

Valley Metro RPTA

Adopted Annual Operating & Capital Budget

FISCAL 2017



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Valley Metro

Regional Public Transportation Authority

Phoenix, Arizona

Adopted Operating and Capital Budget

Fiscal Year 2017
(July 1, 2016 – June 30, 2017)

Board of Directors

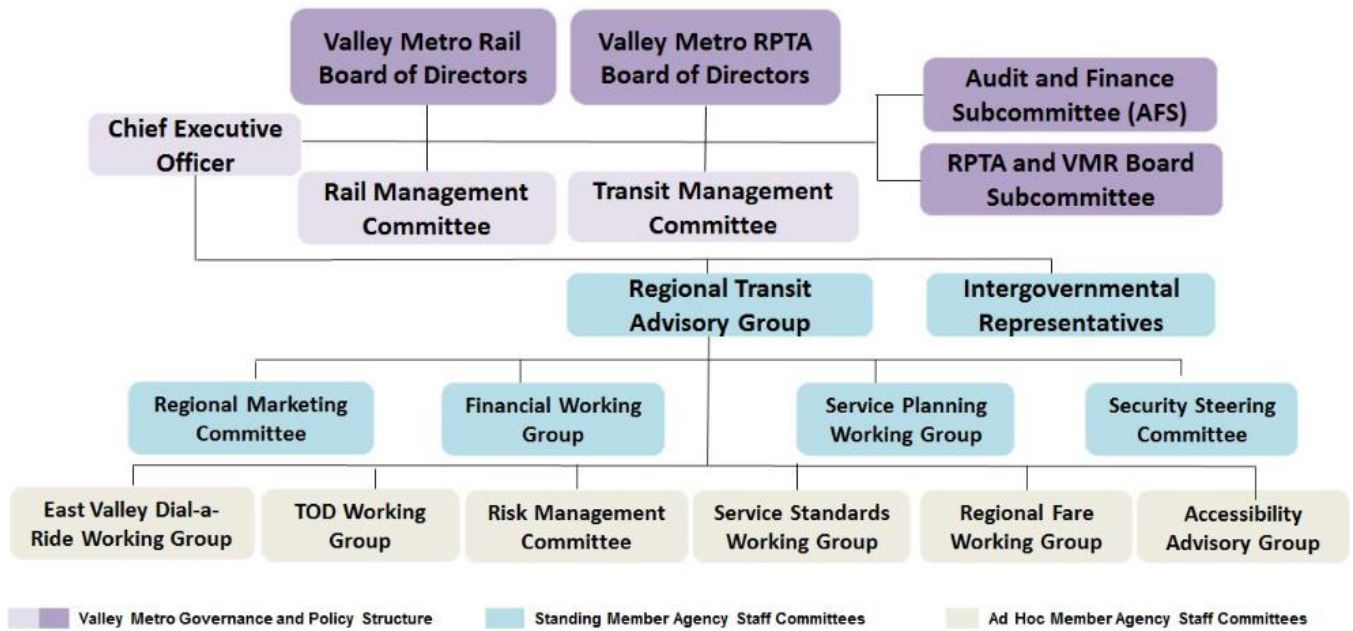
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Penny Lynch, Chief Human Resources Officer
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Prepared By
Finance Division

Valley Metro Regional Public Transportation Authority Valley Metro Organization



Valley Metro
Regional Public Transportation Authority
FY17 Adopted Operating & Capital Budget

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Budget Overview

Valley Metro
Regional Public Transportation Authority (RPTA)
FY 2017 Adopted Operating & Capital Budget Overview

Budget Development

The Adopted FY 17 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.

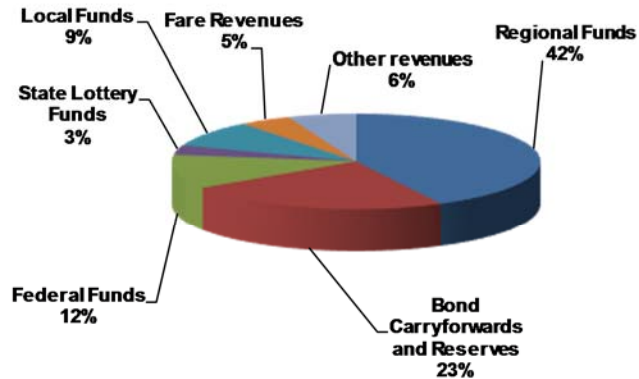
FY 2017 Total Financial Program

The Valley Metro Regional Public Transportation Authority (RPTA) FY 17 combined operating and capital budget (the budget) is \$344.3 million (M) and includes \$141.2M in projects funded with Proposition 400 Public Transportation Fund (PTF) revenues. Of the \$141.2M PTF revenues, \$80.2M is for bus operating and bus capital and \$61.0M is for light rail/high capacity transit capital.

FY 2017 Adopted Operating & Capital Budget

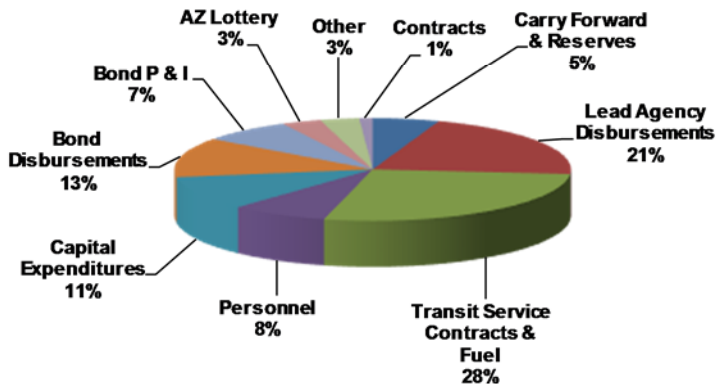
Sources of Funds: (in thousands)

Regional Funds	\$ 146,026
Carryforwards and reserves	79,962
Federal Funds	39,773
State Lottery Funds	11,250
Local Funds	30,868
Fare Revenues	15,664
Other revenues	20,714
Total	\$ 344,257



Uses of Funds: (in thousands)

Lead agency disbursements (PTF and RARF)	\$ 72,365
Transit service contracts & fuel	94,622
Capital	36,858
Personnel costs (METRO Rail & RPTA)	27,231
Bond Principal & Interest	25,433
Contractual agreements	3,771
AZ Lottery disbursements	11,200
Lead agency bond disbursement	43,098
Other costs	10,975
Subtotal	\$ 325,554
Carryforwards and reserves (CF and Res.)	18,704
Total	\$ 344,257



The total operating budget of \$166.4M represents a \$5.5M (3.4%) increase from the previous year's operating budget of \$160.9M. The total capital budget of \$177.8M represents a \$51.8M (41.1%) increase from the previous year's capital budget of \$126.0M. The major factors causing the increase in the capital budget are bus fleet purchases and increased LRT construction activity.

Valley Metro
Regional Public Transportation Authority (RPTA)
FY 2017 Adopted Operating & Capital Budget Overview

Sources of Funds

Funding Sources	FY17	FY16	Change \$	Change %
Public Transportation Funds	\$ 141,162	\$ 133,866	\$ 7,296	5%
Transit Service Agreements	30,868	30,181	687	2%
Federal Grants	39,773	33,644	6,129	18%
METRO Rail Reimbursement	17,137	16,889	248	1%
Fixed Route Fare Revenues	15,664	16,265	(601)	-4%
AZ Lottery Proceeds	11,250	11,250	-	0%
Regional Area Road Funds	4,864	4,782	82	2%
Other Revenues	3,577	2,025	1,552	77%
Bond Proceeds	61,257	-	61,257	100%
Carry forwards and Reserves	18,705	37,986	(19,281)	-51%
Total	\$ 344,257	\$ 286,888	\$ 57,369	20%

Uses of Funds

Uses of Funds	FY17	FY16	Change \$	Change %
Lead agency disbursements	\$ 72,365	\$ 69,532	\$ 2,833	4%
Transit service contracts & fuel	94,622	89,150	5,472	6%
Capital	36,858	25,882	10,976	42%
RPTA & METRO Personnel Costs	27,231	26,342	889	3%
Bond Principal & Interest	25,433	24,235	1,198	5%
Contractual Agreements	3,771	3,992	(221)	-6%
AZ Lottery Disbursements	11,200	11,200	-	0%
Lead Agency Bond Disbursements	43,098	25,000	18,098	72%
Other Costs	10,975	11,205	(230)	-2%
Sub Total	325,553	286,538	39,015	14%
Carry forwards to Reserves	18,704	350	18,354	5244%
Total	\$ 344,257	\$ 286,888	\$ 57,369	20%

Valley Metro
Regional Public Transportation Authority (RPTA)
FY 2017 Adopted Operating & Capital Budget Overview

Valley Metro
Regional Public Transportation Authority
FY17 Adopted Operating & Capital Budget
Comparison to FY16 Adopted Budget
(In thousands)

