

Valley Metro  
Regional Public Transportation Authority



VALLEYMETRO.ORG

# Adopted Operating and Capital Budget

FY 2016

# Adopted Five Year Operating Forecast and Capital Program

FY 2016 - 2020



# **Valley Metro**

## **Regional Public Transportation Authority**

Phoenix, Arizona

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

Fiscal Year 2016  
(July 1, 2015 – June 30, 2016)

#### **Board of Directors**

Chair, Councilmember Jim McDonald, Avondale  
Vice Chair, Councilmember Gary Sherwood, Glendale  
Treasurer, Councilmember Thelda Williams, Phoenix  
Vice Major Eric Orsborn, Buckeye  
Vice Mayor Kevin Hartke, Chandler  
Councilmember Lynn Selby, El Mirage  
Councilmember Jenn Daniels, Gilbert  
Vice Mayor Joe Pizzillo, Goodyear  
Supervisor Steve Gallardo, Maricopa County  
Vice Mayor Dennis Kavanaugh, Mesa  
Mayor Cathy Carlat, Peoria  
Councilmember Suzanne Klapp, Scottsdale  
Councilmember Skip Hall, Surprise  
Mayor Mark Mitchell, Tempe  
Councilmember Kathie Farr, Tolleson  
Councilmember Sam Crissman, Wickenburg

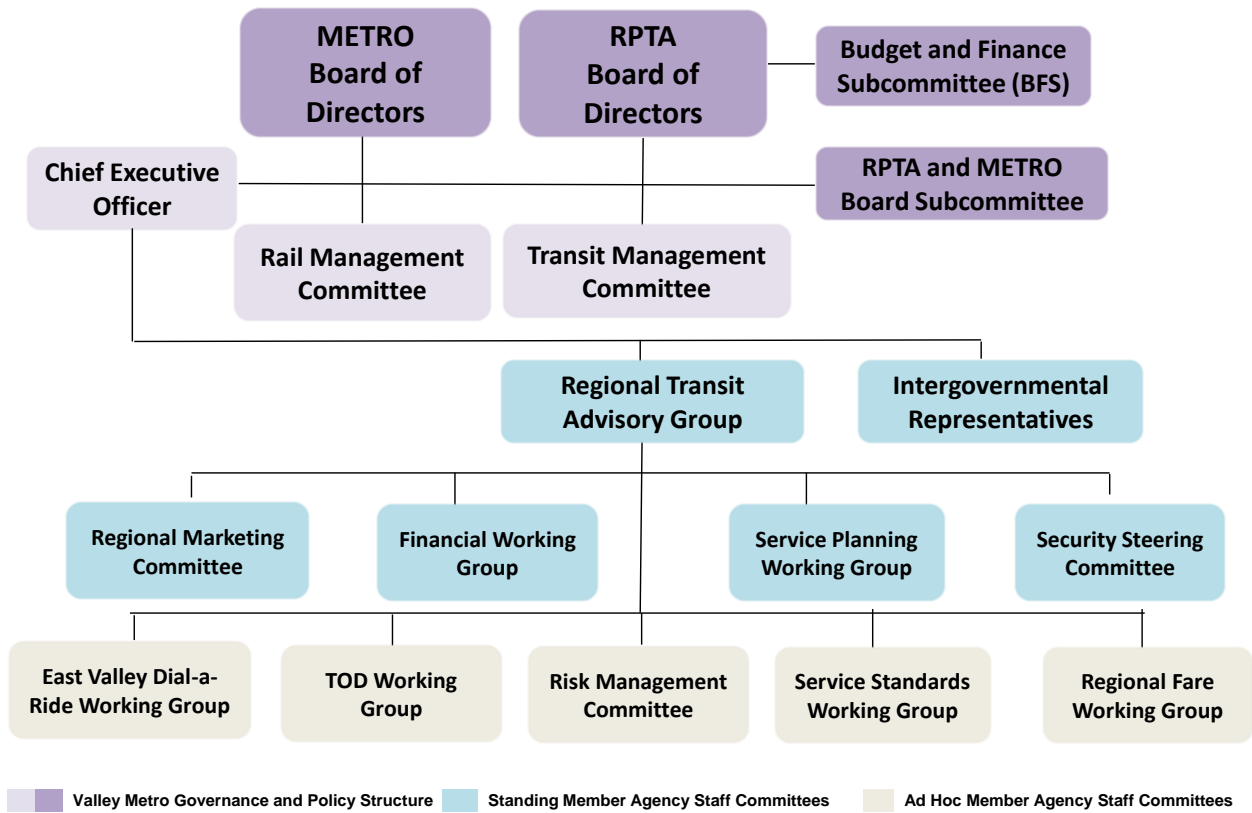
#### **Chief Executive Officer's Office**

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  
Adrian Ruiz, Director, Safety & Security

Prepared By  
Finance Department

**Valley Metro  
Regional Public Transportation Authority  
Valley Metro Organization**

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**Valley Metro**  
**Regional Public Transportation Authority**  
*FY16 Adopted Operating & Capital Budget*

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# Budget Overview

**Valley Metro**  
**Regional Public Transportation Authority (RPTA)**  
*FY 2016 Adopted Operating & Capital Budget Overview*

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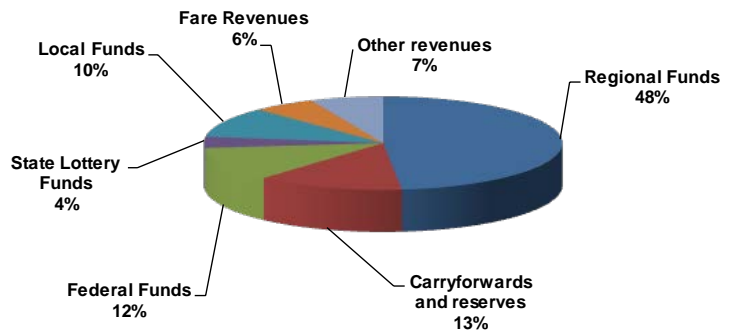
**FY 2016 Total Financial Program**

The Valley Metro Regional Public Transportation Authority (RPTA) FY 16 combined operating and capital budget (the budget) is \$286.9 million (M) and includes \$133.9 M in projects funded with Proposition 400 Public Transportation Fund (PTF) revenues. Of the \$133.9 M PTF revenues, \$76.0 M is for bus operating and bus capital and \$57.9 M is for light rail/high capacity transit capital.

**Valley Metro**  
**Regional Public Transportation Authority**  
**FY 2016 Adopted Operating & Capital Budget**

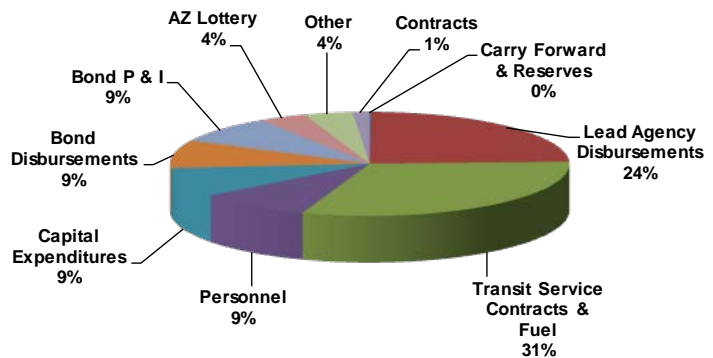
**Sources of Funds: (in thousands)**

Regional Funds	\$ 138,648
Carryforwards and reserves	37,986
Federal Funds	33,644
State Lottery Funds	11,250
Local Funds	30,181
Fare Revenues	16,265
Other revenues	18,914
<b>Total</b>	<b>\$ 286,888</b>



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

Lead agency disbursements (PTF and RARF)	\$ 69,532
Transit service contracts & fuel	89,150
Capital	25,882
Personnel costs (METRO Rail & RPTA)	26,342
Bond Principal & Interest	24,235
Contractual agreements	3,992
AZ Lottery disbursements	11,200
Lead agency bond disbursement	25,000
Other costs	11,205
<b>Subtotal</b>	<b>\$ 286,538</b>
Carryforwards and reserves (CF and Res.)	350
<b>Total</b>	<b>\$ 286,888</b>



**Valley Metro**  
**Regional Public Transportation Authority (RPTA)**  
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**Sources of Funds**

Funding Sources	FY16	FY15	Change \$	Change %
Public Transportation Funds	\$ 133,866	\$ 127,672	\$ 6,194	5%
Transit Service Agreements	30,181	29,358	823	3%
Federal Grants	33,644	38,377	(4,733)	-12%
METRO Rail Reimbursement	16,889	15,274	1,615	11%
Fixed Route Fare Revenues	16,265	16,139	126	1%
AZ Lottery Proceeds	11,250	11,475	(225)	-2%
Regional Area Road Funds	4,782	4,711	71	2%
Other Revenues	2,025	1,643	382	23%
Carry forwards and Reserves	37,986	79,993	(42,007)	-53%
<b>Total</b>	<b>\$ 286,888</b>	<b>\$ 324,642</b>	<b>\$ (37,754)</b>	<b>-12%</b>

**Uses of Funds**

Uses of Funds	FY16	FY15	Change \$	Change %
Lead agency disbursements	\$ 69,532	\$ 77,031	\$ (7,499)	-10%
Transit service contracts & fuel	89,150	84,257	4,893	6%
Capital	25,882	30,476	(4,594)	-15%
RPTA & METRO Personnel Costs	26,342	24,873	1,469	6%
Bond Principal & Interest	24,235	24,239	(4)	0%
Contractual Agreements	3,992	5,631	(1,639)	-29%
AZ Lottery Disbursements	11,200	11,200	-	0%
Lead Agency Bond Disbursements	25,000	56,016	(31,016)	-55%
Other Costs	11,205	10,807	398	4%
<b>Sub Total</b>	<b>286,538</b>	<b>324,530</b>	<b>(37,992)</b>	<b>-12%</b>
Carry forwards to Reserves	350	112	238	213%
<b>Total</b>	<b>\$ 286,888</b>	<b>\$ 324,642</b>	<b>\$ (37,754)</b>	<b>-12%</b>

**Valley Metro**  
**Regional Public Transportation Authority (RPTA)**  
**FY 2016 Adopted Operating & Capital Budget Overview**

	FY16 Adopted Budget	FY15 Adopted Budget	FY15 Revised Budget	Amount Increase/ Decrease	Percent*** Increase/ (Decrease)	** Note
<b>Sources of funds</b>						
Revenues:						
Public transportation funds (PTF)	\$ 133,866	\$ 127,672	\$ 125,539	\$ 6,194	5%	(1)
Transit service agreements	30,181	29,358	29,579	823	3%	(2)
Federal grants	33,644	38,377	13,954	(4,733)	-12%	(3)
VMR staff & administration reimbursement	16,889	15,274	15,274	1,615	11%	(4)
Regional area road funds (RARF)	4,782	4,711	4,711	71	2%	
Interest & other revenues	1,377	852	852	525	62%	(5)
Local participation	199	222	222	(23)	-10%	
State & local grants	449	569	569	(120)	-21%	
Fixed Route Fare Revenues	16,265	16,139	16,139	126	1%	
AZ Lottery Proceeds	11,250	11,475	11,475	(225)	-2%	
Total revenues	248,902	244,649	218,314	4,253	2%	
Bond proceeds	-	-	-	-	0%	
Carryforwards & reserves	37,986	79,993	73,681	(42,007)	-53%	(6)
Total revenues & other sources of funds	\$ 286,888	\$ 324,642	\$ 291,995	\$ (37,754)	-12%	
<b>Uses of funds by category</b>						
Expenses:						
Lead agency PTF disbursements	\$ 69,532	\$ 77,031	\$ 70,088	\$ (7,499)	-10%	(7)
Transit service contracts	89,150	84,257	84,830	4,893	6%	(8)
Capital outlay	25,882	30,476	5,892	(4,594)	-15%	(9)
Salary & fringe benefits	26,342	24,873	24,799	1,469	6%	(10)
Bond principal & interest expense	24,235	24,239	24,239	(4)	0%	
Consultants & Maintenance contracts	3,992	5,631	4,631	(1,639)	-29%	(11)
Contingency	1,668	1,601	1,430	67	4%	
Rent & facility costs	5,063	4,854	4,854	209	4%	
Advertising	530	704	704	(174)	-25%	
Transit book, outreach mat. & online serv.	746	802	802	(56)	-7%	
Insurance & risk management	266	239	239	27	11%	
Safety & security	-	19	19	(19)	-100%	
Lead agency RARF disbursements	500	500	500	-	0%	
Other administrative costs	2,432	2,088	2,058	344	16%	(12)
AZ lottery Disbursements	11,200	11,200	11,200	-	0%	
Lead agency bond disbursement	25,000	56,016	55,598	(31,016)	-55%	(13)
Total expenses	286,538	324,530	291,883	(37,992)	-12%	
Carryforwards & contributions to reserves	350	112	112	238	213%	
Total expenses & other uses of funds	\$ 286,888	\$ 324,642	\$ 291,995	\$ (37,754)	-12%	
Unprogrammed PTF bus revenues	\$ 0	\$ -	\$ -	\$ 0	100%	
<b>Uses of funds by Division</b>						
Operating:						
Operations	\$ 122,556	\$ 115,622	\$ 116,195	\$ 6,933	6%	(14)
Communications & Marketing	5,020	4,831	4,831	189	4%	
Finance, Administration & Org. Dev.	1,312	1,366	1,366	(54)	-4%	
Planning & Development	2,184	3,654	3,654	(1,470)	-40%	(15)
Chief Executive Officer's Division	1,230	1,120	1,120	110	10%	
Non-Departmental	28,589	26,974	26,974	1,615	6%	(16)
Total Operating Budget	160,891	153,568	154,141	7,323	4.8%	
Capital:						
Design & Construction	125	101	101	24	24%	
Valley Metro Rail	64,044	109,206	108,788	(45,162)	-41%	(17)
Bus and other transit	61,828	61,767	28,965	61	0%	
Total Capital Budget	125,997	171,074	137,854	(45,077)	-26%	
Total Operating & Capital Budget	\$ 286,888	\$ 324,642	\$ 291,995	\$ (37,754)	-12%	

\*\*\* Percentage change is compared to the FY15 Adopted Budget

**Valley Metro**  
**Regional Public Transportation Authority (RPTA)**  
*FY 2016 Adopted Operating & Capital Budget Overview*

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**Budget Analysis**

The following is an analysis of the major changes in the FY 16 Adopted Budget versus the FY 15 Adopted Budget. The number in the “Note” column corresponds to the “Note” column of the “FY 16 Adopted Operating & Capital Budget” (page 4).

**Sources of Funds:**

Note	Explanation
1	Public Transportation Funds from the Maricopa County Transportation Excise Tax are forecasted to grow by 5%. Forecast is provided by ADOT. Adequate reserves are in place should collections fall short of ADOT forecast projections.
2	Service 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 primarily reflect contractual rate increases from service providers.
3	Federal Grants overall are down by \$4.7M from \$38.4M to \$33.6M. Primary cause for change is reduction to CMAQ capital funding due to restructuring of Scottsdale/Rural Road corridor.
4	Contributions from Valley Metro Rail for staff are higher in FY 15 due to new positions to support an additional 3.1 miles of service (Central Mesa Extension) beginning in October 2015.
5	Revenues from vehicle disposals result in an increase by \$0.3M in FY16. Vanpool farebox revenue is anticipated to increase by \$0.2M in FY16.
6	Carryforwards & reserves are down by \$42.0M due to decreased amount of bond fund balance spending needed in FY16 for LRT capital construction activity for Northwest Extension and Central Mesa Extension.

**Valley Metro**  
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*FY 2016 Adopted Operating & Capital Budget Overview*

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**Uses of Funds by Category:**

Note	Explanation
7	Decrease in PTF Lead Agency Disbursements is primarily due to a major decrease in construction activity for light rail projects, offset by increases in ADA disbursements and lead agency disbursements for regional bus fleet.
8	Fixed route bus service levels operated by Valley Metro have remained stable since the unification in the East Valley commencing operation July 1, 2013. Transit service contracts primarily reflect contractual rate increases from fixed route service providers. Paratransit service levels are forecasted to increase by 10% and contract rates are scheduled to increase by 3%.
9	Capital Outlay was reduced by \$4.6M due to reductions in land acquisition and improvements of \$14.0M related to the Scottsdale/Rural Road Link project offset by increases in regional fleet and equipment purchases of \$9.4M.
10	Overall staff cost in FY16 \$26.3M is 9% of total budget. Salary and Fringe increase \$1.4M, broken down as follows: base salary and fringe increase \$0.7M, new positions \$0.7M.
11	Reductions to consulting contracts are primarily due to decreasing services resulting from the wrap up of the passenger Origins and Destination study conducted in 2015.
12	Other administrative cost increases include employee development and training expenditures to improve agency performance and increasing data and telecommunication costs.
13	Lead Agency Bond Disbursements are down by \$31.0M from \$56.0 to \$25.0M due to decreased LRT capital construction activity on the Northwest Extension in Phoenix and Central Mesa Extension.

**Uses of Funds by Division:**

Note	Explanation
14	Operations Division up \$6.9M primarily due to programmed contractual increases for Fixed Route bus service of \$1.5M (see project 2015 and 2017), increases in contract payments to City of Phoenix of \$1.1M (see Project 2010 ) and increases for paratransit services of \$1.2M (see projects 2030, 2047, 2048). ADA lead agency disbursements increase by \$2.6M and regional vanpool, customer service, and contingency up by \$0.5M.
15	Reductions to Planning and Development are primarily due to decreasing consulting services related to the wrap up of the passenger Origins and Destination study.
16	Non-Departmental expenses are up by \$1.6M primarily due to Valley Metro Rail staffing to support the additional 3 miles of rail operations commencing in October 2015. All Valley Metro Rail staff are employees of the RPTA whose costs are fully funded by Valley Metro Rail Inc. revenue sources.
17	Valley Metro Rail capital activities down \$45.2M due to decreased lead agency disbursements to support LRT capital construction.

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*FY 2016 Adopted Operating & Capital Budget Overview*

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**Budget Development**

The Adopted FY 16 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 \$160.9 M represents a \$7.3 M (4.8%) increase from the previous year's operating budget of \$153.6 M. The total capital budget of \$126.0 M represents a \$45.1 M (26.4%) decrease over the previous year's capital budget of \$171.1 M. The major factor causing the decrease in the capital budget is a reduced level of LRT construction.

**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 16 there are 312 employees budgeted in the integrated agency, with 129 FTE's budgeted to RPTA activities and 183 budgeted to VMR activities.

Compensation and fringe benefit assumptions for FY 16 include:

- Compensation budget based on 3% increase. For staff salary changes, merit increases are evaluated based on employee performance; division level control to manage total costs within budget.
- The Arizona State Retirement System (ASRS) contribution will decrease 0.13 percent on July 1, 2015.
- Agency health care costs will increase. Program design is anticipated to hold total agency fringe benefit cost increases to within 3% of FY 15 levels.
- All VMR staff related costs are reimbursed in full by Valley METRO Rail, Inc.

**Staffing cost analysis**

	FY 16	FY 15	change	pct change
\$ million				
FTE	312	296	16	5%
Salaries	18.8	17.8	1.0	5%
Fringe Benefits	7.5	7.1	0.4	6%
<b>Total Salary and Fringe Benefits</b>	<b>26.3</b>	<b>24.9</b>	<b>1.4</b>	<b>6%</b>

**Analysis of changes**

	Salary	Fringe	Total
Base Compensation FY15	17.8	7.1	24.9
Base increase	0.5	0.2	0.7
New Positions	0.5	0.2	0.7
<b>New Base Compensation FY16</b>	<b>18.8</b>	<b>7.5</b>	<b>26.3</b>
<b>FY16 Adopted Budget vs. FY15 Adopted Budget</b>			<b>1.4</b>

The FTE Count by Pay Grades and Ranges can be found on page 117. Valley Metro completed a comprehensive survey of positions and pay grades with regional governmental agencies as well as transit peer cities located in the Western US. Pay grades are increasing by 2% in response to inflation trends which have occurred since last changes to agency-wide pay grades made effective in July of 2007.

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**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 16. Major TLCP projects included in the Adopted FY 16 budget include the following:

TLCP Rail Capital Program

The FY 16 TLCP Rail Capital Program includes completion of construction disbursements for the Central Mesa Extension and Northwest Extension, phase 1. The program also includes project development funds for the Tempe Streetcar, Capitol/I-10 West and West Phoenix/Glendale extensions. 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 16 TLCP rail capital program.

**Major Projects and Studies**

RPTA will undertake a number of key projects during FY 16, 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 16 budget include the following:

Corridor and Facility Development

The Corridor and Facility Development Department 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 FY16 include development of regional transit facility standards, Peoria transit facility project development, and Grand Ave transit feasibility study [RARF \$409,273, PTF \$197,500, 5307 Funding \$20,000, MAG-Planning Program \$103,000, AZ Lottery Proceeds \$50,000].

System and Services Development

The System and Service Development Department is responsible for transit system planning in support of MAG, transit planning studies, service planning, fleet planning, grant applications, GIS administration, preparation of programming documents such as the Short Range Transit Plan, transit surveys and research. Examples of projects for FY 16 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 [RARF \$841,766, MAG-Planning Program \$211,720, 5307 Funding \$160,000].

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].

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Regional Marketing Program

Transit Book Development and Printing: The Transit Book provides printed route and schedule information for Valley Metro transit riders and is used in conjunction with online trip planning tools. It is developed and distributed twice a year to coincide with biannual regional service changes. In addition to the Transit Book, schedule kiosk posters, guide-a-ride bus stop signage and system maps are also produced. Evolution of the Transit Book is being considered in FY16 as mobile and online tools improve. [PTF \$366,500]

Wayfinding Signage (Portion of Project 7200 – Consultants): The wayfinding signage program is an effort to provide improved, custom passenger information at the point(s) of boarding and multimodal connections. Phase I includes enhanced signage at light rail station platforms. In FY16, Valley Metro plans to update/maintain the light rail station and transit center signage. Future phases will include improved signage at park-and-rides and guide-a-ride bus stops. [PTF \$170,000]

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 \$120,500]

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 information on 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 FY16. Plans to update the entire web site and mobile site to enhance the user experience and improve customer satisfaction are set for FY16. Improvements and new technology are essential to creating effective online communications, particularly important as Valley Metro considers transition of the Transit Book. [PTF \$327,310].

Advertising Campaigns: Valley Metro and its ad agency, Moses, plan to implement programs in FY16 that promote safety, discretionary ridership and build awareness for the value of regional transit. The campaigns will include creative concepting, print, public relations, social media executions and media buys. In addition, and also included in this budget, are efforts to support and capitalize on the Central Mesa and Northwest Light Rail extension grand openings. [PTF \$361,174]

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 manages the regional vanpool program and the Clean Air Campaign. This Clean Air Campaign is a private/public partnership that increases awareness of air quality and transportation issues and increases the use of alternative modes of transportation and work schedule options. A Clean Air Campaign Awards Luncheon is held annually. Regional bicycle and pedestrian safety and education programs are also part of the Commute Solutions group. [Federal, state and other: \$2.5 million]

**Valley Metro**  
**Regional Public Transportation Authority (RPTA)**  
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**FY 2015 RPTA ACCOMPLISHMENTS**

- Congressman Ed Pastor thank you event held in August with unveiling of train wrap with appreciation message at the Central/Roosevelt station. As the recipient of a 2014 American Public Transportation Association (APTA) award, local and national officials honored Pastor and celebrated his significant contributions to Arizona's public transportation system and building a brighter, more sustainable future for residents.
- Valley Metro hosted the 27th annual Clean Air Campaign Awards honoring 25 individuals and organizations who have made special efforts to improve air quality in the Valley. Held in October at the JW Marriott Resort and Spa with 450 guests; emcee Sean McLaughlin and keynote Park Howell; Valley Metro Boards represented by CM Sherwood and CM Kavanaugh.
- Adjustments to 24 Valley Metro bus routes took effect in October. In addition to changes, service was added to the new Avondale park-and-ride, Sun City's Banner Boswell Medical Center and Scottsdale's SkySong business park.
- For the second year in a row, Coors Light and Valley Metro teamed up to provide Phoenix-area residents and visitors with free transit service to ring in the New Year and celebrate the Tempe New Year's Eve Block Party. With the support of Crescent Crown Distributing, Coors Light Free Rides were on Valley Metro bus and light rail beginning at 7 p.m. on Wednesday, December 31st through the end of regular service. Light rail carried 15,000 riders and bus boardings were at 7,727 riders.
- Valley Metro announced a special Super Bowl XLIX pass package, which includes a 7-Day commemorative transit pass, souvenir lanyard and a convenient transit pocket guide with maps and list of destinations for \$25.
- Ridership history was made serving Super Bowl XLIX events, Super Bowl Central and NFL Experience, in downtown Phoenix. On Wednesday January 28<sup>th</sup> through Saturday January 31<sup>st</sup> 2015, light rail ridership was higher than the previous top ridership day on December 7, 2013 at 65,800 boardings. On Saturday, January 31<sup>st</sup>, ridership nearly doubled with over 126,000. Special RAPID/Express bus service from area park-and-rides served downtown Phoenix events for the five days.

