 | 155,008                 |
| Subtotal                                     | -                      | 496,326                | 496,326                 | 551,145                 |
| 6000 Overhead                                | -                      | 159,263                | 159,263                 | 200,724                 |
| 7207 Consultants - Planning Support Services | -                      | 465,000                | 465,000                 | 1,475,000               |
|  | \$ -                   | \$ 1,120,589           | \$ 1,120,589            | \$ 2,226,869            |

**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 Program, transit surveys and research. Examples of projects for FY15 include continued development of service standards and performance measures, establishment of process for transit service changes, planning studies for Buckeye, partnership with MAG on a Southeast Valley Transit Study, an update of the Regional Para-Transit Study, and the Origin & Destination Survey. Beginning in FY14, planning projects 3315-3354 were consolidated and budgeted to projects 3306 Corridor & Facility Development and 3307 System & Services Development.

# Planning & Development Department

## *Long Range Planning*

### *Project 3310*

|                               | FY13<br>Actual | FY14<br>Budget | FY14<br>Revised | FY15<br>Adopted |
|-------------------------------|----------------|----------------|-----------------|-----------------|
| <b>Revenues</b>               |                |                |                 |                 |
| 4000 Regional area road funds | \$ 60,211      | \$ -           | \$ -            | \$ -            |
|                               | 60,211         | -              | -               | -               |
| <b>Expenditures</b>           |                |                |                 |                 |
| 5000 Salaries                 | 33,882         | -              | -               | -               |
| 5100 Fringe benefits          | 12,102         | -              | -               | -               |
| Subtotal                      | 45,984         | -              | -               | -               |
| 6000 Overhead                 | 14,227         | -              | -               | -               |
|                               | \$ 60,211      | \$ -           | \$ -            | \$ -            |

**Project Description**

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

**Planning & Development Department**  
*Short Range Planning*  
*Project 3315*

|                                | FY13<br>Actual | FY14<br>Budget | FY14<br>Revised | FY15<br>Adopted |
|--------------------------------|----------------|----------------|-----------------|-----------------|
| <b>Revenues</b>                |                |                |                 |                 |
| 4000 Regional area road funds  | \$ 110,481     | \$ -           | \$ -            | \$ -            |
| 4200 MAG - Planning Program    | 44,817         | -              | -               | -               |
|                                | 155,298        | -              | -               | -               |
| <b>Expenditures</b>            |                |                |                 |                 |
| 5000 Salaries                  | 66,491         | -              | -               | -               |
| 5100 Fringe benefits           | 21,861         | -              | -               | -               |
| Subtotal                       | 88,352         | -              | -               | -               |
| 6000 Overhead                  | 28,589         | -              | -               | -               |
| 7200 Consultants (direct)      | 32,930         | -              | -               | -               |
| 7800 Other direct expenditures | 1,141          | -              | -               | -               |
| 7815 Local meetings & mileage  | 116            | -              | -               | -               |
| 7820 Travel expenses           | 4,170          | -              | -               | -               |
|                                | \$ 155,298     | \$ -           | \$ -            | \$ -            |

**Project Description**

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

## Planning & Development Department

### *Transit Modeling*

### *Project 3330*

|                               | FY13<br>Actual | FY14<br>Budget | FY14<br>Revised | FY15<br>Adopted |
|-------------------------------|----------------|----------------|-----------------|-----------------|
| <b>Revenues</b>               |                |                |                 |                 |
| 4000 Regional area road funds | \$ 19,219      | \$ -           | \$ -            | \$ -            |
| 4200 MAG - Planning Program   | 17,035         | -              | -               | -               |
| 4700 Other revenue            | 2,772          |                |                 |                 |
|                               | 39,026         | -              | -               | -               |
| <b>Expenditures</b>           |                |                |                 |                 |
| 5000 Salaries                 | 22,137         | -              | -               | -               |
| 5100 Fringe benefits          | 7,479          | -              | -               | -               |
| Subtotal                      | 29,616         | -              | -               | -               |
| 6000 Overhead                 | 9,410          | -              | -               | -               |
|                               | \$ 39,026      | \$ -           | \$ -            | \$ -            |

#### **Project Description**

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

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

|                                 | <b>FY13<br/>Actual</b> | <b>FY14<br/>Budget</b> | <b>FY14<br/>Revised</b> | <b>FY15<br/>Adopted</b> |
|---------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| <b>Revenues</b>                 |                        |                        |                         |                         |
| 4000 Regional area road funds   | \$ 143,174             | \$ -                   | \$ -                    | \$ -                    |
|                                 | <u>143,174</u>         | <u>-</u>               | <u>-</u>                | <u>-</u>                |
| <b>Expenditures</b>             |                        |                        |                         |                         |
| 5000 Salaries                   | 76,058                 | -                      | -                       | -                       |
| 5100 Fringe benefits            | 25,170                 | -                      | -                       | -                       |
| Subtotal                        | <u>101,228</u>         | <u>-</u>               | <u>-</u>                | <u>-</u>                |
| 6000 Overhead                   | 31,744                 | -                      | -                       | -                       |
| 7200 Consultants (direct)       | 10,172                 | -                      | -                       | -                       |
| 7815 Local meetings and mileage | 30                     | -                      | -                       | -                       |
|                                 | <u>\$ 143,174</u>      | <u>\$ -</u>            | <u>\$ -</u>             | <u>\$ -</u>             |

**Project Description**

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

# Planning & Development Department

## *Capital Planning*

### *Project 3345*

|                               | FY13<br>Actual | FY14<br>Budget | FY14<br>Revised | FY15<br>Adopted |
|-------------------------------|----------------|----------------|-----------------|-----------------|
| <b>Revenues</b>               |                |                |                 |                 |
| 4000 Regional area road funds | \$ 101,849     | \$ -           | \$ -            | \$ -            |
| 4200 MAG - Planning Program   | 36,970         | -              | -               | -               |
|                               | 138,819        | -              | -               | -               |
| <b>Expenditures</b>           |                |                |                 |                 |
| 5000 Salaries                 | 50,734         | -              | -               | -               |
| 5100 Fringe benefits          | 17,290         | -              | -               | -               |
| Subtotal                      | 68,024         | -              | -               | -               |
| 6000 Overhead                 | 21,312         | -              | -               | -               |
| 7200 Consultants (direct)     | 49,483         | -              | -               | -               |
|                               | \$ 138,819     | \$ -           | \$ -            | \$ -            |

#### **Project Description**

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

# Planning & Development Department

## Operations Planning

### Project 3353

|                               | FY13<br>Actual | FY14<br>Budget | FY14<br>Revised | FY15<br>Adopted |
|-------------------------------|----------------|----------------|-----------------|-----------------|
| <b>Revenues</b>               |                |                |                 |                 |
| 4000 Regional area road funds | \$ 180,071     | \$ -           | \$ -            | \$ -            |
|                               | 180,071        | -              | -               | -               |
| <b>Expenditures</b>           |                |                |                 |                 |
| 5000 Salaries                 | 99,396         | -              | -               | -               |
| 5100 Fringe benefits          | 33,061         | -              | -               | -               |
| Subtotal                      | 132,457        | -              | -               | -               |
| 6000 Overhead                 | 41,657         | -              | -               | -               |
| 7200 Consultants (direct)     | 5,117          | -              | -               | -               |
| 7305 Conferences & seminars   | 475            | -              | -               | -               |
| 7815 Local meetings & mileage | 365            | -              | -               | -               |
|                               | \$ 180,071     | \$ -           | \$ -            | \$ -            |

#### **Project Description**

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

# Planning & Development Department

## Project Management

### Project 3354

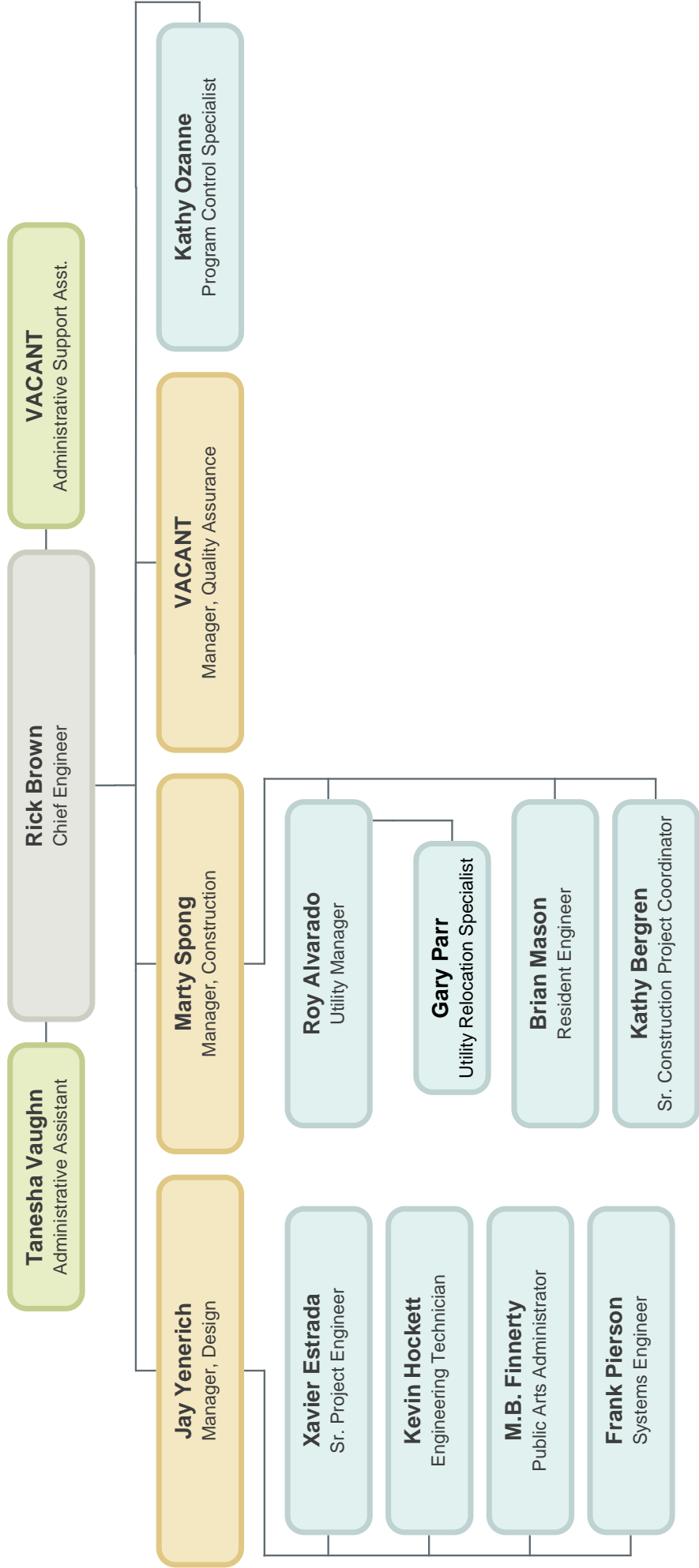
|                               | FY13<br>Actual | FY14<br>Budget | FY14<br>Revised | FY15<br>Adopted |
|-------------------------------|----------------|----------------|-----------------|-----------------|
| <b>Revenues</b>               |                |                |                 |                 |
| 4000 Regional area road funds | \$ 48,206      | \$ -           | \$ -            | \$ -            |
|                               | 48,206         | -              | -               | -               |
| <b>Expenditures</b>           |                |                |                 |                 |
| 5000 Salaries                 | 26,778         | -              | -               | -               |
| 5100 Fringe benefits          | 10,124         | -              | -               | -               |
| Subtotal                      | 36,902         | -              | -               | -               |
| 6000 Overhead                 | 11,304         | -              | -               | -               |
|                               | \$ 48,206      | \$ -           | \$ -            | \$ -            |

#### **Project Description**

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



# DESIGN AND CONSTRUCTION DIVISION



**Design & Construction Department**  
*Department Budget Summary*

|                                      | FY13<br>Actual | FY14<br>Budget | FY14<br>Revised | FY15<br>Adopted |
|--------------------------------------|----------------|----------------|-----------------|-----------------|
| <b>Revenues</b>                      |                |                |                 |                 |
| 4001 Public transportation funds     | \$ -           | \$ 111,145     | \$ 362,613      | \$ 48,512       |
| 4240 FHWA - CMAQ                     | -              | 1,838,779      | 424,279         | 52,406          |
| Total Revenues                       | -              | 1,949,924      | 786,892         | 100,918         |
| <b>Expenditures</b>                  |                |                |                 |                 |
| 5000 Salaries                        | -              | 24,707         | 24,707          | 53,370          |
| 5100 Fringe benefits                 | -              | 10,250         | 10,250          | 20,870          |
| Subtotal                             | -              | 34,957         | 34,957          | 74,240          |
| 6000 Overhead                        | -              | 11,217         | 11,217          | 26,678          |
| 7200 Consultants (direct)            | -              | 200,000        | 218,000         | -               |
| 7208 Consultant-D&C Support          | -              | 200,000        | 200,000         | -               |
| 7289 Real Estate/ROW Acq             | -              | 1,500,000      | -               | -               |
| 7400 Advertising                     | -              | 150            | 150             | -               |
| 7500 Printing                        | -              | 500            | 500             | -               |
| 7600 Postage & delivery              | -              | 100            | 100             | -               |
| 7800 Other direct expenditures       | -              | 500            | 500             | -               |
| 7815 Local meetings & mileage        | -              | 2,500          | 2,500           | -               |
| 7901 Lead agency PTF disbursements   | -              | -              | 260,504         | -               |
| 9003 Equipment                       | -              | -              | 46,387          | -               |
| 9009 Site improvements               | -              | -              | 12,077          | -               |
| Total Expenditures                   | -              | 1,949,924      | 786,892         | 100,918         |
| <b>Expenditures by Project</b>       |                |                |                 |                 |
| Design & Construction Administration | -              | 15,271         | 15,271          | 15,973          |
| Design                               | -              | 210,914        | 210,914         | 45,345          |
| Construction and Utilities           | -              | 1,723,739      | 560,707         | 39,600          |
| Total Expenditures by Project        | \$ -           | \$ 1,949,924   | \$ 786,892      | \$ 100,918      |

## Design & Construction Department

### *Design & Construction Administration*

#### *Project 3505*

|                                  | FY13<br>Actual | FY14<br>Budget | FY14<br>Revised | FY15<br>Adopted |
|----------------------------------|----------------|----------------|-----------------|-----------------|
| <b>Revenues</b>                  |                |                |                 |                 |
| 4001 Public transportation funds | \$ -           | \$ 870         | \$ 870          | \$ 910          |
| 4240 FHWA - CMAQ                 |                | 14,401         | 14,401          | 15,063          |
|                                  | -              | 15,271         | 15,271          | 15,973          |
| <b>Expenditures</b>              |                |                |                 |                 |
| 5000 Salaries                    | -              | 8,171          | 8,171           | 8,416           |
| 5100 Fringe benefits             | -              | 3,390          | 3,390           | 3,293           |
| Subtotal                         | -              | 11,561         | 11,561          | 11,709          |
| 6000 Overhead                    | -              | 3,710          | 3,710           | 4,264           |
|                                  | \$ -           | \$ 15,271      | \$ 15,271       | \$ 15,973       |