	FY17 Adopted Budget	FY16 Adopted Budget	FY16 Revised Budget	Amount Increase/ Decrease	Percent*** Increase/ (Decrease)	Note
Sources of funds						
Revenues:						
Public transportation funds (PTF)	\$ 141,162	\$ 133,866	\$ 132,121	\$ 7,296	5%	(1)
Transit service agreements	30,868	30,181	29,695	687	2%	
Federal grants	39,773	33,644	18,114	6,129	18%	(2)
VMR staff & administration reimbursement	17,137	16,889	16,889	248	1%	(3)
Regional area road funds (RARF)	4,864	4,782	4,782	82	2%	
Interest & other revenues	3,020	1,377	3,911	1,643	119%	(4)
Local participation	297	199	199	98	49%	
State & local grants	260	449	449	(189)	-42%	
Fixed Route Fare Revenues	15,664	16,265	16,347	(601)	-4%	(5)
AZ Lottery Proceeds	11,250	11,250	11,250	-	0%	
Total revenues	264,295	248,902	233,758	15,393	6%	
Bond proceeds	61,257	-	-	61,257	100%	(6)
Carryforwards & reserves	18,705	37,986	33,768	(19,281)	-51%	(7)
Total revenues & other sources of funds	344,257	286,888	267,526	57,369	20%	
Uses of funds by category						
Expenses:						
Lead agency PTF disbursements	\$ 72,365	\$ 69,532	\$ 91,127	\$ 2,833	4%	(8)
Transit service contracts and fuel	94,622	89,150	91,751	5,472	6%	(9)
Capital outlay	36,858	25,882	7,783	10,976	42%	(10)
Salary & fringe benefits	27,231	26,342	26,363	889	3%	(11)
Bond principal & interest expense	25,433	24,235	24,235	1,198	5%	(12)
Consultants & Maintenance contracts	3,771	3,992	3,754	(221)	-6%	
Contingency	1,946	1,668	1,418	278	17%	(13)
Rent & facility costs	4,988	5,063	5,063	(75)	-1%	
Advertising	528	530	530	(2)	0%	
Transit book, outreach mat. & online serv.	893	746	746	147	20%	
Insurance & risk management	205	266	266	(61)	-23%	
Lead agency RARF disbursements	500	500	500	-	0%	
Other administrative costs	1,915	2,432	2,440	(517)	-21%	
AZ lottery Disbursements	11,200	11,200	11,200	-	0%	
Lead agency bond disbursement	43,098	25,000	-	18,098	72%	(14)
Total expenses	325,553	286,538	267,176	39,015	14%	
Carryforwards & contributions to reserves	18,704	350	350	18,354	5244%	(15)
Total expenses & other uses of funds	\$ 344,257	\$ 286,888	\$ 267,526	\$ 57,369	20%	
Operating Budget	\$ 166,417	\$ 160,891	\$ 163,020	\$ 5,526	3.4%	
Capital Budget	177,840	125,997	104,496	51,843	41.1%	
Total Operating & Capital Budget	\$ 344,257	\$ 286,888	\$ 267,526	\$ 57,369		

*** Percentage change is compared to the FY16 Adopted Budget

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Regional Public Transportation Authority (RPTA)
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Budget Analysis

The following is an analysis of the major changes in the FY 17 Adopted Budget versus the FY 16 Adopted Budget. The number in the “Note” column corresponds to the “Note” column of the “FY 17 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. In FY17 the AZ Department of Revenue assessment charge is estimated at \$900K, which is a reduction to PTF revenue forecasted by ADOT. Adequate reserves are in place should collections fall short of ADOT forecast projections.
2	Federal Grants overall are up by \$6.1M from \$33.7M to \$39.8M. Primary cause for change is an increase in 5307 funding used to purchase bus fleet. Planned bus fleet purchases for FY16 were rescheduled to arrive in FY17.
3	Contributions from Valley Metro Rail for staff are \$0.2M higher in FY 17 primarily due to VMR staff additions to maintain the 26 mile rail service for the full 12 months. In FY16, VMR operated partial year service for the Central Mesa and Northwest Extensions. Added 2 FTEs internal audit staff.
4	Interest and other revenues are expected to increase \$1.6M over FY16. Revenues programmed include alternative fuel tax credit (\$1.2M), increases in proceeds from disposing revenue vehicles (\$0.2M), and interest earnings (\$0.2M).
5	Fixed route farebox revenue is forecasted to be approximately 4% less than what was budgeted in FY16. Fare revenue decrease is due to ridership losses attributed to low gas prices and transfers from bus to rail.
6	It is anticipated that RPTA will issue \$61.3M in new series 2017 bonds to support rail capital projects in the spring of 2017.
7	Consumption of carryforwards & reserves are down by \$19.3M due to decreased amount of sales tax fund balance spending needed in FY17 for LRT capital construction activity

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Uses of Funds by Category:

Note	Explanation
8	Lead Agency Disbursements are Public Transportation Funding (PTF) amounts to Member Agencies and VMR for eligible operating and capital transit expenditures. Increase in PTF Lead Agency Disbursements of \$2.8M is primarily due to an increase in project development and construction activity for light rail projects and lead agency disbursements for regional bus fleet.
9	Fixed route bus service levels operated by Valley Metro have increased with approximately 138,000 additional service miles added. Transit service contracts increases primarily reflect contractual rate increases from fixed route service providers. Paratransit demand is forecasted to increase by 7%.
10	Capital Outlay was increased by \$11.0M primarily due to land acquisition \$2.2M and regional fleet \$7.0M; and \$1.1M related to computers/software and site improvements \$0.3M.
11	Overall staff cost in FY17 of \$27.2M is 8% of total budget. 3% Overall Salary and Fringe increase \$0.9M, broken down as follows: 2.5% base salary and fringe increase \$0.5M, net cost increase of position changes \$0.3M Salary and \$0.1M Fringe.
12	Bond principal and interest expense is up 5% to \$25.4M due to the series 2017 bond issue to support funding for increased LRT capital construction activity.
13	Contingency is up from \$1.7M to \$1.9M. Primary contingency relates to fixed route bus contract rates, fuel rates, and paratransit demand.
14	Lead Agency Bond Disbursements are Public Transportation Funding (PTF) amounts derived from bond proceeds to Member Agencies and VMR for eligible capital transit expenditures. Lead Agency Bond Disbursements are up by \$18.1M due to increased LRT capital construction activity.
15	Carryforwards & contributions to reserves increased by \$18.4M primarily due to the issuance of bonds to support funding for increased LRT capital construction activity.

Valley Metro
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Agency Staff Overview

Valley Metro RPTA and Valley Metro Rail budgets are developed with a unified staff plan, with department managers planning the level of effort required to meet the bus and rail activities. For FY17, there are 310 employees budgeted in the integrated agency; 131 FTE's are budgeted to RPTA activities; 179 to VMR activities. Staffing levels are reviewed on an annual basis with zero-base analysis of level of effort requirements to fulfill work requirements in the five-year period commencing with the beginning of the new fiscal year. Salary and fringe benefit compensation levels are measured against comparable regional agencies, member cities and peer transit agencies located in the western U.S.

FY17 Compensation and Fringe Benefit Assumptions

Total compensation budget is based on a 2.5% increase. For staff salary changes, merit increases are based on employee performance. Division level control is in place to contain total salary and fringe costs within budget.

Agency health care costs will increase. Program design adjustments are in place to hold total agency fringe benefit cost increases to within 3% of FY16 levels.

Staffing cost analysis

	FY 17	FY 16	change	pct change
\$ million				
Salaries	19.6	18.8	0.8	4%
Fringe Benefits	7.6	7.5	0.1	2%
Total Salary and Fringe Benefits	27.2	26.3	0.9	3%

Analysis of changes

	Salary	Fringe	Total	
Base Compensation FY16	18.8	7.5	26.3	
Base increase	0.5	-	0.5	
Position Changes	0.3	0.1	0.4	
New Base Compensation FY17	19.6	7.6	27.2	
Change FY17 Adopted Budget vs. FY16 Adopted Budget			0.9	\$ million

The FTE Count by Pay Grades and Ranges can be found on page 101.

Valley Metro
Regional Public Transportation Authority (RPTA)
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FY17 Goals and Initiatives

In January 2015, the Valley Metro RPTA and Valley Metro Rail Boards adopted the Valley Metro Strategic Plan for FY16 through FY20. The Strategic Plan provides clear definition of the purpose of the organization and establishes realistic goals and objectives for a five-year period. This plan ensures the most effective use of the organization's resources by focusing those resources on key priorities. Below are the five, overarching goals identified in the Strategic Plan:

1. Increase customer focus
2. Advance performance based operation
3. Grow transit ridership
4. Focus on economic development, regional competitiveness and financial resources
5. Advance the value of transit

With the initiation of the FY17 budget process, staff has developed a number of initiatives that align with the Strategic Plan and will be incorporated into the FY17 budget, as summarized below.

1. Increase Customer Focus:	FY17 Initiatives	Valley Metro FY17 Investment \$ Thousands	
		RPTA Investment	Total Investment
Improve Customer Satisfaction Integration of greater, more effective technology, improving passenger information systems with real time data, such as the website, facility signage and a Ridekick mobile application, and implementation of an enhanced fare media solution, including smart cards and mobile ticketing.	Develop smart card fare program/mobile ticketing	\$ 430.0	\$ 860.0
	Renovate website & mobile site	\$ 200.0	\$ 300.0
Enhance services & facilities for seniors & people with disabilities.	Develop a more seamless, cost-effective ADA Dial-a-Ride network with cities as partners	\$ 2,500.0	\$ 2,500.0

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2. Advance Performance Based Operation:	FY17 Initiatives	Valley Metro FY17 Investment \$ Thousands	
		RPTA Investment	Total Investment
Operate an effective, reliable, high performing transit system.	Develop an asset management plan for Valley Metro in conjunction with member agencies	\$ 25.0	\$ 100.0
Maintain a culture to recruit and retain a qualified and diverse workforce.	Develop a program to recruit and retain a qualified and diverse workforce. Consultant engagement to for comprehensive training assessment and new employee orientation programs	\$ 20.0	\$ 40.0
Maintain strong fiscal controls to support Valley Metro's long-term sustainability.	Establishing Internal Audit Department with dual reporting responsibility to the Board of Directors and VM Executive Office	\$ 94.5	\$ 189.0
3. Grow Transit Ridership:	FY17 Initiatives	RPTA Investment	Total Investment
Communicate availability, attractiveness and safety of transit service	Conduct discretionary ridership campaigns to continue to attract riders	\$ 105.0	\$ 210.0
4. Focus on Economic Development, Regional Competitiveness and Financial Resources:	FY17 Initiatives	RPTA Investment	Total Investment
Work with local communities to leverage transit oriented development (TOD) to increase investment in transit	Research and monitor and report regional trends regarding TOD implementation and successes - Support to TOD working group and PNR utilization study: \$100,000	\$ 100.0	\$ 100.0
Pursue all available funding opportunities for transit projects and services	Aggressively pursue federal transit funding opportunities at the regional level - Conducting region-wide ITS study for federal funds: \$100,000	\$ 100.0	\$ 100.0
5. Advance the Value of Transit:	FY17 Initiatives	RPTA Investment	Total Investment
Develop and implement a communications plan to inform and educate the public on the value of transit	Continue media campaign to raise greater awareness of the value of transit	\$ 63.0	\$ 126.0