## **Budget Summaries**

Comparative Revenues by Line Item

Comparative Operating and Capital Budget by Project

FY 2016 Adopted Regional Services Program by Project

**Valley Metro**  
**Regional Public Transportation Authority**  
*Comparative Revenues by Line Item*

	FY14 Actual	FY15 Budget	FY15 Revised	FY16 Adopted
<b>Operating Revenues</b>				
4000 Regional area road funds	\$ 4,641,349	\$ 4,346,500	\$ 4,346,500	\$ 4,782,000
4001 Public transportation funds	54,566,265	64,387,560	64,389,160	67,682,843
4005 ADEQ	412,554	250,000	250,000	260,000
4010 ADOT Pilot Program	50,239	319,003	319,003	189,011
4100 Maricopa County	-	56,000	56,000	28,000
4200 MAG - Planning Program	224,713	526,326	526,326	314,720
4204 FTA - Section 5307 OPS	746,761	1,267,890	1,267,890	1,855,764
4205 FTA - section 5307 PM	6,879,926	7,020,000	7,020,000	7,300,000
4211 FTA - Section 5311	355,322	322,593	322,593	471,000
4213 FTA - Section 5317	626,794	269,540	619,425	972,578
4216 FTA Section 5316 JARC Ops	486,247	574,333	574,333	246,146
4218 FTA Section 5317 New Freedom CAP	179,627	-	-	-
4240 FHWA - CMAQ	970,032	964,000	964,000	967,869
4300 Local participation	14,196,107	15,439,632	15,439,632	17,059,897
4334 Local Match - Scottsdale	238,585	-	-	-
4400 Transit service reimbursement	25,255,349	29,357,976	29,578,840	30,180,730
4600 Interest earnings	259,277	20,000	20,000	20,000
4700 Other revenue	442,857	-	-	-
4715 Vanpool farebox revenue	1,103,736	832,104	832,104	1,045,350
4716 Fixed Route Fare Revenues	14,471,442	16,139,431	16,139,431	16,265,153
4800 IRS fuel tax credit	1,636,263	-	-	-
4821 AZ Lottery Proceeds	11,489,803	11,475,000	11,475,000	11,250,000
3300 Undesig. fund bal applied (RARF)	-	-	-	-
<i>Total Operating Revenues</i>	<u>139,445,689</u>	<u>153,567,888</u>	<u>154,140,237</u>	<u>160,891,062</u>
<b>Capital Revenues</b>				
4000 Regional area road funds	\$ -	\$ 364,500	\$ 364,500	\$ -
4001 Public transportation funds	67,207,995	63,284,441	61,149,544	66,183,157
4205 FTA - Section 5307	17,895,989	6,881,379	573,876	10,973,047
4206 FTA - Section 5307 ARRA	-	3,776,852	-	-
4219 JARC - Capital	20,396	-	-	-
4240 FHWA - CMAQ	-	12,435,828	-	1,741,074
4255 FHWA - STP	2,407,378	4,339,114	2,086,539	4,165,735
4671 Interest earned on bond proceeds	19,618	-	-	-
4672 Interest Earned on Debt Service	2,162	-	-	-
4710 Vehicle/parts proceeds	371,538	-	-	312,000
4801 IRS interest Payment credit	547,448	-	-	-
4991 PTF Bond Proceeds	134,846,260	-	-	-
4997 Tfr in, from Debt Service Fund	72,554,721	56,016,274	55,598,274	25,000,000
Elim transfers between funds	(43,267,311)	(56,016,274)	(55,598,274)	(25,000,000)
3105 Capital assets reserve applied	7,408,286	56,016,274	55,598,274	25,148,200
3110 Vanpool reserve applied	-	-	-	50,025
3300 Undesig. fund bal applied (PTF)	29,792	23,975,586	18,081,683	12,787,767
<i>Total Capital Revenues</i>	<u>262,564,883</u>	<u>171,073,974</u>	<u>137,854,416</u>	<u>125,996,765</u>
<i>Total Revenues</i>	<u>\$ 402,010,572</u>	<u>\$ 324,641,862</u>	<u>\$ 291,994,653</u>	<u>\$ 286,887,827</u>

**Valley Metro**  
**Regional Public Transportation Authority**

*Comparative Operating and Capital Budget by Project*

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

Proj. No.	Project Description	FY14 Actual	FY15 Budget	FY15 Revised	FY16 Adopted	Page No.
<b>Operating Projects</b>						
1005	Finance and Administration Support	\$ 905,016	\$ 1,029,779	\$ 1,029,779	\$ 1,001,774	68
1020	Administrative Capital Outlay	991,613	204,651	204,651	171,100	69
2005	Operations Administration	-	1,030,000	1,030,000	1,150,000	29
2006	Safety and Security	363,260	332,189	332,189	353,065	30
2010	Phoenix Fixed Route	5,475,072	8,644,902	8,644,902	9,794,093	31
2012	Fare Vending Machine Service and Maint.	60,052	132,746	132,746	157,370	32
2015	RPTA Fixed Route Service (East Valley)	60,623,807	65,825,032	65,825,032	67,058,194	33
2017	RPTA Fixed Route Service (West Valley)	3,992,704	4,183,859	4,183,859	4,452,060	34
2027	Ajo / Gila Bend Connector	730,672	893,060	893,060	873,264	35
2030	East Valley Dial-a-Ride	7,667,002	8,735,314	8,735,314	8,567,646	36
2046	Other ADA	15,126,534	16,432,860	16,432,860	19,073,360	37
2047	Alternative Transportation Program	828,490	840,026	840,026	1,255,645	38
2048	Northwest Valley Dial-a-Ride	1,632,584	1,554,676	2,127,025	2,552,621	39
2050	Regional Vanpool Service	1,103,736	832,104	832,104	1,045,350	40
3205	Regional Rideshare	588,880	594,000	594,000	594,000	47
3215	Trip Reduction Program/Clean Air Campaign	250,631	250,000	250,000	260,000	48
3220	Trip Reduction Program/Expansion	381,152	370,000	370,000	373,869	49
3265	Regional Bike Ped, Safety Education	50,239	-	-	-	50
3275	Statewide Bicycle/Pedestrian Education	173,459	338,285	338,285	200,436	51
3305	Planning Administration	114,252	192,708	192,708	191,030	57
3306	Corridor & Facility Development	231,276	1,234,851	1,234,851	779,773	58
3307	System and Services Development	817,587	2,226,869	2,226,869	1,213,486	59
3359	Transit Life Cycle Program	185,363	131,632	131,632	138,729	70
3405	Misc. Public Transportation Fund	1,767,111	-	-	-	-
4000	Valley Metro Rail	14,526,234	15,773,647	15,773,647	17,388,932	71
5005	Chief Executive Officer's Division	995,236	1,120,344	1,120,344	1,229,730	21
6005	Regional Services Administration	468,601	372,945	372,945	445,903	52
6015	Regional Ridership Reporting	115,446	140,909	140,909	62,067	41
6020	Community Outreach	326,680	414,096	414,096	524,164	53
6025	Regional Marketing	1,863,098	2,491,429	2,491,429	2,621,145	54
6035	Regional Call Center	4,000,687	4,311,917	4,311,917	4,365,761	43
6040	Mobility Service Center	1,750,463	1,733,058	1,733,058	1,796,497	44
8015	Arizona Lottery Fund	11,262,600	11,200,000	11,200,000	11,200,000	73
	<i>Total Operating Projects</i>	<u>\$ 139,369,537</u>	<u>\$ 153,567,888</u>	<u>\$ 154,140,237</u>	<u>\$ 160,891,062</u>	

**Valley Metro  
Regional Public Transportation Authority**

*Comparative Operating and Capital Budget by Project*

**Uses of Funds for Capital Projects**

Proj. No.	Project Description	FY14 Actual	FY15 Budget	FY15 Revised	FY16 Adopted	Page No.
<b>Capital Projects</b>						
4000	Valley Metro Rail	\$ 94,392,905	\$ 109,206,179	\$ 108,788,179	\$ 64,043,901	71
7000	Public Transportation Debt Service	111,230,035	24,239,206	24,239,206	24,234,531	72
1027	IT Infrastructure	-	364,500	364,500	561,250	76
9010	Standard Bus - Replacement	33,996,120	8,705,110	996,215	7,300,681	77
9011	Standard Bus - Expansion	-	1,813,034	-	9,715,125	78
9020	Express/BRT - Replacement	-	-	-	7,407,664	79
9021	Express/BRT - Expansion	148,961	5,120,534	-	-	80
9030	Rural Fleet - Replacement	148,961	-	-	-	81
9031	Rural Fleet - Expansion	297,923	-	-	-	82
9040	Paratransit Fleet - Replacement	538,307	279,744	279,744	310,645	83
9050	Vanpool Fleet - Replacement	2,410,572	2,639,415	1,188,600	3,215,410	84
9051	Vanpool Fleet - Expansion	338,987	1,699,699	897,939	1,000,350	85
9090	Fleet - Other	2,058,682	-	-	362,000	86
9110	O/M Facilities - Bus/Paratransit	300,000	435,000	435,000	150,000	87
9210	Transit Centers (4-Bay)	-	10,033	10,033	1,039,381	88
9213	Pass. Facilities - Bus Stop Pass. Amenities	200,000	-	-	1,072,514	89
9220	Pass. Facilities - Park & Rides	658,285	-	-	3,031,712	90
9390	Vehicle Management/Communications	20,396	2,485,000	655,000	1,373,800	91
9391	Fare Collection Systems	-	-	-	435,600	92
9394	State of Good Repair - Fleet Rebuild	-	-	-	742,200	93
9420	Dedicated LINK Right-of-Way and Impr.	48,717	14,076,520	-	-	94
	<i>Total Capital Projects</i>	<u>246,788,851</u>	<u>171,073,974</u>	<u>137,854,416</u>	<u>125,996,765</u>	
	<i>Total Operating &amp; Capital Projects</i>	<u>\$ 386,158,388</u>	<u>\$ 324,641,862</u>	<u>\$ 291,994,653</u>	<u>\$ 286,887,827</u>	

**Valley Metro**  
**Regional Public Transportation Authority**  
*FY16 Adopted Regional Services Program by Project*

<b>Project Number</b>	<b>Centralized RS Costs 6005</b>	<b>Ridership 6015</b>	<b>Community Outreach 6020</b>	<b>Regional Marketing 6025</b>	<b>Call Center 6035</b>	<b>FY16 Adopted</b>
<b>Revenues</b>						
4000 Regional area road funds	\$ 445,903	\$ -	\$ -	\$ -	\$ -	\$ 445,903
4001 Public transportation funds	-	62,067	524,164	2,621,145	4,194,796	7,402,172
4300 VMR Charges for services	-	-	-	-	170,965	170,965
	<u>445,903</u>	<u>62,067</u>	<u>524,164</u>	<u>2,621,145</u>	<u>4,365,761</u>	<u>8,019,040</u>
<b>Expenditures</b>						
5000 Salaries	143,441	30,555	145,086	450,837	1,968,218	2,738,137
5100 Fringe benefits	56,731	12,084	57,382	178,306	778,430	1,082,933
Subtotal	<u>200,172</u>	<u>42,639</u>	<u>202,468</u>	<u>629,143</u>	<u>2,746,648</u>	<u>3,821,070</u>
6000 Overhead	79,237	16,878	80,146	249,043	1,087,243	1,512,547
7114 Regional memberships	1,080	-	-	-	-	1,080
7116 Utilities	-	-	-	-	35,012	35,012
7117 General supplies	-	-	-	15,950	10,774	26,724
7150 Transit Books	-	-	-	366,500	-	366,500
7155 Outreach Materials & Promotional	-	-	-	10,000	-	10,000
7158 Website	-	-	-	327,310	-	327,310
7030 Facility rent and utilities	-	-	-	-	113,172	113,172
7200 Consultants (direct)	8,000	-	151,000	410,000	-	569,000
7210 Maintenance Agreements	-	-	-	10,000	302,322	312,322
7305 Conferences & seminars	6,000	1,000	3,250	5,000	-	15,250
7400 Advertising	46,164	-	-	361,174	-	407,338
7500 Printing	68,000	-	12,000	120,500	-	200,500
7600 Postage & delivery	300	-	6,000	7,000	-	13,300
7700 Public Meetings & Information	8,500	-	-	-	-	8,500
7800 Other direct expenditures	22,200	-	68,900	105,625	5,970	202,695
7804 Software unit cost under \$5K	-	-	-	3,600	-	3,600
7805 Copies	-	-	-	300	-	300
7815 Local meetings & mileage	250	50	400	-	120	820
7820 Travel expenses	-	1,500	-	-	-	1,500
9000 Administrative capital outlay	-	-	-	-	64,500	64,500
	<u>\$ 445,903</u>	<u>\$ 62,067</u>	<u>\$ 524,164</u>	<u>\$ 2,621,145</u>	<u>\$ 4,365,761</u>	<u>\$ 8,019,040</u>

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

Chief Executive's Office

Operations & Maintenance

Communication & Marketing

Planning & Development

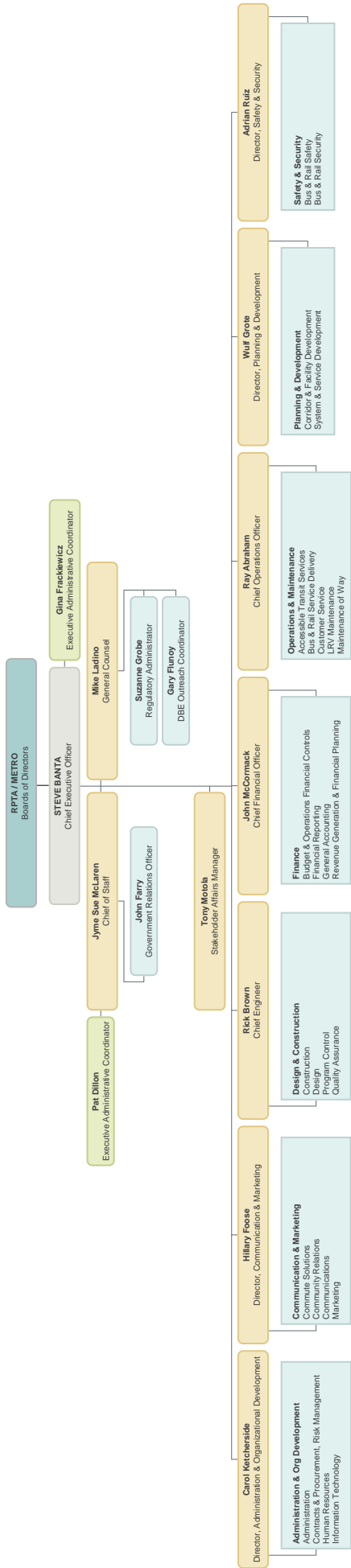
Design & Construction

Finance

Administration & Organizational Development

Valley Metro Rail

Non-Departmental



## **FY 2016 GOALS AND OBJECTIVES**



### **Goal 1: Increase customer focus.**

- **Improve customer satisfaction.**
- **Evaluate and enhance passenger safety and security.**
- **Enhance customer service to member cities.**
- **Continue to provide high-level and timely assistance to communities and businesses in construction areas.**
- **Enhance services and facilities for seniors and people with disabilities.**



### **Goal 2: Advance performance based operation.**

- **Operate an effective, reliable, high performing transit system.**
- **Enhance Valley Metro's role in sustainability and the environment.**
- **Deliver projects and services on-time/on-budget.**
- **Maintain a culture to recruit and retain a qualified and diverse workforce.**
- **Maintain strong fiscal controls to support Valley Metro's long-term sustainability.**



### **Goal 3: Grow transit ridership.**

- **Expand and improve transit services to reach new markets.**
- **Improve connectivity of transit services for greater effectiveness.**
- **Communicate availability, attractiveness and safety of transit service.**
- **Partner with the business community to provide transit services to support their economic growth and attract new businesses.**



**Goal 4: Focus on economic development, regional competitiveness and financial resources.**

- **Secure dedicated, sustainable long-term funding to advance the total transit network.**
- **Pursue all available funding opportunities for transit projects and services.**
- **Seek opportunities to increase revenue generation.**
- **Seek opportunities to attract capital investment to advance transit projects through public/private partnerships.**
- **Work with local communities to leverage transit oriented development (TOD) to increase investment in transit.**



**Goal 5: Advance the value of transit.**

- **Develop and implement a communications plan to inform and educate the public on the value of transit.**
- **Collaborate with member agencies to advance the value of transit.**
- **Maintain sound relationships with federal, state and regional agencies.**

**Chief Executive Officer's Division**  
*Division Budget Summary*

	FY14 Actual	FY15 Budget	FY15 Revised	FY16 Adopted
<b>Revenues</b>				
4000 Regional area road funds	\$ 995,236	\$ 1,120,344	\$ 1,120,344	\$ 1,229,730
	995,236	1,120,344	1,120,344	1,229,730
<b>Expenditures</b>				
5000 Salaries	327,994	316,778	316,778	367,927
5100 Fringe benefits	107,148	179,855	179,855	185,715
Subtotal	435,142	496,633	496,633	553,642
6000 Overhead	154,881	160,511	160,511	203,243
6310 Memberships & subscriptions	3,700	-	-	-
7114 RS memberships	102,672	115,000	115,000	108,000
7200 Consultants (direct)	87,600	130,000	130,000	124,500
7300 Job skill development	78	-	-	-
7305 Conferences & seminars	5,181	9,200	9,200	15,250
7400 Advertising	-	250	250	250
7500 Printing	694	3,250	3,250	-
7600 Postage & delivery	1,412	6,000	6,000	1,045
7700 Public meetings & information	-	16,500	16,500	16,500
7800 Other direct expenditures	49,386	65,000	65,000	65,000
7815 Local meetings & mileage	97,874	86,000	86,000	75,000
7820 Travel expenses	56,616	32,000	32,000	67,300
	995,236	1,120,344	1,120,344	1,229,730
<b>Expenditures by Project</b>				
Executive Director's Office	995,236	1,120,344	1,120,344	1,229,730
Total Expenditures by Project	\$ 995,236	\$ 1,120,344	\$ 1,120,344	\$ 1,229,730

**Chief Executive Officer's Division**

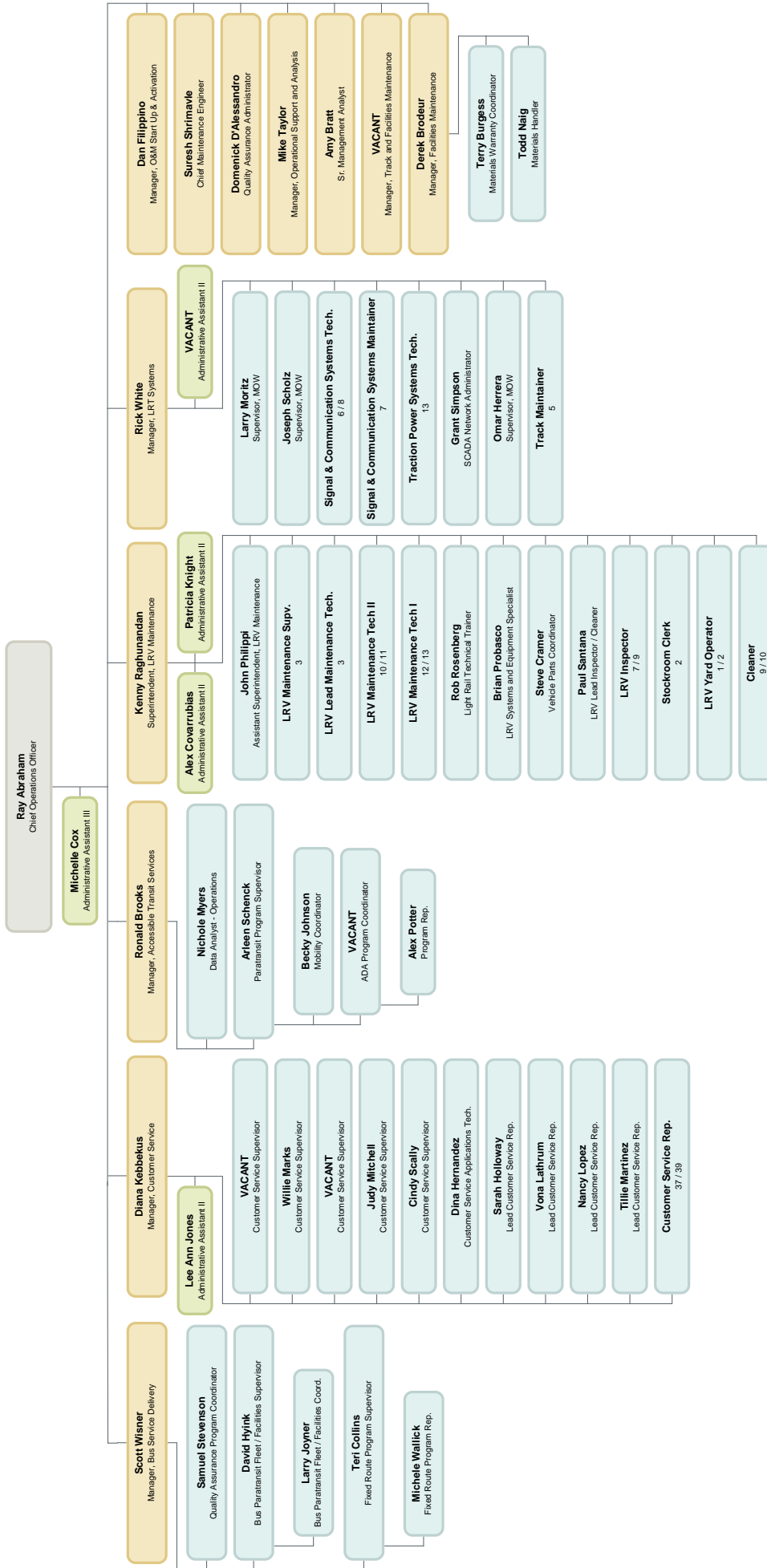
*Chief Executive Officer*

*Project 5005*

	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY15 Revised</b>	<b>FY16 Adopted</b>
<b>Revenues</b>				
4000 Regional area road funds	\$ 995,236	\$ 1,120,344	\$ 1,120,344	\$ 1,229,730
	995,236	1,120,344	1,120,344	1,229,730
<b>Expenditures</b>				
5000 Salaries	327,994	316,778	316,778	\$367,927
5100 Fringe benefits	107,148	179,855	179,855	185,715
Subtotal	435,142	496,633	496,633	553,642
6000 Overhead	154,881	160,511	160,511	203,243
6310 Memberships & subscriptions	3,700	-	-	-
7114 RS memberships	102,672	115,000	115,000	108,000
7200 Consultants (direct)	87,600	130,000	130,000	124,500
7300 Job skill development	78	-	-	-
7305 Conferences & seminars	5,181	9,200	9,200	15,250
7400 Advertising	-	250	250	250
7500 Printing	694	3,250	3,250	-
7600 Postage & delivery	1,412	6,000	6,000	1,045
7700 Public meetings & information	-	16,500	16,500	16,500
7800 Other direct expenditures	49,386	65,000	65,000	65,000
7815 Local meetings & mileage	97,874	86,000	86,000	75,000
7820 Travel expenses	56,616	32,000	32,000	67,300
	<b>\$ 995,236</b>	<b>\$ 1,120,344</b>	<b>\$ 1,120,344</b>	<b>\$ 1,229,730</b>

**Project Description**

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



**Operations & Maintenance Division**  
*Division Budget Summary*

	FY14 Actual	FY15 Budget	FY15 Revised	FY16 Adopted
<b>Revenues</b>				
4000 Regional area road funds	\$ 240,605	\$ -	\$ -	\$ -
4001 Public transportation funds	50,805,665	60,216,800	60,218,400	64,201,305
4100 Maricopa County	-	56,000	56,000	28,000
4204 FTA - Section 5307 OPS	746,761	1,267,890	1,267,890	1,855,764
4205 FTA - Section 5307 (PM)	6,879,926	6,420,000	6,420,000	7,120,000
4211 FTA - Section 5311	355,322	322,593	322,593	471,000
4213 FTA - Section 5317	626,794	269,540	619,425	972,578
4216 FTA Section 5316 JARC Ops	390,146	574,333	574,333	246,146
4218 FTA Section 5317 New Freedom CAP	160,997	-	-	-
4300 VMR Charges for Services	161,148	165,985	165,985	170,965
4400 TSR - Maricopa County	-	421,692	694,276	1,098,647
4401 TSR - Gila River Indian Community	894,105	1,193,775	1,193,775	1,205,258
4406 TSR - Avondale	954,297	510,510	510,510	683,713
4409 TRS - Buckeye	-	36,000	36,000	33,000
4418 TSR - Chandler	355,919	700,730	700,730	519,789
4420 TSR - El Mirage	-	15,119	35,270	43,810
4430 TSR - Gilbert	368,369	352,387	352,387	418,218
4436 TSR - Goodyear	-	-	-	66,248
4445 TSR - Mesa	4,016,342	4,632,423	4,632,423	4,914,181
4451 TSR - Peoria	168,493	216,514	145,918	118,352
4454 TSR - Phoenix	3,784,302	4,473,989	4,473,989	4,255,380
4460 TSR - Scottsdale	812,162	1,111,161	1,111,161	1,338,613
4461 TSR - Surprise	607,045	604,344	604,582	636,909
4469 TSR - Tempe	13,043,697	14,943,445	14,943,445	14,516,098
4472 TSR - Tolleson	240,602	128,870	128,870	301,978
4473 TSR - Youngtown	10,016	17,017	10,768	24,326
4700 Other revenue	9,577	-	-	-
4715 Vanpool fares	1,103,736	832,104	832,104	1,045,350
4716 Fixed Route Fare Revenues	14,471,442	16,139,431	16,139,431	16,265,153
4800 IRS fuel tax credit	1,636,263	-	-	-
4820 AZ Lottery Funds Pass Through	288,472	-	-	-
4821 AZ Lottery Proceeds	125,865	-	-	-
	<b>\$ 103,470,509</b>	<b>\$ 115,622,652</b>	<b>\$ 116,195,001</b>	<b>\$ 122,556,992</b>

(Continued)

**Operations & Maintenance Division**  
*Division Budget Summary*

(Continued)

	FY14 Actual	FY15 Budget	FY15 Revised	FY16 Adopted
<b>Expenditures</b>				
5000 Salaries	\$ 2,805,737	\$ 3,437,198	\$ 3,437,198	\$ 3,438,708
5100 Fringe benefits	1,179,991	1,313,671	1,313,671	1,360,009
Subtotal	3,985,728	4,750,869	4,750,869	4,798,717
6000 Overhead	1,324,050	1,701,093	1,701,093	1,899,542
7000 Transit service contractors	69,233,450	76,578,160	77,150,509	81,535,656
7012 Rebuilds	540,791	-	-	-
7021 Fuel Costs - CNG	747,190	825,000	825,000	843,700
7022 Fuel Costs - Diesel	2,025,535	1,986,000	1,986,000	1,846,700
7024 Fuel Costs - LNG	3,316,669	3,700,000	3,700,000	3,550,400
7025 Fuel Costs - Unleaded	342,378	108,000	108,000	204,600
7030 Facility rent and utilities	364,397	364,800	364,800	488,916
7035 Safety and security	13,616	19,000	19,000	-
7040 Contingent liability insurance	196,870	187,259	187,259	218,436
7050 Facility Costs - Utilities	915,935	1,267,848	1,267,848	1,045,889
7052 Facility Costs - Equipment Maintenance & R	266,323	296,500	296,500	345,000
7053 Facility Costs - Building Maintenance & R	784,373	887,169	887,169	1,074,510
7054 Facility Costs - Materials & Supplies	647	-	-	-
7055 Facility Costs - Contract Services	826,243	926,311	926,311	1,053,795
7056 Facility Costs - Misc. Expenses	148,425	176,200	176,200	201,200
7116 Utilities	21,707	76,304	76,304	35,012
7117 General supplies	15,649	23,200	23,200	26,224
7140 Regional Support Services -- COP	967,588	1,060,100	1,060,100	1,170,663
7200 Consultants (direct)	643,406	469,498	469,498	352,600
7210 Maintenance agreements	826,634	910,107	910,107	1,069,819
7300 Job skill development	-	1,500	1,500	-
7305 Conferences & seminars	2,372	10,100	10,100	21,000
7306 Travel	-	-	-	13,000
7400 Advertising	5,525	29,000	29,000	14,000
7500 Printing	40,503	84,325	84,325	64,340
7600 Postage & delivery	16,447	22,380	22,380	23,045
7800 Other direct expenditures	165,497	106,734	106,734	146,681
7815 Local meetings & mileage	3,276	5,700	5,700	6,470
7820 Travel expenses	879	9,500	9,500	10,400
7901 Lead agency PTF disbursements	15,126,534	16,432,860	16,432,860	19,073,360
9000 Administrative capital outlay	411,513	1,113,600	1,113,600	97,500
9900 Operating contingency (PTF)	-	1,429,999	1,429,999	1,325,817
3110 Reserved for vanpool	190,359	63,536	63,536	-
	<b>\$ 103,470,509</b>	<b>\$ 115,622,652</b>	<b>\$ 116,195,001</b>	<b>\$ 122,556,992</b>