#### **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 LINK Right-of-Way and Improvements for all costs.

## Design & Construction Department

### *Design Project 3506*

|                                  | FY13<br>Actual | FY14<br>Budget | FY14<br>Revised | FY15<br>Adopted |
|----------------------------------|----------------|----------------|-----------------|-----------------|
| <b>Revenues</b>                  |                |                |                 |                 |
| 4001 Public transportation funds | \$ -           | \$ 12,022      | \$ 12,022       | \$ 45,345       |
| 4240 FHWA - CMAQ                 |                | 198,892        | 198,892         | -               |
|                                  | -              | 210,914        | 210,914         | 45,345          |
| <b>Expenditures</b>              |                |                |                 |                 |
| 5000 Salaries                    | -              | 5,840          | 5,840           | 23,997          |
| 5100 Fringe benefits             | -              | 2,423          | 2,423           | 9,383           |
| Subtotal                         | -              | 8,263          | 8,263           | 33,380          |
| 6000 Overhead                    | -              | 2,651          | 2,651           | 11,965          |
| 7208 Consultant-D&C Support      | -              | 200,000        | 200,000         | -               |
|                                  | \$ -           | \$ 210,914     | \$ 210,914      | \$ 45,345       |

#### **Project Description**

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

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

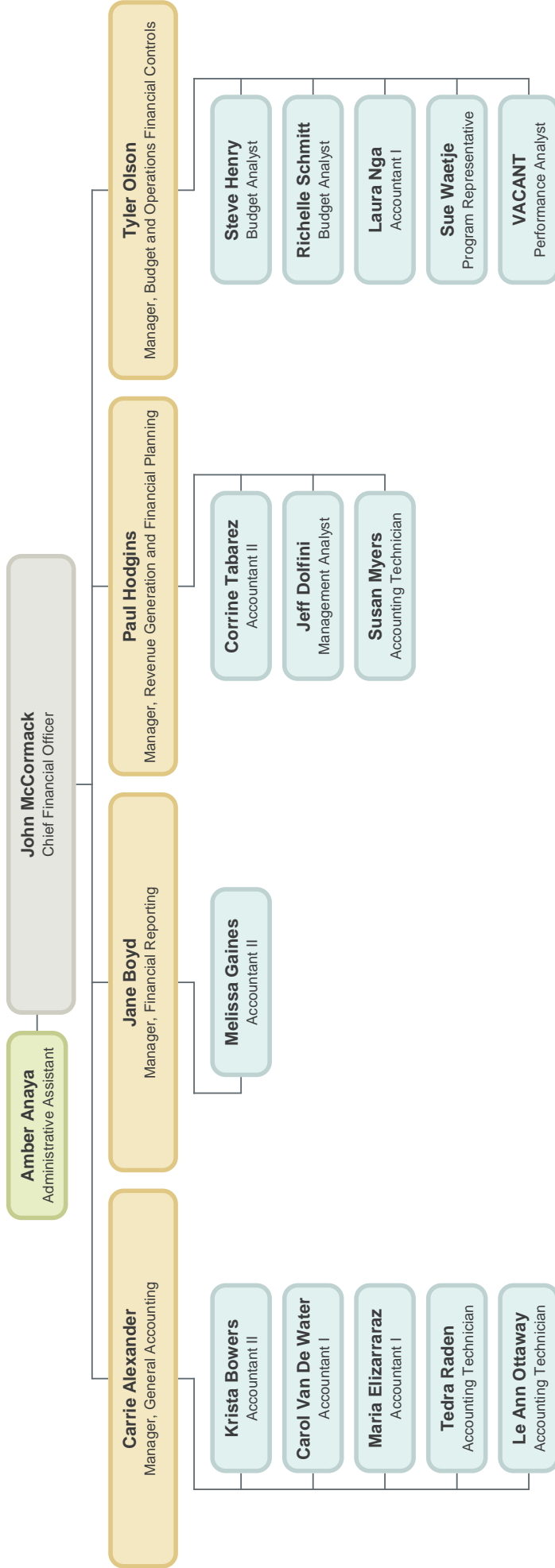
**Design & Construction Department**  
*Construction & Utilities*  
*Project 3507*

|                                    | FY13<br>Actual | FY14<br>Budget | FY14<br>Revised | FY15<br>Adopted |
|------------------------------------|----------------|----------------|-----------------|-----------------|
| <b>Revenues</b>                    |                |                |                 |                 |
| 4001 Public transportation funds   | \$ -           | \$ 98,253      | \$ 349,721      | \$ 2,257        |
| 4240 FHWA - CMAQ                   | -              | 1,625,486      | 210,986         | 37,343          |
|                                    | -              | 1,723,739      | 560,707         | 39,600          |
| <b>Expenditures</b>                |                |                |                 |                 |
| 5000 Salaries                      | -              | 10,696         | 10,696          | 20,957          |
| 5100 Fringe benefits               | -              | 4,437          | 4,437           | 8,194           |
| Subtotal                           | -              | 15,133         | 15,133          | 29,151          |
| 6000 Overhead                      | -              | 4,856          | 4,856           | 10,449          |
| 7200 Consultants (direct)          | -              | 200,000        | 218,000         | -               |
| 7289 Real Estate/ROW Acq           | -              | 1,500,000      | -               | -               |
| 7400 Advertising                   | -              | 150            | 150             | -               |
| 7500 Printing                      | -              | 500            | 500             | -               |
| 7600 Postage & delivery            | -              | 100            | 100             | -               |
| 7800 Other direct expenditures     | -              | 500            | 500             | -               |
| 7815 Local meetings & mileage      | -              | 2,500          | 2,500           | -               |
| 7901 Lead agency PTF disbursements | -              | -              | 260,504         | -               |
| 9003 Equipment                     | -              | -              | 46,387          | -               |
| 9009 Site improvements             | -              | -              | 12,077          | -               |
|                                    | \$ -           | \$ 1,723,739   | \$ 560,707      | \$ 39,600       |

**Project Description**

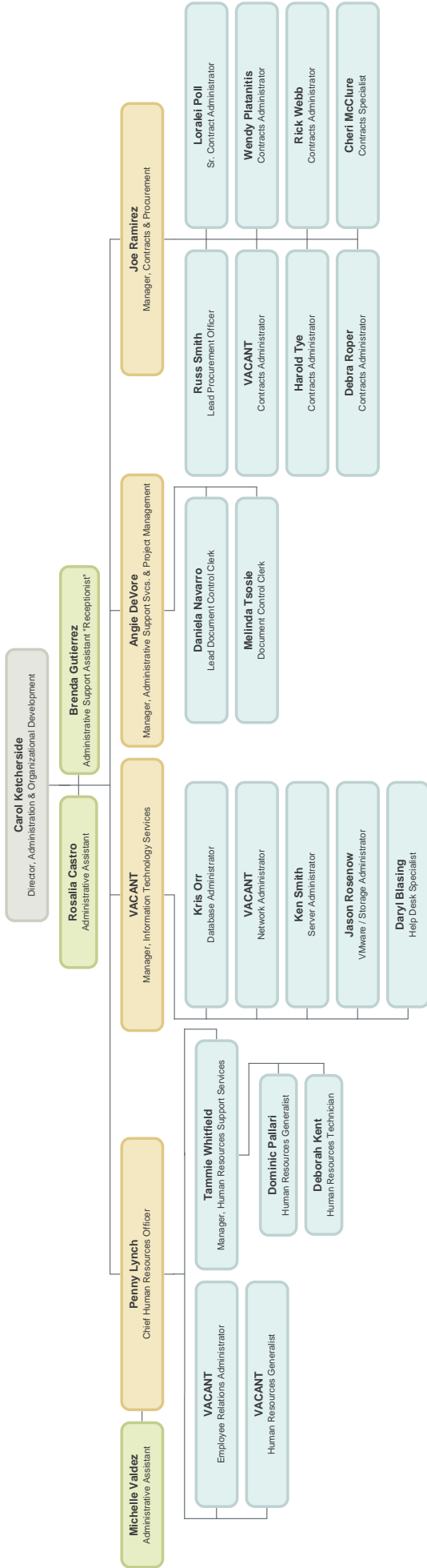
Provides construction for Regional Transit facilities, with FY 2014 focused on real estate acquisition activities for the Scottsdale/Rural Rd LINK. corridor.

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**

|  | FY13<br>Actual     | FY14<br>Budget     | FY14<br>Revised    | FY15<br>Adopted    |
|--|--------------------|--------------------|--------------------|--------------------|
| <b>Revenues</b>                            |                    |                    |                    |                    |
| 4000 Regional area road funds              | \$ 782,444         | \$ 1,280,516       | \$ 1,242,281       | \$ 1,214,430       |
| 4600 Interest earnings                     | 21,743             | 20,000             | 20,000             | 20,000             |
| 4700 Other revenue                         | 59,333             | -                  | -                  | -                  |
| 3300 Undesignated fund balance applied     | -                  | -                  | 205,235            | -                  |
|  | <u>863,520</u>     | <u>1,300,516</u>   | <u>1,467,516</u>   | <u>1,234,430</u>   |
| <b>Expenditures</b>                        |                    |                    |                    |                    |
| 5000 Salaries                              | 1,496,621          | 2,050,461          | 2,050,461          | 2,100,920          |
| 5100 Fringe benefits                       | 510,391            | 850,616            | 850,616            | 822,090            |
| Subtotal                                   | <u>2,007,012</u>   | <u>2,901,077</u>   | <u>2,901,077</u>   | <u>2,923,010</u>   |
| 6000 Overhead                              | 96,248             | 134,069            | 134,069            | 168,342            |
| <i>Direct expenditures:</i>                |                    |                    |                    |                    |
| 7200 Consultants (direct)                  | 76,919             | 123,000            | 123,000            | 209,120            |
| 7300 Job skill development                 | 1,179              | 1,350              | 1,350              | 25,000             |
| 7305 Conferences & seminars                | 1,130              | 6,750              | 6,750              | 11,250             |
| 7306 Travel for Conferences & Seminars     | -                  | -                  | -                  | 15,000             |
| 7310 Organizational development & training | 1,236              | 65,000             | 65,000             | 60,000             |
| 7400 Advertising                           | 3,290              | 22,000             | 22,000             | 22,000             |
| 7500 Printing                              | 1,352              | 5,000              | 5,000              | 5,500              |
| 7600 Postage & delivery                    | 862                | 2,000              | 2,000              | 3,200              |
| 7800 Other direct expenditures             | 13,686             | 5,000              | 5,000              | -                  |
| 7815 Local meetings & mileage              | 1,706              | -                  | -                  | -                  |
| 7820 Travel expense                        | -                  | 9,800              | 9,800              | -                  |
| 7830 Bank charges                          | 4,058              | -                  | -                  | -                  |
| 9002 Agency vehicles                       | 82,514             | 90,000             | 90,000             | -                  |
| 9003 Equipment                             | -                  | 30,350             | 30,350             | -                  |
| 9004 Furniture, fixtures & office upgrades | -                  | 5,000              | 5,000              | 124,651            |
| 9005 Computers & software                  | 180,488            | 241,388            | 408,388            | 80,000             |
| 3300 Reserved for cash balance (RARF)      | -                  | 141,998            | 141,998            | 48,133             |
| <i>Allocable overhead expenditures:</i>    |                    |                    |                    |                    |
| 6100 Rent                                  | 604,594            | 670,306            | 670,306            | 858,743            |
| 6200 Telephone                             | 64,245             | 90,000             | 90,000             | 70,000             |
| 6205 Equipment rental & maintenance        | 3,798              | 10,000             | 10,000             | 2,840              |
| 6210 Vehicle equipment & maintenance       | 275                | 6,000              | 6,000              | 6,000              |
| 6300 Other indirect                        | 31,463             | 40,000             | 40,000             | 34,000             |
| 6305 Office expense                        | 138,683            | 110,000            | 110,000            | 124,996            |
| 6308 HR/Employee Expense                   | 72,987             | 80,600             | 80,600             | 177,300            |
| 6310 Membership & subscriptions            | 1,059              | 11,575             | 11,575             | 11,590             |
| 6315 Payroll outsource fees                | 44,446             | 65,000             | 65,000             | 101,000            |
| 6400 Legal                                 | 250                | 50,000             | 50,000             | 50,000             |
| 6405 Accounting                            | 44,661             | 45,000             | 45,000             | 45,000             |
| 6410 Annual audit                          | 580                | 40,000             | 40,000             | 45,321             |
| 6500 Risk management consultant            | 35,158             | 67,050             | 67,050             | 30,000             |
| 6505 Employer insurance premiums           | 23,379             | 22,052             | 22,052             | 22,052             |
| 6510 Consultants (allocable)               | 86,734             | -                  | -                  | -                  |
| 9005 Computers & software                  | -                  | -                  | -                  | 209,444            |
| Overhead Allocated                         | <u>(2,933,276)</u> | <u>(3,790,848)</u> | <u>(3,790,848)</u> | <u>(4,249,062)</u> |
|  | <u>863,520</u>     | <u>1,300,516</u>   | <u>1,467,516</u>   | <u>1,234,430</u>   |

|                                      | FY13<br>Actual    | FY14<br>Budget      | FY14<br>Revised     | FY15<br>Adopted     |
|--------------------------------------|-------------------|---------------------|---------------------|---------------------|
| <b>Expenditures by Project</b>       |                   |                     |                     |                     |
| Finance and Administration Support   | 420,473           | 933,778             | 933,778             | 1,029,779           |
| Administrative Capital Outlay        | 443,047           | 366,738             | 533,738             | 204,651             |
| <b>Total Expenditures by Project</b> | <u>\$ 863,520</u> | <u>\$ 1,300,516</u> | <u>\$ 1,467,516</u> | <u>\$ 1,234,430</u> |

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

# Finance, Administration & Organizational Development

## Finance and Administration Support

### Project 1005

|  | FY13<br>Actual | FY14<br>Budget | FY14<br>Revised | FY15<br>Adopted |
|--|----------------|----------------|-----------------|-----------------|
| <b>Revenues</b>                            |                |                |                 |                 |
| 4000 Regional area road funds              | \$ 339,397     | \$ 913,778     | \$ 913,778      | \$ 1,009,779    |
| 4600 Interest earnings                     | 21,743         | 20,000         | 20,000          | 20,000          |
| 4700 Other revenue                         | 59,333         | -              | -               | -               |
|  | 420,473        | 933,778        | 933,778         | 1,029,779       |
| <b>Expenditures</b>                        |                |                |                 |                 |
| 5000 Salaries                              | 1,496,621      | 2,050,461      | 2,050,461       | 2,100,920       |
| 5100 Fringe benefits                       | 510,391        | 850,616        | 850,616         | 822,090         |
| Subtotal                                   | 2,007,012      | 2,901,077      | 2,901,077       | 2,923,010       |
| 6000 Overhead                              | 96,248         | 134,069        | 134,069         | 168,342         |
| <i>Direct expenditures:</i>                |                |                |                 |                 |
| 7200 Consultants (direct)                  | 69,678         | 123,000        | 123,000         | 209,120         |
| 7300 Job skill development                 | 1,179          | 1,350          | 1,350           | 25,000          |
| 7305 Conferences & seminars                | 1,130          | 6,750          | 6,750           | 11,250          |
| 7306 Travel for Conferences & Seminars     | -              | -              | -               | 15,000          |
| 7310 Organizational development & training | 1,236          | 65,000         | 65,000          | 60,000          |
| 7400 Advertising                           | 3,290          | 22,000         | 22,000          | 22,000          |
| 7500 Printing                              | 1,352          | 5,000          | 5,000           | 5,500           |
| 7600 Postage & delivery                    | 862            | 2,000          | 2,000           | 3,200           |
| 7800 Other direct expenditures             | 13,686         | 5,000          | 5,000           | -               |
| 7815 Local meetings & mileage              | 1,706          | -              | -               | -               |
| 7820 Travel expense                        | -              | 9,800          | 9,800           | -               |
| 7830 Bank charges                          | 4,058          | -              | -               | -               |
| 3300 Reserved for cash balance (RARF)      | -              | 141,998        | 141,998         | 48,133          |
| <i>Allocable overhead expenditures:</i>    |                |                |                 |                 |
| 6100 Rent                                  | 604,594        | 670,306        | 670,306         | 858,743         |
| 6200 Telephone                             | 64,245         | 90,000         | 90,000          | 70,000          |
| 6205 Equipment rental & maintenance        | 3,798          | 10,000         | 10,000          | 2,840           |
| 6210 Vehicle equipment & maintenance       | 275            | 6,000          | 6,000           | 6,000           |
| 6300 Other indirect                        | 31,463         | 40,000         | 40,000          | 34,000          |
| 6305 Office expense                        | 138,683        | 110,000        | 110,000         | 124,996         |
| 6308 HR/Employee Expense                   | 72,987         | 80,600         | 80,600          | 177,300         |
| 6310 Membership & subscriptions            | 1,059          | 11,575         | 11,575          | 11,590          |
| 6315 Payroll outsource fees                | 44,446         | 65,000         | 65,000          | 101,000         |
| 6400 Legal                                 | 250            | 50,000         | 50,000          | 50,000          |
| 6405 Accounting                            | 44,661         | 45,000         | 45,000          | 45,000          |
| 6410 Annual audit                          | 580            | 40,000         | 40,000          | 45,321          |
| 6500 Risk management consultant            | 35,158         | 67,050         | 67,050          | 30,000          |
| 6505 Employer insurance premiums           | 23,379         | 22,052         | 22,052          | 22,052          |
| 6510 Consultants (allocable)               | 86,734         | -              | -               | -               |
| 9005 Computers & software                  | -              | -              | -               | 209,444         |
| Overhead Allocated                         | (2,933,276)    | (3,790,848)    | (3,790,848)     | (4,249,062)     |
|  | \$ 420,473     | \$ 933,778     | \$ 933,778      | \$ 1,029,779    |