Valley Metro
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FY 2016 RPTA HIGHLIGHTS

- In August 2015, Phoenix residents approve Proposition 104 transportation plan by more than 55%.
- In October 2015, Changes to Valley Metro bus service took effect on Monday, October 26, 2015. Bus routes that serve ASU, Chandler, Goodyear, Mesa, Phoenix, Scottsdale and Tempe adjusted to better serve riders and streamline the regional network of bus routes.
- In December 2015, Desert Sky Transit Center celebrates its re-opening as a state-of-the-art facility that offers improved safety and convenience for bus riders into the heart of Maryvale. With renovations supported by Proposition 400, this new facility will serve more than 140,000 riders annually.
- In December 2015, for the second year in a row, More than 21,000 riders celebrated safely on New Year's Eve by taking free rides on Valley Metro Rail between 7 p.m. and end of the service day. Boardings were 6,271 higher than in 2014. This is the third consecutive year of the program that is by sponsored by Miller Coors.
- In January 2016, following a joint meeting of the Valley Metro RPTA and Valley Metro Rail Boards of Directors on Thursday, action was taken to select Scott Smith, former Mayor of Mesa and president of the U.S. Conference of Mayors, as the interim chief executive officer for the Valley Metro organization.
- In February 2016, the RPTA Board of Directors approved regional ADA paratransit operational policies and a new seamless regional ADA paratransit service for ADA eligible riders traveling between paratransit service areas. Regional policies will provide a higher level of consistency in service for paratransit riders. Seamless regional ADA paratransit service will eliminate the need to make a transfer for customers making ADA eligible trips.
- In February 2016, Valley Metro hosted more than 250 transit industry communicators from across the country at the American Public Transportation Association Marketing and Communications conference in downtown Phoenix. More than 60 attendees toured the Valley Metro Mobility Center as a part of the conference.
- In April 2016, Valley Metro hosts a regional bus rodeo competition to test the skills and knowledge of local bus operators and maintainers. The event showcases the cumulative skills developed by operations staff in a family-friendly, team-building environment. Winning teams will be sent to the APTA International Rodeo.

FY17 Operating Budget

Comparative Revenues by Line Item

Comparative Operating Budget by Project

Fixed Route Bus

- 2010 Phoenix Fixed Route
- 2015 RPTA Fixed Route Service (East Valley)
- 2017 RPTA Fixed Route Service (West Valley)
- 2027 Ajo / Gila Bend Connector

Accessible Transit

- 2030 East Valley Dial-a-Ride
- 2046 Other ADA
- 2047 Alternative Transportation Program
- 2048 Northwest Valley Dial-a-Ride
- 2049 Regional Dial-a-Ride

Vanpool & Transportation Demand Management

- 2050 Regional Vanpool Service
- 3205 Regional Rideshare
- 3215 Trip Reduction Program/Clean Air Campaign
- 3220 Trip Reduction Program/Expansion
- 3275 Statewide Bicycle/Pedestrian Education

Operating Contingency

- 2005 Operations Administration

Regional Services

- 2012 Fare Vending Machine Service and Maintenance
- 6005 Regional Services Administration
- 6015 Regional Ridership Reporting
- 6020 Community Outreach
- 6025 Regional Marketing
- 6035 Regional Call Center
- 6040 Mobility Service Center

Administrative

- 1005 Finance and Administration Support
- 1020 Administrative Capital Outlay
- 2006 Safety and Security
- 3305 Planning Administration
- 3306 Corridor & Facility Development
- 3307 System and Services Development
- 3359 Transit Life Cycle Program
- 5005 Chief Executive Officer's Division

Funding Administration

- 4000 Valley Metro Rail
- 8015 Arizona Lottery Fund

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

Sources of Funds for Operating Projects

	FY15 Actual	FY16 Budget	FY16 Revised	FY17 Adopted
4000 Regional area road funds	\$ 4,914,000	\$ 4,788,000	\$ 4,788,000	\$ 4,864,000
4001 Public transportation funds	59,750,000	67,694,000	67,676,000	72,450,000
4005 ADEQ	397,000	260,000	260,000	260,000
4010 ADOT Pilot Program	-	191,000	191,000	-
4100 Maricopa County	-	28,000	28,000	21,000
4200 MAG - Planning Program	419,000	315,000	315,000	225,000
4204 FTA - Section 5307 OPS	1,484,000	1,856,000	1,856,000	1,854,000
4205 FTA - section 5307 PM	7,970,000	7,300,000	7,300,000	7,036,000
4211 FTA - Section 5311	310,000	471,000	471,000	512,000
4213 FTA - Section 5317	784,000	973,000	973,000	190,000
4215 FTA - section 3037	47,000	-	-	-
4216 FTA Section 5316 JARC Ops	319,000	246,000	246,000	84,000
4218 FTA Section 5317 New Freedom CAP	106,000	-	-	-
4221 FTA Section 5310 Enhanced Mobility	73,000	-	-	125,000
4240 FHWA - CMAQ	919,000	966,000	966,000	923,000
4300 VMR/Other local revenue	15,071,000	17,059,000	17,059,000	17,313,000
4400 TSR - Maricopa County	-	1,101,000	1,101,000	1,067,000
4401 TSR - Gila River Indian Community	836,000	1,205,000	1,200,000	941,000
4406 TSR - Avondale	606,000	684,000	684,000	594,000
4409 TRS - Buckeye	7,000	33,000	33,000	36,000
4418 TSR - Chandler	403,000	520,000	513,000	1,002,000
4420 TSR - El Mirage	-	44,000	44,000	51,000
4424 TSR - Fountain Hills	5,000	6,000	6,000	-
4430 TSR - Gilbert	300,000	419,000	419,000	777,000
4433 TSR - Glendale	5,000	-	-	197,000
4436 TSR - Goodyear	-	66,000	66,000	147,000
4445 TSR - Mesa	4,125,000	4,912,000	4,838,000	5,169,000
4451 TSR - Peoria	126,000	118,000	118,000	276,000
4454 TSR - Phoenix	3,634,000	4,255,000	4,169,000	4,444,000
4460 TSR - Scottsdale	992,000	1,338,000	1,314,000	337,000
4461 TSR - Surprise	493,000	637,000	637,000	654,000
4469 TSR - Tempe	12,712,000	14,516,000	14,226,000	14,811,000
4472 TSR - Tolleson	235,000	302,000	302,000	325,000
4473 TSR - Youngtown	13,000	24,000	24,000	40,000
4600 Interest earnings	147,000	20,000	20,000	250,000
4700 Other revenue	(6,000)	-	-	-
4701 Reduced Fare ID Card Revenue	2,000	-	-	-
4715 Vanpool farebox revenue	704,000	1,047,000	1,047,000	968,000
4716 Fixed Route Fare Revenues	15,767,000	16,264,000	16,346,000	15,664,000
4800 IRS fuel tax credit	2,457,000	-	2,534,000	1,228,000
4821 AZ Lottery Proceeds	11,444,000	11,250,000	11,250,000	11,250,000
3300 Undesig. fund bal applied (RARF)	-	-	-	332,000
<i>Total Operating Revenues</i>	\$ 147,570,000	\$ 160,908,000	\$ 163,020,000	\$ 166,417,000

Valley Metro
Regional Public Transportation Authority
Comparative Operating Budget by Project

Uses of Funds by Project for Operating Activities

Proj. No.	Project Description	FY15 Actual	FY16 Budget	FY16 Revised	FY17 Adopted	Page No.
Operating Projects						
2010	Phoenix Fixed Route	\$ 8,721,000	\$ 9,794,000	\$ 10,794,000	\$ 10,573,000	14
2015	RPTA Fixed Route Service (East Valley)	62,496,000	67,061,000	68,661,000	69,959,000	15
2017	RPTA Fixed Route Service (West Valley)	4,241,000	4,453,000	4,453,000	4,763,000	16
2027	Ajo / Gila Bend Connector	746,000	874,000	874,000	839,000	17
2030	East Valley Dial-a-Ride	7,863,000	8,568,000	8,568,000	8,696,000	18
2046	Other ADA	15,915,000	19,074,000	19,074,000	18,115,000	19
2047	Alternative Transportation Program	905,000	1,255,000	1,255,000	891,000	20
2048	Northwest Valley Dial-a-Ride	2,014,000	2,554,000	2,554,000	1,943,000	21
2049	Regional Dial-a-Ride	-	-	-	2,272,000	22
2050	Regional Vanpool Service	704,000	1,047,000	1,047,000	968,000	23
3205	Regional Rideshare	577,000	593,000	593,000	572,000	24
3215	Trip Reduction Program/Clean Air Campaign	260,000	260,000	260,000	260,000	25
3220	Trip Reduction Program/Expansion	342,000	373,000	373,000	351,000	26
3275	Statewide Bicycle/Pedestrian Education	143,000	202,000	202,000	-	27
2005	Operations Administration	-	1,150,000	900,000	1,750,000	28
2012	Fare Vending Machine Service and Maint.	72,000	157,000	157,000	159,000	29
6005	Regional Services Administration	324,000	447,000	447,000	380,000	30
6015	Regional Ridership Reporting	124,000	64,000	64,000	91,000	31
6020	Community Outreach	409,000	524,000	524,000	502,000	32
6025	Regional Marketing	2,320,000	2,623,000	2,483,000	2,596,000	33
6035	Regional Call Center	3,777,000	4,366,000	4,366,000	4,508,000	34
6040	Mobility Service Center	1,631,000	1,797,000	1,797,000	2,288,000	35
1005	Finance and Administration Support	829,000	1,006,000	1,006,000	844,000	36
1020	Administrative Capital Outlay	580,000	172,000	172,000	529,000	37
2006	Safety and Security	142,000	353,000	353,000	380,000	38
3305	Planning Administration	128,000	191,000	191,000	294,000	39
3306	Corridor & Facility Development	701,000	779,000	681,000	761,000	40
3307	System and Services Development	1,766,000	1,214,000	1,214,000	1,040,000	41
3359	Transit Life Cycle Program	131,000	138,000	138,000	135,000	42
5005	Chief Executive Officer's Division	1,093,000	1,231,000	1,231,000	1,121,000	43
4000	Valley Metro Rail	15,405,000	17,388,000	17,388,000	17,637,000	44
8015	Arizona Lottery Fund	11,444,000	11,200,000	11,200,000	11,200,000	45
	<i>Total Operating Projects</i>	\$ 147,570,000	\$ 160,908,000	\$ 163,020,000	\$ 166,417,000	