(Continued)

**Operations & Maintenance Division**  
*Division Budget Summary*

(Continued)

	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY15 Revised</b>	<b>FY16 Adopted</b>
<b>Expenditures by Division</b>				
Operations Division	\$ 97,719,359	\$ 109,577,677	\$ 110,150,026	\$ 116,394,734
Customer Services Division	5,751,150	6,044,975	6,044,975	6,162,257
Total Expenditures by Project	<u>103,470,509</u>	<u>115,622,652</u>	<u>116,195,001</u>	<u>122,556,992</u>

	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY15 Revised</b>	<b>FY16 Adopted</b>
<b>Expenditures by Project</b>				
Operations Administration	-	1,030,000	1,030,000	1,150,000
Safety and Security	363,260	332,189	332,189	353,065
Phoenix Fixed Route	5,475,072	8,644,902	8,644,902	9,794,093
Fare Vending Machine Service and Maint.	60,052	132,746	132,746	157,370
RPTA Fixed Route Service (East Valley)	60,623,807	65,825,032	65,825,032	67,058,194
RPTA Fixed Route Service (West Valley)	3,992,704	4,183,859	4,183,859	4,452,060
Ajo / Gila Bend Connector	730,672	893,060	893,060	873,264
East Valley Dial-a-Ride	7,667,002	8,735,314	8,735,314	8,567,646
Other ADA	15,126,534	16,432,860	16,432,860	19,073,360
Alternative Transportation Program	828,490	840,026	840,026	1,255,645
Northwest Valley Dial-a-Ride	1,632,584	1,554,676	2,127,025	2,552,621
Regional Vanpool	1,103,736	832,104	832,104	1,045,350
Regional Ridership Reporting	115,446	140,909	140,909	62,067
Regional Call Center	4,000,687	4,311,917	4,311,917	4,365,761
Mobility Service Center	1,750,463	1,733,058	1,733,058	1,796,497
Total Expenditures by Project	<u>\$ 103,470,509</u>	<u>\$ 115,622,652</u>	<u>\$ 116,195,001</u>	<u>\$ 122,556,992</u>

# Operations & Maintenance Division

## Operations Division

### Division Budget Summary

	FY14 Actual	FY15 Budget	FY15 Revised	FY16 Adopted
<b>Revenues</b>				
4000 Regional area road funds	\$ 240,605	\$ -	\$ -	\$ -
4001 Public transportation funds	45,318,694	54,337,810	54,339,410	58,210,013
4100 Maricopa County	-	56,000	56,000	28,000
4204 FTA - Section 5307 OPS	746,761	1,267,890	1,267,890	1,855,764
4205 FTA - Section 5307 (PM)	6,879,926	6,420,000	6,420,000	7,120,000
4211 FTA - Section 5311	355,322	322,593	322,593	471,000
4213 FTA - Section 5317	626,794	269,540	619,425	972,578
4215 FTA - Section 3037	212,441	-	-	-
4216 FTA Section 5316 JARC Ops	390,146	574,333	574,333	246,146
4218 FTA Section 5317 New Freedom CAP	62,937	-	-	-
4400 TSR - Maricopa County	-	421,692	694,276	1,098,647
4401 TSR - Gila River Indian Community	894,105	1,193,775	1,193,775	1,205,258
4406 TSR - Avondale	954,297	510,510	510,510	683,713
4409 TSR - Buckeye	-	36,000	36,000	33,000
4418 TSR - Chandler	355,919	700,730	700,730	519,789
4420 TSR - El Mirage	-	15,119	35,270	43,810
4424 TSR - Fountain Hills	-	-	4,736	6,210
4430 TSR - Gilbert	368,369	352,387	352,387	418,218
4436 TSR - Goodyear	-	-	-	66,248
4445 TSR - Mesa	4,016,342	4,632,423	4,632,423	4,914,181
4451 TSR - Peoria	168,493	216,514	145,918	118,352
4454 TSR - Phoenix	3,784,302	4,473,989	4,473,989	4,255,380
4460 TSR - Scottsdale	812,162	1,111,161	1,111,161	1,338,613
4461 TSR - Surprise	607,045	604,344	604,582	636,909
4469 TSR - Tempe	13,043,697	14,943,445	14,943,445	14,516,098
4472 TSR - Tolleson	240,602	128,870	128,870	301,978
4473 TSR - Youngtown	10,016	17,017	10,768	24,326
4700 Other revenue	4,606	-	-	-
4715 Vanpool fares	1,103,736	832,104	832,104	1,045,350
4716 Fixed Route Fare Revenues	14,471,442	16,139,431	16,139,431	16,265,153
4800 IRS fuel tax credit	1,636,263	-	-	-
4820 AZ Lottery Funds Pass Through	288,472	-	-	-
4821 AZ Lottery Proceeds	125,865	-	-	-
	<b>\$ 97,719,359</b>	<b>\$ 109,577,677</b>	<b>\$ 110,150,026</b>	<b>\$ 116,394,734</b>

(Continued)

# Operations & Maintenance Division

## Operations Division

### Division Budget Summary

(Continued)

	FY14 Actual	FY15 Budget	FY15 Revised	FY16 Adopted
<b>Expenditures</b>				
5000 Salaries	\$ 879,746	\$ 1,236,235	\$ 1,236,235	\$ 1,322,620
5100 Fringe benefits	313,622	483,738	483,738	523,096
Subtotal	1,193,368	1,719,973	1,719,973	1,845,716
6000 Overhead	409,075	626,401	626,401	730,615
7000 Transit service contractors	68,436,802	75,641,760	76,214,109	80,562,419
7012 Rebuilds	540,791	-	-	-
7021 Fuel Costs - CNG	747,190	825,000	825,000	843,700
7022 Fuel Costs - Diesel	2,025,535	1,986,000	1,986,000	1,846,700
7024 Fuel Costs - LNG	3,316,669	3,700,000	3,700,000	3,550,400
7025 Fuel Costs - Unleaded	342,378	108,000	108,000	204,600
7035 Safety and security	13,616	19,000	19,000	-
7040 Contingent liability insurance	196,870	187,259	187,259	218,436
7050 Facility Costs - Utilities	915,935	1,267,848	1,267,848	1,045,889
7052 Facility Costs - Equipment Maintenance & Repa	266,323	296,500	296,500	345,000
7053 Facility Costs - Building Maintenance & Repairs	784,373	887,169	887,169	1,074,510
7054 Facility Costs - Materials & Supplies	647	-	-	-
7055 Facility Costs - Contract Services	826,243	926,311	926,311	1,053,795
7056 Facility Costs - Misc. Expenses	148,425	176,200	176,200	201,200
7140 Regional Support Services -- COP	967,588	1,060,100	1,060,100	1,170,663
7200 Consultants (direct)	643,406	469,498	469,498	342,600
7210 Maintenance agreements	394,759	531,003	531,003	750,730
7300 Job skill development	-	1,500	1,500	-
7305 Conferences & seminars	1,830	7,100	7,100	17,100
7306 Travel	-	-	-	13,000
7400 Advertising	5,525	29,000	29,000	14,000
7500 Printing	40,503	80,825	80,825	60,840
7600 Postage & delivery	-	2,700	2,700	2,775
7800 Other direct expenditures	83,539	25,835	25,835	62,020
7815 Local meetings & mileage	2,270	1,800	1,800	2,350
7820 Travel expenses	124	3,500	3,500	3,500
7901 Lead agency PTF disbursements	15,126,534	16,432,860	16,432,860	19,073,360
9000 Administrative capital outlay	98,682	1,071,000	1,071,000	33,000
9900 Operating contingency	-	1,429,999	1,429,999	1,325,817
3110 Reserved for vanpool	190,359	63,536	63,536	-
	\$ 97,719,359	\$ 109,577,677	\$ 110,150,026	\$ 116,394,734

(Continued)

# Operations & Maintenance Division

## Operations Division

### Division Budget Summary

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	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY15 Revised</b>	<b>FY16 Adopted</b>
<b>Expenditures by Project</b>				
Operations Administration	\$ -	\$ 1,030,000	\$ 1,030,000	\$ 1,150,000
Safety and Security	363,260	332,189	332,189	353,065
Phoenix Fixed Route	5,475,072	8,644,902	8,644,902	9,794,093
Fare Vending Machine Service and Maint.	60,052	132,746	132,746	157,370
RPTA Fixed Route Service (Tempe Unification)	60,623,807	65,825,032	65,825,032	67,058,194
RPTA Fixed Route Service (ValuTrans)	3,992,704	4,183,859	4,183,859	4,452,060
Ajo / Gila Bend Connector	730,672	893,060	893,060	873,264
East Valley Dial-a-Ride	7,667,002	8,735,314	8,735,314	8,567,646
Other ADA	15,126,534	16,432,860	16,432,860	19,073,360
Alternative Transportation Program	828,490	840,026	840,026	1,255,645
Northwest Valley Dial-a-Ride	1,632,584	1,554,676	2,127,025	2,552,621
Regional Vanpool	1,103,736	832,104	832,104	1,045,350
Regional Ridership Reporting	115,446	140,909	140,909	62,067
Total Expenditures by Project	<u>\$ 97,719,359</u>	<u>\$ 109,577,677</u>	<u>\$ 110,150,026</u>	<u>\$ 116,394,734</u>

# Operations & Maintenance Division

*Operations Division  
Operations Administration  
Project 2005*

	FY14 Actual	FY15 Budget	FY15 Revised	FY16 Adopted
<b>Revenues</b>				
4001 Public transportation funds	\$ -	\$ 1,030,000	\$ 1,030,000	\$ 1,150,000
3300 Undesignated fund balance	-	-	-	-
	-	1,030,000	1,030,000	1,150,000
<b>Expenditures</b>				
5000 Salaries	-	-	-	-
5100 Fringe benefits	-	-	-	-
Subtotal	-	-	-	-
6000 Overhead	-	-	-	-
9900 Operating contingency (PTF)	-	1,030,000	1,030,000	1,150,000
	\$ -	\$ 1,030,000	\$ 1,030,000	\$ 1,150,000

## Project Description

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

# Operations & Maintenance Division

*Operations Division  
Regional Safety/Security  
Project 2006*

	FY14 Actual	FY15 Budget	FY15 Revised	FY16 Adopted
<b>Revenues</b>				
4000 Regional area road funds	\$ 240,605	\$ -	\$ -	\$ -
4001 Public transportation funds	122,655	332,189	332,189	353,065
	363,260	332,189	332,189	353,065
<b>Expenditures</b>				
5000 Salaries	198,224	165,010	165,010	152,762
5100 Fringe benefits	63,135	64,568	64,568	60,417
Subtotal	261,359	229,578	229,578	213,179
6000 Overhead	88,285	83,611	83,611	84,386
7035 Safety and security	13,616	19,000	19,000	-
7305 Conferences & seminars	-	-	-	10,000
7500 Printing	-	-	-	1,500
7800 Other direct expenditures	-	-	-	5,000
7815 Local meetings & mileage	-	-	-	1,000
9000 Administrative capital outlay	-	-	-	33,000
	\$ 363,260	\$ 332,189	\$ 332,189	\$ 353,065

**Project Description**

The Director 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.

## Operations & Maintenance Division

*Operations Division  
Phoenix Fixed Route  
Project 2010*

	FY14 Actual	FY15 Budget	FY15 Revised	FY16 Adopted
<b>Revenues</b>				
4001 Public transportation funds	\$ 4,728,311	\$ 6,236,628	\$ 6,236,628	\$ 6,822,809
4204 FTA - Section 5307 OPS	746,761	628,510	628,510	1,059,864
4716 Fixed Route Fare Revenue	-	1,779,764	1,779,764	1,911,420
	<u>5,475,072</u>	<u>8,644,902</u>	<u>8,644,902</u>	<u>9,794,093</u>
<b>Expenditures</b>				
5000 Salaries	-	-	-	-
5100 Fringe benefits	-	-	-	-
Subtotal	-	-	-	-
6000 Overhead	-	-	-	-
7000 Transit service contractors	5,475,072	8,644,902	8,644,902	9,794,093
	<u>\$ 5,475,072</u>	<u>\$ 8,644,902</u>	<u>\$ 8,644,902</u>	<u>\$ 9,794,093</u>

### Project Description

Funding of approximately 1,200,000 miles of bus service purchased from the City of Phoenix to operate local and express fixed route service in the communities of Avondale, Glendale, Goodyear, Peoria, Phoenix, Scottsdale, Sun City and Tolleson. Routes (or route segments) funded include the Grand Avenue Limited, 3, 17, 29, 50, 59, 67, 70, 80 and 106.

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

	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY15 Revised</b>	<b>FY16 Adopted</b>
<b>Revenues</b>				
4001 Public transportation funds	\$ 60,052	\$ 132,746	\$ 132,746	\$ 157,370
	<u>60,052</u>	<u>132,746</u>	<u>132,746</u>	<u>157,370</u>
<b>Expenditures</b>				
5000 Salaries	4,049	13,053	13,053	13,538
5100 Fringe benefits	2,158	5,108	5,108	5,354
Subtotal	<u>6,207</u>	<u>18,161</u>	<u>18,161</u>	<u>18,892</u>
6000 Overhead	-	6,614	6,614	7,478
7210 Maintenance agreements	53,845	107,971	107,971	131,000
	<u>\$ 60,052</u>	<u>\$ 132,746</u>	<u>\$ 132,746</u>	<u>\$ 157,370</u>

**Project Description**

Funding for the servicing and maintenance of 20 Fare Vending Machines in the communities of Mesa, Chandler and Gilbert.

## Operations & Maintenance Division

### Operations Division

#### RPTA Fixed Route Service (East Valley)

#### Project 2015

	FY14 Actual	FY15 Budget	FY15 Revised	FY16 Adopted
<b>Revenues</b>				
4001 Public transportation funds	\$ 17,182,960	\$ 21,195,720	\$ 21,195,720	\$ 22,204,317
4205 FTA - section 5307 PM	6,712,955	6,250,000	6,250,000	6,800,000
4216 FTA Section 5316 JARC Ops	208,894	401,945	401,945	223,146
4401 TSR - Gila River Indian Community	60,003	60,046	60,046	225,984
4418 TSR - Chandler	166,631	263,146	263,146	321,529
4445 TSR - Mesa	3,199,526	3,641,134	3,641,134	3,645,817
4454 TSR - Phoenix	3,784,302	4,473,989	4,473,989	4,255,380
4460 TSR - Scottsdale	777,520	971,748	971,748	1,213,338
4469 TSR - Tempe	12,953,150	14,605,045	14,605,045	14,349,394
4700 Other revenue	4,606	-	-	-
4716 Fixed Route Fare Revenue	13,936,997	13,962,259	13,962,259	13,819,289
4800 IRS fuel tax credit	1,636,263	-	-	-
	<b>60,623,807</b>	<b>65,825,032</b>	<b>65,825,032</b>	<b>67,058,194</b>
<b>Expenditures</b>				
5000 Salaries	347,420	552,782	552,782	580,300
5100 Fringe benefits	132,164	216,304	216,304	229,509
Subtotal	479,584	769,086	769,086	809,809
6000 Overhead	162,050	280,095	280,095	320,558
7000 Transit service contractors	48,605,968	52,330,335	52,330,335	54,315,995
7012 Rebuilds	540,791	-	-	-
7021 Fuel Costs - CNG	747,190	825,000	825,000	843,700
7022 Fuel Costs - Diesel	1,467,719	1,371,000	1,371,000	1,220,000
7024 Fuel Costs - LNG	3,316,669	3,700,000	3,700,000	3,550,400
7025 Fuel Costs - Unleaded	260,753	108,000	108,000	187,200
7040 Contingent liability insurance	64,565	75,845	75,845	64,952
7050 Facility Costs - Utilities	915,935	1,262,348	1,262,348	1,045,889
7052 Facility Costs - Equipment Maintenance & Repairs	266,323	296,500	296,500	345,000
7053 Facility Costs - Building Maintenance & Repairs	784,373	887,169	887,169	1,074,510
7054 Facility Costs - Materials & Supplies	647	-	-	-
7055 Facility Costs - Contract Services	826,243	926,311	926,311	1,053,795
7056 Facility Costs - Misc. Expenses	148,425	176,200	176,200	201,200
7140 Regional Support Services -- COP	912,395	995,685	995,685	1,095,542
7200 Consultants	621,134	421,322	421,322	300,000
7210 Maintenance Agreements	340,914	404,201	404,201	582,024
7305 Conferences & seminars	-	3,600	3,600	3,600
7306 Travel	-	-	-	8,000
7800 Other direct expenditures	62,122	11,835	11,835	35,520
7815 Local meetings & mileage	1,325	500	500	500
9000 Administrative Capital Outlay	98,682	980,000	980,000	-
	<b>\$ 60,623,807</b>	<b>\$ 65,825,032</b>	<b>\$ 65,825,032</b>	<b>\$ 67,058,194</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, 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 Division

### Operations Division

#### RPTA Fixed Route Service (West Valley)

#### Project 2017

		FY14 Actual	FY15 Budget	FY15 Revised	FY16 Adopted
<b>Revenues</b>					
4001	Public transportation funds	\$ 770,370	\$ 1,029,638	\$ 1,029,638	\$ 686,606
4204	FTA - Section 5307 OPS	-	639,380	639,380	795,900
4205	FTA - Section 5307 PM	166,971	170,000	170,000	320,000
4211	FTA - section 5311 ops	88,444	-	-	-
4215	FTA - Section 5307 JARC OPS	212,441	-	-	-
4216	FTA Section 5316 JARC Ops	121,000	122,388	122,388	-
4401	TSR - Gila River Indian Community	834,102	1,133,729	1,133,729	979,274
4406	TSR - Avondale	954,297	510,510	510,510	683,713
4436	TSR - Goodyear	-	-	-	66,248
4461	TSR - Surprise	70,032	51,936	51,936	83,897
4472	TSR - Tolleson	240,602	128,870	128,870	301,978
4716	Fixed Route Fare Revenue	534,445	397,408	397,408	534,444
		3,992,704	4,183,859	4,183,859	4,452,060
<b>Expenditures</b>					
5000	Salaries	34,012	46,012	46,012	61,170
5100	Fringe benefits	12,674	18,004	18,004	24,193
	Subtotal	46,686	64,016	64,016	85,363
6000	Overhead	16,210	23,314	23,314	33,790
7000	Transit service contractors	3,226,872	3,254,407	3,254,407	3,681,842
7022	Fuel Costs - Diesel	557,816	615,000	615,000	488,700
7025	Fuel Costs - Unleaded	81,625	-	-	17,400
7040	Contingent liability insurance	8,139	8,000	8,000	7,288
7050	Facility Costs - Utilities	-	5,500	5,500	-
7140	Regional Support Services -- COP	55,193	64,415	64,415	75,121
7200	Consulting	-	39,176	39,176	24,600
7210	Maintenance Agreements	-	18,831	18,831	37,706
7815	Local meetings & mileage	163	200	200	250
9000	Administrative Capital Outlay	-	91,000	91,000	-
		\$ 3,992,704	\$ 4,183,859	\$ 4,183,859	\$ 4,452,060

#### Project Description

Funding of approximately 750,000 miles of bus service purchased from ValuTrans, Inc. Service will be operated using approximately 35 RPTA provided vehicles (26 large buses and 8 small vehicles for circulators) on Local Route 251 and Express Routes 562, 563, 571, 573, 575 and the Avondale ZOOM.

## Operations & Maintenance Division

*Operations Division  
Gila Bend Connector  
Project 2027*

	FY14 Actual	FY15 Budget	FY15 Revised	FY16 Adopted
<b>Revenues</b>				
4001 Public transportation funds	\$ 372,214	\$ 428,467	\$ 428,467	\$ 318,264
4100 Maricopa County		56,000	56,000	28,000
4211 FTA - Section 5311	266,878	322,593	322,593	471,000
4216 FTA Section 5316 JARC Ops	60,252	50,000	50,000	23,000
4409 TSR - Buckeye	-	36,000	36,000	33,000
4820 AZ Lottery Funds Pass Through	31,328	-	-	-
	730,672	893,060	893,060	873,264
<b>Expenditures</b>				
5000 Salaries	17,927	16,900	16,900	42,540
5100 Fringe benefits	6,591	6,613	6,613	16,825
Subtotal	24,518	23,513	23,513	59,365
6000 Overhead	8,129	8,563	8,563	23,499
7000 Transit service contractors	688,571	850,764	850,764	641,399
7022 Fuel Costs - Diesel	-	-	-	138,000
7040 Contingent liability insurance	2,118	1,720	1,720	1,501
7400 Advertising	5,525	4,000	4,000	4,000
7500 Printing	1,687	4,000	4,000	4,000
7800 Other direct expenditures	-	-	-	1,500
7815 Local meetings & mileage	-	500	500	-
7820 Travel expenses	124	-	-	-
	\$ 730,672	\$ 893,060	\$ 893,060	\$ 873,264

### 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. Four short round trips are operated within Buckeye Monday through Friday with funding from Buckeye. Service is provided by Ajo Transportation.

## Operations & Maintenance Division

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

	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY15 Revised</b>	<b>FY16 Adopted</b>
<b>Revenues</b>				
4001 Public transportation funds	\$ 6,697,751	\$ 7,207,520	\$ 7,207,520	\$ 7,177,217
4418 TSR - Chandler	148,559	379,434	379,434	124,064
4430 TSR - Gilbert	339,024	291,917	291,917	367,627
4445 TSR - Mesa	447,026	497,516	497,516	712,461
4460 TSR - Scottsdale	34,642	139,413	139,413	125,275
4469 TSR - Tempe		219,514	219,514	61,002
	<u>7,667,002</u>	<u>8,735,314</u>	<u>8,735,314</u>	<u>8,567,646</u>
<b>Expenditures</b>				
5000 Salaries	98,333	127,887	127,887	137,639
5100 Fringe benefits	38,301	50,042	50,042	54,436
Subtotal	<u>136,634</u>	<u>177,929</u>	<u>177,929</u>	<u>192,075</u>
6000 Overhead	45,313	64,800	64,800	76,032
7000 Transit service contractors	7,449,652	8,056,261	8,056,261	8,055,871
7040 Contingent liability insurance	-	-	-	21,436
7200 Consultants (direct)	-	-	-	9,000
7500 Printing	34,908	33,825	33,825	34,840
7600 Postage & delivery	-	2,500	2,500	2,575
7815 Local meetings & mileage	495	-	-	-
9900 Operating contingency	-	399,999	399,999	175,817
	<u>\$ 7,667,002</u>	<u>\$ 8,735,314</u>	<u>\$ 8,735,314</u>	<u>\$ 8,567,646</u>

### 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 3,000,000 miles of service with approximately 325,000 passenger trips and approximately 66,000 wheel chair pick-ups.

# Operations & Maintenance Division

*Operations Division*

*Other ADA*

*Project 2046*

	FY14 Actual	FY15 Budget	FY15 Revised	FY16 Adopted
<b>Revenues</b>				
4001 Public transportation funds	\$ 15,126,534	\$ 16,432,860	\$ 16,432,860	\$ 19,073,360
	<u>15,126,534</u>	<u>16,432,860</u>	<u>16,432,860</u>	<u>19,073,360</u>
<b>Expenditures</b>				
7901 Lead agency PTF disbursements	15,126,534			
Avondale		198,471	198,471	343,122
El Mirage		-	-	24,100
Fountain Hills		36,400	36,400	37,400
Glendale		691,111	691,111	710,785
Goodyear		22,473	22,473	36,109
Guadalupe		5,000	5,000	5,000
Litchfield Park				60
Maricopa County		-	-	128,700
Peoria		216,300	216,300	222,100
Phoenix		15,217,372	15,217,372	16,951,089
Scottsdale		-	-	368,929
Surprise		22,333	22,333	23,847
Tempe		-	-	188,060
Tolleson		21,800	21,800	32,459
Youngtown		1,600	1,600	1,600
	<u>\$ 15,126,534</u>	<u>\$ 16,432,860</u>	<u>\$ 16,432,860</u>	<u>\$ 19,073,360</u>

## Project Description

This project is used to account for the balance of the Public Transportation Funds (PTF) made available for ADA services (12.8% 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 Division

### Operations Division

#### Alternative Transportation Program

#### Project 2047

	FY14 Actual	FY15 Budget	FY15 Revised	FY16 Adopted
<b>Revenues</b>				
4001 Public transportation funds	\$ -	\$ -	\$ -	\$ 26,691
4213 FTA - Section 5317	235,142	108,747	108,747	442,562
4218 FTA Section 5317 New Freedom CAF	62,937	-	-	-
4418 TSR - Chandler	40,729	58,150	58,150	74,196
4430 TSR - Gilbert	29,345	60,470	60,470	50,591
4445 TSR - Mesa	369,790	493,773	493,773	555,903
4469 TSR - Tempe	90,547	118,886	118,886	105,702
	828,490	840,026	840,026	1,255,645
<b>Expenditures</b>				
5000 Salaries	28,154	80,404	80,404	84,434
5100 Fringe benefits	10,861	31,462	31,462	33,394
Subtotal	39,015	111,866	111,866	117,828
6000 Overhead	11,921	40,741	40,741	46,641
7000 Transit service contractors	775,006	652,419	652,419	1,081,176
7500 Printing	2,548	35,000	35,000	10,000
	\$ 828,490	\$ 840,026	\$ 840,026	\$ 1,255,645

#### **Project Description**

The Alternative Transportation Program (RideChoice) provides door-to-door transportation for qualified people with disabilities and seniors 65 and older who reside in cities who participate in the program. Transportation is provided by a contracted Transportation Broker who subcontracts with qualified taxi and van providers who deliver the trips. The cost of the program is shared between Valley Metro, the participating cities and customers who pay between 25% and 30% of the cost (based on the city of residence). RideChoice is currently available in the cities of Chandler, Mesa and Tempe and in the towns of Fountain Hills and Gilbert but may be expanded based on the interest of other cities and funding availability.