#### 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

|  | FY13<br>Actual    | FY14<br>Budget    | FY14<br>Revised   | FY15<br>Adopted   |
|--|-------------------|-------------------|-------------------|-------------------|
| <b>Revenues</b>                              |                   |                   |                   |                   |
| 4000 Regional area road funds                | \$ 443,047        | \$ 366,738        | \$ 328,503        | \$ 204,651        |
| 3300 Undesignated fund balance applied (RAF) | -                 | -                 | 205,235           | -                 |
|  | <u>443,047</u>    | <u>366,738</u>    | <u>533,738</u>    | <u>204,651</u>    |
| <b>Expenditures</b>                          |                   |                   |                   |                   |
| 7200 Consultants (direct)                    | 7,241             | -                 | -                 | -                 |
| 7803 Computer unit cost under \$5k           | 168,561           | -                 | -                 | -                 |
| 7807 Equipment unit cost under \$5k          | 4,243             | -                 | -                 | -                 |
| 9002 Agency vehicles                         | 82,514            | 90,000            | 90,000            | -                 |
| 9003 Equipment                               | -                 | 30,350            | 30,350            | -                 |
| 9004 Furniture, fixtures & office upgrades   | -                 | 5,000             | 5,000             | 124,651           |
| 9005 Computers & software                    | 180,488           | 241,388           | 408,388           | 80,000            |
|  | <u>\$ 443,047</u> | <u>\$ 366,738</u> | <u>\$ 533,738</u> | <u>\$ 204,651</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*

|                                  | FY13<br>Actual | FY14<br>Budget | FY14<br>Revised | FY15<br>Adopted |
|----------------------------------|----------------|----------------|-----------------|-----------------|
| <b>Revenues</b>                  |                |                |                 |                 |
| 4000 Regional area road funds    | \$ 190,862     | \$ 96,084      | \$ 96,084       | \$ -            |
| 4001 Public transportation funds | -              | -              | -               | 105,306         |
| 4200 MAG - Planning Program      | 125,700        | 24,720         | 24,720          | 26,326          |
|                                  | 316,562        | 120,804        | 120,804         | 131,632         |
| <b>Expenditures</b>              |                |                |                 |                 |
| 5000 Salaries                    | 181,086        | 64,641         | 64,641          | 69,353          |
| 5100 Fringe benefits             | 59,319         | 26,816         | 26,816          | 27,138          |
| Subtotal                         | 240,405        | 91,457         | 91,457          | 96,491          |
| 6000 Overhead                    | 76,157         | 29,347         | 29,347          | 35,141          |
|                                  | \$ 316,562     | \$ 120,804     | \$ 120,804      | \$ 131,632      |

**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**

|  | FY13<br>Actual       | FY14<br>Budget        | FY14<br>Revised       | FY15<br>Adopted       |
|--|----------------------|-----------------------|-----------------------|-----------------------|
| <b>Revenues</b>                              |                      |                       |                       |                       |
| 4000 Regional area road funds                | \$ 500,000           | \$ 500,000            | \$ 500,000            | \$ 500,000            |
| 4001 Public transportation funds             | 44,424,541           | 46,629,711            | 46,629,711            | 35,844,268            |
| 4300 VMR member local                        | 12,293,636           | 15,389,317            | 15,389,317            | 15,273,647            |
| 4600 Interest earnings                       | 81,600               | -                     | -                     | -                     |
| 4997 Transfers in, from Debt Service Fund    | 11,211,560           | 42,585,297            | 87,788,789            | 56,016,274            |
| 3300 Undesignated fund balance applied (PTF) | -                    | -                     | 6,009,119             | 17,345,637            |
|  | <u>68,511,337</u>    | <u>105,104,325</u>    | <u>156,316,936</u>    | <u>124,979,826</u>    |
| <b>Expenditures</b>                          |                      |                       |                       |                       |
| 5000 Salaries                                | 8,540,420            | 10,042,596            | 10,042,596            | 9,955,947             |
| 5100 Fringe benefits                         | 3,119,764            | 4,111,736             | 4,111,736             | 4,048,942             |
| Subtotal                                     | <u>11,660,184</u>    | <u>14,154,332</u>     | <u>14,154,332</u>     | <u>14,004,889</u>     |
| 6000 Overhead                                | 621,692              | 1,234,985             | 1,234,985             | 1,268,758             |
| 7901 Lead agency PTF disbursements           | 26,693,781           | 46,629,711            | 52,638,830            | 53,189,905            |
| 7902 Lead agency RARF disbursements          | 500,000              | 500,000               | 500,000               | 500,000               |
| 7903 Lead agency Bond disbursements          | 11,211,560           | 42,585,297            | 87,788,789            | 56,016,274            |
|  | <u>\$ 50,687,217</u> | <u>\$ 105,104,325</u> | <u>\$ 156,316,936</u> | <u>\$ 124,979,826</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 60 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 2015 budget.

**Non-Departmental**  
*Public Transportation Debt Service Fund*  
*Project 7000*

|   | FY13<br>Actual       | FY14<br>Budget        | FY14<br>Revised       | FY15<br>Adopted      |
|---|----------------------|-----------------------|-----------------------|----------------------|
| <b>Revenues</b>   |                      |                       |                       |                      |
| 4001 Public transportation funds                          | \$ 14,554,494        | \$ 12,241,818         | \$ 12,241,818         | \$ 24,239,206        |
| 4671 Interest earned on bond proceeds                     | 51,755               | -                     | -                     | -                    |
| 4672 Interest Earned on Debt Service                      | 3,651                | -                     | -                     | -                    |
| 4801 IRS interest Payment credit                          | 564,261              | -                     | -                     | -                    |
| 4991 Public Transportation Bond Proceeds                  | -                    | 114,150,000           | 114,150,000           | -                    |
| Capital asset reserves applied                            | -                    | -                     | -                     | 56,016,274           |
|   | <u>15,174,161</u>    | <u>126,391,818</u>    | <u>126,391,818</u>    | <u>80,255,480</u>    |
| <b>Expenditures</b>                                       |                      |                       |                       |                      |
| 7993 Bond Issuance costs                                  | -                    | 800,000               | 800,000               | -                    |
| 7997 Transfers out, from Debt Service Fund to Cap/VMR     | 14,420,550           | 42,585,297            | 87,788,789            | 56,016,274           |
| 9100 Bond principal expense                               | -                    | 5,555,000             | 5,555,000             | 14,020,000           |
| 9104 Bond fiscal charges (fiscal agent/escrow agent fees) | 5,070                | -                     | -                     | -                    |
| 9105 Bond interest expenses                               | 4,951,318            | 6,686,818             | 6,686,818             | 10,219,206           |
| 9115 Amortized issuance cost expense                      | 60,392               | -                     | -                     | -                    |
| 9125 Amortized disc/prem expense                          | (414,495)            | -                     | -                     | -                    |
| 3105 Reserved for capital assets                          | -                    | 70,764,703            | 25,561,211            | -                    |
|   | <u>\$ 19,022,835</u> | <u>\$ 126,391,818</u> | <u>\$ 126,391,818</u> | <u>\$ 80,255,480</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*

|                                | FY13<br>Actual | FY14<br>Budget | FY14<br>Revised | FY15<br>Adopted |
|--------------------------------|----------------|----------------|-----------------|-----------------|
| <b>Revenues</b>                |                |                |                 |                 |
| 4821 AZ Lottery Proceeds       | \$ 11,224,800  | \$ 11,200,000  | \$ 11,200,000   | \$ 11,200,000   |
|                                | -              | 11,200,000     | 11,200,000      | 11,200,000      |
| <b>Expenditures</b>            |                |                |                 |                 |
| 7900 AZ Lottery Disbursements  | 10,200,054     | 11,200,000     | 11,200,000      | 11,200,000      |
|                                | 10,200,054     | 11,200,000     | 11,200,000      | 11,200,000      |
| <b>RPTA Member Allocations</b> |                |                |                 |                 |
| Apache Junction                | -              | -              | -               | 863             |
| Avondale                       | -              | 65,000         | 224,189         | 223,694         |
| Buckeye                        | -              | -              | 149,608         | 149,278         |
| Carefree                       | -              | -              | -               | 9,868           |
| Cave Creek                     | -              | -              | -               | 14,715          |
| Chandler                       | -              | -              | 694,355         | 692,821         |
| El Mirage                      | -              | -              | 93,504          | 93,297          |
| Fountain Hills                 | -              | -              | -               | 65,986          |
| Gila Bend                      | -              | -              | -               | 5,639           |
| Gilbert                        | -              | -              | 612,987         | 611,633         |
| Glendale                       | -              | -              | 666,707         | 665,234         |
| Goodyear                       | -              | -              | 191,951         | 191,527         |
| Guadalupe                      | -              | -              | -               | 16,205          |
| Litchfield Park                | -              | -              | -               | 16,067          |
| Maricopa County                | -              | -              | 836,331         | 834,483         |
| Mesa                           | -              | -              | 1,291,065       | 1,288,213       |
| Paradise Valley                | -              | -              | -               | 37,616          |
| Peoria                         | -              | -              | 453,030         | 452,030         |
| Phoenix                        | -              | -              | 4,251,096       | 4,241,702       |
| Queen Creek                    | -              | -              | -               | 76,030          |
| Scottsdale                     | -              | -              | 639,253         | 637,841         |
| Surprise                       | -              | -              | 345,576         | 344,813         |
| Tempe                          | -              | -              | 475,559         | 474,508         |
| Tolleson                       | -              | -              | 19,247          | 19,204          |
| Wickenburg                     | -              | -              | 18,711          | 18,670          |
| Youngtown                      | -              | -              | -               | 18,063          |
|                                | \$ -           | \$ 65,000      | \$ 10,963,169   | \$ 11,200,000   |

**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*

|   | FY13<br>Actual       | FY14<br>Budget       | FY14<br>Revised      | FY15<br>Adopted      |
|---|----------------------|----------------------|----------------------|----------------------|
| <b>Revenues</b>                                   |                      |                      |                      |                      |
| 4000 Regional area road funds                     | \$ -                 | \$ -                 | \$ -                 | \$ 364,500           |
| 4001 Public transportation funds                  | 69,695               | 2,660,031            | 1,860,348            | 3,200,967            |
| 4205 FTA - Section 5307                           | 7,472,062            | 15,464,869           | 18,762,688           | 6,881,379            |
| 4210 FTA - Section 5309                           | -                    | -                    | 124,300              | -                    |
| 4206 FTA - Section 5307 ARRA                      | -                    | -                    | -                    | 3,776,852            |
| 4219 JARC - Capital                               | 38,285               | -                    | -                    | -                    |
| 4240 FHWA - CMAQ                                  | -                    | 1,838,779            | 424,279              | 12,435,828           |
| 4255 FHWA - STP                                   | 3,395,310            | 2,517,900            | 2,517,900            | 4,339,114            |
| 4710 Vehicle/parts proceeds                       | 554,310              | 60,000               | 60,000               | -                    |
| 4800 IRS fuel tax credit                          | -                    | 350,000              | 350,000              | -                    |
| 4802 New Flyer IRS Alt Fuel Tax Credit            | 863,985              | -                    | -                    | -                    |
| 3300 Undesignated fund balance applied (PTF)      | 10,854,056           | 21,698,965           | 16,885,863           | 6,629,949            |
|   | <u>23,247,703</u>    | <u>44,590,544</u>    | <u>40,985,378</u>    | <u>37,628,589</u>    |
| <b>Expenditures</b>                               |                      |                      |                      |                      |
| 5000 Salaries                                     | -                    | 24,707               | 24,707               | 53,370               |
| 5100 Fringe benefits                              | -                    | 10,250               | 10,250               | 20,870               |
| Subtotal  | -                    | 34,957               | 34,957               | 74,240               |
| 6000 Overhead                                     | -                    | 11,217               | 11,217               | 26,678               |
| 7011 Vehicle-Make Ready                           | -                    | 11,250               | 11,250               | -                    |
| 7015 Fleet inspections                            | -                    | 176,250              | 82,250               | 48,450               |
| 7053 Facility building maintenance and repairs    | 245,549              | -                    | -                    | -                    |
| 7200 Consultants (direct)                         | -                    | 200,000              | 218,000              | 500,000              |
| 7208 Consultant-D&C Support                       | -                    | 200,000              | 200,000              | 500,000              |
| 7289 Real Estate/ROW Acq                          | -                    | 1,500,000            | -                    | 1,500,000            |
| 7400 Advertising                                  | -                    | 150                  | 150                  | 150                  |
| 7500 Printing                                     | -                    | 500                  | 500                  | 500                  |
| 7600 Postage & delivery                           | -                    | 100                  | 100                  | 100                  |
| 7800 Other direct expenditures                    | -                    | 500                  | 500                  | 500                  |
| 7809 Preparation costs for sales of vehicle/parts | -                    | 60,000               | 60,000               | -                    |
| 7815 Local meetings & mileage                     | -                    | 2,500                | 2,500                | 2,500                |
| 7827 Capital Contributions to Member Cities       | 8,140,396            | -                    | -                    | -                    |
| 7901 Lead agency PTF disbursements                | 432,879              | 17,738,800           | 13,774,469           | 7,408,111            |
| 7903 Lead agency Bond disbursements               | 331,325              | -                    | -                    | -                    |
| 9000 Other capital outlay                         | 1,576,198            | -                    | 268,000              | -                    |
| 9001 Regional fleet                               | 12,822,760           | 20,983,063           | 25,390,376           | 14,540,308           |
| 9003 Equipment                                    | -                    | 55,000               | 101,387              | 135,000              |
| 9005 Computers & Software                         | -                    | -                    | -                    | 949,500              |
| 9009 Site Improvements                            | (195,549)            | 350,000              | 362,077              | 11,771,852           |
| 9900 Capital contingency (PTF)                    | -                    | 3,266,257            | 467,645              | 170,700              |
|   | <u>23,353,558</u>    | <u>44,590,544</u>    | <u>40,985,378</u>    | <u>37,628,589</u>    |
| <b>Expenditures by Department and Project</b>     |                      |                      |                      |                      |
| IT Infrastructure                                 | -                    | -                    | -                    | 364,500              |
| Standard Bus - Replacement                        | 7,894,847            | 35,429,445           | 33,076,958           | 8,705,110            |
| Standard Bus - Expansion                          | -                    | -                    | -                    | 1,813,034            |
| Express/BRT - Replacement                         | 10,126,554           | -                    | -                    | -                    |
| Express/BRT - Expansion                           | -                    | 357,647              | -                    | 5,120,534            |
| Rural Fleet - Replacement                         | -                    | 174,770              | 174,770              | -                    |
| Rural Fleet - Expansion                           | -                    | 397,800              | 397,800              | -                    |
| Paratransit Fleet - Replacement                   | 53,403               | 568,700              | 568,700              | 279,744              |
| Paratransit Fleet - Expansion                     | -                    | -                    | -                    | -                    |
| Vanpool Fleet - Replacement                       | 2,696,206            | 1,651,023            | 1,651,023            | 2,639,415            |
| Vanpool Fleet - Expansion                         | -                    | 917,235              | 917,235              | 1,699,699            |
| Fleet - Other                                     | 1,532,327            | 60,000               | 328,000              | -                    |
| Bus/Paratransit O/M Facilities                    | 295,549              | 350,000              | 350,000              | 435,000              |
| Transit Centers (4-Bay)                           | -                    | -                    | -                    | 10,033               |
| Bus Stop Passenger Amenities                      | 598,801              | -                    | -                    | -                    |
| Park & Rides                                      | 75,298               | 2,679,000            | 2,679,000            | -                    |
| Vehicle Management/Communications Systems         | 80,573               | -                    | -                    | 2,485,000            |
| Fare Collection Systems                           | -                    | 55,000               | 55,000               | -                    |
| Dedicated LINK Right-of-Way and Improvements      | -                    | 1,949,924            | 786,892              | 14,076,520           |
|   | <u>\$ 23,353,558</u> | <u>\$ 44,590,544</u> | <u>\$ 40,985,378</u> | <u>\$ 37,628,589</u> |