Fixed Route Bus

Phoenix Fixed Route

Project 2010

	FY15 Actual	FY16 Budget	FY16 Revised	FY17 Adopted
Revenues				
4001 Public transportation funds	\$ 5,914,000	\$ 6,823,000	\$ 7,741,000	\$ 7,429,000
4204 FTA - Section 5307 OPS	789,000	1,060,000	1,060,000	902,000
4216 FTA Section 5316 JARC Ops	-	-	-	84,000
4716 Fixed Route Fare Revenue	2,018,000	1,911,000	1,993,000	2,158,000
	<u>8,721,000</u>	<u>9,794,000</u>	<u>10,794,000</u>	<u>10,573,000</u>
Expenditures				
5000 Salaries	-	-	-	-
5100 Fringe benefits	-	-	-	-
Subtotal	-	-	-	-
6000 Overhead	-	-	-	-
7000 Transit service contractors	8,721,000	9,794,000	10,794,000	10,573,000
	<u>\$ 8,721,000</u>	<u>\$ 9,794,000</u>	<u>\$ 10,794,000</u>	<u>\$ 10,573,000</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, 32, 50, 59, 67, 70, 80, 106 and 138.

Fixed Route Bus
RPTA Fixed Route Service (East Valley)
Project 2015

	FY15 Actual	FY16 Budget	FY16 Revised	FY17 Adopted
Revenues				
4001 Public transportation funds	\$ 19,029,000	\$ 22,208,000	\$ 21,760,000	\$ 25,491,000
4205 FTA - section 5307 PM	7,183,000	6,800,000	6,800,000	6,800,000
4216 FTA Section 5316 JARC Ops	131,000	223,000	223,000	-
4401 TSR - Gila River Indian Community	23,000	226,000	221,000	105,000
4418 TSR - Chandler	240,000	322,000	315,000	376,000
4445 TSR - Mesa	3,141,000	3,646,000	3,572,000	3,780,000
4454 TSR - Phoenix	3,634,000	4,255,000	4,169,000	4,444,000
4460 TSR - Scottsdale	944,000	1,213,000	1,189,000	265,000
4469 TSR - Tempe	12,557,000	14,349,000	14,059,000	14,570,000
4700 Other revenue	1,000	-	-	-
4716 Fixed Route Fare Revenue	13,156,000	13,819,000	13,819,000	12,900,000
4800 IRS fuel tax credit	2,457,000	-	2,534,000	1,228,000
	<u>62,496,000</u>	<u>67,061,000</u>	<u>68,661,000</u>	<u>69,959,000</u>
Expenditures				
5000 Salaries	608,000	580,000	580,000	684,000
5100 Fringe benefits	204,000	230,000	230,000	266,000
Subtotal	<u>812,000</u>	<u>810,000</u>	<u>810,000</u>	<u>950,000</u>
6000 Overhead	293,000	321,000	321,000	316,000
7000 Transit service contractors	51,034,000	54,316,000	55,916,000	58,691,000
7021 Fuel Costs - CNG	750,000	844,000	844,000	823,000
7022 Fuel Costs - Diesel	1,033,000	1,220,000	1,220,000	1,079,000
7024 Fuel Costs - LNG	3,198,000	3,550,000	3,550,000	2,257,000
7025 Fuel Costs - Unleaded	106,000	187,000	187,000	137,000
7040 Contingent liability insurance	73,000	65,000	65,000	81,000
7050 Facility Costs - Utilities	892,000	1,046,000	1,046,000	1,027,000
7052 Facility Costs - Equipment Maintenance & Repairs	362,000	345,000	345,000	325,000
7053 Facility Costs - Building Maintenance & Repairs	789,000	1,075,000	1,075,000	988,000
7055 Facility Costs - Contract Services	865,000	1,054,000	1,054,000	1,073,000
7056 Facility Costs - Misc. Expenses	185,000	201,000	201,000	286,000
7140 Regional Support Services -- COP	971,000	1,096,000	1,096,000	1,160,000
7200 Consultants	635,000	300,000	300,000	230,000
7228 Maintenance Agreements	412,000	582,000	582,000	520,000
7305 Conferences & seminars	2,000	4,000	4,000	2,000
7306 Travel	2,000	8,000	8,000	3,000
7800 Other direct expenditures	14,000	36,000	36,000	10,000
7815 Local meetings & mileage	-	1,000	1,000	1,000
9000 Administrative Capital Outlay	68,000	-	-	-
	<u>\$ 62,496,000</u>	<u>\$ 67,061,000</u>	<u>\$ 68,661,000</u>	<u>\$ 69,959,000</u>

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, 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.

Fixed Route Bus
RPTA Fixed Route Service (West Valley)
Project 2017

	FY15 Actual	FY16 Budget	FY16 Revised	FY17 Adopted
Revenues				
4001 Public transportation funds	\$ 842,000	\$ 688,000	\$ 688,000	\$ 957,000
4204 FTA - Section 5307 OPS	695,000	796,000	796,000	952,000
4205 FTA - Section 5307 PM	225,000	320,000	320,000	236,000
4211 FTA - section 5311 ops	24,000	-	-	-
4215 FTA - Section 5307 JARC OPS	47,000	-	-	-
4216 FTA Section 5316 JARC Ops	74,000	-	-	-
4401 TSR - Gila River Indian Community	813,000	979,000	979,000	836,000
4406 TSR - Avondale	606,000	684,000	684,000	594,000
4436 TSR - Goodyear	-	66,000	66,000	147,000
4461 TSR - Surprise	87,000	84,000	84,000	110,000
4472 TSR - Tolleson	235,000	302,000	302,000	325,000
4716 Fixed Route Fare Revenue	593,000	534,000	534,000	606,000
	<u>4,241,000</u>	<u>4,453,000</u>	<u>4,453,000</u>	<u>4,763,000</u>
Expenditures				
5000 Salaries	49,000	61,000	61,000	49,000
5100 Fringe benefits	17,000	24,000	24,000	19,000
Subtotal	<u>66,000</u>	<u>85,000</u>	<u>85,000</u>	<u>68,000</u>
6000 Overhead	23,000	34,000	34,000	23,000
7000 Transit service contractors	3,495,000	3,682,000	3,682,000	4,005,000
7022 Fuel Costs - Diesel	535,000	489,000	489,000	507,000
7025 Fuel Costs - Unleaded	16,000	17,000	17,000	15,000
7040 Contingent liability insurance	8,000	7,000	7,000	9,000
7050 Facility Costs - Utilities	-	-	-	7,000
7140 Regional Support Services -- COP	68,000	75,000	75,000	71,000
7200 Consulting	15,000	25,000	25,000	23,000
7228 Maintenance Agreements	15,000	38,000	38,000	35,000
7815 Local meetings & mileage	-	1,000	1,000	-
	<u>\$ 4,241,000</u>	<u>\$ 4,453,000</u>	<u>\$ 4,453,000</u>	<u>\$ 4,763,000</u>

Project Description:

Funding of approximately 800,000 miles of bus service purchased from ValuTrans, Inc. Service will be operated using approximately 34 RPTA provided vehicles (25 large buses and 9 small vehicles for circulators) on Local Route 251 and Express Routes 562, 563, 571, 573, 575 , and the Avondale ZOOM.

Fixed Route Bus
Gila Bend Connector
Project 2027

	FY15 Actual	FY16 Budget	FY16 Revised	FY17 Adopted
Revenues				
4001 Public transportation funds	\$ 390,000	\$ 319,000	\$ 319,000	\$ 270,000
4100 Maricopa County	-	28,000	28,000	21,000
4211 FTA - Section 5311	286,000	471,000	471,000	512,000
4216 FTA Section 5316 JARC Ops	63,000	23,000	23,000	-
4409 TSR - Buckeye	7,000	33,000	33,000	36,000
	<u>746,000</u>	<u>874,000</u>	<u>874,000</u>	<u>839,000</u>
Expenditures				
5000 Salaries	28,000	43,000	43,000	42,000
5100 Fringe benefits	10,000	17,000	17,000	16,000
Subtotal	<u>38,000</u>	<u>60,000</u>	<u>60,000</u>	<u>58,000</u>
6000 Overhead	13,000	23,000	23,000	19,000
7000 Transit service contractors	609,000	641,000	641,000	617,000
7022 Fuel Costs - Diesel	66,000	138,000	138,000	109,000
7025 Fuel costs - Unleaded	-	-	-	13,000
7040 Contingent liability insurance	2,000	2,000	2,000	2,000
7200 Consultants	3,000	-	-	13,000
7400 Advertising	11,000	4,000	4,000	4,000
7500 Printing	3,000	4,000	4,000	4,000
7800 Other direct expenditures	1,000	2,000	2,000	-
	<u>\$ 746,000</u>	<u>\$ 874,000</u>	<u>\$ 874,000</u>	<u>\$ 839,000</u>

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.