## Operations & Maintenance Division

### Operations Division

#### Northwest Valley Dial-a-Ride

#### Project 2048

	FY14 Actual	FY15 Budget	FY15 Revised	FY16 Adopted
<b>Revenues</b>				
4001 Public transportation funds	\$ 142,401	\$ 171,133	\$ 172,733	\$ 178,247
4213 FTA - Section 5317	391,652	160,793	510,678	530,017
4400 TSR - Maricopa County	-	421,692	694,276	1,098,647
4420 TSR - El Mirage	-	15,119	35,270	43,810
4424 TSR - Fountain Hills	-	-	4,736	6,210
4451 TSR - Peoria	168,493	216,514	145,918	118,352
4461 TSR - Surprise	537,013	552,408	552,646	553,012
4473 TSR - Youngtown	10,016	17,017	10,768	24,326
4820 AZ Lottery Funds Pass Through	257,144	-	-	-
4821 AZ Lottery Proceeds	125,865	-	-	-
	1,632,584	1,554,676	2,127,025	2,552,621
<b>Expenditures</b>				
5000 Salaries	23,447	81,140	81,140	97,581
5100 Fringe benefits	9,147	31,750	31,750	38,593
Subtotal	32,594	112,890	112,890	136,174
6000 Overhead	11,312	41,114	41,114	53,904
7000 Transit service contractors	1,588,475	1,392,672	1,965,021	2,354,543
7500 Printing	203	8,000	8,000	8,000
	\$ 1,632,584	\$ 1,554,676	\$ 2,127,025	\$ 2,552,621

### Project Description

Northwest Valley Dial-a-Ride is an origin-to-destination transportation service for qualified people with disabilities, seniors and other eligible residents of El Mirage, Glendale, Peoria, Surprise, Youngtown and unincorporated portions of Maricopa County. Northwest Valley Dial-a-Ride provides both ADA-mandated and non-ADA transportation using a mix of taxicabs and wheelchair-accessible vans operated by Total Transit through a contract with Valley Metro. Funding is provided by the participating municipalities, by Valley Metro, with federal Section 5317 funds and by fares collected from passengers.

## Operations & Maintenance Division

*Operations Division  
Regional Vanpool Service  
Project 2050*

	FY14 Actual	FY15 Budget	FY15 Revised	FY16 Adopted
<b>Revenues</b>				
4715 Vanpool fares	\$ 1,103,736	\$ 832,104	\$ 832,104	\$ 1,045,350
	1,103,736	832,104	832,104	1,045,350
<b>Expenditures</b>				
5000 Salaries	72,113	80,940	80,940	122,101
5100 Fringe benefits	21,817	31,672	31,672	48,291
Subtotal	93,930	112,612	112,612	170,392
6000 Overhead	39,522	41,012	41,012	67,449
7000 Transit service contractors	627,186	460,000	460,000	637,500
7040 Contingent liability insurance	122,048	101,694	101,694	123,259
7200 Consultants (direct)	6,000	9,000	9,000	9,000
7305 Conferences & seminars	1,830	2,500	2,500	2,500
7400 Advertising	-	25,000	25,000	10,000
7500 Printing	1,157	-	-	2,500
7600 Postage & delivery	-	200	200	200
7800 Other direct expenditures	21,417	14,000	14,000	20,000
7815 Local meetings & mileage	287	550	550	550
7820 Travel expenses	-	2,000	2,000	2,000
3110 Reserved for vanpool	190,359	63,536	63,536	-
	\$ 1,103,736	\$ 832,104	\$ 832,104	\$ 1,045,350

### 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 vRide. vRide 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 15, 400 vanpools are anticipated to be in operation. Approximately 425 vehicles will be operated at the close of FY16. The FY 16 program goal is to meet demand and maintain the number of active vanpools and remain within budget limitations.

# Operations & Maintenance Division

## *Operations Division*

### *Regional Ridership Reporting*

#### *Project 6015*

	FY14 Actual	FY15 Budget	FY15 Revised	FY16 Adopted
<b>Revenues</b>				
4001 Public transportation funds	\$ 115,446	\$ 140,909	\$ 140,909	\$ 62,067
	<u>115,446</u>	<u>140,909</u>	<u>140,909</u>	<u>62,067</u>
<b>Expenditures</b>				
5000 Salaries	56,067	72,107	72,107	30,555
5100 Fringe benefits	16,774	28,215	28,215	12,084
Subtotal	<u>72,841</u>	<u>100,322</u>	<u>100,322</u>	<u>42,639</u>
6000 Overhead	26,333	36,537	36,537	16,878
7200 Consultants (direct)	16,272	-	-	-
7300 Job skill development	-	1,500	1,500	-
7305 Conferences & seminars	-	1,000	1,000	1,000
7815 Local meetings & mileage	-	50	50	50
7820 Travel expenses	-	1,500	1,500	1,500
	<u>\$ 115,446</u>	<u>\$ 140,909</u>	<u>\$ 140,909</u>	<u>\$ 62,067</u>

#### **Project Description**

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

## Operations & Maintenance Division

### *Customer Service Division*

### *Division Budget Summary*

	FY14 Actual	FY15 Budget	FY15 Revised	FY16 Adopted
<b>Revenues</b>				
4001 Public transportation funds	\$ 5,463,282	\$ 5,878,990	\$ 5,878,990	\$ 5,991,292
4218 FTA Section 5317 New Freedom CAP	98,060	-	-	-
4216 FTA Section 5316 JARC Ops	16,922	-	-	-
4300 VMR Charges for Services	161,148	165,985	165,985	170,965
4700 Other revenue	4,971	-	-	-
4701 Reduced Fare ID Card Revenue	6,767	-	-	-
Total Revenues	<u>5,751,150</u>	<u>6,044,975</u>	<u>6,044,975</u>	<u>6,162,257</u>

<b>Expenditures</b>				
5000 Salaries	1,925,991	2,200,963	2,200,963	2,116,088
5100 Fringe benefits	866,369	829,933	829,933	836,913
Subtotal	<u>2,792,360</u>	<u>3,030,896</u>	<u>3,030,896</u>	<u>2,953,001</u>
6000 Overhead	914,975	1,074,692	1,074,692	1,168,927
7000 Transit service contractors	796,648	936,400	936,400	973,237
7030 Facility rent and utilities	364,397	364,800	364,800	488,916
7116 Utilities	21,707	76,304	76,304	35,012
7117 General Supplies	15,649	23,200	23,200	26,224
7200 Consultants & Contracts	-	-	-	10,000
7210 Maintenance Agreements	431,875	379,104	379,104	319,089
7305 Conferences & Seminars	542	3,000	3,000	3,900
7500 Printing	-	3,500	3,500	3,500
7600 Postage & delivery	16,447	19,680	19,680	20,270
7800 Other Direct Expenditures	81,958	80,899	80,899	84,661
7815 Local Meetings and Mileage	1,006	3,900	3,900	4,120
7820 Travel Expenses	755	6,000	6,000	6,900
9000 Administrative capital outlay	312,831	42,600	42,600	64,500
Total Expenditures	<u>5,751,150</u>	<u>6,044,975</u>	<u>6,044,975</u>	<u>6,162,257</u>

#### **Expenditures by Project**

Regional Call Center	4,000,687	4,311,917	4,311,917	4,365,761
Mobility Service Center	1,750,463	1,733,058	1,733,058	1,796,497
Total Expenditures by Project	<u>\$ 5,751,150</u>	<u>\$ 6,044,975</u>	<u>\$ 6,044,975</u>	<u>\$ 6,162,257</u>

## Operations & Maintenance Division

*Customer Service Division*

*Regional Call Center*

*Project 6035*

	FY14 Actual	FY15 Budget	FY15 Revised	FY16 Adopted
<b>Revenues</b>				
4001 Public transportation funds	\$ 3,822,617	\$ 4,145,932	\$ 4,145,932	\$ 4,194,796
4216 FTA Section 5316 JARC Ops	16,922	-	-	-
4300 VMR Charges for Services	161,148	165,985	165,985	170,965
	<u>4,000,687</u>	<u>4,311,917</u>	<u>4,311,917</u>	<u>4,365,761</u>
<b>Expenditures</b>				
5000 Salaries	1,605,468	1,968,908	1,968,908	1,889,230
5005 Overtime	60,588	80,000	80,000	78,988
5100 Fringe benefits	771,028	770,434	770,434	778,430
Subtotal	<u>2,437,084</u>	<u>2,819,342</u>	<u>2,819,342</u>	<u>2,746,648</u>
6000 Overhead	788,512	997,646	997,646	1,087,243
7116 Utilities	21,707	76,304	76,304	35,012
7117 RS general supplies	8,636	8,200	8,200	10,774
7030 Facility rent and utilities	-	-	-	113,172
7210 Maintenance agreements	412,084	362,825	362,825	302,322
7800 Other direct expenditures	19,819	4,500	4,500	5,970
7815 Local meetings & mileage	14	500	500	120
9000 Administrative capital outlay	312,831	42,600	42,600	64,500
	<u>\$ 4,000,687</u>	<u>\$ 4,311,917</u>	<u>\$ 4,311,917</u>	<u>\$ 4,365,761</u>

### **Project Description**

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

## Operations & Maintenance Division

*Customer Service Division*

*Mobility Service Center*

*Project 6040*

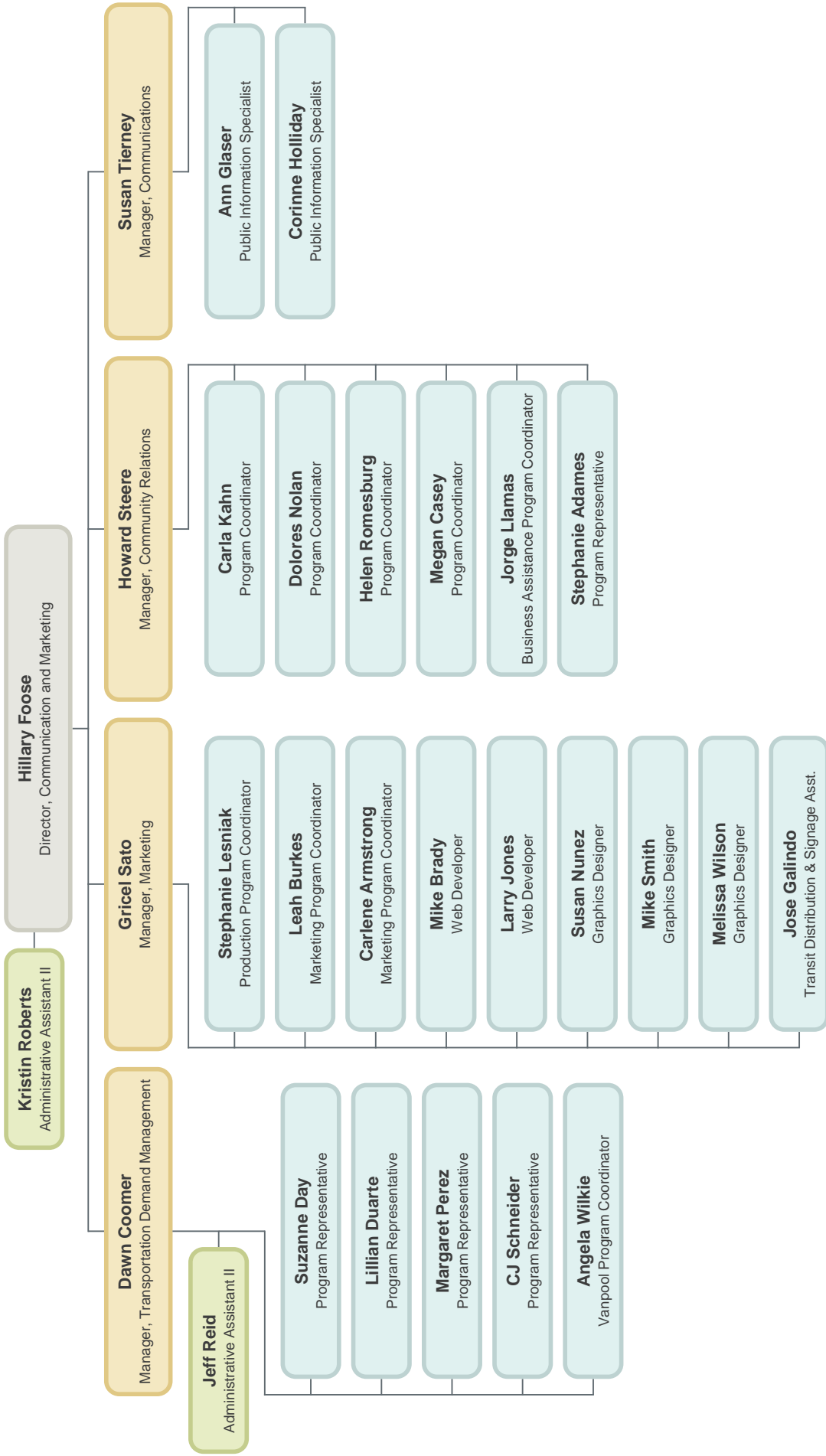
	FY14 Actual	FY15 Budget	FY15 Revised	FY16 Adopted
<b>Revenues</b>				
4001 Public transportation funds	\$ 1,640,665	\$ 1,733,058	\$ 1,733,058	\$ 1,796,497
4218 FTA Section 5317 New Freedom CAP	98,060	-	-	-
4700 Other revenue	4,971	-	-	-
4701 Reduced Fare ID Card Revenue	6,767	-	-	-
	1,750,463	1,733,058	1,733,058	1,796,497
<b>Expenditures</b>				
5000 Salaries	259,935	152,055	152,055	147,871
5100 Fringe benefits	95,341	59,499	59,499	58,483
Subtotal	355,276	211,554	211,554	206,354
6000 Overhead	126,463	77,046	77,046	81,684
7000 Transit service contractors	796,648	936,400	936,400	973,237
7030 Facility rent and utilities	364,397	364,800	364,800	375,744
7117 General supplies	7,013	15,000	15,000	15,450
7200 Consultants (direct)	-	-	-	10,000
7210 Maintenance agreements	19,791	16,279	16,279	16,767
7305 Conferences & seminars	542	3,000	3,000	3,900
7500 Printing	-	3,500	3,500	3,500
7600 Postage & delivery	16,447	19,680	19,680	20,270
7800 Other direct expenditures	62,139	76,399	76,399	78,691
7815 Local meetings & mileage	992	3,400	3,400	4,000
7820 Travel expenses	755	6,000	6,000	6,900
	\$ 1,750,463	\$ 1,733,058	\$ 1,733,058	\$ 1,796,497

### 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 Division**  
*Division Budget Summary*

	FY14 Actual	FY15 Budget	FY15 Revised	FY16 Adopted
<b>Revenues</b>				
4000 Regional area road funds	\$ 480,138	\$ 392,227	\$ 392,227	\$ 457,328
4001 Public transportation funds	2,075,047	2,905,525	2,905,525	3,145,310
4005 ADEQ	412,554	250,000	250,000	260,000
4010 ADOT	50,239	319,003	319,003	189,011
4216 FTA Section 5316 Jarc Operations	96,101	-	-	-
4218 FTA Section 5317 New Freedom CAP	18,630	-	-	-
4240 FHWA - CMAQ	970,032	964,000	964,000	967,869
Total Revenues	<u>4,102,741</u>	<u>4,830,755</u>	<u>4,830,755</u>	<u>5,019,517</u>
<b>Expenditures</b>				
5000 Salaries	1,215,127	1,157,933	1,157,933	1,130,749
5100 Fringe benefits	457,782	453,100	453,100	447,212
Subtotal	<u>1,672,909</u>	<u>1,611,033</u>	<u>1,611,033</u>	<u>1,577,961</u>
6000 Overhead	569,370	586,724	586,724	624,627
6310 Memberships & subscriptions	-	150	150	-
7113 RS vehicle fuel & supplies	3,163	-	-	6,000
7114 RS memberships	455	1,350	1,350	1,080
7117 RS general supplies	3,088	5,000	5,000	15,950
7150 Transit Books	271,251	298,000	298,000	366,500
7155 Outreach materials	480	10,000	10,000	10,000
7158 Online Services	199,219	465,988	465,988	327,310
7200 Consultants (direct)	419,920	627,296	627,296	925,446
7210 Maintenance agreements	4,163	5,000	5,000	10,000
7300 Job skill development	1,681	-	-	-
7305 Conferences & seminars	7,483	24,250	24,250	23,450
7400 Advertising	472,852	652,336	652,336	498,746
7500 Printing	227,116	201,858	201,858	248,832
7600 Postage & delivery	44,880	91,000	91,000	62,800
7700 Public meetings & information	1,002	10,900	10,900	8,500
7800 Other direct expenditures	181,276	232,470	232,470	304,865
7803 Computer unit cost under \$5K	6,518	-	-	-
7804 Software unit cost under \$5K	3,563	-	-	3,600
7805 Copies	-	1,000	1,000	300
7807 Equipment unit cost under \$5K	4,370	-	-	-
7815 Local meetings & mileage	3,407	6,400	6,400	3,550
7820 Travel expenses	2,511	-	-	-
7821 Misc non-grant TDM related expenses	1,749	-	-	-
9005 Computers & software	314	-	-	-
Total Expenditures	<u>4,102,740</u>	<u>4,830,755</u>	<u>4,830,755</u>	<u>5,019,517</u>
<b>Expenditures by Project</b>				
Regional Rideshare & Telework	588,880	594,000	594,000	594,000
TRP/Clean Air Campaign	250,631	250,000	250,000	260,000
TRP/Expansion	381,152	370,000	370,000	373,869
Regional Bike Ped, Safety Education	50,239	-	-	-
Statewide Bicycle/Pedestrian Education	173,459	338,285	338,285	200,436
Community Outreach	326,680	414,096	414,096	524,164
Regional Services Administration	468,601	372,945	372,945	445,903
Regional Marketing	1,863,098	2,491,429	2,491,429	2,621,145
Total Expenditures by Project	<u>\$ 4,102,740</u>	<u>\$ 4,830,755</u>	<u>\$ 4,830,755</u>	<u>\$ 5,019,517</u>

## Communication and Marketing Division

### *Regional Rideshare & Telework*

#### *Project 3205*

	FY14 Actual	FY15 Budget	FY15 Revised	FY16 Adopted
<b>Revenues</b>				
4240 FHWA - CMAQ	\$ 588,880	\$ 594,000	\$ 594,000	\$ 594,000
	588,880	594,000	594,000	594,000
<b>Expenditures</b>				
5000 Salaries	205,491	202,677	202,677	201,248
5100 Fringe benefits	80,795	79,308	79,308	79,594
Subtotal	286,286	281,985	281,985	280,842
6000 Overhead	93,654	102,696	102,696	111,169
6310 Memberships & subscriptions	-	150	150	-
7200 Consultants (direct)	56,430	58,500	58,500	51,450
7305 Conferences & seminars	25	2,700	2,700	2,200
7400 Advertising	78,909	90,205	90,205	91,408
7500 Printing	24,366	(11,006)	(11,006)	10,161
7600 Postage & delivery	32,734	48,000	48,000	26,000
7800 Other direct expenditures	16,476	20,770	20,770	20,770
	\$ 588,880	\$ 594,000	\$ 594,000	\$ 594,000

### **Project Description**

The Regional Ridesharing and Telework project provides commute solutions to the general public and Valley employers. 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 TDM programs. Funding is provided to coordinate with other Valley organizations on TDM initiatives, to coordinate the Clean Air Campaign Awards and Luncheon, to seek input on programs, to develop and produce marketing and collateral materials, to conduct a paid media campaign and to perform the annual TDM survey. Program goals and outcome measures are established through the MAG Unified Planning Work Program and Annual Budget and a contract with MAG. The contract work scope and budget is revised annually.

## Communication and Marketing Division

### *Trip Reduction Program/Clean Air Campaign*

#### *Project 3215*

	FY14 Actual	FY15 Budget	FY15 Revised	FY16 Adopted
<b>Revenues</b>				
4005 ADEQ	\$ 250,631	\$ 250,000	\$ 250,000	\$ 260,000
	250,631	250,000	250,000	260,000
<b>Expenditures</b>				
5000 Salaries	45,911	43,859	43,859	44,041
5100 Fringe benefits	17,072	17,162	17,162	17,418
Subtotal	62,983	61,021	61,021	61,459
6000 Overhead	20,999	22,223	22,223	24,328
7200 Consultants (direct)	116,061	133,556	133,556	141,013
7305 Conferences & seminars	2,593	4,500	4,500	4,500
7400 Advertising	10,483	-	-	-
7500 Printing	7,607	7,500	7,500	7,500
7600 Postage & delivery	3,389	10,000	10,000	10,000
7800 Other direct expenditures	25,854	10,000	10,000	10,000
7815 Local meetings & mileage	662	1,200	1,200	1,200
	\$ 250,631	\$ 250,000	\$ 250,000	\$ 260,000

#### **Project Description**

The Trip Reduction Program (TRP)/Clean Air Campaign (CAC) Agreement is for TRP and CAC activities. Valley Metro provides materials and services to the approximately 1,200 employers with 50 or more employees involved in the TRP and provides these employers with training and individual assistance. Five transportation coordinator associations are facilitated by staff to help employers meet TRP goals. Valley Metro conducts the CAC, a legislatively mandated Valley-wide awareness campaign. Valley Metro has been involved with the CAC since 1987. The goals of the CAC are to increase awareness of the air quality and transportation issues and to increase the use of alternative modes of transportation and work schedule options. Funding amounts and program goals are established annually through a contract with Maricopa County Air Quality Dept.

## Communication and Marketing Division

### Trip Reduction Program/Expansion

#### Project 3220

	FY14 Actual	FY15 Budget	FY15 Revised	FY16 Adopted
<b>Revenues</b>				
4240 FHWA - CMAQ	\$ 381,152	\$ 370,000	\$ 370,000	\$ 373,869
	<u>381,152</u>	<u>370,000</u>	<u>370,000</u>	<u>373,869</u>
<b>Expenditures</b>				
5000 Salaries	139,601	138,543	138,543	141,443
5100 Fringe benefits	57,107	54,212	54,212	55,941
Subtotal	<u>196,708</u>	<u>192,755</u>	<u>192,755</u>	<u>197,384</u>
6000 Overhead	63,382	70,200	70,200	78,133
7200 Consultants (direct)	54,243	25,000	25,000	64,831
7400 Advertising	27,351	49,831	49,831	-
7500 Printing	22,826	6,614	6,614	9,421
7600 Postage & delivery	7,462	10,000	10,000	13,000
7800 Other direct expenditures	8,723	13,600	13,600	11,100
7815 Local meetings & mileage	457	2,000	2,000	-
	<u>\$ 381,152</u>	<u>\$ 370,000</u>	<u>\$ 370,000</u>	<u>\$ 373,869</u>

#### **Project Description**

The Trip Reduction Program (TRP) Expansion project is for technical support, education and training to employers in the TRP. Valley Metro meets and contacts TRP employers, facilitates five transportation coordinator associations for member employers and participates in employer events such as employee meetings, transportation fairs and webinars. TRP employers are provided promotional kits intended to encourage employee participation in efforts to reduce vehicle miles traveled and drive-alone commuting. Goals, performance measures and the budget are established annually in a contract with the Maricopa County Air Quality Dept.

## Communication and Marketing Division

### *Regional Bike Ped, Safety Education*

#### *Project 3265*

	FY14 Actual	FY15 Budget	FY15 Revised	FY16 Adopted
<b>Revenues</b>				
4010 ADOT	\$ 50,239	\$ -	\$ -	\$ -
	50,239	-	-	-
<b>Expenditures</b>				
5000 Salaries	14,961	-	-	-
5100 Fringe benefits	5,040	-	-	-
Subtotal	20,001	-	-	-
6000 Overhead	6,639	-	-	-
7200 Consultants (direct)	16,280	-	-	-
7500 Printing	6,552	-	-	-
7600 Postage & delivery	9	-	-	-
7800 Other direct expenditures	758	-	-	-
	\$ 50,239	\$ -	\$ -	\$ -

#### **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. The program was completed in FY14.

## Communication and Marketing Division

### Statewide Bicycle/Pedestrian Education

#### Project 3275

	FY14 Actual	FY15 Budget	FY15 Revised	FY16 Adopted
<b>Revenues</b>				
4000 Regional area road funds	\$ 11,536	\$ 19,282	\$ 19,282	\$ 11,425
4005 ADEQ	161,923	-	-	-
4010 ADOT	-	319,003	319,003	189,011
	<u>173,459</u>	<u>338,285</u>	<u>338,285</u>	<u>200,436</u>
<b>Expenditures</b>				
5000 Salaries	46,501	61,430	61,430	4,653
5100 Fringe benefits	16,128	24,038	24,038	1,840
Subtotal	<u>62,629</u>	<u>85,468</u>	<u>85,468</u>	<u>6,493</u>
6000 Overhead	21,596	31,127	31,127	2,571
7200 Consultants (direct)	27,766	99,240	99,240	99,152
7305 Conferences & seminars	-	2,500	2,500	2,500
7400 Advertising	13,065	-	-	-
7500 Printing	1,445	21,250	21,250	21,250
7600 Postage & delivery	304	500	500	500
7800 Other direct expenditures	43,421	96,500	96,500	66,270
7815 Local meetings & mileage	1,484	1,700	1,700	1,700
7821 Misc non-grant TDM related expenses	1,749	-	-	-
	<u>\$ 173,459</u>	<u>\$ 338,285</u>	<u>\$ 338,285</u>	<u>\$ 200,436</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.

## Communication and Marketing Division

### Regional Services Administration

#### Project 6005

	FY14 Actual	FY15 Budget	FY15 Revised	FY16 Adopted
<b>Revenues</b>				
4000 Regional area road funds	\$ 468,602	\$ 372,945	\$ 372,945	\$ 445,903
	468,602	372,945	372,945	445,903
<b>Expenditures</b>				
5000 Salaries	192,100	129,739	129,739	143,441
5100 Fringe benefits	75,913	50,767	50,767	56,731
Subtotal	268,013	180,506	180,506	200,172
6000 Overhead	97,217	65,739	65,739	79,237
7113 RS vehicle fuel & supplies	3,163	-	-	6,000
7114 RS memberships	455	1,350	1,350	1,080
7200 Consultants (direct)	2,622	10,000	10,000	8,000
7210 Maintenance Agreements	500	-	-	-
7300 Job skill development	731	-	-	-
7305 Conferences & seminars	662	5,250	5,250	6,000
7400 Advertising	16,803	25,500	25,500	46,164
7500 Printing	49,954	58,000	58,000	68,000
7600 Postage & delivery	-	500	500	300
7700 Public Meetings & Information	1,002	2,900	2,900	8,500
7800 Other direct expenditures	9,826	22,700	22,700	22,200
7803 Computer unit cost under \$5K	6,518	-	-	-
7804 Software unit cost under \$5K	3,563	-	-	-
7807 Equipment unit cost under \$5K	4,370	-	-	-
7815 Local meetings & mileage	377	500	500	250
7820 Travel expenses	2,511	-	-	-
9005 Computers & software	314	-	-	-
	\$ 468,601	\$ 372,945	\$ 372,945	\$ 445,903

#### **Project Description**

This project provides general program support and administration costs for the Regional Services program (see page 15), RPTA staff support and capital outlay.