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

# Capital Budget

## IT Infrastructure

### Project 1027

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|                               | <b>FY13<br/>Actual</b> | <b>FY14<br/>Budget</b> | <b>FY14<br/>Revised</b> | <b>FY15<br/>Adopted</b> |
|-------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| <b>Revenues</b>               |                        |                        |                         |                         |
| 4000 Regional area road funds | \$ -                   | \$ -                   | \$ -                    | \$ 364,500              |
|                               | -                      | -                      | -                       | 364,500                 |
| <b>Expenditures</b>           |                        |                        |                         |                         |
| 9005 Computers & software     | -                      | -                      | -                       | 364,500                 |
|                               | \$ -                   | \$ -                   | \$ -                    | \$ 364,500              |

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#### Project Description

This project includes major capital infrastructure replacement and upgrades to provide reliable and secure IT infrastructure, including network and hardware/software platforms. The hardware and software identified in this plan are part of a larger 5-year capital plan which was developed during the Information Technology strategic planning process. The overall plan continues to ensure information technologies services meet appropriate IT standards, methodologies, and support agency operations.

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

|  | <b>FY13<br/>Actual</b> | <b>FY14<br/>Budget</b> | <b>FY14<br/>Revised</b> | <b>FY15<br/>Adopted</b> |
|--|------------------------|------------------------|-------------------------|-------------------------|
| <b>Revenues</b>                              |                        |                        |                         |                         |
| 4001 Public transportation funds             | \$ -                   | \$ -                   | \$ 16,864               | \$ -                    |
| 4205 FTA - Section 5307                      | 6,757,484              | 15,015,795             | 18,313,614              | 987,846                 |
| 4240 FHWA - CMAQ                             | -                      | -                      | -                       | 3,665,254               |
| 4255 FHWA - STP                              | 699,104                | -                      | -                       | -                       |
| 4802 New Flyer IRS Alt Fuel Tax Credit       | 9,849                  | -                      | -                       | -                       |
| 3300 Undesignated fund balance applied (PTF) | -                      | 20,413,650             | 14,746,480              | 4,052,010               |
|  | <u>7,466,437</u>       | <u>35,429,445</u>      | <u>33,076,958</u>       | <u>8,705,110</u>        |
| <b>Expenditures</b>                          |                        |                        |                         |                         |
| 7015 Fleet inspections                       | -                      | 174,000                | 80,000                  | 20,000                  |
| 7827 Capital Contributions to Member Cities  | 8,140,396              | -                      | -                       | -                       |
| 7901 Lead agency PTF disbursements           | -                      | 14,222,800             | 10,317,965              | 3,412,800               |
| 9001 Regional Fleet                          | -                      | 17,917,320             | 22,324,633              | 5,101,610               |
| 9009 Site Improvements                       | (245,549)              | -                      | -                       | -                       |
| 9900 Capital contingency (PTF)               | -                      | 3,115,325              | 354,360                 | 170,700                 |
|  | <u>\$ 7,894,847</u>    | <u>\$ 35,429,445</u>   | <u>\$ 33,076,958</u>    | <u>\$ 8,705,110</u>     |

**Project Description**

Lead agency PTF disbursements for local match for 44 replacement buses for Phoenix.  
Purchase replacement 8 buses (Scottsdale)

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

|  | <b>FY13<br/>Actual</b> | <b>FY14<br/>Budget</b> | <b>FY14<br/>Revised</b> | <b>FY15<br/>Adopted</b> |
|--|------------------------|------------------------|-------------------------|-------------------------|
| <b>Revenues</b>                        |                        |                        |                         |                         |
| 4001 Public transportation funds       | \$ -                   | \$ -                   | \$ -                    | \$ 271,955              |
| 4205 FTA - Section 5307                | 674,578                | -                      | -                       | 1,541,079               |
| 4802 New Flyer IRS Alt Fuel Tax Credit | 691,188                | -                      | -                       | -                       |
|  | <u>1,365,766</u>       | <u>-</u>               | <u>-</u>                | <u>1,813,034</u>        |
| <b>Expenditures</b>                    |                        |                        |                         |                         |
| 7015 Fleet inspections                 | -                      | -                      | -                       | 7,500                   |
| 7901 Lead agency PTF disbursements     | -                      | -                      | -                       | 1,805,534               |
|  | <u>\$ -</u>            | <u>\$ -</u>            | <u>\$ -</u>             | <u>\$ 1,813,034</u>     |

**Project Description**

Purchase 3 buses for Scottsdale.

**Capital Budget**  
*Express/BRT - Replacement*  
*Project 9020*

|  | FY13<br>Actual | FY14<br>Budget | FY14<br>Revised | FY15<br>Adopted |
|--|----------------|----------------|-----------------|-----------------|
| <b>Revenues</b>                              |                |                |                 |                 |
| 3300 Undesignated fund balance applied (PTF) | \$ 10,126,554  | \$ -           | \$ -            | \$ -            |
|  | 10,126,554     | -              | -               | -               |
| <b>Expenditures</b>                          |                |                |                 |                 |
| 9001 Regional Fleet                          | 10,126,554     | -              | -               | -               |
|  | \$ 10,126,554  | \$ -           | \$ -            | \$ -            |

**Project Description**  
 No projects programmed.

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

|  | FY13<br>Actual | FY14<br>Budget | FY14<br>Revised | FY15<br>Adopted |
|--|----------------|----------------|-----------------|-----------------|
| <b>Revenues</b>                              |                |                |                 |                 |
| 4001 Public transportation funds             | \$ -           | \$ 357,647     | \$ -            | \$ -            |
| 4205 FTA - Section 5307                      | -              | -              | -               | 4,352,454       |
| 3300 Undesignated fund balance applied (PTF) | -              | -              | -               | 768,080         |
|  | -              | 357,647        | -               | 5,120,534       |
| <b>Expenditures</b>                          |                |                |                 |                 |
| 7015 Fleet inspections                       | -              | -              | -               | 15,000          |
| 7901 Lead agency PTF disbursements           | -              | 320,000        | -               | -               |
| 9001 Regional Fleet                          | -              | -              | -               | 5,105,534       |
| 9900 Capital contingency (PTF)               | -              | 37,647         | -               | -               |
|  | \$ -           | \$ 357,647     | \$ -            | \$ 5,120,534    |

**Project Description**

Purchase 6 expansion buses for Scottsdale/Rural Rd. LINK.

**Capital Budget**  
*Rural Fleet - Replacement*  
*Project 9030*

|                                  | FY13<br>Actual | FY14<br>Budget | FY14<br>Revised | FY15<br>Adopted |
|----------------------------------|----------------|----------------|-----------------|-----------------|
| <b>Revenues</b>                  |                |                |                 |                 |
| 4001 Public transportation funds | \$ -           | \$ 37,696      | \$ 37,696       | \$ -            |
| 4205 FTA - Section 5307          | -              | 137,074        | 137,074         | -               |
|                                  | -              | 174,770        | 174,770         | -               |
| <b>Expenditures</b>              |                |                |                 |                 |
| 7011 Vehicle-Make Ready          | -              | 5,000          | 5,000           | -               |
| 9001 Regional Fleet              | -              | 166,343        | 166,343         | -               |
| 9900 Capital contingency (PTF)   | -              | 3,427          | 3,427           | -               |
|                                  | \$ -           | \$ 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*

|                                  | FY13<br>Actual | FY14<br>Budget | FY14<br>Revised | FY15<br>Adopted |
|----------------------------------|----------------|----------------|-----------------|-----------------|
| <b>Revenues</b>                  |                |                |                 |                 |
| 4001 Public transportation funds | \$ -           | \$ 85,800      | \$ 85,800       | \$ -            |
| 4205 FTA - Section 5307          | -              | 312,000        | 312,000         | -               |
|                                  | -              | 397,800        | 397,800         | -               |
| <b>Expenditures</b>              |                |                |                 |                 |
| 7011 Vehicle-Make Ready          | -              | 5,000          | 5,000           | -               |
| 9001 Regional Fleet              | -              | 385,000        | 385,000         | -               |
| 9900 Capital contingency (PTF)   | -              | 7,800          | 7,800           | -               |
|                                  | \$ -           | \$ 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*

|  | FY13<br>Actual   | FY14<br>Budget    | FY14<br>Revised   | FY15<br>Adopted   |
|--|------------------|-------------------|-------------------|-------------------|
| <b>Revenues</b>                              |                  |                   |                   |                   |
| 4001 Public transportation funds             | \$ -             | \$ 93,839         | \$ 93,839         | \$ 36,037         |
| 3300 Undesignated fund balance applied (PTF) | 53,403           | 474,861           | 474,861           | 243,707           |
|  | <u>53,403</u>    | <u>568,700</u>    | <u>568,700</u>    | <u>279,744</u>    |
| <b>Expenditures</b>                          |                  |                   |                   |                   |
| 7901 Lead agency PTF disbursements           | 53,403           | 517,000           | 517,000           | 279,744           |
| 9900 Capital contingency (PTF)               | -                | 51,700            | 51,700            | -                 |
|  | <u>\$ 53,403</u> | <u>\$ 568,700</u> | <u>\$ 568,700</u> | <u>\$ 279,744</u> |

**Project Description**

- Sub-Project 904008 - Lead agency PTF disbursements for local match - Peoria (2)
- Sub-Project 904009- Lead agency PTF disbursements for local match - Phoenix (25)
- Sub-Project 904010 - Lead agency PTF disbursements for local match - Surprise (2)

Lead agency federal funds included in the TLCP are not included in Valley Metro RPTA's budget because they do not pass through the agency.

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

|  | <b>FY13<br/>Actual</b> | <b>FY14<br/>Budget</b> | <b>FY14<br/>Revised</b> | <b>FY15<br/>Adopted</b> |
|--|------------------------|------------------------|-------------------------|-------------------------|
| <b>Revenues</b>                        |                        |                        |                         |                         |
| 4001 Public transportation funds       | \$ -                   | \$ 32,373              | \$ 32,373               | \$ -                    |
| 4255 FHWA - STP                        | 2,696,206              | 1,618,650              | 1,618,650               | 2,639,415               |
| 4802 New Flyer IRS Alt Fuel Tax Credit | 162,948                | -                      | -                       | -                       |
|  | <u>2,859,154</u>       | <u>1,651,023</u>       | <u>1,651,023</u>        | <u>2,639,415</u>        |
| <b>Expenditures</b>                    |                        |                        |                         |                         |
| 7015 Fleet inspections                 | -                      | 2,250                  | 2,250                   | 3,650                   |
| 9001 Regional Fleet                    | 2,696,206              | 1,616,400              | 1,616,400               | 2,635,765               |
| 9900 Capital contingency (PTF)         | -                      | 32,373                 | 32,373                  | -                       |
|  | <u>\$ 2,696,206</u>    | <u>\$ 1,651,023</u>    | <u>\$ 1,651,023</u>     | <u>\$ 2,639,415</u>     |

**Project Description**

Purchase of 28 vans for replacement for the regional vanpool program using 100% STP funds.

Purchase of 45 vans for replacement for the regional vanpool program using 100% STP funds.

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

|                                  | FY13<br>Actual | FY14<br>Budget | FY14<br>Revised | FY15<br>Adopted |
|----------------------------------|----------------|----------------|-----------------|-----------------|
| <b>Revenues</b>                  |                |                |                 |                 |
| 4001 Public transportation funds | \$ -           | \$ 17,985      | \$ 17,985       | \$ -            |
| 4255 FHWA - STP                  | -              | 899,250        | 899,250         | 1,699,699       |
|                                  | -              | 917,235        | 917,235         | 1,699,699       |
| <b>Expenditures</b>              |                |                |                 |                 |
| 7015 Fleet Inspections           | -              | 1,250          | 1,250           | 2,300           |
| 9001 Regional fleet              | -              | 898,000        | 898,000         | 1,697,399       |
| 9900 Capital contingency (PTF)   | -              | 17,985         | 17,985          | -               |
|                                  | \$ -           | \$ 917,235     | \$ 917,235      | \$ 1,699,699    |

**Project Description**

Purchase 46 expansion vans for the regional vanpool program.

# Capital Budget

Fleet - Other

Project 9090

|   | FY13<br>Actual      | FY14<br>Budget   | FY14<br>Revised   | FY15<br>Adopted |
|---|---------------------|------------------|-------------------|-----------------|
| <b>Revenues</b>                                   |                     |                  |                   |                 |
| 4210 FTA - Section 5309                           | \$ -                | \$ -             | \$ 124,300        | \$ -            |
| 4710 Vehicle/parts proceeds                       | 554,310             | 60,000           | 60,000            | -               |
| 3300 Undesignated fund balance applied (PTF)      | -                   | -                | 143,700           | -               |
|   | <u>554,310</u>      | <u>60,000</u>    | <u>328,000</u>    | <u>-</u>        |
| <b>Expenditures</b>                               |                     |                  |                   |                 |
| 7809 Preparation costs for sales of vehicle/parts | -                   | 60,000           | 60,000            | -               |
| 9000 Other capital outlay                         | 1,532,327           | -                | 268,000           | -               |
|   | <u>\$ 1,532,327</u> | <u>\$ 60,000</u> | <u>\$ 328,000</u> | <u>\$ -</u>     |

## Project Description

Preparation costs for sales of disposed vehicles. No disposals planned for FY15.