Accessible Transit
East Valley Dial-a-Ride
Project 2030

	FY15 Actual	FY16 Budget	FY16 Revised	FY17 Adopted
Revenues				
4001 Public transportation funds	\$ 6,951,000	\$ 7,178,000	\$ 7,178,000	\$ 6,852,000
4418 TSR - Chandler	105,000	124,000	124,000	354,000
4430 TSR - Gilbert	239,000	368,000	368,000	506,000
4445 TSR - Mesa	485,000	712,000	712,000	876,000
4460 TSR - Scottsdale	48,000	125,000	125,000	72,000
4469 TSR - Tempe	35,000	61,000	61,000	36,000
	<u>7,863,000</u>	<u>8,568,000</u>	<u>8,568,000</u>	<u>8,696,000</u>
Expenditures				
5000 Salaries	111,000	138,000	138,000	179,000
5100 Fringe benefits	42,000	54,000	54,000	70,000
Subtotal	<u>153,000</u>	<u>192,000</u>	<u>192,000</u>	<u>249,000</u>
6000 Overhead	52,000	76,000	76,000	83,000
7000 Transit service contractors	7,643,000	8,056,000	8,056,000	8,029,000
7040 Contingent liability insurance	-	21,000	21,000	-
7200 Consultants (direct)	-	9,000	9,000	9,000
7500 Printing	13,000	35,000	35,000	8,000
7600 Postage & delivery	-	3,000	3,000	-
7700 Public meetings & information	1,000	-	-	-
7804 Software Licenses/Maintenance Agreements	-	-	-	122,000
7815 Local meetings & mileage	1,000	-	-	-
9900 Operating contingency	-	176,000	176,000	196,000
	<u>\$ 7,863,000</u>	<u>\$ 8,568,000</u>	<u>\$ 8,568,000</u>	<u>\$ 8,696,000</u>

Project Description:

The communities of Chandler, Gilbert, Mesa, Scottsdale and Tempe contract with Valley Metro to operate East Valley Dial-a-Ride which provides door-to-door transportation to seniors and people with disabilities throughout the East Valley. Valley Metro has contracted with ValuTrans who accepts trip requests from EVDAR customers and then operates approximately 75% of the service with its own fleet of taxicabs and wheelchair accessible vehicles while subcontracting the remaining 25% of trips to approximately six smaller providers which include a mix of taxi operators and non-emergency medical transportation providers. In FY17, EVDAR will operate approximately three million miles and provide approximately 325,000 one-way trips, approximately 20% of which will be provided to passengers using wheelchairs and other mobility devices.

Accessible Transit

Other ADA Project 2046

		FY15 Actual	FY16 Budget	FY16 Revised	FY17 Adopted
Revenues					
4001	Public transportation funds	\$ 15,915,000	\$ 19,074,000	\$ 19,074,000	\$ 18,115,000
		<u>15,915,000</u>	<u>19,074,000</u>	<u>19,074,000</u>	<u>18,115,000</u>
Expenditures					
7901	Lead agency PTF disbursements				
	Avondale	153,000	343,000	343,000	136,000
	El Mirage	-	24,000	24,000	-
	Fountain Hills	-	37,000	37,000	38,000
	Glendale	691,000	711,000	711,000	729,000
	Goodyear	-	36,000	36,000	13,000
	Guadalupe	-	5,000	5,000	-
	Litchfield Park	-	1,000	1,000	1,000
	Maricopa County	-	129,000	129,000	-
	Peoria	216,000	222,000	222,000	228,000
	Phoenix	14,624,000	16,951,000	16,951,000	16,542,000
	Scottsdale	231,000	369,000	369,000	418,000
	Surprise	-	24,000	24,000	-
	Tempe	-	188,000	188,000	-
	Tolleson	-	32,000	32,000	10,000
	Youngtown	-	2,000	2,000	-
		<u>\$ 15,915,000</u>	<u>\$ 19,074,000</u>	<u>\$ 19,074,000</u>	<u>\$ 18,115,000</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.

Accessible Transit
Alternative Transportation Program
Project 2047

	FY15 Actual	FY16 Budget	FY16 Revised	FY17 Adopted
Revenues				
4001 Public transportation funds	\$ -	\$ 27,000	\$ 27,000	\$ 7,000
4213 FTA - Section 5317	89,000	443,000	443,000	-
4221 FTA Section 5310 Enhanced Mobility	73,000	-	-	125,000
4418 TSR - Chandler	58,000	74,000	74,000	73,000
4424 TSR - Fountain Hills	5,000	-	-	-
4430 TSR - Gilbert	61,000	51,000	51,000	71,000
4445 TSR - Mesa	499,000	554,000	554,000	513,000
4469 TSR - Tempe	120,000	106,000	106,000	102,000
	<u>905,000</u>	<u>1,255,000</u>	<u>1,255,000</u>	<u>891,000</u>
Expenditures				
5000 Salaries	67,000	84,000	84,000	58,000
5100 Fringe benefits	23,000	33,000	33,000	22,000
Subtotal	<u>90,000</u>	<u>117,000</u>	<u>117,000</u>	<u>80,000</u>
6000 Overhead	33,000	47,000	47,000	27,000
7000 Transit service contractors	782,000	1,081,000	1,081,000	784,000
7500 Printing	-	10,000	10,000	-
	<u>\$ 905,000</u>	<u>\$ 1,255,000</u>	<u>\$ 1,255,000</u>	<u>\$ 891,000</u>

Project Description:

The communities of Chandler, Fountain Hills, Gilbert, Mesa and Tempe contract with Valley Metro to provide an alternative transportation program called East Valley RideChoice for qualified people with disabilities and seniors age 65 and above. Valley Metro contracts with a transportation broker (MJM Innovations) who subcontracts with qualified taxi and van providers who deliver the trips. Each RideChoice customer receives a RideChoice Fare Card onto which s/he can load up to \$100 of value per month for either \$25 or \$30 with his/her community of residence picking up the remaining \$70 to \$75. Customers can then use any participating RideChoice provider to travel throughout the area. RideChoice service is available 24 hours per day, seven days per week, which means that it can be used for trips which may not fall within EVDAR service area or service hour parameters. RideChoice trips generally cost less than a comparable trip on East Valley Dial-a-Ride, so the program represents a win-win for customers and member agencies alike.

Accessible Transit
Northwest Valley Dial-a-Ride
Project 2048

	FY15 Actual	FY16 Budget	FY16 Revised	FY17 Adopted
Revenues				
4001 Public transportation funds	\$ 769,000	\$ 178,000	\$ 178,000	\$ 116,000
4213 FTA - Section 5317	695,000	530,000	530,000	190,000
4400 TSR - Maricopa County	-	1,101,000	1,101,000	836,000
4420 TSR - El Mirage	-	44,000	44,000	42,000
4424 TSR - Fountain Hills	-	6,000	6,000	-
4433 TSR - Glendale	5,000	-	-	-
4451 TSR - Peoria	126,000	118,000	118,000	226,000
4461 TSR - Surprise	406,000	553,000	553,000	504,000
4473 TSR - Youngtown	13,000	24,000	24,000	29,000
	<u>2,014,000</u>	<u>2,554,000</u>	<u>2,554,000</u>	<u>1,943,000</u>
Expenditures				
5000 Salaries	65,000	98,000	98,000	41,000
5100 Fringe benefits	24,000	39,000	39,000	16,000
Subtotal	<u>89,000</u>	<u>137,000</u>	<u>137,000</u>	<u>57,000</u>
6000 Overhead	31,000	54,000	54,000	19,000
7000 Transit service contractors	1,891,000	2,355,000	2,355,000	1,825,000
7500 Printing	3,000	8,000	8,000	2,000
7804 Software Licenses/Maintenance Agreements	-	-	-	40,000
	<u>\$ 2,014,000</u>	<u>\$ 2,554,000</u>	<u>\$ 2,554,000</u>	<u>\$ 1,943,000</u>

Project Description:

Northwest Valley Dial-a-Ride – Maricopa County and the communities of El Mirage, Peoria, Surprise, Youngtown contract with Valley Metro to provide door-to-door transportation for qualified people with disabilities, seniors age 65 and above and other individuals.

Valley Metro contracts with Total Transit who provides both services using its fleet of taxicabs and wheelchair-accessible minivans.

Accessible Transit

Regional Dial-a-Ride

Project 2049

	FY15 Actual	FY16 Budget	FY16 Revised	FY17 Adopted
Revenues				
4001 Public transportation funds	\$ -	\$ -	\$ -	\$ 1,232,000
4400 TSR - Maricopa County	-	-	-	231,000
4418 TSR - Chandler	-	-	-	199,000
4420 TSR - El Mirage	-	-	-	9,000
4430 TSR - Gilbert	-	-	-	200,000
4433 TSR - Glendale	-	-	-	197,000
4451 TSR - Peoria	-	-	-	50,000
4461 TSR - Surprise	-	-	-	40,000
4469 TSR - Tempe	-	-	-	103,000
4473 TSR - Youngtown	-	-	-	11,000
	-	-	-	2,272,000
Expenditures				
5000 Salaries	-	-	-	19,000
5100 Fringe benefits	-	-	-	7,000
Subtotal	-	-	-	26,000
6000 Overhead	-	-	-	9,000
7000 Transit service contractors	-	-	-	2,218,000
7500 Printing	-	-	-	1,000
7804 Software Licenses/Maintenance Agreements	-	-	-	18,000
	\$ -	\$ -	\$ -	\$ 2,272,000

Project Description:

Regional ADA Paratransit – Maricopa County and each of Valley Metro’s member agencies have contracted with Valley Metro to provide door-to-door transportation service for qualified people with disabilities who need to take trips which cross Dial-a-Ride service boundaries. Regional ADA paratransit is available to ADA eligible individuals making ADA eligible trips. Valley Metro contracts with Total Transit who provides both services using its fleet of taxicabs and wheelchair-accessible minivans.

Allocation of administrative and overhead costs may reflect increases to project 2049 Regional DAR and decreases to project 2030 EVDAR and 2048 NWDAR.

Vanpool & Transportation Demand Management

Regional Vanpool Service

Project 2050

	FY15 Actual	FY16 Budget	FY16 Revised	FY17 Adopted
Revenues				
4715 Vanpool fares	\$ 704,000	\$ 1,047,000	\$ 1,047,000	\$ 968,000
	<u>704,000</u>	<u>1,047,000</u>	<u>1,047,000</u>	<u>968,000</u>
Expenditures				
5000 Salaries	68,000	122,000	122,000	79,000
5100 Fringe benefits	28,000	48,000	48,000	31,000
Subtotal	<u>96,000</u>	<u>170,000</u>	<u>170,000</u>	<u>110,000</u>
6000 Overhead	36,000	67,000	67,000	37,000
7000 Transit service contractors	450,000	638,000	638,000	638,000
7040 Contingent liability insurance	106,000	123,000	123,000	113,000
7200 Consultants (direct)	6,000	9,000	9,000	6,000
7305 Conferences & seminars	1,000	3,000	3,000	1,000
7400 Advertising	-	10,000	10,000	50,000
7500 Printing	3,000	3,000	3,000	3,000
7600 Postage & delivery	1,000	1,000	1,000	1,000
7800 Other direct expenditures	4,000	20,000	20,000	8,000
7815 Local meetings & mileage	1,000	1,000	1,000	1,000
7820 Travel expenses	-	2,000	2,000	-
	<u>\$ 704,000</u>	<u>\$ 1,047,000</u>	<u>\$ 1,047,000</u>	<u>\$ 968,000</u>

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. Approximately 400 vehicles will be operated at the close of FY16. The FY 17 program goal is to meet demand and maintain the number of active vanpools and remain within budget limitations.