## Communication and Marketing Division

### Community Outreach

#### Project 6020

	FY14 Actual	FY15 Budget	FY15 Revised	FY16 Adopted
<b>Revenues</b>				
4001 Public transportation funds	\$ 308,050	\$ 414,096	\$ 414,096	\$ 524,164
4218 FTA Section 5317 New Freedom CAP	18,630	-	-	-
	326,680	414,096	414,096	524,164
<b>Expenditures</b>				
5000 Salaries	135,530	129,977	129,977	145,086
5100 Fringe benefits	52,028	50,860	50,860	57,382
Subtotal	187,558	180,837	180,837	202,468
6000 Overhead	58,604	65,859	65,859	80,146
7200 Consultant	-	53,000	53,000	151,000
7305 Conferences and seminars	-	5,000	5,000	3,250
7500 Printing	9,930	17,000	17,000	12,000
7600 Postage & delivery	-	14,000	14,000	6,000
7700 Public meetings & information	-	8,000	8,000	-
7800 Other direct expenditures	70,354	68,900	68,900	68,900
7805 Copies	-	1,000	1,000	-
7815 Local meetings & mileage	234	500	500	400
	\$ 326,680	\$ 414,096	\$ 414,096	\$ 524,164

#### **Project Description**

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

## Communication and Marketing Division

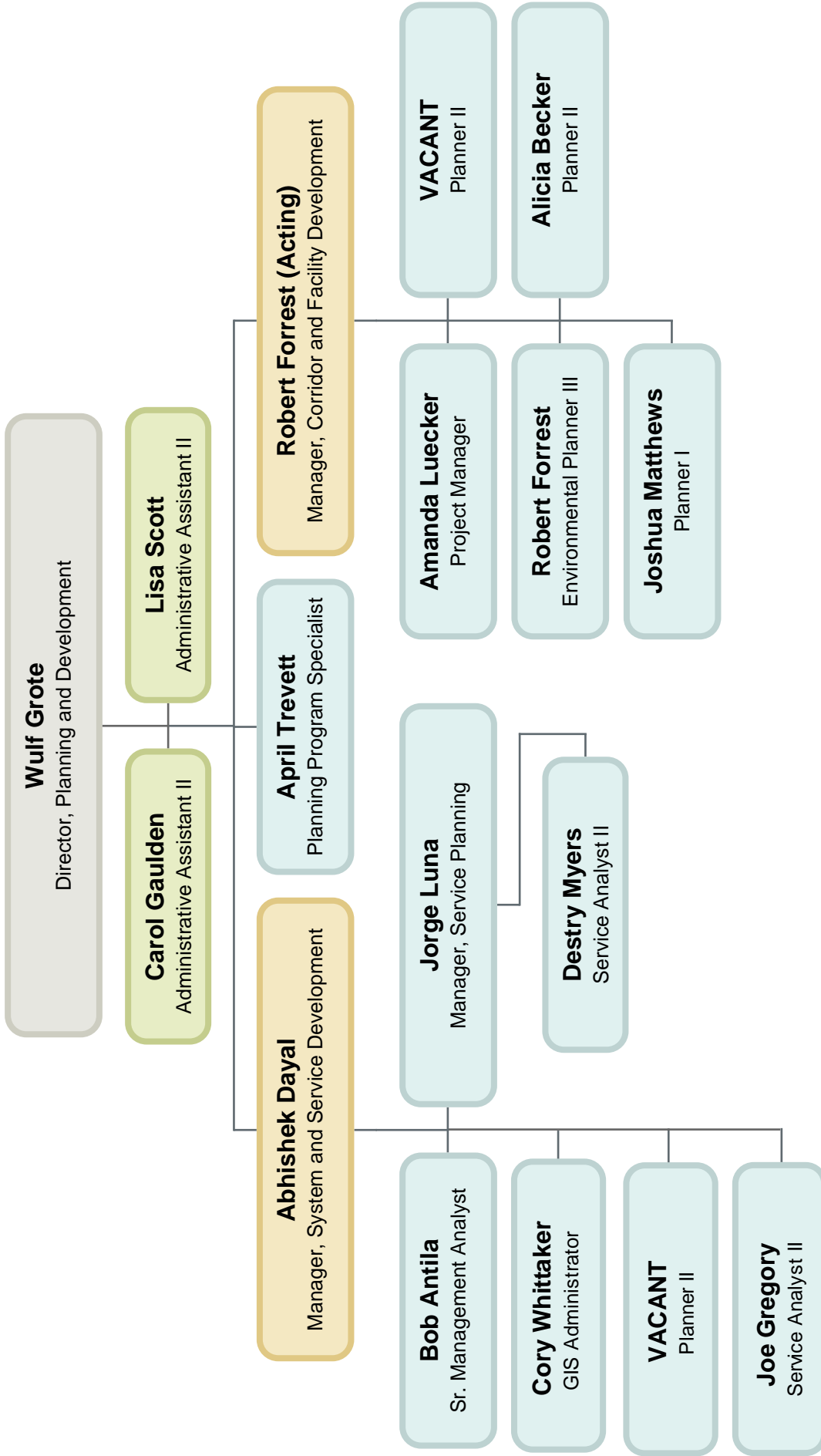
### Regional Marketing

#### Project 6025

	FY14 Actual	FY15 Budget	FY15 Revised	FY16 Adopted
<b>Revenues</b>				
4001 Public transportation funds	\$ 1,766,997	\$ 2,491,429	\$ 2,491,429	\$ 2,621,145
4216 FTA Section 5316 Jarc Operations	96,101	-	-	-
	1,863,098	2,491,429	2,491,429	2,621,145
<b>Expenditures</b>				
5000 Salaries	435,032	451,708	451,708	\$450,837
5100 Fringe benefits	153,699	176,753	176,753	178,306
Subtotal	588,731	628,461	628,461	629,143
6000 Overhead	207,279	228,880	228,880	249,043
7117 RS general supplies	3,088	5,000	5,000	15,950
7150 Transit Books	271,251	298,000	298,000	366,500
7155 Outreach materials	480	10,000	10,000	10,000
7158 Online Services	199,219	465,988	465,988	327,310
7200 Consultants and contracts	146,518	248,000	248,000	410,000
7210 Maintenance agreements	3,663	5,000	5,000	10,000
7300 Job skill development	950	-	-	-
7305 Conferences & seminars	4,203	4,300	4,300	5,000
7400 Advertising	326,241	486,800	486,800	361,174
7500 Printing	104,436	102,500	102,500	120,500
7600 Postage & delivery	982	8,000	8,000	7,000
7800 Other Direct Expenditures	5,864	-	-	105,625
7804 Software unit cost under \$5K	-	-	-	3,600
7805 Copies	-	-	-	300
7815 Local meetings & mileage	193	500	500	-
	\$ 1,863,098	\$ 2,491,429	\$ 2,491,429	\$ 2,621,145

#### **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 Division**  
*Division Budget Summary*

	FY14 Actual	FY15 Budget	FY15 Revised	FY16 Adopted
<b>Revenues</b>				
4000 Regional area road funds	\$ 870,528	\$ 1,119,499	\$ 1,119,499	\$ 1,442,069
4001 Public transportation funds	43,117	1,159,929	1,159,929	197,500
4200 MAG - Planning Program	143,132	500,000	500,000	314,720
4205 FTA - Section 5307	-	600,000	600,000	180,000
4700 Other revenue	5,000	-	-	-
4821 AZ Lottery Proceeds	101,338	275,000	275,000	50,000
	<u>1,163,115</u>	<u>3,654,428</u>	<u>3,654,428</u>	<u>2,184,289</u>
<b>Expenditures</b>				
5000 Salaries	517,076	658,471	658,471	607,983
5100 Fringe benefits	157,972	257,658	257,658	240,457
Subtotal	<u>675,048</u>	<u>916,129</u>	<u>916,129</u>	<u>848,440</u>
6000 Overhead	238,339	333,649	333,649	335,849
7200 Consultants (direct)	39,675	-	-	-
7207 Consultants - Planning Support Services	169,627	2,280,000	2,280,000	912,000
7300 Job skill development	11,250	14,650	14,650	-
7305 Conferences & seminars	4,168	20,050	20,050	14,300
7306 Travel for Conferences & Seminars	7,958	4,200	4,200	4,200
7500 Printing	394	10,000	10,000	1,000
7505 Graphics	-	50,000	50,000	-
7600 Postage & delivery	3	2,500	2,500	1,000
7800 Other direct expenditures	2,422	2,000	2,000	3,000
7804 Software unit cost under \$5K	-	-	-	26,750
7815 Local meetings & mileage	374	1,500	1,500	1,500
7820 Travel expenses	4,089	16,500	16,500	33,000
7821 Vehicle Related	-	1,250	1,250	1,250
9005 Computers & software	-	2,000	2,000	2,000
	<u>1,163,115</u>	<u>3,654,428</u>	<u>3,654,428</u>	<u>2,184,289</u>
<b>Expenditures by Project</b>				
Planning Administration	114,252	192,708	192,708	191,030
Corridor & Facility Development	231,276	1,234,851	1,234,851	779,773
System and Services Development	817,587	2,226,869	2,226,869	1,213,486
Total Expenditures by Project	<u>\$ 1,163,115</u>	<u>\$ 3,654,428</u>	<u>\$ 3,654,428</u>	<u>\$ 2,184,289</u>

## Planning & Development Division

### *Planning Administration*

#### *Project 3305*

	FY14 Actual	FY15 Budget	FY15 Revised	FY16 Adopted
<b>Revenues</b>				
4000 Regional area road funds	\$ 114,252	\$ 192,708	\$ 192,708	\$ 191,030
	114,252	192,708	192,708	191,030
<b>Expenditures</b>				
5000 Salaries	40,688	35,858	35,858	52,893
5100 Fringe benefits	12,638	14,031	14,031	20,919
Subtotal	53,326	49,889	49,889	73,812
6000 Overhead	19,066	18,169	18,169	29,218
7205 Contracts	9,768	-	-	-
7300 Job skill development	11,250	14,650	14,650	-
7305 Conferences & seminars	4,168	20,050	20,050	14,300
7306 Travel for Conferences & Seminars	7,958	4,200	4,200	4,200
7500 Printing	-	10,000	10,000	1,000
7505 Graphics	-	50,000	50,000	-
7600 Postage & delivery	3	2,500	2,500	1,000
7800 Other direct expenditures	2,422	2,000	2,000	3,000
7804 Software unit cost under \$5K	-	-	-	26,750
7815 Local meetings & mileage	374	1,500	1,500	1,500
7820 Travel expenses	4,089	16,500	16,500	33,000
7821 Vehicle Related	-	1,250	1,250	1,250
9005 Computers & software	1,828	2,000	2,000	2,000
	\$ 114,252	\$ 192,708	\$ 192,708	\$ 191,030

### **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 Division

### *Corridor & Facility Development*

#### *Project 3306*

	FY14 Actual	FY15 Budget	FY15 Revised	FY16 Adopted
<b>Revenues</b>				
4000 Regional area road funds	\$ 231,276	\$ 525,000	\$ 525,000	\$ 409,273
4001 Public transportation funds	-	509,851	509,851	197,500
4200 MAG - Planning Program	-	100,000	100,000	103,000
4205 FTA - Section 5307	-	-	-	20,000
4821 AZ Lottery Proceeds	-	100,000	100,000	50,000
	231,276	1,234,851	1,234,851	779,773
<b>Expenditures</b>				
5000 Salaries	119,452	226,476	226,476	155,436
5100 Fringe benefits	37,177	88,619	88,619	61,475
Subtotal	156,629	315,095	315,095	216,911
6000 Overhead	53,880	114,756	114,756	85,862
7200 Consultants (direct)	11,940	-	-	-
7207 Consultants - Planning Support Services	8,827	805,000	805,000	477,000
	\$ 231,276	\$ 1,234,851	\$ 1,234,851	\$ 779,773

### **Project Description**

The Corridor and Facility Development Department 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 FY16 include development of regional transit facility standards, Peoria transit facility project development, and Grand Ave transit feasibility study .

## Planning & Development Division

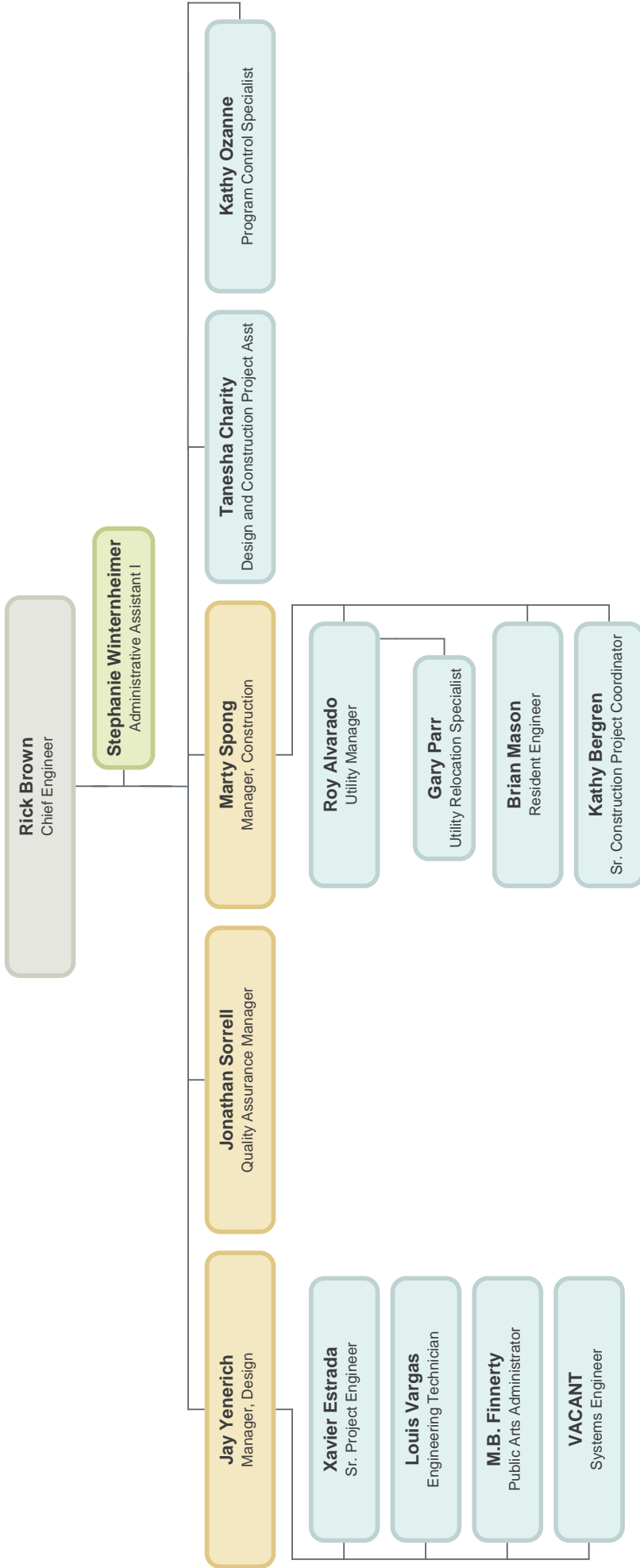
### System and Services Development

#### Project 3307

		FY14 Actual	FY15 Budget	FY15 Revised	FY16 Adopted
<b>Revenues</b>					
4000	Regional area road funds	\$ 525,000	\$ 401,791	\$ 401,791	\$ 841,766
4001	Public transportation funds	43,117	650,078	650,078	-
4200	MAG - Planning Program	143,132	400,000	400,000	211,720
4205	FTA - Section 5307	-	600,000	600,000	160,000
4700	Other revenue	5,000	-	-	-
4821	AZ Lottery Proceeds	101,338	175,000	175,000	-
		817,587	2,226,869	2,226,869	1,213,486
<b>Expenditures</b>					
5000	Salaries	356,936	396,137	396,137	399,654
5100	Fringe benefits	108,157	155,008	155,008	158,063
	Subtotal	465,093	551,145	551,145	557,717
6000	Overhead	163,483	200,724	200,724	220,769
7200	Consultants (direct)	27,735	-	-	-
7207	Consultants - Planning Support Services	160,800	1,475,000	1,475,000	435,000
7500	Printing	394	-	-	-
7815	Local meetings & mileage	82	-	-	-
		\$ 817,587	\$ 2,226,869	\$ 2,226,869	\$ 1,213,486

### Project Description

The System and Service Development Department 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 FY16 include continued development of service standards and performance measures, planning studies for Peoria and Surprise, bi-annual service changes through the service planning working group, an update of the Regional Para-Transit Plan, and the completion of the Origin & Destination Study.



## Design & Construction Division

### *Division Budget Summary*

	FY14 Actual	FY15 Budget	FY15 Revised	FY16 Adopted
<b>Revenues</b>				
4001 Public transportation funds	\$ -	\$ 48,512	\$ 48,512	\$ 45,572
4240 FHWA - CMAQ	-	52,406	52,406	79,392
Total Revenues	-	100,918	100,918	124,964
<b>Expenditures</b>				
5000 Salaries	-	53,370	53,370	64,153
5100 Fringe benefits	-	20,870	20,870	25,373
Subtotal	-	74,240	74,240	89,526
6000 Overhead	-	26,678	26,678	35,438
Total Expenditures	-	100,918	100,918	124,964
<b>Expenditures by Project</b>				
Design & Construction Administration	-	15,973	15,973	32,230
Design	-	45,345	45,345	40,774
Construction and Utilities	-	39,600	39,600	51,960
Total Expenditures by Project	\$ -	\$ 100,918	\$ 100,918	\$ 124,964

## Design & Construction Division

### Design & Construction Administration

#### Project 3505

	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY15 Revised</b>	<b>FY16 Adopted</b>
<b>Revenues</b>				
4001 Public transportation funds	\$ -	\$ 910	\$ 910	\$ 1,837
4240 FHWA - CMAQ		15,063	15,063	30,393
	-	15,973	15,973	32,230
<b>Expenditures</b>				
5000 Salaries	-	8,416	8,416	16,546
5100 Fringe benefits	-	3,293	3,293	6,544
Subtotal	-	11,709	11,709	23,090
6000 Overhead	-	4,264	4,264	9,140
	\$ -	\$ 15,973	\$ 15,973	\$ 32,230

#### 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 Projects 9210, 9213 and 9390 or description of costs.

## Design & Construction Division

### *Design Project 3506*

	FY14 Actual	FY15 Budget	FY15 Revised	FY16 Adopted
<b>Revenues</b>				
4001 Public transportation funds	\$ -	\$45,345	\$ 45,345	\$ 40,774
	-	45,345	45,345	40,774
<b>Expenditures</b>				
5000 Salaries	-	23,997	23,997	20,932
5100 Fringe benefits	-	9,383	9,383	8,279
Subtotal	-	33,380	33,380	29,211
6000 Overhead	-	11,965	11,965	11,563
	\$ -	\$ 45,345	\$ 45,345	\$ 40,774

#### **Project Description**

Provides design for regional transit facilities. See Projects 9210 and 9213 for description of costs.

## Design & Construction Division

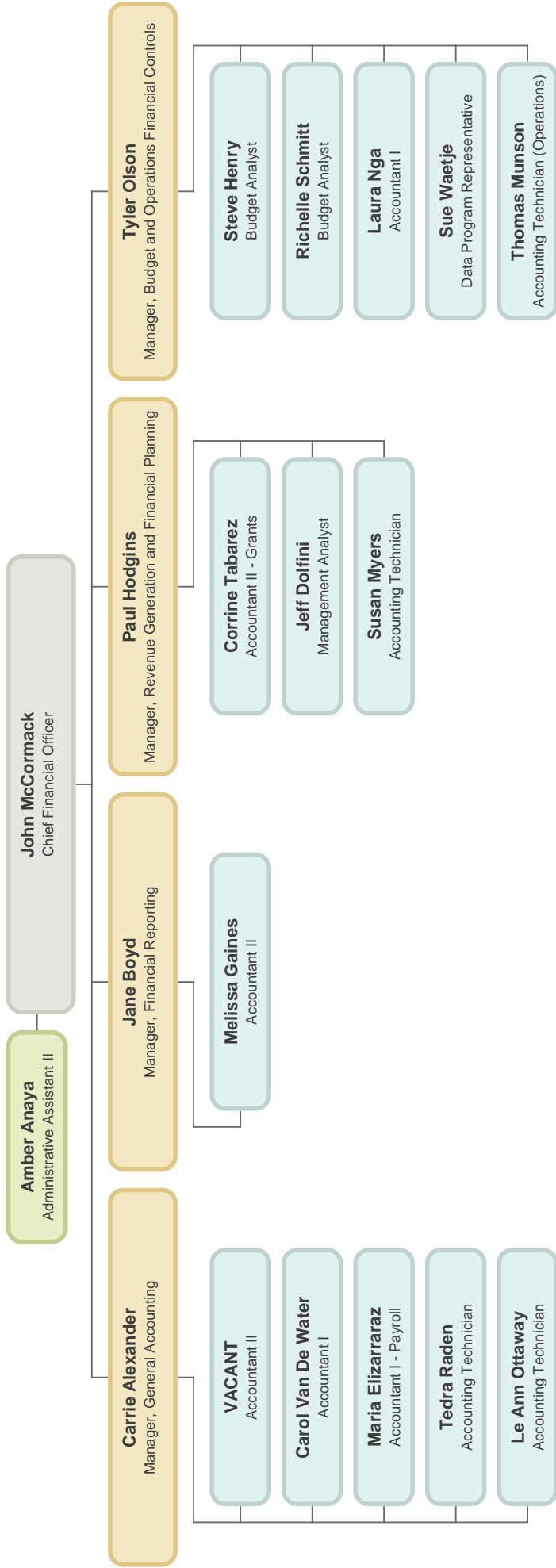
### *Construction & Utilities*

#### *Project 3507*

	FY14 Actual	FY15 Budget	FY15 Revised	FY16 Adopted
<b>Revenues</b>				
4001 Public transportation funds	\$ -	\$2,257	\$ 2,257	\$ 2,961
4240 FHWA - CMAQ	-	37,343	37,343	48,999
	-	39,600	39,600	51,960
<b>Expenditures</b>				
5000 Salaries	-	20,957	20,957	26,675
5100 Fringe benefits	-	8,194	8,194	10,550
Subtotal	-	29,151	29,151	37,225
6000 Overhead	-	10,449	10,449	14,735
	\$ -	\$ 39,600	\$ 39,600	\$ 51,960

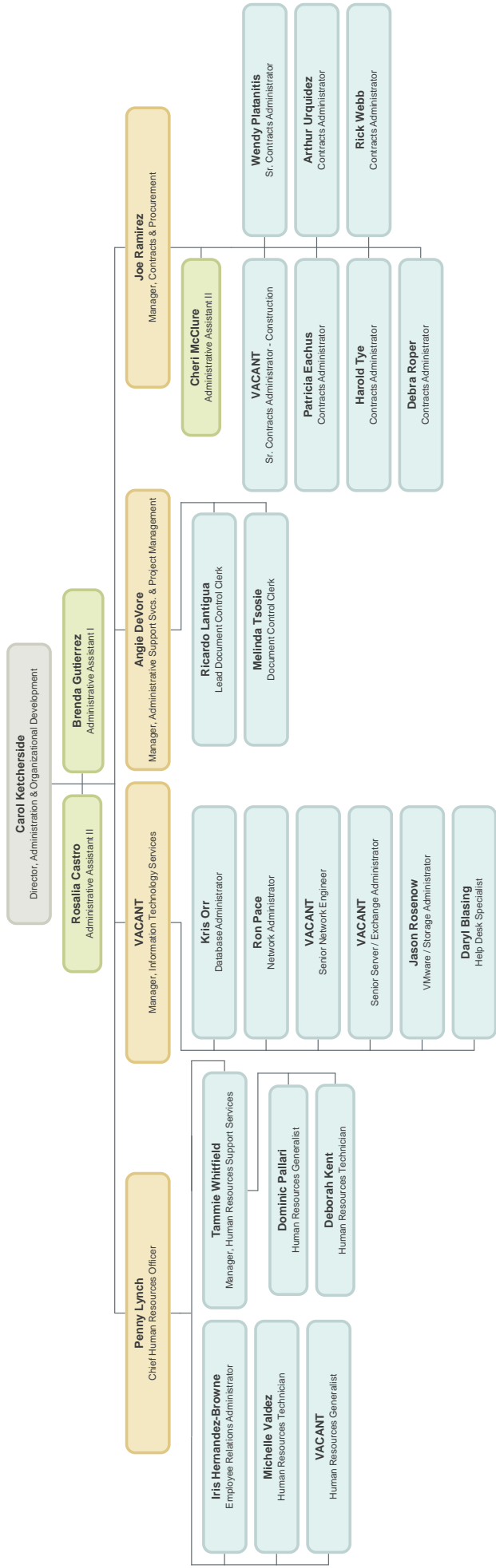
#### **Project Description**

Provides construction for Regional Transit facilities and guideway improvements. See Projects 9213 and 9390 for description of costs.