## Capital Budget

### Operating/Maintenance Facilities - Bus/Paratransit Project 9110

|  | FY13<br>Actual | FY14<br>Budget | FY14<br>Revised | FY15<br>Adopted |
|--|----------------|----------------|-----------------|-----------------|
| <b>Revenues</b>                                |                |                |                 |                 |
| 4001 Public transportation funds               | \$ -           | \$ -           | \$ -            | \$ 435,000      |
| 4205 FTA - Section 5307                        | 40,000         | -              | -               | -               |
| 4800 IRS fuel tax credit                       | -              | 350,000        | 350,000         | -               |
|  | 40,000         | 350,000        | 350,000         | 435,000         |
| <b>Expenditures</b>                            |                |                |                 |                 |
| 7053 Facility building maintenance and repairs | 245,549        | -              | -               | -               |
| 9003 Equipment                                 | -              | -              | -               | 135,000         |
| 9009 Site Improvements                         | 50,000         | 350,000        | 350,000         | 300,000         |
|  | \$ 295,549     | \$ 350,000     | \$ 350,000      | \$ 435,000      |

#### Project Description

Lot repairs for Mesa Operating Facility (\$300,000). Replacement of yard entrance gate and phone system upgrade (\$135,000).

**Capital Budget**  
*Transit Centers (4-Bay)*  
*Project 9210*

|                                    | FY13<br>Actual | FY14<br>Budget | FY14<br>Revised | FY15<br>Adopted |
|------------------------------------|----------------|----------------|-----------------|-----------------|
| <b>Revenues</b>                    |                |                |                 |                 |
| 4001 Public transportation funds   | \$ -           | \$ -           | \$ -            | \$ 10,033       |
|                                    | -              | -              | -               | 10,033          |
| <b>Expenditures</b>                |                |                |                 |                 |
| 7901 Lead agency PTF disbursements | -              | -              | -               | 10,033          |
|                                    | \$ -           | \$ -           | \$ -            | \$ 10,033       |

**Project Description**

FY 15 - Lead agency disbursements for pre-design (Peoria).

## Capital Budget

### Passenger Facilities - Bus Stop Passenger Amenities

#### Project 9213

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|  | <b>FY13<br/>Actual</b> | <b>FY14<br/>Budget</b> | <b>FY14<br/>Revised</b> | <b>FY15<br/>Adopted</b> |
|--|------------------------|------------------------|-------------------------|-------------------------|
| <b>Revenues</b>                        |                        |                        |                         |                         |
| 3300 Undesignated fund balance applied | \$ 598,801             | \$ -                   | \$ -                    | \$ -                    |
|  | <u>598,801</u>         | <u>-</u>               | <u>-</u>                | <u>-</u>                |
| <b>Expenditures</b>                    |                        |                        |                         |                         |
| 7901 Lead agency PTF disbursements     | 598,801                | -                      | -                       | -                       |
|  | <u>\$ 598,801</u>      | <u>\$ -</u>            | <u>\$ -</u>             | <u>\$ -</u>             |

#### Project Description

No projects programmed.

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

|  | <b>FY13<br/>Actual</b> | <b>FY14<br/>Budget</b> | <b>FY14<br/>Revised</b> | <b>FY15<br/>Adopted</b> |
|--|------------------------|------------------------|-------------------------|-------------------------|
| <b>Revenues</b>                        |                        |                        |                         |                         |
| 4001 Public transportation funds       | \$ -                   | \$ 1,868,546           | \$ 1,520,791            | \$ -                    |
| 3300 Undesignated fund balance applied | 75,298                 | 810,454                | 1,158,209               | -                       |
|  | <u>75,298</u>          | <u>2,679,000</u>       | <u>2,679,000</u>        | <u>-</u>                |
| <b>Expenditures</b>                    |                        |                        |                         |                         |
| 7901 Lead agency PTF disbursements     | (256,027)              | 2,679,000              | 2,679,000               | -                       |
| 7903 Lead agency Bond disbursements    | 331,325                | -                      | -                       | -                       |
|  | <u>\$ 75,298</u>       | <u>\$ 2,679,000</u>    | <u>\$ 2,679,000</u>     | <u>\$ -</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*

|  | FY13<br>Actual   | FY14<br>Budget | FY14<br>Revised | FY15<br>Adopted     |
|--|------------------|----------------|-----------------|---------------------|
| <b>Revenues</b>                        |                  |                |                 |                     |
| 4001 Public transportation funds       | \$ 69,695        | \$ -           | \$ -            | \$ 950,974          |
| 4219 JARC - Capital                    | 38,285           | -              | -               | -                   |
| 3300 Undesignated fund balance applied | -                | -              | -               | 1,534,026           |
|  | <u>107,980</u>   | <u>-</u>       | <u>-</u>        | <u>2,485,000</u>    |
| <b>Expenditures</b>                    |                  |                |                 |                     |
| 7901 Lead agency PTF disbursements     | 36,702           | -              | -               | 1,900,000           |
| 9000 Other capital outlay              | 43,871           | -              | -               | -                   |
| 9005 Computers & software              | -                | -              | -               | 585,000             |
|  | <u>\$ 80,573</u> | <u>\$ -</u>    | <u>\$ -</u>     | <u>\$ 2,485,000</u> |

**Project Description**

PTF disbursements for 800/700 MHz voice communications system, \$1.9M.

Paratransit software for ADA Center, \$585,000

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

|                                  | FY13<br>Actual | FY14<br>Budget | FY14<br>Revised | FY15<br>Adopted |
|----------------------------------|----------------|----------------|-----------------|-----------------|
| <b>Revenues</b>                  |                |                |                 |                 |
| 4001 Public transportation funds | \$ -           | \$ 55,000      | \$ 55,000       | \$ -            |
|                                  | -              | 55,000         | 55,000          | -               |
| <b>Expenditures</b>              |                |                |                 |                 |
| 9003 Equipment                   | -              | 55,000         | 55,000          | -               |
|                                  | \$ -           | \$ 55,000      | \$ 55,000       | \$ -            |

**Project Description**

No projects programmed.

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

|  | FY13<br>Actual | FY14<br>Budget | FY14<br>Revised | FY15<br>Adopted |
|--|----------------|----------------|-----------------|-----------------|
| <b>Revenues</b>                              |                |                |                 |                 |
| 4001 Public transportation funds             | \$ -           | \$ 111,145     | \$ -            | \$ 1,496,968    |
| 4206 FTA - Section 5307 ARRA                 | -              | -              | -               | 3,776,852       |
| 4240 FHWA - CMAQ                             | -              | 1,838,779      | 424,279         | 8,770,574       |
| 3300 Undesignated fund balance applied (PTF) | -              | -              | 362,613         | 32,126          |
|  | -              | 1,949,924      | 786,892         | 14,076,520      |
| <b>Expenditures</b>                          |                |                |                 |                 |
| 5000 Salaries                                | -              | 24,707         | 24,707          | 53,370          |
| 5100 Fringe benefits                         | -              | 10,250         | 10,250          | 20,870          |
| Subtotal                                     | -              | 34,957         | 34,957          | 74,240          |
| 6000 Overhead                                | -              | 11,217         | 11,217          | 26,678          |
| 7200 Consultants (Direct)                    | -              | 200,000        | 218,000         | 500,000         |
| 7208 Consultant-D&C Support                  | -              | 200,000        | 200,000         | 500,000         |
| 7289 Real Estate/ROW Acq                     | -              | 1,500,000      | -               | 1,500,000       |
| 7400 Advertising                             | -              | 150            | 150             | 150             |
| 7500 Printing                                | -              | 500            | 500             | 500             |
| 7600 Postage & delivery                      | -              | 100            | 100             | 100             |
| 7800 Other direct expenditures               | -              | 500            | 500             | 500             |
| 7815 Local meetings & mileage                | -              | 2,500          | 2,500           | 2,500           |
| 7901 Lead agency PTF disbursements           | -              | -              | 260,504         | -               |
| 9003 Equipment                               | -              | -              | 46,387          | -               |
| 9009 Site improvements                       | -              | -              | 12,077          | 11,471,852      |
|  | \$ -           | \$ 1,949,924   | \$ 786,892      | \$ 14,076,520   |

**Project Description**

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

**Five-Year Operating Forecast and Capital  
Program  
FY 2015 through FY 2019**

**Valley Metro**  
**Regional Public Transportation Authority (RPTA)**  
*Five-Year Operating Forecast and Capital Program*  
*FY 2015 – FY 2019*

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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 FY2014/15 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
- Fares are inflated by 2% annually with a ten-percent (10%) increase assumed in FY17
- Federal grant funds were reduced in FY16 due to the lapsing of the one-time CMAQ close-out infusion.
- 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 2015:

- Extension of Route 138 in Peoria

For FY 2016:

- Addition of the Scottsdale/Rural Rd LINK
- Reduced service on the Main Street LINK due to the LRT extension

For FY 2017:

- No service changes

For FY 2018:

- Begin Route 104 Saturday service in Chandler

**Valley Metro**  
**Regional Public Transportation Authority (RPTA)**  
*Five-Year Operating Forecast and Capital Program*  
*FY 2015 – FY 2019*

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For FY 2019:

- Begin PTF funding of Route 50 in Scottsdale

**Valley Metro RPTA**  
Five-Year Operating Forecast FY15-FY19

|   | Adopted<br>Budget<br>FY15 | Projected<br>FY16 | Projected<br>FY17 | Projected<br>FY18 | Projected<br>FY19 | (thousands)<br>Total<br>5 Years |
|---|---------------------------|-------------------|-------------------|-------------------|-------------------|---------------------------------|
| <b>Revenues</b>   |                           |                   |                   |                   |                   |                                 |
| Public Transportation Fund (ADOT)   | \$ 127,672                | \$ 134,901        | \$ 142,087        | \$ 149,234        | \$ 156,267        | \$ 710,161                      |
| PTF Bond Proceeds   | -                         | 112,000           | -                 | -                 | -                 | 112,000                         |
| Less: Debt Service Bus & Rail   | (24,239)                  | (26,735)          | (40,793)          | (40,964)          | (41,094)          | (173,825)                       |
| Less: Rail Capital Funding  | (35,844)                  | (148,471)         | (25,520)          | (28,440)          | (31,352)          | (269,627)                       |
| Net PTF for Operations  | \$ 67,589                 | \$ 71,695         | \$ 75,774         | \$ 79,830         | \$ 83,821         | \$ 378,709                      |
| Regional Area Road Fund (RARF)  | \$ 3,847                  | \$ 3,893          | \$ 3,940          | \$ 3,987          | \$ 4,035          | \$ 19,702                       |
| Federal Funds -- Preventive Maintenance                                   | 7,020                     | 3,751             | 3,751             | 3,751             | 3,751             | 22,023                          |
| Other Federal Funds   | 1,166                     | 1,201             | 1,225             | 1,250             | 1,275             | 6,117                           |
| State grants  | 569                       | 569               | 569               | 569               | 569               | 2,845                           |
| MAG planning grants   | 526                       | 526               | 526               | 526               | 526               | 2,630                           |
| Transit service reimbursements:   |                           |                   |                   |                   |                   |                                 |
| TSR - RPTA Fixed Route  | \$ 24,015                 | \$ 24,864         | \$ 25,017         | \$ 25,142         | \$ 26,039         | \$ 125,077                      |
| TSR - VTI - Fixed Route   | 1,825                     | 2,606             | 2,660             | 2,746             | 2,834             | 12,671                          |
| Paratransit - EVDAR   | 1,528                     | 1,580             | 1,890             | 2,409             | 3,045             | 10,451                          |
| TSR - Alt. Transportation and NWDAR                                       | 1,954                     | 2,013             | 2,073             | 2,135             | 2,199             | 10,374                          |
| Subtotal  | \$ 29,322                 | \$ 31,063         | \$ 31,640         | \$ 32,432         | \$ 34,117         | \$ 158,573                      |
| Fixed Route Fare Revenue  | \$ 16,139                 | \$ 16,462         | \$ 18,108         | \$ 19,919         | \$ 20,317         | \$ 90,945                       |
| Vanpool farebox revenue   | 832                       | 857               | 883               | 909               | 936               | 4,417                           |
| Interest and other revenue  | 30                        | 31                | 32                | 33                | 34                | 160                             |
| <b>Total revenues</b>   | <b>\$ 127,040</b>         | <b>\$ 130,047</b> | <b>\$ 136,448</b> | <b>\$ 143,206</b> | <b>\$ 149,381</b> | <b>\$ 686,122</b>               |
| <b>Expenditures</b>   |                           |                   |                   |                   |                   |                                 |
| <b>Operations</b>   |                           |                   |                   |                   |                   |                                 |
| Fixed Route   | \$ 79,680                 | \$ 85,195         | \$ 87,813         | \$ 90,396         | \$ 92,944         | \$ 436,028                      |
| Paratransit - EVDAR   | 8,735                     | 9,145             | 9,886             | 10,497            | 11,355            | 49,618                          |
| Alternative Trans. Ridechoice, NWDAR, MS                                  | 2,395                     | 2,467             | 2,541             | 2,617             | 2,696             | 12,716                          |
| Vanpool Service   | 832                       | 857               | 883               | 909               | 936               | 4,417                           |
| ADA   | 18,166                    | 18,711            | 19,272            | 19,850            | 20,446            | 96,445                          |
| Total operations expenditures   | \$ 109,808                | \$ 116,375        | \$ 120,396        | \$ 124,268        | \$ 128,377        | \$ 599,224                      |
| Transportation Demand Management  | \$ 1,552                  | \$ 1,552          | \$ 1,552          | \$ 1,552          | \$ 1,552          | \$ 7,760                        |
| Planning & Administration   | 6,141                     | 6,264             | 6,389             | 6,517             | 6,647             | 31,958                          |
| Regional Services   | 7,731                     | 7,886             | 8,044             | 8,205             | 8,369             | 40,235                          |
| Safety & Security   | 332                       | 339               | 346               | 353               | 360               | 1,730                           |
| Operations Contingency  | 1,030                     | -                 | -                 | -                 | -                 | 1,030                           |
| <b>Total expenditures</b>   | <b>\$ 126,594</b>         | <b>\$ 132,416</b> | <b>\$ 136,727</b> | <b>\$ 140,895</b> | <b>\$ 145,305</b> | <b>\$ 681,937</b>               |
| <b>Excess/(deficiency) of revenues<br/>over expenditures - operations</b> | <b>\$ 446</b>             | <b>\$ (2,369)</b> | <b>\$ (278)</b>   | <b>\$ 2,310</b>   | <b>\$ 4,076</b>   | <b>\$ 4,185</b>                 |
| Less: Bus Capital Funding   | \$ (9,831)                | \$ (13,453)       | \$ (6,871)        | \$ (8,812)        | \$ (7,899)        | \$ (46,866)                     |
| Undesignated fund balance, July 1   | \$ 104,803                | \$ 95,418         | \$ 79,596         | \$ 72,447         | \$ 65,945         | \$ 104,803                      |
| Excess/(deficiency)   | (9,385)                   | (15,822)          | (7,149)           | (6,502)           | (3,823)           | (42,681)                        |
| Undesignated fund balance, June 30  | \$ 95,418                 | \$ 79,596         | \$ 72,447         | \$ 65,945         | \$ 62,122         | \$ 62,122                       |
| <b>Reconciliation to Annual Operating Budget:</b>                         |                           |                   |                   |                   |                   |                                 |
| <b>Operations Expenditures (Above)</b>                                    | <b>\$ 126,594</b>         | <b>\$ 132,416</b> | <b>\$ 136,727</b> | <b>\$ 140,895</b> | <b>\$ 145,305</b> | <b>\$ 681,937</b>               |
| VMR Staffing  | 15,274                    | 16,169            | 17,088            | 17,430            | 17,779            | 83,740                          |
| VMR RARF Distribution   | 500                       | 500               | 500               | 500               | 500               | 2,500                           |
| AZ Lottery Disbursements  | 11,200                    | 11,200            | 11,200            | 11,200            | 11,200            | 56,000                          |
| <b>Total Operating Expenditures</b>                                       | <b>\$ 153,568</b>         | <b>\$ 160,285</b> | <b>\$ 165,515</b> | <b>\$ 170,025</b> | <b>\$ 174,783</b> | <b>\$ 824,176</b>               |