Vanpool & Transportation Demand Management

Regional Rideshare & Telework

Project 3205

		FY15 Actual	FY16 Budget	FY16 Revised	FY17 Adopted
Revenues					
4240	FHWA - CMAQ	\$ 577,000	\$ 593,000	\$ 593,000	\$ 572,000
		<u>577,000</u>	<u>593,000</u>	<u>593,000</u>	<u>572,000</u>
Expenditures					
5000	Salaries	205,000	201,000	201,000	210,000
5100	Fringe benefits	80,000	80,000	80,000	82,000
	Subtotal	<u>285,000</u>	<u>281,000</u>	<u>281,000</u>	<u>292,000</u>
6000	Overhead	98,000	111,000	111,000	97,000
7200	Consultants (direct)	55,000	51,000	51,000	51,000
7305	Conferences & seminars	1,000	2,000	2,000	2,000
7400	Advertising	86,000	91,000	91,000	91,000
7500	Printing	10,000	10,000	10,000	14,000
7600	Postage & delivery	36,000	26,000	26,000	4,000
7800	Other direct expenditures	6,000	21,000	21,000	21,000
		<u>\$ 577,000</u>	<u>\$ 593,000</u>	<u>\$ 593,000</u>	<u>\$ 572,000</u>

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.

Vanpool & Transportation Demand Management

Trip Reduction Program/Clean Air Campaign

Project 3215

	FY15 Actual	FY16 Budget	FY16 Revised	FY17 Adopted
Revenues				
4005 ADEQ	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000
	<u>260,000</u>	<u>260,000</u>	<u>260,000</u>	<u>260,000</u>
Expenditures				
5000 Salaries	46,000	44,000	44,000	42,000
5100 Fringe benefits	17,000	17,000	17,000	17,000
Subtotal	<u>63,000</u>	<u>61,000</u>	<u>61,000</u>	<u>59,000</u>
6000 Overhead	22,000	24,000	24,000	20,000
7200 Consultants (direct)	52,000	141,000	141,000	150,000
7305 Conferences & seminars	3,000	5,000	5,000	2,000
7306 Travel for Training & Seminars	-	-	-	2,000
7400 Advertising	68,000	-	-	-
7500 Printing	13,000	8,000	8,000	8,000
7600 Postage & delivery	26,000	10,000	10,000	9,000
7800 Other direct expenditures	12,000	10,000	10,000	9,000
7815 Local meetings & mileage	1,000	1,000	1,000	1,000
	<u>\$ 260,000</u>	<u>\$ 260,000</u>	<u>\$ 260,000</u>	<u>\$ 260,000</u>

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.

Vanpool & Transportation Demand Management

Trip Reduction Program/Expansion

Project 3220

	FY15 Actual	FY16 Budget	FY16 Revised	FY17 Adopted
Revenues				
4240 FHWA - CMAQ	\$ 342,000	\$ 373,000	\$ 373,000	\$ 351,000
	<u>342,000</u>	<u>373,000</u>	<u>373,000</u>	<u>351,000</u>
Expenditures				
5000 Salaries	144,000	141,000	141,000	145,000
5100 Fringe benefits	58,000	56,000	56,000	56,000
Subtotal	<u>202,000</u>	<u>197,000</u>	<u>197,000</u>	<u>201,000</u>
6000 Overhead	69,000	78,000	78,000	67,000
7200 Consultants (direct)	26,000	65,000	65,000	65,000
7400 Advertising	19,000	-	-	-
7500 Printing	15,000	9,000	9,000	6,000
7600 Postage & delivery	7,000	13,000	13,000	6,000
7800 Other direct expenditures	3,000	11,000	11,000	6,000
7815 Local meetings & mileage	1,000	-	-	-
	<u>\$ 342,000</u>	<u>\$ 373,000</u>	<u>\$ 373,000</u>	<u>\$ 351,000</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.

Vanpool & Transportation Demand Management

Statewide Bicycle/Pedestrian Education

Project 3275

	FY15 Actual	FY16 Budget	FY16 Revised	FY17 Adopted
Revenues				
4000 Regional area road funds	\$ 6,000	\$ 11,000	\$ 11,000	\$ -
4005 ADEQ	137,000	-	-	-
4010 ADOT	-	191,000	191,000	-
	143,000	202,000	202,000	-
Expenditures				
5000 Salaries	21,000	5,000	5,000	-
5100 Fringe benefits	8,000	2,000	2,000	-
Subtotal	29,000	7,000	7,000	-
6000 Overhead	10,000	3,000	3,000	-
7200 Consultants (direct)	85,000	99,000	99,000	-
7305 Conferences & seminars	1,000	3,000	3,000	-
7500 Printing	4,000	21,000	21,000	-
7600 Postage & delivery	1,000	1,000	1,000	-
7800 Other direct expenditures	13,000	66,000	66,000	-
7815 Local meetings & mileage	-	2,000	2,000	-
	\$ 143,000	\$ 202,000	\$ 202,000	\$ -

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.

Operating Contingency

Operations Administration

Project 2005

	FY15 Actual	FY16 Budget	FY16 Revised	FY17 Adopted
Revenues				
4001 Public transportation funds	\$ -	\$ 1,150,000	\$ 900,000	\$ 1,750,000
	-	1,150,000	900,000	1,750,000
Expenditures				
5000 Salaries	-	-	-	-
5100 Fringe benefits	-	-	-	-
Subtotal	-	-	-	-
6000 Overhead	-	-	-	-
9900 Operating contingency (PTF)	-	1,150,000	900,000	1,750,000
	\$ -	\$ 1,150,000	\$ 900,000	\$ 1,750,000

Project Description:

The Operations Administration contingency budget amounts are established for unplanned increases to expense accounts. The contingency budgeting process is based on development of a risk register to evaluate potential threats to decreases or delays to revenues and potential unplanned cost elements, cost inflation and acceleration of the timing of expenditures.

Risks to Operating Expenditures include the following:

- Fixed Route Bus service cost risks
 - o Price of fuel
 - o Fixed route contract service increases
- Paratransit passenger service demand (quantity of trips)
- Paratransit contract service rates
- Impacts of damage to equipment and facilities:
 - o Weather related damages
 - o Accidents and other damage

Regional Services
Fare Vending Machine Service and Maintenance
Project 2012

	FY15 Actual	FY16 Budget	FY16 Revised	FY17 Adopted
Revenues				
4001 Public transportation funds	\$ 72,000	\$ 157,000	\$ 157,000	\$ 159,000
	<u>72,000</u>	<u>157,000</u>	<u>157,000</u>	<u>159,000</u>
Expenditures				
5000 Salaries	10,000	14,000	14,000	14,000
5100 Fringe benefits	4,000	5,000	5,000	6,000
Subtotal	<u>14,000</u>	<u>19,000</u>	<u>19,000</u>	<u>20,000</u>
6000 Overhead	-	7,000	7,000	7,000
7228 Maintenance agreements	58,000	131,000	131,000	120,000
7804 Software unit cost under \$5k	-	-	-	12,000
	<u>\$ 72,000</u>	<u>\$ 157,000</u>	<u>\$ 157,000</u>	<u>\$ 159,000</u>

Project Description:

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

Regional Services
Regional Services Administration
Project 6005

	FY15 Actual	FY16 Budget	FY16 Revised	FY17 Adopted
Revenues				
4000 Regional area road funds	\$ 324,000	\$ 447,000	\$ 447,000	\$ 380,000
	324,000	447,000	447,000	380,000
Expenditures				
5000 Salaries	130,000	143,000	143,000	119,000
5100 Fringe benefits	45,000	57,000	57,000	46,000
Subtotal	175,000	200,000	200,000	165,000
6000 Overhead	62,000	79,000	79,000	55,000
7113 RS vehicle fuel & supplies	1,000	6,000	6,000	-
7114 RS memberships	1,000	1,000	1,000	1,000
7158 Website - Online services	4,000	-	-	-
7200 Consultants (direct)	1,000	8,000	8,000	-
7300 Job skill development	1,000	-	-	-
7305 Conferences & seminars	3,000	6,000	6,000	4,000
7306 Travel for Training & Seminars	-	-	-	8,000
7400 Advertising	26,000	46,000	46,000	43,000
7500 Printing	33,000	68,000	68,000	63,000
7600 Postage & delivery	-	1,000	1,000	1,000
7700 Public Meetings & Information	2,000	9,000	9,000	11,000
7800 Other direct expenditures	10,000	22,000	22,000	28,000
7803 Computer unit cost under \$5k	1,000	-	-	-
7804 Software unit cost under \$5k	2,000	-	-	-
7815 Local meetings & mileage	1,000	1,000	1,000	1,000
7820 Travel expenses	1,000	-	-	-
	\$ 324,000	\$ 447,000	\$ 447,000	\$ 380,000

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.

Regional Services
Regional Ridership Reporting
Project 6015

	FY15 Actual	FY16 Budget	FY16 Revised	FY17 Adopted
Revenues				
4001 Public transportation funds	\$ 124,000	\$ 64,000	\$ 64,000	\$ 91,000
	124,000	64,000	64,000	91,000
Expenditures				
5000 Salaries	66,000	31,000	31,000	49,000
5100 Fringe benefits	21,000	12,000	12,000	19,000
Subtotal	87,000	43,000	43,000	68,000
6000 Overhead	32,000	17,000	17,000	23,000
7200 Consultants (direct)	5,000	-	-	-
7305 Conferences & seminars	-	1,000	1,000	-
7815 Local meetings & mileage	-	1,000	1,000	-
7820 Travel expenses	-	2,000	2,000	-
	\$ 124,000	\$ 64,000	\$ 64,000	\$ 91,000

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.