# ADMINISTRATION AND ORGANIZATIONAL DEVELOPMENT DIVISION



**Finance, Administration & Organizational Development**  
**Combined Division Budgets Summary**

	FY14 Actual	FY15 Budget	FY15 Revised	FY16 Adopted
<b>Revenues</b>				
4000 Regional area road funds	\$ 1,451,060	\$ 1,214,430	\$ 1,214,430	\$ 1,152,874
4600 Interest earnings	17,289	20,000	20,000	20,000
4700 Other revenue	428,280	-	-	-
3300 Undesignated fund balance applied	-	-	-	-
	<u>1,896,629</u>	<u>1,234,430</u>	<u>1,234,430</u>	<u>1,172,874</u>
<b>Expenditures</b>				
5000 Salaries	1,756,342	2,100,920	2,100,920	2,129,653
5100 Fringe benefits	602,745	822,090	822,090	862,053
Subtotal	<u>2,359,087</u>	<u>2,923,010</u>	<u>2,923,010</u>	<u>2,991,706</u>
6000 Overhead	138,492	168,342	168,342	186,954
<i>Direct expenditures:</i>				
7200 Consultants (direct)	62,824	209,120	209,120	217,500
7300 Job skill development	3,729	25,000	25,000	-
7305 Conferences & seminars	4,385	11,250	11,250	18,500
7306 Travel for Conferences & Seminars	-	15,000	15,000	15,000
7310 Organizational development & training	7,902	60,000	60,000	60,000
7400 Advertising	3,997	22,000	22,000	17,000
7500 Printing	4,421	5,500	5,500	7,300
7600 Postage & delivery	7,876	3,200	3,200	4,050
7800 Other direct expenditures	(929)	-	-	-
7803 Computer unit cost under \$5K	76,495	-	-	-
7804 Software unit cost under \$5K	24,339	-	-	-
7807 Equipment unit cost under \$5K	3,684	-	-	-
7815 Local meetings & mileage	519	-	-	-
7820 Travel expense	3,535	-	-	-
9002 Agency vehicles	-	-	-	-
9003 Equipment	10,369	-	-	32,500
9004 Furniture, fixtures & office upgrades	5,634	124,651	124,651	46,100
9005 Computers & software	843,942	80,000	80,000	92,500
3300 Reserved for cash balance (RARF)	304,213	48,133	48,133	53,177
<i>Allocable overhead expenditures:</i>				
6100 Rent	666,643	858,743	858,743	818,476
6200 Telephone	82,679	70,000	70,000	139,659
6205 Equipment rental & maintenance	280	2,840	2,840	1,940
6210 Vehicle equipment & maintenance	6,511	6,000	6,000	5,000
6300 Other indirect	28,217	34,000	34,000	21,726
6305 Office expense	133,837	124,996	124,996	169,007
6308 HR/Employee Expense	115,433	177,300	177,300	345,600
6310 Membership & subscriptions	10,037	11,590	11,590	8,804
6315 Payroll outsource fees	83,467	101,000	101,000	113,896
6400 Legal	2,093	50,000	50,000	50,000
6405 Accounting	36,958	45,000	45,000	13,750
6410 Annual audit	52,086	45,321	45,321	46,681
6500 Risk management consultant	32,181	30,000	30,000	19,100
6505 Employer insurance premiums	23,255	22,052	22,052	28,078
6510 Consultants (allocable)	246,497	-	-	53,750
7803 Computer Unit cost under \$5K	-	-	-	64,813
7804 Software Unit cost under \$5K	-	-	-	258,612
7807 Equipment Unit cost under \$5K	-	-	-	8,750
9003 Equipment	-	-	-	350
9005 Computers & Software	-	209,444	209,444	61,000
Overhead Allocated	<u>(3,488,089)</u>	<u>(4,249,062)</u>	<u>(4,249,062)</u>	<u>(4,798,406)</u>
	<u>1,896,629</u>	<u>1,234,430</u>	<u>1,234,430</u>	<u>1,172,874</u>
<b>Expenditures by Project</b>				
Finance and Administration Support	905,016	1,029,779	1,029,779	1,001,774
Administrative Capital Outlay	991,613	204,651	204,651	171,100
<b>Total Expenditures by Project</b>	<u>\$ 1,896,629</u>	<u>\$ 1,234,430</u>	<u>\$ 1,234,430</u>	<u>\$ 1,172,874</u>

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

## Finance, Administration & Organizational Development

### Finance and Administration Support

#### Project 1005

	FY14 Actual	FY15 Budget	FY15 Revised	FY16 Adopted
<b>Revenues</b>				
4000 Regional area road funds	\$ 873,364	\$ 1,009,779	\$ 1,009,779	\$ 981,774
4600 Interest earnings	17,289	20,000	20,000	20,000
	<u>905,016</u>	<u>1,029,779</u>	<u>1,029,779</u>	<u>1,001,774</u>
<b>Expenditures</b>				
5000 Salaries	1,756,342	2,100,920	2,100,920	\$2,129,653
5100 Fringe benefits	602,745	822,090	822,090	862,053
Subtotal	<u>2,359,087</u>	<u>2,923,010</u>	<u>2,923,010</u>	<u>2,991,706</u>
6000 Overhead	138,492	168,342	168,342	186,954
<i>Direct expenditures:</i>				
7200 Consultants (direct)	35,674	209,120	209,120	217,500
7300 Job skill development	3,729	25,000	25,000	-
7305 Conferences & seminars	4,385	11,250	11,250	18,500
7306 Travel for Conferences & Seminars	-	15,000	15,000	15,000
7310 Organizational development & training	7,902	60,000	60,000	60,000
7400 Advertising	3,997	22,000	22,000	17,000
7500 Printing	4,421	5,500	5,500	7,300
7600 Postage & delivery	7,876	3,200	3,200	4,050
7800 Other direct expenditures	(929)	-	-	-
7815 Local meetings & mileage	519	-	-	-
7820 Travel expense	3,535	-	-	-
3300 Reserved for cash balance (RARF)	304,213	48,133	48,133	53,177
<i>Allocable overhead expenditures:</i>				
6100 Rent	666,643	858,743	858,743	818,476
6200 Telephone	82,679	70,000	70,000	139,659
6205 Equipment rental & maintenance	280	2,840	2,840	1,940
6210 Vehicle equipment & maintenance	6,511	6,000	6,000	5,000
6300 Other indirect	28,217	34,000	34,000	21,726
6305 Office expense	133,837	124,996	124,996	169,007
6308 HR/Employee Expense	115,433	177,300	177,300	345,600
6310 Membership & subscriptions	10,037	11,590	11,590	8,804
6315 Payroll outsource fees	83,467	101,000	101,000	113,896
6400 Legal	2,093	50,000	50,000	50,000
6405 Accounting	36,958	45,000	45,000	13,750
6410 Annual audit	52,086	45,321	45,321	46,681
6500 Risk management consultant	32,181	30,000	30,000	19,100
6505 Employer insurance premiums	23,255	22,052	22,052	28,078
6510 Consultants (allocable)	246,497	-	-	53,750
7803 Computer Unit cost under \$5K	-	-	-	64,813
7804 Software Unit cost under \$5K	-	-	-	258,612
7807 Equipment Unit cost under \$5K	-	-	-	8,750
9003 Equipment	-	-	-	350
9005 Computers & Software	-	209,444	209,444	61,000
Overhead Allocated	<u>(3,488,089)</u>	<u>(4,249,062)</u>	<u>(4,249,062)</u>	<u>(4,798,406)</u>
	<u>\$ 905,016</u>	<u>\$ 1,029,779</u>	<u>\$ 1,029,779</u>	<u>\$ 1,001,774</u>

#### Project Description

This project provides the Board of Directors and the Authority's other divisions 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

	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY15 Revised</b>	<b>FY16 Adopted</b>
<b>Revenues</b>				
4000 Regional area road funds	\$ 577,696	\$ 204,651	\$ 204,651	\$ 171,100
4700 Other revenue	413,917	-	-	-
	<u>991,613</u>	<u>204,651</u>	<u>204,651</u>	<u>171,100</u>
<b>Expenditures</b>				
7200 Consultants (direct)	27,150	-	-	-
7803 Computer unit cost under \$5K	76,495	-	-	-
7804 Software unit cost under \$5K	24,339	-	-	-
7807 Equipment unit cost under \$5K	3,684	-	-	-
9002 Agency vehicles	-	-	-	-
9003 Equipment	10,369	-	-	32,500
9004 Furniture, fixtures & office upgrades	5,634	124,651	124,651	46,100
9005 Computers & software	843,942	80,000	80,000	92,500
	<u>\$ 991,613</u>	<u>\$ 204,651</u>	<u>\$ 204,651</u>	<u>\$ 171,100</u>

#### Project Description

Provide funding for the procurement of administrative capital purchases for RPTA. Includes funding for Agency replacement vehicles & computer & software needs. Effective in FY15, IT infrastructure capital procurements are included in the Capital Budget section.

**Finance Department**  
*Transit Life Cycle Program*  
*Project 3359*

	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY15 Revised</b>	<b>FY16 Adopted</b>
<b>Revenues</b>				
4000 Regional area road funds	\$ 103,782	\$ -	\$ -	\$ -
4001 Public transportation funds	-	105,306	105,306	138,729
4200 MAG - Planning Program	81,581	26,326	26,326	-
	<u>185,363</u>	<u>131,632</u>	<u>131,632</u>	<u>138,729</u>
<b>Expenditures</b>				
5000 Salaries	100,165	69,353	69,353	71,220
5100 Fringe benefits	35,576	27,138	27,138	28,167
Subtotal	<u>135,741</u>	<u>96,491</u>	<u>96,491</u>	<u>99,387</u>
6000 Overhead	49,622	35,141	35,141	39,342
	<u>\$ 185,363</u>	<u>\$ 131,632</u>	<u>\$ 131,632</u>	<u>\$ 138,729</u>

**Project Description**

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

# Valley Metro Rail

## Budget Summary

### Project 4000

	FY14 Actual	FY15 Budget	FY15 Revised	FY16 Adopted
<b>Revenues</b>				
4000 Regional area road funds	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
4001 Public transportation funds	45,195,298	35,844,268	35,844,268	38,523,780
4300 VMR member local	14,034,959	15,273,647	15,273,647	16,888,932
4600 Interest earnings	117,313	-	-	-
4997 Transfers in, from Debt Service Fund	36,196,079	56,016,274	55,598,274	25,000,000
3300 Undesignated fund balance applied (PTF)	12,885,565	17,345,637	17,345,637	520,121
	<u>108,929,214</u>	<u>124,979,826</u>	<u>124,561,826</u>	<u>81,432,833</u>
<b>Expenditures</b>				
5000 Salaries	9,404,552	9,955,947	9,955,947	10,994,495
5100 Fringe benefits	3,611,359	4,048,942	4,048,942	4,368,232
Subtotal	<u>13,015,911</u>	<u>14,004,889</u>	<u>14,004,889</u>	<u>15,362,727</u>
6000 Overhead	1,010,323	1,268,758	1,268,758	1,526,205
7901 Lead agency PTF disbursements	28,909,416	53,189,905	53,189,905	39,043,901
7902 Lead agency RARF disbursements	500,000	500,000	500,000	500,000
7903 Lead agency Bond disbursements	65,483,489	56,016,274	55,598,274	25,000,000
	<u>\$ 108,929,214</u>	<u>\$ 124,979,826</u>	<u>\$ 124,561,826</u>	<u>\$ 81,432,833</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 provided funding to increase the scope of the light rail system. 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 the project 4000 Valley Metro Rail FY 2016 budget.

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

	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY15 Revised</b>	<b>FY16 Adopted</b>
<b>Revenues</b>				
4001 Public transportation funds	\$ 12,010,626	\$24,239,206	\$ 24,239,206	\$ 24,234,531
4671 Interest earned on bond proceeds	19,618	-	-	-
4672 Interest Earned on Debt Service	2,162	-	-	-
4801 IRS interest Payment credit	547,448	-	-	-
4991 Public Transportation Bond Proceeds	134,846,260	-	-	-
Capital asset reserves applied	7,408,286	56,016,274	55,598,274	25,000,000
	<u>154,834,400</u>	<u>80,255,480</u>	<u>79,837,480</u>	<u>49,234,531</u>
<b>Expenditures</b>				
7993 Bond Issuance costs	551,584	-	-	-
7997 Transfers out, from Debt Service Fund to Cap/VMR	43,604,365	56,016,274	55,598,274	25,000,000
9100 Bond principal expense	5,555,000	14,020,000	14,020,000	14,515,000
9104 Bond fiscal charges (fiscal agent/escrow agent fees)	5,000	-	-	-
9105 Bond interest expenses	7,139,987	10,219,206	10,219,206	9,719,531
9125 Amortized disc/prem expense	(414,495)	-	-	-
3105 Reserved for capital assets	98,392,959	-	-	-
	<u>\$ 154,834,400</u>	<u>\$ 80,255,480</u>	<u>\$ 79,837,480</u>	<u>\$ 49,234,531</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

	FY14 Actual	FY15 Budget	FY15 Revised	FY16 Adopted
<b>Revenues</b>				
4821 AZ Lottery Proceeds	\$ 11,262,600	\$ 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	10,329,632	11,200,000	11,200,000	11,200,000
7996 Transfer lottery funds out	932,968			
	11,262,600	11,200,000	11,200,000	11,200,000
<b>RPTA Member Allocations</b>				
Apache Junction	867	863	863	863
Avondale	224,944	223,694	223,694	223,694
Buckeye	150,112	149,278	149,278	149,278
Carefree	9,923	9,868	9,868	9,868
Cave Creek	14,797	14,715	14,715	14,715
Chandler	696,693	692,821	692,821	692,821
El Mirage	93,819	93,297	93,297	93,297
Fountain Hills	66,355	65,986	65,986	65,986
Gila Bend	5,671	5,639	5,639	5,639
Gilbert	615,051	611,633	611,633	611,633
Glendale	668,952	665,234	665,234	665,234
Goodyear	192,597	191,527	191,527	191,527
Guadalupe	16,296	16,205	16,205	16,205
Litchfield Park	16,157	16,067	16,067	16,067
Maricopa County	839,149	834,483	834,483	834,483
Mesa	1,295,413	1,288,213	1,288,213	1,288,213
Paradise Valley	37,826	37,616	37,616	37,616
Peoria	454,556	452,030	452,030	452,030
Phoenix	4,265,412	4,241,702	4,241,702	4,241,702
Queen Creek	76,455	76,030	76,030	76,030
Scottsdale	641,406	637,841	637,841	637,841
Surprise	346,740	344,813	344,813	344,813
Tempe	477,160	474,508	474,508	474,508
Tolleson	19,311	19,204	19,204	19,204
Wickenburg	18,774	18,670	18,670	18,670
Youngtown	18,164	18,063	18,063	18,063
	<u>\$ 11,262,600</u>	<u>\$ 11,200,000</u>	<u>\$ 11,200,000</u>	<u>\$ 11,200,000</u>

#### 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*

	FY14 Actual	FY15 Budget	FY15 Revised	FY16 Adopted
<b>Revenues</b>				
4000 Regional area road funds	\$ -	\$ 364,500	\$ 364,500	\$ -
4001 Public transportation funds	10,002,071	3,200,967	1,066,070	3,424,846
4205 FTA - Section 5307	17,895,989	6,881,379	573,876	10,973,047
4210 FTA - Section 5309	2,520,611	-	-	4,635,759
4206 FTA - Section 5307 ARRA	-	3,776,852	-	-
4219 JARC - Capital	20,396	-	-	-
4240 FHWA - CMAQ	-	12,435,828	-	1,741,074
4255 FHWA - STP	2,407,378	4,339,114	2,086,539	4,165,735
4334 Local Match - Scottsdale	238,585	-	-	-
4710 Vehicle/parts proceeds	371,538	-	-	312,000
4997 Transfers in, from Debt Service Fund	7,071,232	-	-	-
3105 Capital assets reserve applied	-	-	-	148,200
3110 Vanpool rserve applied	-	-	-	50,025
3300 Undesignated fund balance applied (PTF)	29,792	6,629,949	736,046	12,267,646
	<u>40,557,592</u>	<u>37,628,589</u>	<u>4,827,031</u>	<u>37,718,332</u>
<b>Expenditures</b>				
5000 Salaries	8,299	53,370	-	78,318
5100 Fringe benefits	3,295	20,870	-	30,975
Subtotal	<u>11,594</u>	<u>74,240</u>	<u>-</u>	<u>109,293</u>
6000 Overhead	4,001	26,678	-	43,263
7010 Vehicle parts and supplies	-	-	-	536,336
7011 Vehicle-Make Ready	375	-	-	-
7015 Fleet inspections	(9,312)	48,450	8,750	62,800
7200 Consultants (direct)	10,858	500,000	-	326,463
7208 Consultant-D&C Support	-	500,000	-	-
7289 Real Estate/ROW Acq	-	1,500,000	-	794,126
7400 Advertising	-	150	-	-
7500 Printing	-	500	-	-
7600 Postage & delivery	-	100	-	-
7800 Other direct expenditures	12,310	500	-	-
7809 Preparation costs for sales of vehicle/parts	540	-	-	15,600
7815 Local meetings & mileage	-	2,500	-	-
7827 Capital Contributions to Member Cities	21,445,508	-	-	-
7901 Lead agency PTF disbursements	12,234,906	7,408,111	465,540	11,414,993
9000 Other capital outlay	229,639	-	-	50,000
9001 Regional fleet	5,076,593	14,540,308	2,795,134	20,467,458
9003 Equipment	-	135,000	308,107	2,543,100
9005 Computers & Software	-	949,500	949,500	557,500
9009 Site Improvements	300,000	11,771,852	300,000	159,000
9900 Capital contingency (PTF)	-	170,700	-	342,000
3105 Reserved for capital assets	141,359	-	-	296,400
3300 Reserved for Cash Balance	1,707,540	-	-	-
	<u>41,165,911</u>	<u>37,628,589</u>	<u>4,827,031</u>	<u>37,718,332</u>
<b>Expenditures by Project</b>				
IT Infrastructure	-	364,500	364,500	561,250
Standard Bus - Replacement	33,996,120	8,705,110	996,215	7,300,681
Standard Bus - Expansion	-	1,813,034	-	9,715,125
Express/BRT - Replacement	-	-	-	7,407,664
Express/BRT - Expansion	148,961	5,120,534	-	-
Rural Fleet - Replacement	148,961	-	-	-
Rural Fleet - Expansion	297,923	-	-	-
Paratransit Fleet - Replacement	538,307	279,744	279,744	310,645
Vanpool Fleet - Replacement	2,410,572	2,639,415	1,188,600	3,215,410
Vanpool Fleet - Expansion	338,987	1,699,699	897,939	1,000,350
Fleet - Other	2,058,682	-	-	362,000
Bus/Paratransit O/M Facilities	300,000	435,000	435,000	150,000
Transit Centers (4-Bay)	-	10,033	10,033	1,039,381
Bus Stop Passenger Amenities	200,000	-	-	1,072,514
Park & Rides	658,285	-	-	3,031,712
Vehicle Management/Communications Systems	20,396	2,485,000	655,000	1,373,800
Fare Collection Systems	-	-	-	435,600
State of Good Repair - Fleet Rebuild	-	-	-	742,200
Dedicated LINK Right-of-Way and Improvements	48,717	14,076,520	-	-
	<u>\$ 41,165,911</u>	<u>\$ 37,628,589</u>	<u>\$ 4,827,031</u>	<u>\$ 37,718,332</u>

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

# Capital Budget

## IT Infrastructure

### Project 1027

	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY15 Revised</b>	<b>FY16 Adopted</b>
<b>Revenues</b>				
4000 Regional area road funds	\$ -	\$ 364,500	\$ 364,500	\$ -
4001 Public transportation funds	-	-	-	561,250
	-	364,500	364,500	561,250
<b>Expenditures</b>				
7200 Consultants (direct)	-	-	-	3,750
9005 Computers & software	-	364,500	364,500	557,500
	\$ -	\$ 364,500	\$ 364,500	\$ 561,250

### 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*

	FY14 Actual	FY15 Budget	FY15 Revised	FY16 Adopted
<b>Revenues</b>				
4001 Public transportation funds	\$ 8,164,191	\$ -	\$ -	\$ -
4205 FTA - Section 5307	17,419,313	987,846	573,876	-
4210 FTA - Section 5309	1,170,896	-	-	-
4240 FHWA - CMAQ	-	3,665,254	-	-
4334 Local Match - Scottsdale	238,585	-	-	-
4997 Transfers in, from Debt Service Fund	7,003,135	-	-	-
3300 Undesignated fund balance applied (PTF)	-	4,052,010	422,339	\$ 7,300,681
	<u>33,996,120</u>	<u>8,705,110</u>	<u>996,215</u>	<u>7,300,681</u>
<b>Expenditures</b>				
7015 Fleet inspections	(18,993)	20,000	5,000	-
7200 Consultants (direct)	(9,954)	-	-	-
7827 Capital Contributions to Member Cities	21,445,508	-	-	-
7901 Lead agency PTF disbursements	10,838,314	3,412,800	105,763	7,300,681
9001 Regional Fleet	1,741,245	5,101,610	712,345	-
9003 Equipment	-	-	173,107	-
9900 Capital contingency (PTF)	-	170,700	-	-
	<u>\$ 33,996,120</u>	<u>\$ 8,705,110</u>	<u>\$ 996,215</u>	<u>\$ 7,300,681</u>

**Project Description**

Lead agency PTF disbursements for local match for 96 replacement buses for Glendale (2) Phoenix.(86) and Scottsdale (8).

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

	FY14 Actual	FY15 Budget	FY15 Revised	FY16 Adopted
<b>Revenues</b>				
4001 Public transportation funds	\$ -	\$ 271,955	\$ -	\$ 1,717,122
4205 FTA - Section 5307	-	1,541,079	-	7,998,003
	-	1,813,034	-	9,715,125
<b>Expenditures</b>				
7010 Vehicle parts and supplies	-	-	-	536,336
7015 Fleet inspections	-	7,500	-	37,500
7901 Lead agency PTF disbursements	-	1,805,534	-	271,955
9001 Regional Fleet	-	-	-	8,869,334
	\$ -	\$ 1,813,034	\$ -	\$ 9,715,125

**Project Description**

Purchase of 15 buses for RPTA and lead agency disbursements for 3 buses for Scottsdale.

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

	FY14 Actual	FY15 Budget	FY15 Revised	FY16 Adopted
<b>Revenues</b>				
4205 FTA - Section 5307	\$ -	\$ -	\$ -	\$ 1,549,540
4210 FTA - Section 5337	-	-	-	4,635,759
3300 Undesignated fund balance applied (PTF)	-	-	-	1,222,365
	-	-	-	7,407,664
<b>Expenditures</b>				
7015 Fleet inspections	-	-	-	20,000
9001 Regional Fleet	-	-	-	7,387,664
	\$ -	\$ -	\$ -	\$ 7,407,664

**Project Description**  
 Puchase 8 buses (Tempe).

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

	FY14 Actual	FY15 Budget	FY15 Revised	FY16 Adopted
<b>Revenues</b>				
4205 FTA - Section 5307	\$ 119,169	\$ 4,352,454	\$ -	\$ -
3300 Undesignated fund balance applied (PTF)	29,792	768,080	-	-
	<u>148,961</u>	<u>5,120,534</u>		<u>-</u>
<b>Expenditures</b>				
7015 Fleet inspections	-	15,000	-	-
9001 Regional Fleet	148,961	5,105,534	-	-
	<u>\$ 148,961</u>	<u>\$ 5,120,534</u>	<u>\$ -</u>	<u>\$ -</u>

**Project Description**  
 No projects programmed.

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

	FY14 Actual	FY15 Budget	FY15 Revised	FY16 Adopted
<b>Revenues</b>				
4001 Public transportation funds	\$ 29,792	\$ -	\$ -	\$ -
4205 FTA - Section 5307	119,169	-	-	-
	148,961	-	-	-
<b>Expenditures</b>				
9001 Regional Fleet	148,961	-	-	-
	\$ 148,961	\$ -	\$ -	\$ -

**Project Description**

No projects programmed.

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

	FY14 Actual	FY15 Budget	FY15 Revised	FY16 Adopted
<b>Revenues</b>				
4001 Public transportation funds	\$ 59,585	\$ -	\$ -	\$ -
4205 FTA - Section 5307	238,338	-	-	-
	297,923			-
<b>Expenditures</b>				
9001 Regional Fleet	297,923	-	-	-
	\$ 297,923	\$ -	\$ -	\$ -

**Project Description**  
 No projects programmed.

## Capital Budget

### Paratransit Fleet - Replacement Project 9040

	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY15 Revised</b>	<b>FY16 Adopted</b>
<b>Revenues</b>				
4001 Public transportation funds	\$ 538,307	\$ 36,037	\$ 36,037	\$ -
3300 Undesignated fund balance applied (PTF)	-	243,707	243,707	310,645
	<u>538,307</u>	<u>279,744</u>	<u>279,744</u>	<u>310,645</u>
<b>Expenditures</b>				
7901 Lead agency PTF disbursements	538,307	279,744	279,744	\$ 310,645
	<u>\$ 538,307</u>	<u>\$ 279,744</u>	<u>\$ 279,744</u>	<u>\$ 310,645</u>

#### Project Description

Lead agency PTF disbursements for local match of 30 buses for Phoenix.

## Capital Budget

### Vanpool Fleet - Replacement Project 9050

	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY15 Revised</b>	<b>FY16 Adopted</b>
<b>Revenues</b>				
4001 Public transportation funds	\$ 3,194	\$ -	\$ -	\$ -
4255 FHWA - STP	2,407,378	2,639,415	1,188,600	3,215,410
	<u>2,410,572</u>	<u>2,639,415</u>	<u>1,188,600</u>	<u>3,215,410</u>
<b>Expenditures</b>				
7015 Fleet inspections	9,681	3,650	2,600	4,050
9001 Regional Fleet	2,400,891	2,635,765	1,186,000	3,211,360
	<u>\$ 2,410,572</u>	<u>\$ 2,639,415</u>	<u>\$ 1,188,600</u>	<u>\$ 3,215,410</u>

#### Project Description

Purchase of 81 vans for replacement for the regional vanpool program using 100% STP funds.

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

	FY14 Actual	FY15 Budget	FY15 Revised	FY16 Adopted
<b>Revenues</b>				
4219 JARC - Capital	\$ 270,890	\$ -	\$ -	\$ -
4255 FHWA - STP	-	1,699,699	897,939	950,325
4997 Transfers in from Debt Service Fund to Ops / VMR	68,097	-	-	-
3110 Vanpool reserve applied	-	-	-	50,025
	<u>338,987</u>	<u>1,699,699</u>	<u>897,939</u>	<u>1,000,350</u>
<b>Expenditures</b>				
7015 Fleet Inspections	375	2,300	1,150	1,250
9001 Regional fleet	338,612	1,697,399	896,789	999,100
	<u>\$ 338,987</u>	<u>\$ 1,699,699</u>	<u>\$ 897,939</u>	<u>\$ 1,000,350</u>

**Project Description**

Purchase of 25 vans for replacement for the regional vanpool program using STP funds and Valpool reserve.