**Five-Year Capital Program/All Projects**  
*FY 2015 through FY 2019*

(thousands)

|   | FY15             | FY16             | FY17             | FY18             | FY19            | 5-Year<br>Total  |
|---|------------------|------------------|------------------|------------------|-----------------|------------------|
| <b>Revenues</b>                                   |                  |                  |                  |                  |                 |                  |
| 4000 Regional area road funds                     | \$365            | \$647            | \$638            | \$142            | \$213           | \$2,003          |
| 4001 Public transportation funds                  | \$3,195          | \$7,687          | \$6,871          | \$8,812          | \$7,899         | \$34,463         |
| 4205 FTA - Section 5307                           | \$6,881          | \$4,451          | \$7,097          | \$18,464         | \$13,777        | \$50,671         |
| 4206 FTA - Section 5307 ARRA                      | \$3,777          | -                | -                | -                | -               | \$3,777          |
| 4211 FTA - Section 5311                           | -                | \$237            | \$138            | -                | -               | \$376            |
| 4240 FHWA - CMAQ                                  | \$12,436         | -                | -                | -                | -               | \$12,436         |
| 4255 FHWA - STP                                   | \$4,339          | \$2,525          | \$2,608          | \$7,126          | \$8,416         | \$25,015         |
| 4710 Vehicle/parts proceeds                       | -                | \$20             | -                | \$155            | \$70            | \$245            |
| 3300 Undesig. Fund Balance Applied (PTF)          | \$6,636          | \$5,766          | -                | -                | -               | \$12,402         |
|   | <b>\$37,629</b>  | <b>\$21,333</b>  | <b>\$17,352</b>  | <b>\$34,699</b>  | <b>\$30,374</b> | <b>\$141,387</b> |
| <b>Expenditures</b>                               |                  |                  |                  |                  |                 |                  |
| 5000 Salaries, Fringe & Overhead                  | \$101            | -                | -                | -                | -               | \$101            |
| 7015 Fleet inspections                            | \$48             | \$51             | \$55             | \$99             | \$90            | \$343            |
| 7200 Consultants (direct)                         | \$500            | -                | -                | -                | -               | \$500            |
| 7208 Consultant-D&C Support                       | \$500            | -                | -                | -                | -               | \$500            |
| 7289 Real Estate/ROW Acq                          | \$1,500          | -                | -                | -                | -               | \$1,500          |
| 7500 Printing                                     | \$0              | -                | -                | -                | -               | \$0              |
| 7600 Postage & delivery                           | \$1              | -                | -                | -                | -               | \$1              |
| 7800 Other direct expenditures                    | \$1              | -                | -                | -                | -               | \$1              |
| 7809 Preparation costs for sales of vehicle/parts | -                | \$20             | -                | \$155            | \$70            | \$245            |
| 7815 Local meetings & mileage                     | \$3              | -                | -                | -                | -               | \$3              |
| 7901 Lead agency PTF disbursements                | \$5,603          | \$5,253          | \$5,139          | \$4,070          | \$3,835         | \$23,900         |
| 9000 Other capital outlay                         | \$585            | -                | -                | -                | -               | \$585            |
| 9001 Regional fleet                               | \$16,346         | \$14,914         | \$11,076         | \$29,539         | \$25,541        | \$97,415         |
| 9003 Equipment                                    | \$135            | -                | -                | -                | -               | \$135            |
| 9005 Computers & Software                         | \$365            | \$647            | \$638            | \$142            | \$213           | \$2,003          |
| 9009 Site Improvements                            | \$11,772         | \$250            | \$250            | \$150            | \$100           | \$12,522         |
| 9900 Capital contingency (PTF)                    | \$171            | \$199            | \$195            | \$545            | \$525           | \$1,635          |
|   | <b>\$37,629</b>  | <b>\$21,333</b>  | <b>\$17,352</b>  | <b>\$34,699</b>  | <b>\$30,374</b> | <b>\$141,387</b> |
| <b>Expenditures by Department and Project</b>     |                  |                  |                  |                  |                 |                  |
| IT Infrastructure                                 | \$365            | \$647            | \$638            | \$142            | \$213           | \$2,003          |
| Standard Bus - Replacement                        | \$8,705          | \$10,171         | \$9,929          | \$27,775         | \$26,792        | \$83,372         |
| Standard Bus - Expansion                          | \$1,813          | -                | -                | -                | -               | \$1,813          |
| Express/BRT - Replacement                         | -                | \$6,906          | \$3,184          | \$3,315          | -               | \$13,404         |
| Express/BRT - Expansion                           | \$5,121          | -                | -                | -                | -               | \$5,121          |
| Rural Fleet - Replacement                         | -                | \$297            | \$173            | -                | -               | \$469            |
| Paratransit Fleet - Replacement                   | \$280            | \$330            | \$259            | \$505            | \$490           | \$1,864          |
| Vanpool Fleet - Replacement                       | \$2,639          | \$1,575          | \$1,630          | \$1,650          | \$1,672         | \$9,166          |
| Vanpool Fleet - Expansion                         | \$1,700          | \$950            | \$978            | \$1,008          | \$1,038         | \$5,674          |
| Fleet - Other                                     | -                | \$20             | -                | \$155            | \$70            | \$245            |
| Bus/Paratransit O/M Facilities                    | \$435            | \$250            | \$250            | \$150            | \$100           | \$1,185          |
| Transit Centers (4-Bay)                           | \$10             | \$188            | \$312            | -                | -               | \$510            |
| Vehicle Management/Communications Systems         | \$2,485          | -                | -                | -                | -               | \$2,485          |
| Dedicated LINK Right-of-Way and Improvements      | \$14,076         | -                | -                | -                | -               | \$14,076         |
|   | <b>\$37,629</b>  | <b>\$21,333</b>  | <b>\$17,352</b>  | <b>\$34,699</b>  | <b>\$30,374</b> | <b>\$141,387</b> |
| <b>Other Capital Expenditures</b>                 |                  |                  |                  |                  |                 |                  |
| Debt Service Bus & Rail                           | \$24,239         | \$26,735         | \$40,793         | \$40,964         | \$41,094        | \$173,824        |
| Rail Capital Funding                              | \$109,206        | \$58,628         | \$110,489        | \$27,744         | \$17,062        | \$323,130        |
| <b>Total Capital Expenditures</b>                 | <b>\$171,074</b> | <b>\$106,696</b> | <b>\$168,634</b> | <b>\$103,407</b> | <b>\$88,530</b> | <b>\$638,341</b> |

**Five-Year Capital Program**  
*IT Infrastructure*  
*Project 1027*

|   | FY15              | FY16              | FY17              | FY18              | FY19              | 5-Year Total        |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| <b>Revenues</b>                           |                   |                   |                   |                   |                   |                     |
| 4000 Regional area road funds             | \$ 364,500        | \$ 646,500        | \$ 637,500        | \$ 141,500        | \$ 212,500        | \$ 2,002,500        |
| 3300 Undesig. Fund Balance Applied (RARF) | -                 | -                 | -                 | -                 | -                 | -                   |
|   | <u>364,500</u>    | <u>646,500</u>    | <u>637,500</u>    | <u>141,500</u>    | <u>212,500</u>    | <u>2,002,500</u>    |
| <b>Expenditures</b>                       |                   |                   |                   |                   |                   |                     |
| 9005 Computers & software                 | 364,500           | 646,500           | 637,500           | 141,500           | 212,500           | 2,002,500           |
|   | <u>\$ 364,500</u> | <u>\$ 646,500</u> | <u>\$ 637,500</u> | <u>\$ 141,500</u> | <u>\$ 212,500</u> | <u>\$ 2,002,500</u> |

**Project Description**

- FY15 - Administrative agency IT-related hardware replacements and procurement software purchase.
- FY16 - Administrative agency IT-related hardware replacements. Financial system upgrade to commence and continue into FY17.
- FY17 - Administrative agency IT-related hardware replacements. Financial system upgrade to be completed
- FY18 - Administrative agency IT-related hardware replacements
- FY19 - Administrative agency IT-related hardware replacements

**Five-Year Capital Program**  
*Standard Bus - Replacement*  
*Project 9010*

|  | <b>FY15</b>         | <b>FY16</b>          | <b>FY17</b>         | <b>FY18</b>          | <b>FY19</b>          | <b>5-Year<br/>Total</b> |
|--|---------------------|----------------------|---------------------|----------------------|----------------------|-------------------------|
| <b>Revenues</b>                              |                     |                      |                     |                      |                      |                         |
| 4001 Public transportation funds             | \$ -                | \$ 5,719,507         | \$ 2,831,627        | \$ 4,841,857         | \$ 7,309,312         | \$ 20,702,303           |
| 4205 FTA - Section 5307                      | 987,846             | 4,451,484            | 7,097,203           | 18,464,414           | 13,776,876           | 44,777,823              |
| 4240 FHWA - CMAQ                             | 3,665,254           | -                    | -                   | -                    | -                    | 3,665,254               |
| 4255 FHWA - STP                              | -                   | -                    | -                   | 4,468,484            | 5,705,795            | 10,174,279              |
| 3300 Undesignated fund balance applied (PTF) | 4,052,010           | -                    | -                   | -                    | -                    | 4,052,010               |
|  | <u>8,705,110</u>    | <u>10,170,991</u>    | <u>9,928,830</u>    | <u>27,774,755</u>    | <u>26,791,983</u>    | <u>83,371,669</u>       |
| <b>Expenditures</b>                          |                     |                      |                     |                      |                      |                         |
| 7015 Fleet inspections                       | 20,000              | 20,000               | 46,500              | 95,000               | 86,500               | 268,000                 |
| 7901 Lead agency PTF disbursements           | 3,412,800           | 4,734,521            | 1,384,500           | 250,275              | 3,345,750            | 13,127,846              |
| 9001 Regional Fleet                          | 5,101,610           | 5,217,040            | 8,303,150           | 26,884,880           | 22,834,383           | 68,341,063              |
| 9900 Capital contingency (PTF)               | 170,700             | 199,430              | 194,680             | 544,600              | 525,350              | 1,634,760               |
|  | <u>\$ 8,705,110</u> | <u>\$ 10,170,991</u> | <u>\$ 9,928,830</u> | <u>\$ 27,774,755</u> | <u>\$ 26,791,983</u> | <u>\$ 83,371,669</u>    |

**Project Description**

FY15 - Purchase 8 buses for Scottsdale and lead agency PTF disbursements for 44 buses for Phoenix.  
 FY16 - Purchase 8 buses, and lead agency PTF disbursements for local match for 55 buses for Glendale (2) and Phoenix (53).  
 FY17 - Purchase 39 buses and lead agency PTF disbursements for local match for 12 buses for Phoenix.  
 FY18 - Purchase 41 buses and lead agency PTF disbursements for local match for 40 buses for Glendale (4) and Phoenix (2)  
 FY19 - Purchase 65 buses and lead agency PTF disbursements for local match for 47 buses for Glendale (1) and Phoenix (25).

**Five-Year Capital Program**  
*Standard Bus - Expansion*  
*Project 9011*

|                                  | FY15                | FY16        | FY17        | FY18        | FY19        | 5-Year<br>Total     |
|----------------------------------|---------------------|-------------|-------------|-------------|-------------|---------------------|
| <b>Revenues</b>                  |                     |             |             |             |             |                     |
| 4001 Public transportation funds | \$ 271,955          | \$ -        | \$ -        | \$ -        | \$ -        | \$ 271,955          |
| 4205 FTA - Section 5307          | 1,541,079           | -           | -           | -           | -           | 1,541,079           |
|                                  | <u>1,813,034</u>    | <u>-</u>    | <u>-</u>    | <u>-</u>    | <u>-</u>    | <u>1,813,034</u>    |
| <b>Expenditures</b>              |                     |             |             |             |             |                     |
| 7011 Vehicle make-ready          | -                   | -           | -           | -           | -           | -                   |
| 7015 Fleet inspections           | 7,500               | -           | -           | -           | -           | 7,500               |
| 9001 Regional Fleet              | 1,805,534           | -           | -           | -           | -           | 1,805,534           |
|                                  | <u>\$ 1,813,034</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 1,813,034</u> |

**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 - Replacement*  
*Project 9020*

|  | FY15 | FY16         | FY17         | FY18         | FY19 | 5-Year Total  |
|--|------|--------------|--------------|--------------|------|---------------|
| <b>Revenues</b>                              |      |              |              |              |      |               |
| 4001 Public transportation funds             | \$ - | \$ 1,139,533 | \$ 3,183,750 | \$ 3,314,650 | \$ - | \$ 7,637,933  |
| 3300 Undesignated fund balance applied (PTF) | -    | 5,766,119    | -            | -            | -    | 5,766,119     |
|  | -    | 6,905,652    | 3,183,750    | 3,314,650    | -    | 13,404,052    |
| <b>Expenditures</b>                          |      |              |              |              |      |               |
| 7015 Fleet inspections                       | -    | 20,000       | -            | -            | -    | 20,000        |
| 7901 Lead agency PTF disbursements           | -    | -            | 3,183,750    | 3,314,650    | -    | 6,498,400     |
| 9001 Regional Fleet                          | -    | 6,885,652    | -            | -            | -    | 6,885,652     |
|  | \$ - | \$ 6,905,652 | \$ 3,183,750 | \$ 3,314,650 | \$ - | \$ 13,404,052 |

**Project Description**

FY 15 - No projects programmed.  
 FY 16 - Purchase 8 buses (Tempe).  
 FY 17 - Lead agency PTF disbursements for 25 buses.  
 FY 18 - Lead agency PTF disbursements for 25 buses.  
 FY 19 - No projects programmed.

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

|  | FY15                | FY16        | FY17        | FY18        | FY19        | 5-Year<br>Total     |
|--|---------------------|-------------|-------------|-------------|-------------|---------------------|
| <b>Revenues</b>                              |                     |             |             |             |             |                     |
| 4205 FTA - Section 5307                      | \$ 4,352,454        | \$ -        | \$ -        | \$ -        |             | \$ 4,352,454        |
| 3300 Undesignated fund balance applied (PTF) | 768,080             |             |             |             |             | 768,080             |
|  | <u>5,120,534</u>    | <u>-</u>    | <u>-</u>    | <u>-</u>    |             | <u>5,120,534</u>    |
| <b>Expenditures</b>                          |                     |             |             |             |             |                     |
| 7015 Fleet inspections                       | 15,000              | -           | -           | -           | -           | 15,000              |
| 9001 Regional Fleet                          | 5,105,534           | -           | -           | -           | -           | 5,105,534           |
|  | <u>\$ 5,120,534</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 5,120,534</u> |

**Project Description**

FY 15 - Purchase 6 buses for Scottsdale/Rural Rd. LINK.  
 FY 16 - No projects programmed.  
 FY 17 - No projects programmed.  
 FY 18 - No projects programmed.  
 FY 19 - No projects programmed.