Regional Services

Community Outreach

Project 6020

		FY15 Actual	FY16 Budget	FY16 Revised	FY17 Adopted
Revenues					
4001	Public transportation funds	\$ 409,000	\$ 524,000	\$ 524,000	\$ 502,000
		409,000	524,000	524,000	502,000
Expenditures					
5000	Salaries	147,000	145,000	145,000	142,000
5100	Fringe benefits	56,000	57,000	57,000	55,000
	Subtotal	203,000	202,000	202,000	197,000
6000	Overhead	70,000	80,000	80,000	66,000
7200	Consultant	23,000	151,000	151,000	170,000
7207	Consultant-Planning Support	3,000	-	-	-
7305	Conferences and seminars	2,000	3,000	3,000	3,000
7306	Travel for Training & Seminars	1,000	-	-	-
7400	Advertising	22,000	-	-	-
7500	Printing	24,000	12,000	12,000	23,000
7600	Postage & delivery	1,000	6,000	6,000	6,000
7700	Public meetings & information	1,000	-	-	-
7800	Other direct expenditures	58,000	69,000	69,000	36,000
7815	Local meetings & mileage	1,000	1,000	1,000	1,000
		\$ 409,000	\$ 524,000	\$ 524,000	\$ 502,000

Project Description:

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

Regional Services

Regional Marketing

Project 6025

	FY15 Actual	FY16 Budget	FY16 Revised	FY17 Adopted
Revenues				
4001 Public transportation funds	\$ 2,287,000	\$ 2,623,000	\$ 2,483,000	\$ 2,596,000
4216 FTA Section 5316 Jarc Operations	33,000	-	-	-
	2,320,000	2,623,000	2,483,000	2,596,000
Expenditures				
5000 Salaries	462,000	451,000	451,000	\$465,000
5100 Fringe benefits	164,000	178,000	178,000	181,000
Subtotal	626,000	629,000	629,000	646,000
6000 Overhead	226,000	249,000	249,000	215,000
7113 RCS-Pool Vehicle O&M	5,000	-	-	-
7117 RS general supplies	3,000	16,000	16,000	18,000
7150 Transit Books	229,000	367,000	367,000	526,000
7155 Outreach materials	12,000	10,000	10,000	10,000
7158 Online Services	200,000	327,000	327,000	306,000
7200 Consultants and contracts	320,000	410,000	270,000	335,000
7210 Contractor-CM@R	-	-	-	13,000
7228 Maintenance agreements	7,000	10,000	10,000	-
7305 Conferences & seminars	4,000	5,000	5,000	4,000
7306 Travel for Training & Seminars	1,000	-	-	2,000
7400 Advertising	571,000	361,000	361,000	339,000
7500 Printing	101,000	121,000	121,000	153,000
7600 Postage & delivery	1,000	7,000	7,000	3,000
7800 Other Direct Expenditures	4,000	106,000	106,000	25,000
7803 Computer Unit Cost under \$5k	3,000	-	-	-
7804 Software unit cost under \$5k	-	4,000	4,000	-
7805 Copies	-	1,000	1,000	-
7815 Local meetings & mileage	1,000	-	-	1,000
7821 Misc non-grant TDM related expenses	6,000	-	-	-
	\$ 2,320,000	\$ 2,623,000	\$ 2,483,000	\$ 2,596,000

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.

Regional Services

Regional Call Center

Project 6035

	FY15 Actual	FY16 Budget	FY16 Revised	FY17 Adopted
Revenues				
4001 Public transportation funds	\$ 3,593,000	\$ 4,195,000	\$ 4,195,000	\$ 4,332,000
4216 FTA Section 5316 JARC Ops	18,000	-	-	-
4300 VMR Charges for Services	166,000	171,000	171,000	176,000
	3,777,000	4,366,000	4,366,000	4,508,000
Expenditures				
5000 Salaries	1,649,000	1,889,000	1,889,000	2,135,000
5005 Overtime	125,000	79,000	79,000	-
5100 Fringe benefits	789,000	778,000	778,000	830,000
Subtotal	2,563,000	2,746,000	2,746,000	2,965,000
6000 Overhead	875,000	1,087,000	1,087,000	987,000
7116 Utilities	19,000	35,000	35,000	39,000
7117 RS general supplies	6,000	11,000	11,000	12,000
7030 Facility rent and utilities	-	113,000	113,000	120,000
7228 Maintenance agreements	302,000	302,000	302,000	312,000
7500 Printing	1,000	-	-	-
7600 Postage & delivery	1,000	-	-	-
7800 Other direct expenditures	-	6,000	6,000	7,000
7807 Equipment unit cost under \$5k	3,000	-	-	-
7815 Local meetings & mileage	7,000	1,000	1,000	1,000
9000 Administrative capital outlay	-	65,000	65,000	65,000
	\$ 3,777,000	\$ 4,366,000	\$ 4,366,000	\$ 4,508,000

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.

Regional Services
Mobility Service Center
Project 6040

	FY15 Actual	FY16 Budget	FY16 Revised	FY17 Adopted
Revenues				
4001 Public transportation funds	\$ 1,540,000	\$ 1,797,000	\$ 1,797,000	\$ 2,288,000
4218 FTA Section 5317 New Freedom CAP	106,000	-	-	-
4700 Other revenue	(17,000)	-	-	-
4701 Reduced Fare ID Card Revenue	2,000	-	-	-
	<u>1,631,000</u>	<u>1,797,000</u>	<u>1,797,000</u>	<u>2,288,000</u>
Expenditures				
5000 Salaries	180,000	148,000	148,000	275,000
5100 Fringe benefits	66,000	58,000	58,000	107,000
Subtotal	<u>246,000</u>	<u>206,000</u>	<u>206,000</u>	<u>382,000</u>
6000 Overhead	86,000	82,000	82,000	127,000
7000 Transit service contractors	738,000	973,000	973,000	1,071,000
7030 Facility rent and utilities	410,000	376,000	376,000	362,000
7116 Data/Communications	-	-	-	11,000
7117 General supplies	5,000	15,000	15,000	21,000
7200 Consultants (direct)	-	10,000	10,000	80,000
7228 Maintenance agreements	11,000	17,000	17,000	22,000
7305 Conferences & seminars	2,000	4,000	4,000	-
7306 Travel for Conferences & Seminars	3,000	-	-	-
7500 Printing	1,000	4,000	4,000	49,000
7600 Postage & delivery	14,000	20,000	20,000	40,000
7800 Other direct expenditures	108,000	79,000	79,000	119,000
7815 Local meetings & mileage	1,000	4,000	4,000	4,000
7820 Travel expenses	2,000	7,000	7,000	-
9000 Administrative capital outlay	4,000	-	-	-
	<u>\$ 1,631,000</u>	<u>\$ 1,797,000</u>	<u>\$ 1,797,000</u>	<u>\$ 2,288,000</u>

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.

Administrative
Finance and Administration Support
Project 1005

	FY15 Actual	FY16 Budget	FY16 Revised	FY17 Adopted
Revenues				
4000 Regional area road funds	\$ 798,000	\$ 986,000	\$ 986,000	\$ 514,000
4600 Interest earnings	22,000	20,000	20,000	-
4700 Other revenue	9,000	-	-	-
3300 Undesignated fund balance applied	-	-	-	330,000
	<u>829,000</u>	<u>1,006,000</u>	<u>1,006,000</u>	<u>844,000</u>
Expenditures				
5000 Salaries	1,995,000	2,130,000	2,130,000	\$2,202,000
5100 Fringe benefits	709,000	862,000	862,000	856,000
Subtotal	<u>2,704,000</u>	<u>2,992,000</u>	<u>2,992,000</u>	<u>3,058,000</u>
6000 Overhead	164,000	187,000	187,000	157,000
<i>Direct expenditures:</i>				
6310 Memberships & subscriptions	3,000	-	-	4,000
6510 Consultants (allocable)	(8,000)	-	-	-
7200 Consultants (direct)	74,000	218,000	218,000	60,000
7201 Information Technology Services	109,000	-	-	113,000
7300 Job skill development	2,000	-	-	-
7305 Conferences & seminars	6,000	19,000	19,000	13,000
7306 Travel for Conferences & Seminars	6,000	15,000	15,000	4,000
7310 Organizational development & training	3,000	60,000	60,000	20,000
7400 Advertising	1,000	17,000	17,000	-
7500 Printing	3,000	7,000	7,000	-
7600 Postage & delivery	5,000	4,000	4,000	-
7800 Other direct expenditures	3,000	-	-	-
7804 Software unit cost under \$5k	1,000	-	-	-
7807 Equipment unit cost under \$5k	1,000	-	-	-
7815 Local meetings & mileage	1,000	-	-	-
7820 Travel expense	1,000	-	-	-
9005 Computers & software	9,000	-	-	-
3300 Reserved for cash balance (RARF)	-	53,000	53,000	-
<i>Allocable overhead expenditures:</i>				
6100 Rent	725,000	818,000	818,000	750,000
6200 Telecommunication Services	88,000	140,000	140,000	164,000
6205 Equipment rental & maintenance	-	2,000	2,000	-
6210 Vehicle equipment & maintenance	9,000	5,000	5,000	5,000
6300 Other indirect	8,000	22,000	22,000	13,000
6305 Office expense	142,000	169,000	169,000	146,000
6308 HR/Employee Expense	206,000	346,000	346,000	225,000
6310 Membership & subscriptions	9,000	9,000	9,000	11,000
6315 Payroll outsource fees	110,000	114,000	114,000	117,000
6400 Legal	68,000	50,000	50,000	73,000
6405 Accounting	25,000	14,000	14,000	22,000
6410 Annual audit	31,000	47,000	47,000	55,000
6500 Risk management consultant	1,000	19,000	19,000	-
6505 Employer insurance premiums	35,000	28,000	28,000	-
6510 Consultants (allocable)	58,000	54,000	54,000	54,000
7200 Consultants (direct)	83,000	-	-	42,000
7228 Maintenance agreements	25,000	-	-	-
7300 Job skill development	17,000	-	-	50,000
7800 Other direct expenditures	5,000	-	-	3,000
7803 Computer Unit cost under \$5K	36,000	65,000	65,000	38,000
7804 Software Unit cost under \$5k	35,000	259,000	259,000	36,000
7807 Equipment Unit cost under %5K	3,000	9,000	9,000	3,000
7830 Bank charges	3,000	-	-	-
9003 Equipment	-	1,000	1,000	-
9005 Computers & Software	-	61,000	61,000	-
Overhead Allocated	<u>(3,981,000)</u>	<u>(4,798,000)</u>	<u>(4,798,000)</u>	<u>(\$4,392,000)</u>
	<u>\$ 829,000</u>	<u>\$ 1,006,000</u>	<u>\$ 1,006,000</u>	<u>\$ 844,000</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
Administrative Capital Outlay
Project 1020