## Capital Budget

Fleet - Other

Project 9090

	FY14 Actual	FY15 Budget	FY15 Revised	FY16 Adopted
<b>Revenues</b>				
4001 Public transportation funds	\$ -	\$ -	\$ -	\$ 50,000
4210 FTA - Section 5309	1,349,715	-	-	-
4710 Vehicle/parts proceeds	371,538	-	-	312,000
4997 Transfers in from Debt Service Fund to Ops / VMR	337,429	-	-	-
	<u>2,058,682</u>	<u>-</u>	<u>-</u>	<u>362,000</u>
<b>Expenditures</b>				
7809 Preparation costs for sales of vehicle/parts	540	-	-	15,600
9000 Other capital outlay	229,639	-	-	50,000
3105 Reserved for capital assets	141,359	-	-	296,400
3300 Reserved for Cash Balance	1,687,144	-	-	-
	<u>\$ 2,058,682</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 362,000</u>

### Project Description

Preparation costs for sales of disposed vehicles.

## Capital Budget

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

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	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY15 Revised</b>	<b>FY16 Adopted</b>
<b>Revenues</b>				
4001 Public transportation funds	\$ 300,000	\$ 435,000	\$ 435,000	\$ 150,000
	<u>300,000</u>	<u>435,000</u>	<u>435,000</u>	<u>150,000</u>
<b>Expenditures</b>				
9003 Equipment	-	135,000	135,000	150,000
9009 Site Improvements	300,000	300,000	300,000	-
	<u>\$ 300,000</u>	<u>\$ 435,000</u>	<u>\$ 435,000</u>	<u>\$ 150,000</u>

#### Project Description

Security camera upgrade For Mesa Facility.

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

	FY14 Actual	FY15 Budget	FY15 Revised	FY16 Adopted
<b>Revenues</b>				
4001 Public transportation funds	\$ -	\$ 10,033	\$ 10,033	\$ 207,876
4205 FTA - Section 5307	-	-	-	831,505
4997 Transfers in, from Debt Service Fund	-	-	-	-
3105 Capital assets reserve applied	-	-	-	-
	-	10,033	10,033	1,039,381
<b>Expenditures</b>				
5000 Salaries	-	-	-	14,165
5100 Fringe benefits	-	-	-	5,602
Subtotal	-	-	-	19,767
6000 Overhead	-	-	-	7,825
7200 Consultants (direct)	-	-	-	228,913
7289 Real Estate/ROW Acq	-	-	-	782,876
7901 Lead agency PTF disbursements	-	10,033	10,033	-
	\$ -	\$ 10,033	\$ 10,033	\$ 1,039,381

**Project Description**

Land acquisition and design for Peoria Transit Center.

## Capital Budget

### *Passenger Facilities - Bus Stop Passenger Amenities*

#### *Project 9213*

	FY14 Actual	FY15 Budget	FY15 Revised	FY16 Adopted
<b>Revenues</b>				
4001 Public transportation funds	\$ 200,000	\$ -	\$ -	\$ 61,133
4240 FHWA - CMAQ	-	-	-	1,011,381
	200,000	-	-	1,072,514
<b>Expenditures</b>				
5000 Salaries	-	-	-	64,153
5100 Fringe benefits	-	-	-	25,373
Subtotal	-	-	-	89,526
6000 Overhead	-	-	-	35,438
7200 Consultants (Direct)	-	-	-	93,800
7289 Real Estate/ROW Acq	-	-	-	11,250
7901 Lead agency PTF disbursements	200,000	-	-	-
9003 Equipment	-	-	-	341,500
9009 Site improvements	-	-	-	159,000
9900 Capital contingency (PTF)	-	-	-	342,000
	\$ 200,000	\$ -	\$ -	\$ 1,072,514

#### **Project Description**

Scottsdale/Rural Road bus stop improvements.

## Capital Budget

### Passenger Facilities - Park & Rides

#### Project 9220

	FY14 Actual	FY15 Budget	FY15 Revised	FY16 Adopted
<b>Revenues</b>				
4001 Public transportation funds	\$ 658,285	\$ -	\$ -	\$ -
3300 Undesignated fund balance applied	-	-	-	3,031,712
	658,285	-	-	3,031,712
<b>Expenditures</b>				
7901 Lead agency PTF disbursements	658,285	-	-	3,031,712
	\$ 658,285	\$ -	\$ -	\$ 3,031,712

#### **Project Description**

Pre-design - Peoria and lead agency reimbursements for North Glendale and Phoenix (59th Ave & Laveen) Park-n-Rides.

## Capital Budget

### Vehicle Management/Communications Systems

#### Project 9390

	<b>FY14 Actual</b>	<b>FY15 Budget</b>	<b>FY15 Revised</b>	<b>FY16 Adopted</b>
<b>Revenues</b>				
4001 Public transportation funds	\$ -	\$ 950,974	\$ 585,000	\$ 241,864
4219 JARC - Capital	20,396	-	-	-
4240 CMAQ	-	-	-	729,693
3300 Undesignated fund balance applied	-	1,534,026	70,000	402,243
	<u>20,396</u>	<u>2,485,000</u>	<u>655,000</u>	<u>1,373,800</u>
<b>Expenditures</b>				
7901 Lead agency PTF disbursements	-	1,900,000	70,000	500,000
9003 Equipment	-	-	-	873,800
9005 Computers & software	-	585,000	585,000	-
3300 Undesignated fund balance	20,396	-	-	-
	<u>\$ 20,396</u>	<u>\$ 2,485,000</u>	<u>\$ 655,000</u>	<u>\$ 1,373,800</u>

#### Project Description

PTF disbursements for regional communications system, upgrade \$0.5M. Traffic signal priority for Scottsdale/Rural Roads \$0.8M. Automatic passenger counters \$0.1M

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

	FY14 Actual	FY15 Budget	FY15 Revised	FY16 Adopted
<b>Revenues</b>				
4001 Public transportation funds	\$ -	\$ -	\$ -	\$ 435,600
	-	-	-	435,600
<b>Expenditures</b>				
9003 Equipment	-	-	-	435,600
	\$ -	\$ -	\$ -	\$ 435,600

**Project Description**

Fare Collection System Development (\$250K) and Cash Box Replacements (\$186K).

**Capital Budget**  
*State of Good Repair - Fleet Rebuild*  
*Project 9394*

	FY14 Actual	FY15 Budget	FY15 Revised	FY16 Adopted
<b>Revenues</b>				
4205 FTA - Section 5307	\$ -	\$ -	\$ -	\$ 594,000
3105 Capital assets reserves applied	-	-	-	148,200
	-		-	742,200
<b>Expenditures</b>				
9003 Equipment	-	-	-	742,200
	\$ -	\$ -	\$ -	\$ 742,200

**Project Description**

Mid-Life Rebuilds of Engines and Transmissions.

## Capital Budget

### *Dedicated LINK Right-of-Way and Improvements Project 9420*

	FY14 Actual	FY15 Budget	FY15 Revised	FY16 Adopted
<b>Revenues</b>				
4001 Public transportation funds	\$ 48,717	\$ 1,496,968	\$ -	\$ -
4206 FTA - Section 5307 ARRA	-	3,776,852	-	-
4240 FHWA - CMAQ	-	8,770,574	-	-
3300 Undesignated fund balance applied (PTF)	-	32,126	-	-
	48,717	14,076,520	-	-
<b>Expenditures</b>				
5000 Salaries	8,299	53,370	-	-
5100 Fringe benefits	3,295	20,870	-	-
Subtotal	11,594	74,240	-	-
6000 Overhead	4,001	26,678	-	-
7200 Consultants (Direct)	20,812	500,000	-	-
7208 Consultant-D&C Support	-	500,000	-	-
7289 Real Estate/ROW Acq	-	1,500,000	-	-
7400 Advertising	-	150	-	-
7500 Printing	-	500	-	-
7600 Postage & delivery	-	100	-	-
7800 Other direct expenditures	12,310	500	-	-
7815 Local meetings & mileage	-	2,500	-	-
9009 Site improvements	-	11,471,852	-	-
	\$ 48,717	\$ 14,076,520	\$ -	\$ -

#### **Project Description**

No projects programmed.

**Five-Year Operating Forecast and Capital  
Program  
FY 2016 through FY 2020**

**Valley Metro**  
**Regional Public Transportation Authority (RPTA)**  
*Five-Year Operating Forecast and Capital Program*  
*FY 2016 – FY 2020*

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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 FY16 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 Public Transportation Fund grows by approximately 4.5% annually
- Fares are grow by 2% annually; with a fare increase assumed in FY17
- Paratransit ridership drives an 8.6% increase in number of trips delivered
- 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:

FY 2016:

- Enhance service on Route 72, Scottsdale/Rural Road
- Reduced service on the Main Street and Arizona LINKs due to the LRT extension

FY 2017:

- No service changes

FY 2018:

- Begin Route 104 Saturday service in Chandler

FY 2019:

- Begin PTF funding of Route 50 in Scottsdale

For FY 2020:

- Begin PTF funding of the Avondale portion of Routes 562 and 563

**Valley Metro RPTA**  
Five-Year Operating Forecast FY16-FY20

						(thousands)
	Adopted Budget FY16	Projected FY17	Projected FY18	Projected FY19	Projected FY20	Total 5 Years
<b>Revenues</b>						
Public Transportation Fund (ADOT)	\$ 133,866	\$ 140,193	\$ 147,119	\$ 153,213	\$ 159,540	\$ 733,932
PTF Bond Proceeds	-	61,257	-	-	-	61,257
Less: Debt Service Bus & Rail	(24,235)	(25,433)	(33,086)	(33,156)	(33,215)	(149,124)
Less: Rail Capital Funding (current)	(38,524)	(101,318)	(35,403)	(37,969)	(40,647)	(253,861)
Net PTF for Operations	\$ 71,107	\$ 74,699	\$ 78,630	\$ 82,089	\$ 85,679	\$ 392,204
Regional Area Road Fund (RARF)	\$ 4,282	\$ 4,333	\$ 4,385	\$ 4,438	\$ 4,491	\$ 21,929
Federal -- Preventive Maintenance and Ops	9,156	5,662	5,720	5,779	5,840	32,156
Other Federal Funds	1,690	1,741	1,776	1,812	1,848	8,867
State grants	449	449	449	449	449	2,245
MAG planning grants	315	315	315	315	315	1,575
Transit service reimbursements:						
TSR - RPTA Fixed Route East Valley	\$ 24,011	\$ 25,372	\$ 26,243	\$ 26,950	\$ 27,679	\$ 130,255
TSR - RPTA Fixed Route West Valley	2,115	2,096	2,182	2,271	2,364	11,028
Paratransit - EVDAR	1,390	1,580	1,890	2,409	3,045	10,313
TSR - Alt. Transportation and NWDAR	2,630	2,709	2,790	2,874	2,960	13,963
Subtotal	\$ 30,146	\$ 31,757	\$ 33,105	\$ 34,504	\$ 36,048	\$ 165,559
Fixed Route Fare Revenue	\$ 16,265	\$ 18,158	\$ 18,521	\$ 18,892	\$ 19,270	\$ 91,106
Vanpool farebox revenue	1,045	1,076	1,108	1,141	1,175	5,545
Interest and other revenue	30	31	32	33	34	160
<b>Total revenues</b>	<b>\$ 134,485</b>	<b>\$ 138,221</b>	<b>\$ 144,041</b>	<b>\$ 149,451</b>	<b>\$ 155,148</b>	<b>\$ 721,347</b>
<b>Expenditures</b>						
<b>Operations</b>						
Fixed Route	\$ 82,335	\$ 87,432	\$ 90,125	\$ 92,692	\$ 95,071	\$ 447,655
Paratransit - EVDAR	8,568	9,249	10,157	11,159	12,265	51,398
Alternative Trans. RideChoice, NWDAR	3,808	3,922	4,040	4,161	4,286	20,217
Vanpool Service	1,045	1,076	1,108	1,141	1,175	5,545
ADA	20,870	21,496	22,141	22,805	23,489	110,801
Total operations expenditures	\$ 116,626	\$ 123,175	\$ 127,570	\$ 131,958	\$ 136,287	\$ 635,616
Transportation Demand Management	\$ 1,428	\$ 1,428	\$ 1,428	\$ 1,428	\$ 1,428	\$ 7,140
Planning & Administration	4,726	4,821	4,917	5,015	5,115	24,594
Regional Services	8,019	8,179	8,343	8,510	8,680	41,731
Safety & Security	353	360	367	374	381	1,835
Operations Contingency	1,150	-	-	-	-	1,150
<b>Total expenditures</b>	<b>\$ 132,302</b>	<b>\$ 137,963</b>	<b>\$ 142,625</b>	<b>\$ 147,285</b>	<b>\$ 151,891</b>	<b>\$ 712,066</b>
<b>Excess/(deficiency) of revenues over expenditures - operations</b>	<b>\$ 2,183</b>	<b>\$ 258</b>	<b>\$ 1,416</b>	<b>\$ 2,166</b>	<b>\$ 3,257</b>	<b>\$ 9,281</b>
Less: Bus Capital Funding	\$ (15,692)	\$ (12,172)	\$ (15,623)	\$ (6,614)	\$ (11,598)	\$ (61,699)
Undesignated fund balance, July 1	\$ 77,512	\$ 64,003	\$ 52,090	\$ 37,882	\$ 33,434	\$ 77,512
Excess/(deficiency)	(13,509)	(11,914)	(14,207)	(4,448)	(8,341)	(52,418)
Undesignated fund balance, June 30	\$ 64,003	\$ 52,090	\$ 37,882	\$ 33,434	\$ 25,094	\$ 25,094
<b>Reconciliation to Annual Operating Budget:</b>						
<b>Operations Expenditures (Above)</b>	<b>\$ 132,302</b>	<b>\$ 137,963</b>	<b>\$ 142,625</b>	<b>\$ 147,285</b>	<b>\$ 151,891</b>	<b>\$ 712,066</b>
VMR Staffing	16,889	17,817	18,769	19,144	19,527	92,146
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>\$ 160,891</b>	<b>\$ 167,480</b>	<b>\$ 173,094</b>	<b>\$ 178,129</b>	<b>\$ 183,118</b>	<b>\$ 862,712</b>

**Five-Year Capital Program/All Projects**  
*FY 2016 through FY 2020*

						(thousands)
	FY16	FY17	FY18	FY19	FY20	5-Year Total
<b>Revenues</b>						
4001 Public transportation funds	\$5,479	\$9,112	\$12,689	\$6,280	\$11,598	\$45,158
4205 FTA - Section 5307	\$10,973	\$7,828	\$34,561	\$5,788	\$42,392	\$101,542
4211 FTA - Section 5311	-	\$1,347	-	-	-	\$1,347
4220 FTA - Section 5337	\$4,636	-	-	\$1,046	-	\$5,681
4223 FTA - Section 5339	-	-	\$4,062	\$4,183	-	\$8,245
4240 FHWA - CMAQ	\$1,741	-	-	-	-	\$1,741
4255 FHWA - STP	\$4,166	\$3,155	\$2,911	\$2,710	\$5,380	\$18,322
4710 Vehicle/parts proceeds	\$312	\$212	\$436	\$268	\$656	\$1,884
3105 Capital assets reserve applied	\$148	\$107	\$107	\$109	\$100	\$570
3110 Vanpool reserve applied	\$50	\$52	\$152	\$441	-	\$695
3300 Undesig. Fund Balance Applied (PTF)	\$10,214	\$3,060	\$2,934	\$334	-	\$16,542
	<b>\$37,718</b>	<b>\$24,873</b>	<b>\$57,851</b>	<b>\$21,158</b>	<b>\$60,126</b>	<b>\$201,726</b>
<b>Expenditures</b>						
5000 Salaries, Fringe & Overhead	\$78	\$15	-	-	-	\$93
5100 Fringe benefits	\$31	\$6	-	-	-	\$37
Subtotal	<b>\$109</b>	<b>\$20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$130</b>
6000 Overhead	\$43	\$8	-	-	-	\$51
7010 Vehicle parts and supplies	\$536	-	-	-	-	\$536
7015 Fleet inspections	\$63	\$42	\$139	\$58	\$187	\$487
7200 Consultants (direct)	\$326	-	-	-	-	\$326
7208 Consultant-D&C Support	-	\$301	-	-	-	\$301
7289 Real Estate/ROW Acq	\$794	\$2,139	-	-	-	\$2,933
7809 Preparation costs for sales of vehicle/parts	\$16	\$11	\$22	\$13	\$33	\$94
7901 Lead agency PTF disbursements	\$11,415	\$8,245	\$7,835	\$3,988	\$3,861	\$35,345
9000 Other capital outlay	\$150	-	-	-	-	\$150
9001 Regional fleet	\$20,467	\$9,814	\$44,546	\$15,541	\$54,598	\$144,967
9003 Equipment	\$2,443	\$2,249	\$1,152	\$1,064	\$737	\$7,645
9005 Computers & Software	\$558	\$439	\$221	\$239	\$88	\$1,544
9009 Site Improvements	\$159	\$1,404	\$3,523	-	-	\$5,086
9900 Capital contingency (PTF)	\$342	-	-	-	-	\$342
3105 Reserved for capital assets	\$296	\$201	\$414	\$255	\$623	\$1,790
	<b>\$37,718</b>	<b>\$24,873</b>	<b>\$57,851</b>	<b>\$21,158</b>	<b>\$60,126</b>	<b>\$201,726</b>
<b>Expenditures by Project</b>						
IT Infrastructure	\$561	\$439	\$221	\$239	\$88	\$1,548
Standard Bus - Replacement	\$7,301	\$9,713	\$46,472	\$15,947	\$52,966	\$132,399
Standard Bus - Expansion	\$9,715	-	-	-	-	\$9,715
Express/BRT - Replacement	\$7,408	-	-	-	-	\$7,408
Rural Fleet - Replacement	-	\$1,584	-	-	-	\$1,584
Paratransit Fleet - Replacement	\$311	\$259	\$484	\$490	\$300	\$1,843
Vanpool Fleet - Replacement	\$3,215	\$2,177	\$2,002	\$2,058	\$4,255	\$13,707
Vanpool Fleet - Expansion	\$1,000	\$1,030	\$1,061	\$1,093	\$1,126	\$5,310
Fleet - Other	\$362	\$212	\$436	\$268	\$656	\$1,934
Bus/Paratransit O/M Facilities	\$150	\$135	-	-	-	\$285
Transit Centers (4-Bay)	\$1,039	\$1,432	-	-	-	\$2,471
Bus Stop Passenger Amenities	\$1,073	-	-	-	-	\$1,073
Park & Rides	\$3,032	\$3,178	\$3,523	-	-	\$9,732
Vehicle Management/Communications Systems	\$1,374	\$3,060	\$2,934	\$334	-	\$7,702
Fare Collection Systems	\$436	\$1,121	\$186	\$186	\$239	\$2,166
State of Good Repair - Fleet Rebuild	\$742	\$533	\$533	\$544	\$498	\$2,850
	<b>\$37,718</b>	<b>\$24,873</b>	<b>\$57,851</b>	<b>\$21,158</b>	<b>\$60,126</b>	<b>\$201,726</b>
<b>Other Capital Expenditures</b>						
Debt Service Bus & Rail	\$24,235	\$25,433	\$33,086	\$33,156	\$33,215	\$149,124
Rail Capital and Project Dev. Funding	\$64,044	\$108,793	\$59,757	\$20,782	\$64,764	\$318,140
<b>Total Capital Expenditures</b>	<b>\$125,997</b>	<b>\$159,100</b>	<b>\$150,694</b>	<b>\$75,095</b>	<b>\$158,105</b>	<b>\$668,991</b>

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

	FY16	FY17	FY18	FY19	FY20	5-Year Total
<b>Revenues</b>						
4001 Public transportation funds	\$ 561,250	\$ 439,250	\$ 221,000	\$ 238,500	\$ 87,500	\$ 1,547,500
	561,250	439,250	221,000	238,500	87,500	1,547,500
<b>Expenditures</b>						
7200 Consultants (direct)	3,750	-	-	-	-	3,750
9005 Computers & software	557,500	439,250	221,000	238,500	87,500	1,543,750
	\$ 561,250	\$ 439,250	\$ 221,000	\$ 238,500	\$ 87,500	\$ 1,547,500

**Project Description**

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  
 FY20 - Administrative agency IT-related hardware replacements

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

	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>5-Year Total</b>
<b>Revenues</b>						
4001 Public transportation funds	\$ -	\$ 5,408,100	\$ 11,093,995	\$ 5,366,112	\$ 10,972,261	\$ 32,840,468
4205 FTA - Section 5307	-	4,304,400	31,316,620	5,352,486	41,993,528	82,967,034
3300 Undesignated fund balance applied (PTF)	7,300,681	-	-	-	-	7,300,681
4220 FTA - Section 5337	-	-	-	1,045,740	-	1,045,740
4223 FTA - Section 5339	-	-	4,061,626	4,182,959	-	8,244,585
	<u>7,300,681</u>	<u>9,712,500</u>	<u>46,472,241</u>	<u>15,947,297</u>	<u>52,965,789</u>	<u>132,398,508</u>
<b>Expenditures</b>						
7015 Fleet inspections	-	34,000	135,000	54,000	180,500	403,500
7901 Lead agency PTF disbursements	7,300,681	4,648,500	4,850,775	3,498,750	3,561,450	23,860,156
9001 Regional Fleet	-	5,030,000	41,486,466	12,394,547	49,223,839	108,134,852
	<u>\$ 7,300,681</u>	<u>\$ 9,712,500</u>	<u>\$ 46,472,241</u>	<u>\$ 15,947,297</u>	<u>\$ 52,965,789</u>	<u>\$ 132,398,508</u>

**Project Description**

FY16 - Lead agency PTF disbursements for local match for 96 replacement buses for Glendale (2), Phoenix (86), and Scottsdale (8).  
 FY17 - Purchase 34 circulator buses and lead agency PTF disbursements for local match for 53 buses for Phoenix.  
 FY18 - Purchase 52 standard buses, 10 articulated buses, 5 circulator buses, and lead agency PTF disbursements for local match for 47 buses for Glendale (4) and Phoenix (43).  
 FY19 - Purchase 20 standard buses, 4 circulator buses and lead agency PTF disbursements for local match for 28 buses for Glendale (1) and Phoenix (27)  
 FY20 - Purchase 59 standard buses, 10 articulated buses, 8 circulator buses and lead agency PTF disbursements for local match for 31 buses for Glendale (2) and Phoenix (29).

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

	FY16	FY17	FY18	FY19	FY20	5-Year Total
<b>Revenues</b>						
4001 Public transportation funds	\$ 1,717,122	\$ -	\$ -	\$ -	\$ -	\$ 1,717,122
4205 FTA - Section 5307	7,998,003	-	-	-	-	7,998,003
	<u>9,715,125</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,715,125</u>
<b>Expenditures</b>						
7010 Vehicle parts and supplies	536,336	-	-	-	-	536,336
7015 Fleet inspections	37,500	-	-	-	-	37,500
7901 Lead agency PTF disbursements	271,955	-	-	-	-	271,955
9001 Regional Fleet	8,869,334	-	-	-	-	8,869,334
	<u>\$ 9,715,125</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,715,125</u>

**Project Description**

FY 16 - Purchase 15 buses and lead agency PTF disbursements for 3 buses for Scottsdale.  
 FY 17 - No projects programmed.  
 FY 18 - No projects programmed.  
 FY 19 - No projects programmed.  
 FY 20 - No projects programmed.

**Five-Year Capital Program**  
*Express/BRT - Replacement*  
*Project 9020*

	FY16	FY17	FY18	FY19	FY20	5-Year Total
<b>Revenues</b>						
4205 FTA - Section 5307	\$ 1,549,540	\$ -	\$ -	\$ -	\$ -	\$ 1,549,540
4220 FTA - Section 5337	4,635,759	-	-	-	-	4,635,759
3300 Undesignated fund balance applied (PTF)	1,222,365					1,222,365
	<u>7,407,664</u>	-	-	-	-	<u>7,407,664</u>
<b>Expenditures</b>						
7015 Fleet inspections	20,000	-	-	-	-	20,000
9001 Regional Fleet	7,387,664	-	-	-	-	7,387,664
	<u>\$ 7,407,664</u>	\$ -	\$ -	\$ -	\$ -	<u>\$ 7,407,664</u>

**Project Description**

FY 16 - Purchase 8 buses (Tempe).  
 FY 17 - No projects programmed.  
 FY 18 - No projects programmed.  
 FY 19 - No projects programmed.  
 FY 20 - No projects programmed.

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

	FY16	FY17	FY18	FY19	FY20	5-Year Total
<b>Revenues</b>						
4001 Public transportation funds	\$ -	\$ 237,650	\$ -	\$ -	\$ -	\$ 237,650
4211 FTA - Section 5311	-	1,346,681	-	-	-	1,346,681
	-	1,584,330	-	-	-	1,584,330
<b>Expenditures</b>						
7015 Fleet Inspections	-	4,000	-	-	-	4,000
9001 Regional Fleet	-	1,580,330	-	-	-	1,580,330
	\$ -	\$ 1,584,330	\$ -	\$ -	\$ -	\$ 1,584,330

**Project Description**

FY 16 - No projects programmed  
 FY 17 - 4 Replace (Gila Bend Regional Connector)  
 FY 18 - No projects programmed.  
 FY 19 - No projects programmed  
 FY 20 - No projects programmed

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

	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>5-Year Total</b>
<b>Revenues</b>						
4001 Public transportation funds	\$ -	\$ 258,750	\$ 483,840	\$ 489,509	\$ 300,000	\$ 1,532,099
3300 Undesignated fund balance applied (PTF)	310,645	-	-	-	-	310,645
	<u>310,645</u>	<u>258,750</u>	<u>483,840</u>	<u>489,509</u>	<u>300,000</u>	<u>1,842,744</u>
<b>Expenditures</b>						
7901 Lead agency PTF disbursements	310,645	258,750	483,840	489,509	300,000	1,842,744
	<u>\$ 310,645</u>	<u>\$ 258,750</u>	<u>\$ 483,840</u>	<u>\$ 489,509</u>	<u>\$ 300,000</u>	<u>\$ 1,842,744</u>

**Project Description**

FY 16 - Lead Agency PTF disbursements for local match for 30 buses.  
 FY 17 - Lead Agency PTF disbursements for local match for 25 buses.  
 FY 18 - Lead Agency PTF disbursements for local match for 42 buses.  
 FY 19 - Lead Agency PTF disbursements for local match for 42 buses.  
 FY 20 - Lead Agency PTF disbursements for local match for 25 buses.