**Five-Year Capital Program**  
*Rural Fleet - Replacement*  
*Project 9030*

|                                  | FY15 | FY16       | FY17       | FY18 | FY19 | 5-Year<br>Total |
|----------------------------------|------|------------|------------|------|------|-----------------|
| <b>Revenues</b>                  |      |            |            |      |      |                 |
| 4001 Public transportation funds | \$ - | \$ 59,300  | \$ 34,580  | \$ - | \$ - | \$ 93,880       |
| 4211 FTA - Section 5311          | -    | 237,202    | 138,320    | -    | -    | 375,522         |
|                                  | -    | 296,502    | 172,900    | -    | -    | 469,402         |
| <b>Expenditures</b>              |      |            |            |      |      |                 |
| 7015 Fleet Inspections           | -    | 7,500      | 5,000      | -    | -    | 12,500          |
| 9001 Regional Fleet              | -    | 289,002    | 167,900    | -    | -    | 456,902         |
|                                  | \$ - | \$ 296,502 | \$ 172,900 | \$ - | \$ - | \$ 469,402      |

**Project Description**

FY 15 - No projects programmed  
FY 16 - 3 Replace (Gila Bend Regional Connector)  
FY 17 - 2 Replace (Gila Bend Regional Connector)  
FY 18 - No projects programmed  
FY 19 - No projects programmed

**Five-Year Capital Program**  
*Paratransit Fleet - Replacement*  
*Project 9040*

|  | FY15              | FY16              | FY17              | FY18              | FY19              | 5-Year<br>Total     |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| <b>Revenues</b>                              |                   |                   |                   |                   |                   |                     |
| 4001 Public transportation funds             | \$ 36,037         | \$ 330,445        | \$ 258,750        | \$ 505,440        | \$ 489,509        | \$ 1,620,181        |
| 3300 Undesignated fund balance applied (PTF) | 243,707           | -                 | -                 | -                 | -                 | 243,707             |
|  | <u>279,744</u>    | <u>330,445</u>    | <u>258,750</u>    | <u>505,440</u>    | <u>489,509</u>    | <u>1,863,888</u>    |
| <b>Expenditures</b>                          |                   |                   |                   |                   |                   |                     |
| 7901 Lead agency PTF disbursements           | 279,744           | 330,445           | 258,750           | 505,440           | 489,509           | 1,863,888           |
| 9900 Capital contingency (PTF)               | -                 | -                 | -                 | -                 | -                 | -                   |
|  | <u>\$ 279,744</u> | <u>\$ 330,445</u> | <u>\$ 258,750</u> | <u>\$ 505,440</u> | <u>\$ 489,509</u> | <u>\$ 1,863,888</u> |

**Project Description**

FY 15 - Lead Agency PTF disbursements for local match for 29 buses  
FY 16 - Lead Agency PTF disbursements for local match for 32 buses  
FY 17 - Lead Agency PTF disbursements for local match for 25 buses  
FY 18 - Lead Agency PTF disbursements for local match for 44 buses  
FY 19 - Lead Agency PTF disbursements for local match for 42 buses

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

|                                | FY15                | FY16                | FY17                | FY18                | FY19                | 5-Year<br>Total     |
|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Revenues</b>                |                     |                     |                     |                     |                     |                     |
| 4255 FHWA - STP                | \$ 2,639,415        | \$ 1,575,000        | \$ 1,630,000        | \$ 1,650,000        | \$ 1,672,000        | \$ 9,166,415        |
|                                | <u>2,639,415</u>    | <u>1,575,000</u>    | <u>1,630,000</u>    | <u>1,650,000</u>    | <u>1,672,000</u>    | <u>9,166,415</u>    |
| <b>Expenditures</b>            |                     |                     |                     |                     |                     |                     |
| 7015 Fleet inspections         | 3,650               | 2,250               | 2,250               | 2,250               | 2,250               | 12,650              |
| 9001 Regional Fleet            | 2,635,765           | 1,572,750           | 1,627,750           | 1,647,750           | 1,669,750           | 9,153,765           |
| 9900 Capital contingency (PTF) | -                   | -                   | -                   | -                   | -                   | -                   |
|                                | <u>\$ 2,639,415</u> | <u>\$ 1,575,000</u> | <u>\$ 1,630,000</u> | <u>\$ 1,650,000</u> | <u>\$ 1,672,000</u> | <u>\$ 9,166,415</u> |

**Project Description**

FY 15 - 83 Replacement  
 FY 16 - 45 Replacement  
 FY 17 - 45 Replacement  
 FY 18 - 45 Replacement  
 FY 19 - 45 Replacement

**Five-Year Capital Program**  
*Vanpool Fleet - Expansion*  
*Project 9051*

|                                | FY15         | FY16       | FY17       | FY18         | FY19         | 5-Year<br>Total |
|--------------------------------|--------------|------------|------------|--------------|--------------|-----------------|
| <b>Revenues</b>                |              |            |            |              |              |                 |
| 4255 FHWA - STP                | \$ 1,699,699 | \$ 950,325 | \$ 978,000 | \$ 1,008,000 | \$ 1,038,000 | \$ 5,674,024    |
|                                | 1,699,699    | 950,325    | 978,000    | 1,008,000    | 1,038,000    | 5,674,024       |
| <b>Expenditures</b>            |              |            |            |              |              |                 |
| 7015 Fleet inspections         | 2,300        | 1,250      | 1,250      | 1,250        | 1,250        | 7,300           |
| 9001 Regional fleet            | 1,697,399    | 949,075    | 976,750    | 1,006,750    | 1,036,750    | 5,666,724       |
| 9900 Capital contingency (PTF) | -            | -          | -          | -            | -            | -               |
|                                | \$ 1,699,699 | \$ 950,325 | \$ 978,000 | \$ 1,008,000 | \$ 1,038,000 | \$ 5,674,024    |

**Project Description**

- FY 15 - 46 Expansion
- FY 16 - 25 Expansion
- FY 17 - 25 Expansion
- FY 18 - 25 Expansion
- FY 19 - 25 Expansion

**Five-Year Capital Program**

*Fleet - Other*

*Project 9090*

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|   | <b>FY15</b> | <b>FY16</b> | <b>FY17</b> | <b>FY18</b> | <b>FY19</b> | <b>5-Year<br/>Total</b> |
|---|-------------|-------------|-------------|-------------|-------------|-------------------------|
| <b>Revenues</b>                                   |             |             |             |             |             |                         |
| 4710 Vehicle/parts proceeds                       | \$ -        | \$ 20,000   | \$ -        | \$ 155,000  | \$ 70,000   | \$ 245,000              |
|   | -           | 20,000      | -           | 155,000     | 70,000      | 245,000                 |
| <b>Expenditures</b>                               |             |             |             |             |             |                         |
| 7809 Preparation costs for sales of vehicle/parts | -           | 20,000      | -           | 155,000     | 70,000      | 245,000                 |
|   | \$ -        | \$ 20,000   | \$ -        | \$ 155,000  | \$ 70,000   | \$ 245,000              |

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**Project Description**

FY15 - No disposals planned.

FY16 - Preparation costs for sales of disposed vehicles.

FY17 - No disposals planned.

FY18 - Preparation costs for sales of disposed vehicles.

FY19 - Preparation costs for sales of disposed vehicles.

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

|                                  | <b>FY15</b>       | <b>FY16</b>       | <b>FY17</b>       | <b>FY18</b>       | <b>FY19</b>       | <b>5-Year<br/>Total</b> |
|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
| <b>Revenues</b>                  |                   |                   |                   |                   |                   |                         |
| 4001 Public transportation funds | \$ 435,000        | \$ 250,000        | \$ 250,000        | \$ 150,000        | \$ 100,000        | \$ 1,185,000            |
|                                  | <u>435,000</u>    | <u>250,000</u>    | <u>250,000</u>    | <u>150,000</u>    | <u>100,000</u>    | <u>1,185,000</u>        |
| <b>Expenditures</b>              |                   |                   |                   |                   |                   |                         |
| 9003 Equipment                   | 135,000           | -                 | -                 | -                 | -                 | 135,000                 |
| 9009 Site Improvements           | 300,000           | 250,000           | 250,000           | 150,000           | 100,000           | 1,050,000               |
| 9900 Capital contingency (PTF)   | -                 | -                 | -                 | -                 | -                 | -                       |
|                                  | <u>\$ 435,000</u> | <u>\$ 250,000</u> | <u>\$ 250,000</u> | <u>\$ 150,000</u> | <u>\$ 100,000</u> | <u>\$ 1,185,000</u>     |

**Project Description**

FY 15 - Lot repairs for Mesa Operating Facility (\$300,000). Replacement of yard entrance gate and phone system upgrade (\$135,000) at Mesa Operating Facility.

FY 16 - Lot repairs for Mesa Operating Facility

FY 17 - Lot repairs for Mesa Operating Facility

FY 18 - Lot repairs for Mesa Operating Facility

FY 19 - Lot repairs for Mesa Operating Facility

**Five-Year Capital Program**  
*Transit Centers (4-Bay)*  
*Project 9210*

|                                    | FY15      | FY16       | FY17       | FY18 | FY19 | 5-Year Total |
|------------------------------------|-----------|------------|------------|------|------|--------------|
| <b>Revenues</b>                    |           |            |            |      |      |              |
| 4001 Public transportation funds   | \$ 10,033 | \$ 187,891 | \$ 311,901 | \$ - | \$ - | \$ 509,825   |
|                                    | 10,033    | 187,891    | 311,901    | -    | -    | 509,825      |
| <b>Expenditures</b>                |           |            |            |      |      |              |
| 7901 Lead agency PTF disbursements | 10,033    | 187,891    | 311,901    | -    | -    | 509,825      |
|                                    | \$ 10,033 | \$ 187,891 | \$ 311,901 | \$ - | \$ - | \$ 509,825   |

**Project Description**

FY 15 - Lead agency disbursements for pre-design (Peoria).  
 FY 16 - Lead agency disbursements for land and design (Peoria).  
 FY 17 - Lead agency disbursements for construction (Peoria).  
 FY 18 - No projects or disbursements to lead agencies planned.  
 FY 19 - No projects or disbursements to lead agencies planned.

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

|  | FY15                | FY16        | FY17        | FY18        | FY19        | 5-Year Total        |
|--|---------------------|-------------|-------------|-------------|-------------|---------------------|
| <b>Revenues</b>                              |                     |             |             |             |             |                     |
| 4001 Public transportation funds             | \$ 950,974          | \$ -        | \$ -        | \$ -        | \$ -        | \$ 950,974          |
| 3300 Undesignated fund balance applied (PTF) | 1,534,026           | -           | -           | -           | -           | 1,534,026           |
|  | <u>2,485,000</u>    | <u>-</u>    | <u>-</u>    | <u>-</u>    | <u>-</u>    | <u>2,485,000</u>    |
| <b>Expenditures</b>                          |                     |             |             |             |             |                     |
| 7901 Lead agency PTF disbursements           | 1,900,000           | -           | -           | -           | -           | 1,900,000           |
| 9000 Other capital outlay                    | 585,000             | -           | -           | -           | -           | 585,000             |
|  | <u>\$ 2,485,000</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 2,485,000</u> |

**Project Description**

FY15 - PTF disbursements for 800/700 MHz voice communications system.  
 FY16 - No programmed projects.  
 FY17 - No programmed projects.  
 FY18 - No programmed projects  
 FY19 - No programmed projects

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

|  | FY15                 | FY16        | FY17        | FY18        | FY19        | 5-Year Total         |
|--|----------------------|-------------|-------------|-------------|-------------|----------------------|
| <b>Revenues</b>                              |                      |             |             |             |             |                      |
| 4001 Public transportation funds             | \$ 1,490,852         | \$ -        | \$ -        | \$ -        | \$ -        | \$ 1,490,852         |
| 4206 FTA - Section 5307 ARRA                 | 3,776,852            | -           | -           | -           | -           | 3,776,852            |
| 4240 FHWA - CMAQ                             | 8,770,574            | -           | -           | -           | -           | 8,770,574            |
| 3300 Undesignated fund balance applied (PTF) | 38,172               | -           | -           | -           | -           | 38,172               |
|  | <u>14,076,450</u>    | <u>-</u>    | <u>-</u>    | <u>-</u>    | <u>-</u>    | <u>14,076,450</u>    |
| <b>Expenditures</b>                          |                      |             |             |             |             |                      |
| 5000 Salaries                                | 53,370               | -           | -           | -           | -           | 53,370               |
| 5100 Fringe benefits                         | 20,868               | -           | -           | -           | -           | 20,868               |
| Subtotal                                     | <u>74,238</u>        | <u>-</u>    | <u>-</u>    | <u>-</u>    | <u>-</u>    | <u>74,238</u>        |
| 6000 Overhead                                | 26,610               | -           | -           | -           | -           | 26,610               |
| 7200 Consultants (Direct)                    | 500,000              | -           | -           | -           | -           | 500,000              |
| 7208 Consultant-D&C Support                  | 500,000              | -           | -           | -           | -           | 500,000              |
| 7289 Real Estate/ROW Acq                     | 1,500,000            | -           | -           | -           | -           | 1,500,000            |
| 7500 Printing                                | 150                  | -           | -           | -           | -           | 150                  |
| 7600 Postage & delivery                      | 500                  | -           | -           | -           | -           | 500                  |
| 7800 Other direct expenditures               | 600                  | -           | -           | -           | -           | 600                  |
| 7815 Local meetings & mileage                | 2,500                | -           | -           | -           | -           | 2,500                |
| 9009 Site improvements                       | 11,471,852           | -           | -           | -           | -           | 11,471,852           |
|  | <u>\$ 14,076,450</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 14,076,450</u> |

**Project Description**

FY15 - Scottsdale/Rural Rd. LINK Land and Construction.  
 FY16 - No projects programmed.  
 FY17 - No projects programmed.  
 FY18 - No projects programmed.  
 FY19 - No projects programmed.