**Five-Year Capital Program**  
*Vanpool Fleet - Replacement*  
*Project 9050*

	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>5-Year Total</b>
<b>Revenues</b>						
4255 FHWA - STP	\$ 3,215,410	\$ 2,177,488	\$ 1,902,536	\$ 1,672,000	\$ 4,254,622	\$ 13,222,056
3110 Vanpool reserve applied	-	-	99,487	385,523	-	485,010
	<u>3,215,410</u>	<u>2,177,488</u>	<u>2,002,023</u>	<u>2,057,523</u>	<u>4,254,622</u>	<u>13,707,066</u>
<b>Expenditures</b>						
7015 Fleet inspections	4,050	2,650	2,350	2,350	4,750	16,150
9001 Regional Fleet	3,211,360	2,174,838	1,999,673	2,055,173	4,249,872	13,690,916
	<u>\$ 3,215,410</u>	<u>\$ 2,177,488</u>	<u>\$ 2,002,023</u>	<u>\$ 2,057,523</u>	<u>\$ 4,254,622</u>	<u>\$ 13,707,066</u>

**Project Description**

FY 16 - 81 Replacement  
 FY 17 - 53 Replacement  
 FY 18 - 47 Replacement  
 FY 19 - 47 Replacement  
 FY 20 - 95 Replacement

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

	FY16	FY17	FY18	FY19	FY20	5-Year Total
<b>Revenues</b>						
4255 FHWA - STP	\$ 950,325	\$ 978,000	\$ 1,008,000	\$ 1,038,000	\$ 1,125,741	\$ 5,100,066
3110 Vanpool reserve applied	50,025	52,319	52,785	54,990	-	210,119
	<u>1,000,350</u>	<u>1,030,319</u>	<u>1,060,785</u>	<u>1,092,990</u>	<u>1,125,741</u>	<u>5,310,185</u>
<b>Expenditures</b>						
7015 Fleet inspections	1,250	1,250	1,250	1,250	1,250	6,250
9001 Regional fleet	999,100	1,029,069	1,059,535	1,091,740	1,124,491	5,303,935
	<u>\$ 1,000,350</u>	<u>\$ 1,030,319</u>	<u>\$ 1,060,785</u>	<u>\$ 1,092,990</u>	<u>\$ 1,125,741</u>	<u>\$ 5,310,185</u>

**Project Description**

FY 16 - 25 Expansion  
 FY 17 - 25 Expansion  
 FY 18 - 25 Expansion  
 FY 19 - 25 Expansion  
 FY 20 - 25 Expansion

**Five-Year Capital Program**

*Fleet - Other*

*Project 9090*

	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>5-Year Total</b>
<b>Revenues</b>						
4001 Public transportation funds	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
4710 Vehicle/parts proceeds	312,000	212,000	436,000	268,000	656,000	1,884,000
	<u>362,000</u>	<u>212,000</u>	<u>436,000</u>	<u>268,000</u>	<u>656,000</u>	<u>1,934,000</u>
<b>Expenditures</b>						
7809 Preparation costs for sales of vehicle/parts	15,600	10,600	21,800	13,400	32,800	94,200
9000 Other capital outlay	50,000	-	-	-	-	50,000
3105 Reserved for capital assets	296,400	201,400	414,200	254,600	623,200	1,789,800
	<u>\$ 362,000</u>	<u>\$ 212,000</u>	<u>\$ 436,000</u>	<u>\$ 268,000</u>	<u>\$ 656,000</u>	<u>\$ 1,934,000</u>

**Project Description**

FY16 - Preparation costs for sales of disposed vehicles. Two non-revenue vehicles for Ops.

FY17 - Preparation costs for sales of disposed vehicles.

FY18 - Preparation costs for sales of disposed vehicles.

FY19 - Preparation costs for sales of disposed vehicles.

FY20 - Preparation costs for sales of disposed vehicles.

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

	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>5-Year Total</b>
<b>Revenues</b>						
4001 Public transportation funds	\$ 150,000	\$ 135,000	\$ -	\$ -	\$ -	\$ 285,000
	150,000	135,000	-	-	-	285,000
<b>Expenditures</b>						
9003 Equipment	150,000	135,000	-	-	-	285,000
	\$ 150,000	\$ 135,000	\$ -	\$ -	\$ -	\$ 285,000

**Project Description**

FY 16 - Security Camera Upgrade for Mesa Facility  
 FY 17 - CNG Dispensing System (\$135K)  
 FY 18 - No projects programmed  
 FY 19 - No projects programmed  
 FY 20 - No projects programmed

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

	FY16	FY17	FY18	FY19	FY20	5-Year Total
<b>Revenues</b>						
4001 Public transportation funds	\$ 207,876	\$ 286,395	\$ -	\$ -	\$ -	\$ 494,271
4205 FTA - Section 5307	831,505	1,145,579	-	-	-	1,977,084
	<u>1,039,381</u>	<u>1,431,974</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,471,355</u>
<b>Expenditures</b>						
5000 Salaries	14,165	14,590	-	-	-	28,754
5100 Fringe benefits	5,602	5,770	-	-	-	11,372
Subtotal	<u>19,767</u>	<u>20,360</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>40,126</u>
6000 Overhead	7,825	8,060	-	-	-	15,885
7200 Consultants (Direct)	228,913	-	-	-	-	228,913
7289 Real Estate/ROW Acq	782,876	-	-	-	-	782,876
9009 Site improvements	-	1,403,555	-	-	-	1,403,555
	<u>\$ 1,039,381</u>	<u>\$ 1,431,974</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,471,355</u>

**Project Description**

FY 16 - Land and design (Peoria).  
FY 17 - Construction (Peoria).  
FY 18 - No projects programmed.  
FY 19 - No projects programmed.  
FY 20 - No projects programmed.

**Five-Year Capital Program**  
*Passenger Facilities - Bus Stop Passenger Amenities*  
*Project 9213*

	FY16	FY17	FY18	FY19	FY20	5-Year Total
<b>Revenues</b>						
4001 Public transportation funds	61,133	-	-	-	-	61,133
4217 FTA - Section 5311 Capital	-	-	-	-	-	-
4240 FHWA - CMAQ	\$ 1,011,381	\$ -	\$ -	\$ -	\$ -	\$ 1,011,381
3105 Capital assets reserves applied	-	-	-	-	-	-
	<u>1,072,514</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,072,514</u>
<b>Expenditures</b>						
5000 Salaries	64,153	-	-	-	-	64,153
5100 Fringe benefits	25,373	-	-	-	-	25,373
Subtotal	89,526	-	-	-	-	89,526
6000 Overhead	35,438	-	-	-	-	35,438
7200 Consultants (Direct)	93,800	-	-	-	-	93,800
7289 Real Estate/ROW Acq	11,250	-	-	-	-	11,250
9003 Equipment	341,500	-	-	-	-	341,500
9009 Site improvements	159,000	-	-	-	-	159,000
9900 Capital contingency (PTF)	342,000	-	-	-	-	342,000
	<u>\$ 1,072,514</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,072,514</u>

**Project Description**

FY16 - Scottsdale/Rural Road bus stop improvements.

FY17 - No projects programmed.

FY18 - No projects programmed.

FY19 - No projects programmed.

FY20 - No projects programmed.

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

	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>5-Year Total</b>
<b>Revenues</b>						
4001 Public transportation funds	\$ 1,651,690	\$ 1,225,900	\$ 704,592	\$ -	\$ -	\$ 3,582,183
4205 FTA - Section 5307		1,951,841	2,818,370	-	-	4,770,210
3300 Undesignated fund balance applied	1,380,022					1,380,022
	<u>3,031,712</u>	<u>3,177,741</u>	<u>3,522,962</u>	<u>-</u>	<u>-</u>	<u>9,732,415</u>
<b>Expenditures</b>						
7208 Consultant-D&C Support	-	301,126	-	-	-	301,126
7289 Real Estate/ROW Acq	-	2,138,675	-	-	-	2,138,675
7901 Lead agency PTF disbursements	3,031,712	737,940	-	-	-	3,769,652
9009 Site improvements	-	-	3,522,962	-	-	3,522,962
	<u>\$ 3,031,712</u>	<u>\$ 3,177,741</u>	<u>\$ 3,522,962</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,732,415</u>

**Project Description**

FY 16 - Pre-design - Peoria and lead agency PTF disbursements for 59th Ave/Laveen and North Glendale.  
 FY 17 - Land and design - Peoria and lead agency PTF disbursements for 59th Ave/Laveen.  
 FY 18 - Construction - Peoria.  
 FY 19 - No projects programmed.  
 FY 20 - No projects programmed.

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

	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>5-Year Total</b>
<b>Revenues</b>						
4001 Public transportation funds	\$ 644,107	\$ -	\$ -	\$ -	\$ -	\$ 644,107
4240 CMAQ	729,693	-	-	-	-	729,693
3300 Undesignated fund balance applied (PTF)	-	3,060,400	2,933,900	333,920	-	6,328,220
	<u>1,373,800</u>	<u>3,060,400</u>	<u>2,933,900</u>	<u>333,920</u>	<u>-</u>	<u>7,702,020</u>
<b>Expenditures</b>						
7901 Lead agency PTF disbursements	500,000	2,600,000	2,500,000	-	-	5,600,000
9000 Other capital outlay	100,000	-	-	-	-	100,000
9003 Equipment	773,800	460,400	433,900	333,920	-	2,002,020
	<u>\$ 1,373,800</u>	<u>\$ 3,060,400</u>	<u>\$ 2,933,900</u>	<u>\$ 333,920</u>	<u>\$ -</u>	<u>\$ 7,702,020</u>

**Project Description**

FY16 - Scottsdale/Rural Road transit signal priority APC Installations for 51 buses.Regional communications system upgrade.  
 FY17 - Continue regional communications system upgrade; Apollo Cameras (\$360.4K); 51 APCs(\$100K)  
 FY18 - Continue regional communications system upgrade; Apollo Cameras (\$333.94K); 51 APCs(\$100K)  
 FY19 - Continue regional communications system upgrade; Apollo Cameras (\$333.94K)  
 FY20 - No programmed projects

**Five-Year Capital Program**  
*Fare Collection Systems*  
*Project 9391*

	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>5-Year Total</b>
<b>Revenues</b>						
4001 Public transportation funds	\$ 435,600	\$ 1,120,600	\$ 185,600	\$ 185,600	\$ 238,600	\$ 2,166,000
	<u>435,600</u>	<u>1,120,600</u>	<u>185,600</u>	<u>185,600</u>	<u>238,600</u>	<u>2,166,000</u>
<b>Expenditures</b>						
9003 Equipment	435,600	1,120,600	185,600	185,600	238,600	2,166,000
	<u>\$ 435,600</u>	<u>\$ 1,120,600</u>	<u>\$ 185,600</u>	<u>\$ 185,600</u>	<u>\$ 238,600</u>	<u>\$ 2,166,000</u>

**Project Description**

FY16 - Fare Collections System Development (250K)and Cash Box Replacements (186K)  
 FY17 - Cash Box Replacements (\$186K), FCS upgrade (\$800K); TVM Card Reader Upgrade (\$135K)  
 FY18 - No projects programmed  
 FY19 - No projects programmed  
 FY20 - No projects programmed

**Five-Year Capital Program**  
*State of Good Repair - Fleet Rebuild*  
*Project 9394*

	FY16	FY17	FY18	FY19	FY20	5-Year Total
<b>Revenues</b>						
4205 FTA - Section 5307	\$ 594,000	\$ 426,160	\$ 426,160	\$ 435,360	\$ 398,560	\$ 2,280,240
3105 Capital assets reserves applied	148,200	106,540	106,540	108,840	99,640	569,760
	<u>742,200</u>	<u>532,700</u>	<u>532,700</u>	<u>544,200</u>	<u>498,200</u>	<u>2,850,000</u>
<b>Expenditures</b>						
9003 Equipment	742,200	532,700	532,700	544,200	498,200	2,850,000
	<u>\$ 742,200</u>	<u>\$ 532,700</u>	<u>\$ 532,700</u>	<u>\$ 544,200</u>	<u>\$ 498,200</u>	<u>\$ 2,850,000</u>

**Project Description**

Mid-Life Rebuilds of engines and transmissions:  
 FY16 - 34 engines; 5 transmissions  
 FY17 - 24 engines; 5 transmissions  
 FY18 - 24 engines; 5 transmissions  
 FY19 - 24 engines; 6 transmissions  
 FY20 - 23 engines; 2 transmissions

## Staffing

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

Salary Ranges

FY16 New Positions

Five-Year Staff Plan by Agency

**Valley Metro**  
**Regional Public Transportation Authority**  
*FY16 Adopted FTE Count by Pay Grades and Ranges*

Pay Grade	Position Title	Adopted Pay Range	FTE Effort		Total FTE
			RPTA	VMR	
I	Cleaner	\$22,824 - \$34,237	0.00	10.00	10.00
III	Administrative Assistant I	\$28,179 - \$42,268	0.55	1.45	2.00
	Customer Service Representative		39.00	0.00	39.00
	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	Customer Service Application Technician	\$31,310 - \$46,965	1.00	0.00	1.00
	Lead Document Control Clerk		0.10	0.90	1.00
	LRV Inspector		0.00	12.00	12.00
	Materials Handler		0.00	1.00	1.00
V	Accounting Technician	\$34,441 - \$51,661	3.40	0.60	4.00
	Administrative Assistant II		5.30	5.70	11.00
	Lead Customer Service Representative		4.00	0.00	4.00
	LRV Lead Inspector/Cleaner		0.00	1.00	1.00
VI	Design & Construction Project Assistant	\$37,884 - \$56,827	0.02	0.98	1.00
	Human Resources Technician		2.00	0.00	2.00
	LRV Maintenance Technician I		0.00	17.00	17.00
	Track Maintainer		0.00	7.00	7.00
VII	Accountant I	\$41,673 - \$62,510	2.50	0.50	3.00
	Administrative Assistant III		0.00	1.00	1.00
	Help Desk Specialist		0.40	0.60	1.00
	LRV Maintenance Technician II		0.00	12.00	12.00
	Planner I		0.35	0.65	1.00
	Planning Program Specialist		0.30	0.70	1.00
	Program Representative		7.00	0.00	7.00
	Signal/Comm System Maintainer		0.00	9.00	9.00
	Utility Relocation Specialist		0.07	0.93	1.00
	Vehicle Parts Coordinator		0.00	1.00	1.00
VIII	Bus & Paratransit Fleet/Facilities Coordinator	\$45,841 - \$68,762	1.00	0.00	1.00
	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	8.00	8.00
	Traction Power Systems Technician		0.00	15.00	15.00

**Valley Metro**  
**Regional Public Transportation Authority**  
*FY16 Adopted FTE Count by Pay Grades and Ranges*

Pay Grade	Position Title	Adopted Pay Range	FTE Effort		Total FTE
			RPTA	VMR	
IX	Accountant II	\$50,425 - \$75,637	2.80	0.20	3.00
	Budget Analyst		1.00	1.00	2.00
	Contracts Administrator		2.30	1.70	4.00
	Customer Service Supervisor		5.00	0.00	5.00
	Data Analyst		1.00	0.00	1.00
	Human Resources Generalist		2.00	0.00	2.00
	LRV Systems/Equipment Specialist		0.00	1.00	1.00
	Management Analyst		1.00	0.00	1.00
	Planner II		1.35	1.65	3.00
	Program Coordinator		7.90	6.10	14.00
	Public Information Specialist		0.85	1.15	2.00
	Regulatory Administrator		0.50	0.50	1.00
	Safety Specialist		0.40	0.60	1.00
	Security Coordinator		0.40	0.60	1.00
Service Analyst II		1.30	0.70	2.00	
Web Developer		2.00	0.00	2.00	
X	Bus & Paratransit Fleet/Facilities Supervisor	\$55,468 - \$83,201	1.00	0.00	1.00
	Database Administrator		0.40	0.60	1.00
	LRV Maintenance Supervisor		0.00	3.00	3.00
	Network Administrator		0.40	0.60	1.00
	Program Control Specialist		0.00	1.00	1.00
	Program Supervisor		2.00	0.00	2.00
	SCADA Network Administrator		0.00	1.00	1.00
	Senior Contracts Administrator		0.65	2.35	3.00
	Supervisor, Maintenance of Way (MOW)		0.10	2.90	3.00
VMware/Storage Administrator		0.40	0.60	1.00	
XI	Employee Relations Administrator	\$61,014 - \$91,521	1.00	0.00	1.00
	GIS Administrator		0.50	0.50	1.00
	Light Rail Technical Trainer		0.00	1.00	1.00
	Project Manager		0.80	1.20	2.00
	Public Arts Administrator		0.05	0.95	1.00
	Quality Assurance Administrator		0.05	0.95	1.00
	Senior Construction Project Coordinator		0.10	0.90	1.00
	Senior Information Technology Systems Engineer		0.45	0.55	1.00
	Senior Management Analyst		1.25	0.75	2.00
	Senior Server/Exchange Administrator		0.40	0.60	1.00
Senior Network Engineer		0.45	0.55	1.00	
XII	Assistant Superintendent of LRV Maintenance	\$67,115 - \$100,673	0.00	1.00	1.00
	Manager, Accessible Transit Services		1.00	0.00	1.00
	Manager, Admin Support Services & Project Management		0.50	0.50	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		1.00	0.00	1.00
	Manager, Facilities Maintenance		0.15	0.85	1.00
	Manager, General Accounting		0.65	0.35	1.00
	Manager, Human Resources Support Services		0.50	0.50	1.00
	Manager, Marketing		1.00	0.00	1.00
	Manager, Service Planning		0.90	0.10	1.00
	Manager, Track & Facilities		0.00	1.00	1.00

**Valley Metro**  
**Regional Public Transportation Authority**  
*FY16 Adopted FTE Count by Pay Grades and Ranges*

Pay Grade	Position Title	Adopted Pay Range	FTE Effort		Total FTE	
			RPTA	VMR		
	Manager, Transportation Demand Management		1.00	0.00	1.00	
	Stakeholder Affairs Manager		0.00	1.00	1.00	
	Utility Manager		0.05	0.95	1.00	
XIII	Manager, Bus Services Delivery	\$73,827 - \$110,740	1.00	0.00	1.00	
	Manager, Financial Reporting		0.50	0.50	1.00	
	Manager, LRT Systems		0.05	0.95	1.00	
	Manager, Operational Support and Analysis		0.35	0.65	1.00	
	Manager, Quality Assurance		0.00	1.00	1.00	
	Manager, Safety & Security		0.50	0.50	1.00	
	Manager, System & Service Development		0.60	0.40	1.00	
	Resident Engineer		0.10	0.90	1.00	
	Senior Project Engineer		0.05	0.95	1.00	
	Systems Engineer		0.00	1.00	1.00	
XIV	Chief Maintenance Engineer	\$83,632 - \$125,448	0.00	1.00	1.00	
	Government Relations Officer		0.50	0.50	1.00	
	Manager, Construction		0.10	0.90	1.00	
	Manager, Contracts and Procurement		0.50	0.50	1.00	
	Manager, Corridor & Facility Development		0.15	0.85	1.00	
	Manager, Design		0.05	0.95	1.00	
	Manager, Information Technology Services		0.45	0.55	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 Human Resources Officer	\$102,206 - \$153,310	1.00	0.00	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	
	Director, Safety & Security		0.40	0.60	1.00	
XVI	Chief Engineer	\$114,880 - \$172,320	0.00	1.00	1.00	
	Chief Financial Officer		0.50	0.50	1.00	
	Chief Operations Officer		0.40	0.60	1.00	
	Director, Planning & Development		0.10	0.90	1.00	
GC	General Counsel	\$119,591 - \$179,387	0.50	0.50	1.00	
ED	Chief Executive Officer	Salary Negotiated	0.50	0.50	1.00	
			FY16 FTE's	<u>129.14</u>	<u>182.86</u>	<u>312.00</u>
			FY15 FTE's	<u>130.80</u>	<u>165.20</u>	<u>296.00</u>
			Change	<u>-1.66</u>	<u>17.66</u>	<u>16.00</u>

**Valley Metro**  
**Regional Public Transportation Authority**  
*FY16 New Positions*

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<b>Title</b>	<b>Division</b>	<b>Scope of Work</b>
Sr. Network Engineer	Administration	IT-Positions required to support planned IT expansion and additional responsibilities
Sr. IT - Systems Engineer	Administration	
LRV Maintenance Technician I (4)	Operations - Rail	Vehicle Preventative Maintenance - LRVs are now over six years old State of good repair schedule increases number of rebuilds of major components
LRV Maintenance Technician II	Operations - Rail	
LRV Inspector (3)	Operations - Rail	Additional positions to support the opening of the Central Mesa and Northwest Extensions and the associated six plus miles of track
Sig/Comm Maintainer (2)	Operations - Rail	
Traction Power (2)	Operations - Rail	
Track Maintainer (2)	Operations - Rail	

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

**Regional Public Transportation Authority Staffing Forecast**

<b>Projects</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>
<b>Operations:</b>					
Transit Service Operations	16.00	16.95	16.95	16.95	16.95
Administrative	33.30	33.65	33.05	34.90	34.85
Regional Services	64.45	63.55	63.55	63.55	64.35
Planning	8.30	8.90	8.90	8.90	8.90
Business Services	6.05	6.05	6.05	6.05	6.05
<b>Capital Projects:</b>					
BRT Improvements	0.69	0.80	0.67	0.67	0.67
<b>Total Full Time Equivalent Staff</b>	<b>128.79</b>	<b>129.90</b>	<b>129.17</b>	<b>131.02</b>	<b>131.77</b>

**METRO Staffing Forecast**

<b>Projects</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>
<b>Operations:</b>					
Revenue Operations	132.45	132.56	132.91	143.08	143.50
Agency Operations	3.20	3.20	3.20	3.20	3.20
Agency Overhead	10.80	11.05	11.25	11.15	11.20
<b>Capital Projects:</b>					
Northwest Extension	5.96	2.75	2.30	-	-
Central Mesa	3.98	1.85	0.75	-	-
Gilbert Road	3.49	5.66	6.86	3.60	1.90
Non Prior Rights Utility Relocation	0.47	0.42	0.53	0.95	0.95
<b>Future Project Development:</b>					
Capital Project Development Admin	6.28	6.83	7.08	6.88	6.68
Systems Studies	1.78	1.63	1.78	2.06	1.90
General Agency Support - Project Dev	8.33	8.00	7.82	8.80	9.04
Capitol I-10 West	1.60	2.20	2.48	6.39	8.02
Tempe Streetcar	2.63	6.27	6.25	3.37	1.42
Phoenix West-Central Glendale	0.65	0.48	0.83	1.31	3.28
South Central	0.91	0.51	0.10	1.80	1.40
Northwest Extension Phase II	0.65	0.40	0.40	0.90	1.25
Northeast Extension	0.05	0.30	0.30	0.50	0.50
<b>Total Full Time Equivalent Staff</b>	<b>183.21</b>	<b>184.10</b>	<b>184.83</b>	<b>193.98</b>	<b>194.23</b>

**Combined Agency Total**

**312.00      314.00      314.00      325.00      326.00**

**Valley Metro**  
**Regional Public Transportation Authority**

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**Appendix A -- The Budget Process**

RPTA's continuing goal is to provide the highest quality services to our member communities in the most cost effective manner. The RPTA budget process is a key piece of the strategy to achieve these results in a coordinated manner and to make fiscally responsible decisions that will ultimately produce a premier transit system in Maricopa County.

RPTA's budget process serves two principal purposes. Within the agency, development of the budget provides a forum for joint planning of objectives and tasks, with managerial and board review of programs. It sets the expectations for performance in the coming year(s). For the Agency's Members and partner agencies, the budget reports on the status of projects and services, detailing the agency's operational objectives, capital improvements, and funding plans.

The annual budget is prepared a modified accrual basis and adopted by the Board of Directors each fiscal year. The legal level of budgetary control is the total annual appropriated budget. With respect to Capital Budgets, project contingency accounting is used to control expenditures within available project funding limits. With respect to Operating Budgets, encumbrance accounting is not used and all appropriations lapse at the end of the year. Prior to final adoption, a proposed budget is presented to the Board of Directors for review and public comment is received. Final adoption of the budget must be on or before June 30 of each year.

RPTA also develops a Five-Year Capital Program and Operating Forecast as part of the annual budget process. The five-year budget focuses on the capital improvements that are planned to occur within the planning horizon, and includes:

- projected costs of RPTA capital expenses,
- projected amounts to be paid by each Member to RPTA,
- projected amounts to be paid to Members for eligible regional transit expenses and projected revenues to be received from federal funds or other funding sources.

The internal process is a collaborative and iterative one, with the agency's senior management providing strategic direction and critical review, managers and project managers preparing resource proposals, and financial staff (Including the Financial Working Group) providing feedback and technical support for the process. A review by the Transit Management Committee will precede drafting of the proposed budget. Once the proposed annual budget and five-year capital plan have been published, the RPTA Board provides final review and adoption.

**Valley Metro  
Regional Public Transportation Authority**

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**Appendix A -- The Budget Process (Cont'd)**

**Budget Timelines:** The FY 2016 process is outlined below, with Proposed planning beginning in February and with budget adoption scheduled for May 2015. Major phases of this process are outlined below:

- Jan 14<sup>th</sup> -- Board approves Agency goals
- Feb 19<sup>th</sup> -- Board approves service changes effective April 2015
- Feb 20<sup>th</sup> -- Prelim FY16 Operating Budget delivered to Financial Working Group
- Feb 24<sup>th</sup> -- Budget presented to Financial Working Group for information
- Feb 27<sup>th</sup> -- Draft Budget to Financial Working Group and RTAG for review.
- Mar 20<sup>th</sup> -- Comments due to Budget Group
- Mar 25<sup>th</sup> -- Draft Budget delivered to BFS, TMC
- Apr 1<sup>st</sup> -- Budget presented for information to TMC
- Apr 2<sup>nd</sup> -- Budget presented for information to BFS
- Apr 16<sup>th</sup> -- Budget presented to Board of Directors for information
- May 6<sup>th</sup> -- TMC for approval
- May 21<sup>st</sup> -- Board Meeting – Budget Adopted by Board

	<b>Budget Group</b>	<b>Directors</b>	<b>Advisory Groups</b>	<b>Board of Directors</b>
Jan		Respond to Questions and Issues Raised and Provide Direction	Review and Approve of Agency Goals	Approve of Agency Goals
Feb		Respond to Questions and Issues Raised and Provide Direction	Review and Approve of Service Changes	Approve of Service Changes
Jan – Feb 24 <sup>th</sup>	Compile Budget Information and Prepare Draft Budget	Respond to Questions and Issues Raised and Provide Direction		
Feb 27 <sup>th</sup> thru Mar 20 <sup>th</sup>	Respond to Questions and Issues Raised		Review Draft Budget Package and Provide Feedback to Budget Group	
Mar 14 <sup>th</sup> – Mar 31 <sup>st</sup>	Compile Revisions and Prepare Budget			
April	Respond to Questions and Issues Raised		Review Budget	
May 6 <sup>th</sup> thru May 15 <sup>th</sup>			Approve Budget for Submission to the Board	Review
May Board Meeting				Budget Formally Adopted

**Valley Metro**  
**Regional Public Transportation Authority**

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**Appendix B -- Index of Terminology**

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



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