## Staffing

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

Salary Ranges

FY15 New Positions

Five-Year Staff Plan by Agency

**Valley Metro**  
**Regional Public Transportation Authority**  
*FY15 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 | 0.00       | 10.00 | 10.00     |
| III       | Administrative Support Assistant               | \$27,626 - \$41,439 | 0.50       | 1.50  | 2.00      |
|           | Customer Service Representative                |                     | 40.00      | 0.00  | 40.00     |
|           | Document Control Clerk                         |                     | 0.10       | 0.90  | 1.00      |
|           | LRV Yard Operator                              |                     | 0.00       | 2.00  | 2.00      |
|           | Stockroom Clerk                                |                     | 0.00       | 2.00  | 2.00      |
|           | Transit Distribution and Signage Assistant     |                     | 0.50       | 0.50  | 1.00      |
| IV        | Accounting Technician                          | \$30,696 - \$46,043 | 3.00       | 0.00  | 3.00      |
|           | Administrative Assistant                       |                     | 5.60       | 6.40  | 12.00     |
|           | Customer Service Application Technician        |                     | 1.00       | 0.00  | 1.00      |
|           | Lead Customer Service Representative           |                     | 5.00       | 0.00  | 5.00      |
|           | Lead Document Control Clerk                    |                     | 0.10       | 0.90  | 1.00      |
|           | LRV Inspector                                  |                     | 0.00       | 9.00  | 9.00      |
|           | Materials Handler                              |                     | 0.00       | 1.00  | 1.00      |
|           | Performance Analyst                            |                     | 1.00       | 0.00  | 1.00      |
| V         | Human Resources Technician                     | \$33,766 - \$50,648 | 1.00       | 0.00  | 1.00      |
| VI        | LRV Maintenance Technician I                   | \$37,142 - \$55,712 | 0.00       | 13.00 | 13.00     |
|           | Track Maintainer                               |                     | 0.00       | 5.00  | 5.00      |
| VII       | Accountant I                                   | \$40,856 - \$61,284 | 2.10       | 0.90  | 3.00      |
|           | Contracts Specialist                           |                     | 0.50       | 0.50  | 1.00      |
|           | Executive Assistant                            |                     | 0.30       | 1.70  | 2.00      |
|           | Help Desk Specialist                           |                     | 0.50       | 0.50  | 1.00      |
|           | LRV Maintenance Technician II                  |                     | 0.00       | 11.00 | 11.00     |
|           | Planner I                                      |                     | 0.75       | 0.25  | 1.00      |
|           | Program Representative                         |                     | 7.00       | 0.00  | 7.00      |
|           | Signal/Comm System Maintainer                  |                     | 0.00       | 6.00  | 6.00      |
|           | Utility Relocation Specialist                  |                     | 0.10       | 0.90  | 1.00      |
|           | Vehicle Parts Coordinator                      |                     | 0.00       | 1.00  | 1.00      |
| VIII      | Bus & Paratransit Fleet/Facilities Coordinator | \$44,942 - \$67,413 | 1.00       | 0.00  | 1.00      |
|           | Customer Service Supervisor                    |                     | 5.00       | 0.00  | 5.00      |
|           | Engineering Technician                         |                     | 0.05       | 0.95  | 1.00      |
|           | Executive Administrative Coordinator           |                     | 1.00       | 1.00  | 2.00      |
|           | Graphics Designer                              |                     | 2.10       | 0.90  | 3.00      |
|           | LRV Lead Maintenance Technician                |                     | 0.00       | 3.00  | 3.00      |
|           | Materials/Warranty Coordinator                 |                     | 0.00       | 1.00  | 1.00      |
|           | Signal & Communications Systems Technician     |                     | 0.00       | 9.00  | 9.00      |
|           | Traction Power Systems Technician              |                     | 0.00       | 13.00 | 13.00     |

**Valley Metro**  
**Regional Public Transportation Authority**  
*FY15 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 | 2.80       | 0.20 | 3.00      |
|                        | Budget Analyst                                       |                     | 1.00       | 1.00 | 2.00      |
|                        | Contracts Administrator                              |                     | 2.35       | 2.65 | 5.00      |
|                        | Data Analyst   |                     | 1.00       | 0.00 | 1.00      |
|                        | Facilities Maintenance Supervisor                    |                     | 0.05       | 0.95 | 1.00      |
|                        | Human Resources Generalist                           |                     | 2.00       | 0.00 | 2.00      |
|                        | LRV Maintenance Supervisor                           |                     | 0.00       | 3.00 | 3.00      |
|                        | LRV Systems/Equipment Specialist                     |                     | 0.00       | 1.00 | 1.00      |
|                        | Management Analyst                                   |                     | 1.00       | 0.00 | 1.00      |
|                        | Planner II   |                     | 0.95       | 1.05 | 2.00      |
|                        | Program Coordinator                                  |                     | 9.10       | 5.90 | 15.00     |
|                        | Public Information Specialist                        |                     | 0.50       | 0.50 | 1.00      |
|                        | Regulatory Administrator                             |                     | 0.50       | 0.50 | 1.00      |
|                        | Safety Specialist                                    |                     | 0.50       | 0.50 | 1.00      |
|                        | Security Coordinator                                 |                     | 0.40       | 0.60 | 1.00      |
|                        | Service Analyst II                                   |                     | 0.50       | 0.50 | 1.00      |
| Web Developer          |  | 2.00                | 0.00       | 2.00 |           |
| X                      | Database Administrator                               | \$54,380 - \$81,569 | 0.35       | 0.65 | 1.00      |
|                        | Bus & Paratransit Fleet/Facilities Supervisor        |                     | 1.00       | 0.00 | 1.00      |
|                        | Network Administrator                                |                     | 0.40       | 0.60 | 1.00      |
|                        | Network Systems Engineer                             |                     | 0.00       | 1.00 | 1.00      |
|                        | Program Control Specialist                           |                     | 0.00       | 1.00 | 1.00      |
|                        | Program Supervisor                                   |                     | 2.00       | 0.00 | 2.00      |
|                        | Senior Contracts Administrator                       |                     | 0.25       | 0.75 | 1.00      |
|                        | Server Administrator                                 |                     | 0.40       | 0.60 | 1.00      |
|                        | Supervisor, Maintenance of Way (MOW)                 |                     | 0.00       | 3.00 | 3.00      |
|                        | VMware/Storage Administrator                         |                     | 0.40       | 0.60 | 1.00      |
| XI                     | Employee Relations Administrator                     | \$59,818 - \$89,726 | 1.00       | 0.00 | 1.00      |
|                        | GIS Administrator                                    |                     | 0.50       | 0.50 | 1.00      |
|                        | Light Rail Technical Trainer                         |                     | 0.00       | 1.00 | 1.00      |
|                        | Planner III  |                     | 1.30       | 0.70 | 2.00      |
|                        | Project Manager                                      |                     | 1.00       | 1.00 | 2.00      |
|                        | Public Arts Administrator                            |                     | 0.05       | 0.95 | 1.00      |
|                        | Quality Assurance Administrator                      |                     | 0.10       | 0.90 | 1.00      |
|                        | Senior Construction Project Coordinator              |                     | 0.00       | 1.00 | 1.00      |
|                        | Senior Management Analyst                            |                     | 0.75       | 0.25 | 1.00      |
| Senior Service Planner |  | 1.00                | 0.00       | 1.00 |           |
| XII                    | Assistant Superintendent of LRV Maintenance          | \$65,799 - \$98,698 | 0.00       | 1.00 | 1.00      |
|                        | Lead Procurement Officer                             |                     | 0.00       | 1.00 | 1.00      |
|                        | Manager, Accessible Transit Services                 |                     | 1.00       | 0.00 | 1.00      |
|                        | Manager, Admin Support Services & Project Management |                     | 1.00       | 0.00 | 1.00      |
|                        | Manager, Budget and Operations Financial Controls    |                     | 0.50       | 0.50 | 1.00      |
|                        | Manager, Communications                              |                     | 0.50       | 0.50 | 1.00      |
|                        | Manager, Community Relations                         |                     | 0.30       | 0.70 | 1.00      |
|                        | Manager, Customer Service                            |                     | 0.50       | 0.50 | 1.00      |
|                        | Manager, General Accounting                          |                     | 0.65       | 0.35 | 1.00      |
|                        | Manager, Human Resources Support Services            |                     | 1.00       | 0.00 | 1.00      |
|                        | Manager, Marketing                                   |                     | 0.50       | 0.50 | 1.00      |
|                        | Manager, LRT Systems                                 |                     | 0.05       | 0.95 | 1.00      |
|                        | Stakeholder Affairs Manager                          |                     | 0.00       | 1.00 | 1.00      |
|                        | Manager, Track & Facilities                          |                     | 0.00       | 1.00 | 1.00      |
|                        | Manager, Transportation Demand Management            |                     | 1.00       | 0.00 | 1.00      |

**Valley Metro**  
**Regional Public Transportation Authority**  
*FY15 Adopted FTE Count by Pay Grades and Ranges*

| Pay Grade | Position Title  | Adopted Pay Range     | FTE Effort    |               | Total FTE     |
|-----------|---|-----------------------|---------------|---------------|---------------|
|           |   |                       | RPTA          | VMR           |               |
|           | Utility Manager                                       |                       | 0.00          | 1.00          | 1.00          |
| XIII      | Manager, Bus Services Delivery                        | \$72,379 - \$108,568  | 1.00          | 0.00          | 1.00          |
|           | Manager, Corridor & Facility Development              |                       | 0.15          | 0.85          | 1.00          |
|           | Manager, Financial Reporting                          |                       | 0.50          | 0.50          | 1.00          |
|           | Manager, Information Technology Services              |                       | 0.45          | 0.55          | 1.00          |
|           | Manager, Operational Support and Analysis             |                       | 0.30          | 0.70          | 1.00          |
|           | Manager, Field Safety & Security                      |                       | 0.50          | 0.50          | 1.00          |
|           | Manager, System & Service Development                 |                       | 0.60          | 0.40          | 1.00          |
|           | Manager, Quality Assurance                            |                       | 0.00          | 1.00          | 1.00          |
|           | Resident Engineer                                     |                       | 0.00          | 1.00          | 1.00          |
|           | Senior Project Engineer                               |                       | 0.10          | 0.90          | 1.00          |
|           | Systems Engineer                                      |                       | 0.00          | 1.00          | 1.00          |
| XIV       | Chief Human Resources Officer                         | \$81,992 - \$122,987  | 1.00          | 0.00          | 1.00          |
|           | Chief Maintenance Engineer                            |                       | 0.00          | 1.00          | 1.00          |
|           | Chief, Safety & Security                              |                       | 0.40          | 0.60          | 1.00          |
|           | Government Relations Officer                          |                       | 0.50          | 0.50          | 1.00          |
|           | Manager, Contracts and Procurement                    |                       | 0.50          | 0.50          | 1.00          |
|           | Manager, Construction                                 |                       | 0.15          | 0.85          | 1.00          |
|           | Manager, Design                                       |                       | 0.05          | 0.95          | 1.00          |
|           | Manager, O & M Start Up & Activation                  |                       | 0.00          | 1.00          | 1.00          |
|           | Manager, Revenue Generation & Financial Planning      |                       | 0.75          | 0.25          | 1.00          |
|           | Superintendent LRV Maintenance                        |                       | 0.00          | 1.00          | 1.00          |
| XV        | Chief Financial Officer                               | \$100,202 - \$150,304 | 0.50          | 0.50          | 1.00          |
|           | Chief of Staff  |                       | 0.50          | 0.50          | 1.00          |
|           | Director, Administration & Organizational Development |                       | 0.50          | 0.50          | 1.00          |
|           | Director, Communication & Marketing                   |                       | 0.50          | 0.50          | 1.00          |
| XVI       | Chief Engineer  | \$112,627 - \$168,941 | 0.00          | 1.00          | 1.00          |
|           | Chief Operations Officer                              |                       | 0.40          | 0.60          | 1.00          |
|           | Director, Planning & Development                      |                       | 0.10          | 0.90          | 1.00          |
| GC        | General Counsel                                       | \$117,246 - \$175,870 | 0.50          | 0.50          | 1.00          |
| ED        | Chief Executive Officer                               | Salary Negotiated     | 0.50          | 0.50          | 1.00          |
|           |   | FY15 FTE's            | <u>130.80</u> | <u>165.20</u> | <u>296.00</u> |
|           |   | FY14 FTE's            | <u>127.00</u> | <u>161.00</u> | <u>288.00</u> |
|           |   | Change                | <u>3.80</u>   | <u>4.20</u>   | <u>8.00</u>   |

**Valley Metro**  
**Regional Public Transportation Authority**  
*FY15 New Positions*

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| <b>Title</b>                     | <b>Division</b>          | <b>Scope of Work</b>   |
|----------------------------------|--------------------------|--|
| Service Analyst II               | Planning and Development | Bus Service Planning and Performance Improvements                              |
| Administrative Assistant         | Planning and Development | Reduced outsourced services for cost reduction                                 |
| Network Administrator            | Administration           | Information Technology - growing network security requirements                 |
| LRV Maintenance Technician I     | Operations - Rail        | Vehicle Preventative Maintenance -   |
| LRV Maintenance Technician I     | Operations - Rail        | LRVs are now over five years old   |
| LRV Maintenance Technician II    | Operations - Rail        | State of good repair schedule increases number of rebuilds of major components |
| Transit Program Coordinator-Bus  | Operations - Bus         | Replace Tempe bus facility staff resource, formerly provided by City of Tempe  |
| Manager, Field Safety & Security | Safety and Security      | Improve passenger security and interface with Public Safety resources          |

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

**Regional Public Transportation Authority Staffing Forecast**

| <b>Projects</b>                         | <b>FY15</b>   | <b>FY16</b>   | <b>FY17</b>   | <b>FY18</b>   | <b>FY19</b>   |
|---|---------------|---------------|---------------|---------------|---------------|
| <b>Operations:</b>                      |               |               |               |               |               |
| Transit Service Operations              | 15.15         | 13.95         | 13.95         | 13.95         | 13.95         |
| Administrative                          | 32.40         | 33.20         | 33.20         | 33.20         | 33.20         |
| Regional Services                       | 66.70         | 68.20         | 68.20         | 68.20         | 68.10         |
| Planning                                | 8.85          | 8.90          | 8.90          | 8.90          | 8.90          |
| Business Services                       | 7.10          | 7.10          | 7.10          | 7.10          | 7.10          |
| <b>Capital Projects:</b>                |               |               |               |               |               |
| BRT Improvements                        | 0.60          | 0.77          | 0.67          | 0.72          | 0.72          |
| <b>Total Full Time Equivalent Staff</b> | <b>130.80</b> | <b>132.12</b> | <b>132.02</b> | <b>132.07</b> | <b>131.97</b> |

**METRO Staffing Forecast**

| <b>Projects</b>                         | <b>FY15</b>   | <b>FY16</b>   | <b>FY17</b>   | <b>FY18</b>   | <b>FY19</b>   |
|---|---------------|---------------|---------------|---------------|---------------|
| <b>Operations:</b>                      |               |               |               |               |               |
| Revenue Operations                      | 115.42        | 130.59        | 130.91        | 130.55        | 130.75        |
| Agency Operations                       | 2.00          | 2.00          | 2.00          | 2.00          | 2.00          |
| Agency Overhead                         | 10.45         | 11.25         | 11.25         | 11.25         | 11.25         |
| <b>Capital Projects:</b>                |               |               |               |               |               |
| Northwest Extension                     | 5.41          | 6.04          | 1.73          | 0.98          | 0.98          |
| Central Mesa                            | 4.89          | 4.46          | 2.35          | 1.22          | 1.12          |
| Tempe Streetcar                         | 3.23          | 3.69          | 5.40          | 3.69          | 1.66          |
| Phoenix West                            | 1.76          | 1.25          | 2.67          | 5.72          | 6.82          |
| Gilbert Road                            | 3.51          | 2.89          | 3.94          | 4.19          | 2.38          |
| Non Prior Rights Utility Relocation     | 0.42          | 0.68          | 0.94          | 1.23          | 1.23          |
| Systemwide Improvements                 | 1.18          | 1.43          | 0.98          | 0.88          | 1.13          |
| <b>Future Project Development:</b>      |               |               |               |               |               |
| Capital Project Development Admin       | 7.08          | 6.93          | 7.48          | 7.13          | 7.13          |
| Systems Studies                         | 1.63          | 1.78          | 1.83          | 1.78          | 1.98          |
| General Agency Support - Project Dev    | 7.91          | 7.53          | 7.57          | 7.63          | 7.33          |
| Glendale                                | 0.23          | 0.90          | 1.38          | -             | -             |
| South Central                           | 0.08          | 0.46          | 1.55          | 1.30          | 1.90          |
| Phoenix West-Central Glendale           | -             | -             | -             | 2.38          | 4.37          |
| <b>Total Full Time Equivalent Staff</b> | <b>165.20</b> | <b>181.88</b> | <b>181.98</b> | <b>181.93</b> | <b>182.03</b> |

**Combined Agency Total**

|               |               |               |               |               |
|---------------|---------------|---------------|---------------|---------------|
| <b>296.00</b> | <b>314.00</b> | <b>314.00</b> | <b>314.00</b> | <b>314.00</b> |
|---------------|---------------|---------------|---------------|---------------|

## Index of Terminology

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