	FY15 Actual	FY16 Budget	FY16 Revised	FY17 Adopted
Revenues				
4000 Regional area road funds	\$ 579,000	\$ 172,000	\$ 172,000	\$ 529,000
4700 Other revenue	1,000	-	-	-
	<u>580,000</u>	<u>172,000</u>	<u>172,000</u>	<u>529,000</u>
Expenditures				
7210 Contractor-CM@R	33,000	-	-	-
7800 Other direct expenditures	4,000	-	-	-
7803 Computer unit cost under \$5k	54,000	-	-	85,000
7804 Software unit cost under \$5k	9,000	-	-	417,000
7807 Equipment unit cost under \$5k	27,000	-	-	-
7808 Furniture_fixtures unit cost under \$5k	28,000	-	-	-
9000 Administrative capital outlay	40,000	-	-	-
9003 Equipment	45,000	33,000	33,000	-
9004 Furniture, fixtures & office upgrades	23,000	46,000	46,000	27,000
9005 Computers & software	317,000	93,000	93,000	-
	<u>\$ 580,000</u>	<u>\$ 172,000</u>	<u>\$ 172,000</u>	<u>\$ 529,000</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.

Administrative
Regional Safety/Security
Project 2006

	FY15 Actual	FY16 Budget	FY16 Revised	FY17 Adopted
Revenues				
4001 Public transportation funds	\$ 142,000	\$ 353,000	\$ 353,000	\$ 380,000
	<u>142,000</u>	<u>353,000</u>	<u>353,000</u>	<u>380,000</u>
Expenditures				
5000 Salaries	70,000	153,000	153,000	176,000
5100 Fringe benefits	26,000	60,000	60,000	68,000
Subtotal	<u>96,000</u>	<u>213,000</u>	<u>213,000</u>	<u>244,000</u>
6000 Overhead	39,000	84,000	84,000	81,000
6310 Memberships and Subscriptions	1,000	-	-	-
7035 Safety and security	6,000	-	-	-
7200 Consultants	-	-	-	20,000
7305 Conferences & seminars	-	10,000	10,000	-
7306 Travel	-	5,000	5,000	2,000
7500 Printing	-	2,000	2,000	-
7800 Other direct expenditures	-	5,000	5,000	-
7815 Local meetings & mileage	-	1,000	1,000	-
9000 Administrative capital outlay	-	33,000	33,000	33,000
	<u>\$ 142,000</u>	<u>\$ 353,000</u>	<u>\$ 353,000</u>	<u>\$ 380,000</u>

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.

Administrative
Planning and Accessible Transit Administration
Project 3305

	FY15 Actual	FY16 Budget	FY16 Revised	FY17 Adopted
Revenues				
4000 Regional area road funds	\$ 128,000	\$ 191,000	\$ 191,000	\$ 294,000
	128,000	191,000	191,000	294,000
Expenditures				
5000 Salaries	50,000	53,000	53,000	132,000
5100 Fringe benefits	16,000	21,000	21,000	51,000
Subtotal	66,000	74,000	74,000	183,000
6000 Overhead	24,000	29,000	29,000	61,000
7200 Consultants (direct)	-	-	-	6,000
7300 Job skill development	3,000	-	-	-
7305 Conferences & seminars	8,000	14,000	14,000	14,000
7306 Travel for Conferences & Seminars	12,000	4,000	4,000	6,000
7500 Printing	-	1,000	1,000	1,000
7505 Graphics	10,000	-	-	-
7600 Postage & delivery	-	1,000	1,000	1,000
7800 Other direct expenditures	1,000	3,000	3,000	3,000
7803 Computer unit cost under \$5k	2,000	-	-	-
7804 Software unit cost under \$5k	1,000	27,000	27,000	11,000
7815 Local meetings & mileage	1,000	2,000	2,000	1,000
7820 Travel expenses	-	33,000	33,000	5,000
7821 Vehicle Related	-	1,000	1,000	-
9005 Computers & software	-	2,000	2,000	2,000
	\$ 128,000	\$ 191,000	\$ 191,000	\$ 294,000

Project Description:

Overall leadership and administration of the Planning and Accessible Transit 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 and accessible transit work efforts and resolution of issues with Valley Metro member agencies.

Administrative
Corridor & Facility Development
Project 3306

	FY15 Actual	FY16 Budget	FY16 Revised	FY17 Adopted
Revenues				
4000 Regional area road funds	\$ 701,000	\$ 408,000	\$ 408,000	\$ 486,000
4001 Public transportation funds	-	198,000	100,000	-
4200 MAG - Planning Program	-	103,000	103,000	225,000
4205 FTA - Section 5307	-	20,000	20,000	-
4821 AZ Lottery Proceeds	-	50,000	50,000	50,000
	<u>701,000</u>	<u>779,000</u>	<u>681,000</u>	<u>761,000</u>
Expenditures				
5000 Salaries	140,000	155,000	155,000	99,000
5100 Fringe benefits	48,000	61,000	61,000	38,000
Subtotal	<u>188,000</u>	<u>216,000</u>	<u>216,000</u>	<u>137,000</u>
6000 Overhead	66,000	86,000	86,000	46,000
7207 Consultants - Planning Support Services	446,000	477,000	379,000	578,000
7306 Travel for Conferences & Seminars	1,000	-	-	-
	<u>\$ 701,000</u>	<u>\$ 779,000</u>	<u>\$ 681,000</u>	<u>\$ 761,000</u>

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 .

Administrative
System and Services Development
Project 3307

	FY15 Actual	FY16 Budget	FY16 Revised	FY17 Adopted
Revenues				
4000 Regional area road funds	\$ 785,000	\$ 842,000	\$ 842,000	\$ 1,040,000
4200 MAG - Planning Program	419,000	212,000	212,000	-
4205 FTA - Section 5307	562,000	160,000	160,000	-
	<u>1,766,000</u>	<u>1,214,000</u>	<u>1,214,000</u>	<u>1,040,000</u>
Expenditures				
5000 Salaries	450,000	400,000	400,000	343,000
5100 Fringe benefits	143,000	158,000	158,000	133,000
Subtotal	<u>593,000</u>	<u>558,000</u>	<u>558,000</u>	<u>476,000</u>
6000 Overhead	223,000	221,000	221,000	159,000
7200 Consultants (direct)	14,000	-	-	-
7207 Consultants - Planning Support Services	934,000	435,000	435,000	405,000
7800 Other direct expenditures	2,000	-	-	-
	<u>\$ 1,766,000</u>	<u>\$ 1,214,000</u>	<u>\$ 1,214,000</u>	<u>\$ 1,040,000</u>

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.

Administrative
Transit Life Cycle Program
Project 3359

	FY15 Actual	FY16 Budget	FY16 Revised	FY17 Adopted
Revenues				
4001 Public transportation funds	\$ 131,000	\$ 138,000	\$ 138,000	\$ 135,000
	<u>131,000</u>	<u>138,000</u>	<u>138,000</u>	<u>135,000</u>
Expenditures				
5000 Salaries	70,000	71,000	71,000	73,000
5100 Fringe benefits	27,000	28,000	28,000	28,000
Subtotal	<u>97,000</u>	<u>99,000</u>	<u>99,000</u>	<u>101,000</u>
6000 Overhead	34,000	39,000	39,000	34,000
	<u>\$ 131,000</u>	<u>\$ 138,000</u>	<u>\$ 138,000</u>	<u>\$ 135,000</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.

Administrative
Chief Executive Officer
Project 5005

	FY15 Actual	FY16 Budget	FY16 Revised	FY17 Adopted
Revenues				
4000 Regional area road funds	\$ 1,093,000	\$ 1,231,000	\$ 1,231,000	\$ 1,121,000
	1,093,000	1,231,000	1,231,000	1,121,000
Expenditures				
5000 Salaries	335,000	368,000	368,000	429,000
5100 Fringe benefits	133,000	186,000	186,000	167,000
Subtotal	468,000	554,000	554,000	596,000
6000 Overhead	160,000	203,000	203,000	198,000
6310 Memberships & subscriptions	66,000	-	-	52,000
7114 RS memberships	117,000	108,000	108,000	108,000
7200 Consultants (direct)	165,000	125,000	125,000	38,000
7305 Conferences & seminars	12,000	15,000	15,000	12,000
7400 Advertising	-	1,000	1,000	1,000
7600 Postage & delivery	1,000	1,000	1,000	-
7700 Public meetings & information	2,000	17,000	17,000	-
7800 Other direct expenditures	14,000	65,000	65,000	-
7815 Local meetings & mileage	48,000	75,000	75,000	75,000
7820 Travel expenses	40,000	67,000	67,000	41,000
	\$ 1,093,000	\$ 1,231,000	\$ 1,231,000	\$ 1,121,000

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.

Funding Administration
Valley Metro Rail, Inc - Operating Funding
 Project 4000

	FY15 Actual	FY16 Budget	FY16 Revised	FY17 Adopted
Revenues				
4000 Regional area road funds	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
4300 VMR member local	14,905,000	16,888,000	16,888,000	17,137,000
	<u>15,405,000</u>	<u>17,388,000</u>	<u>17,388,000</u>	<u>17,637,000</u>
Expenditures				
5000 Salaries	9,944,000	10,994,000	10,994,000	11,353,000
5100 Fringe benefits	3,721,000	4,368,000	4,368,000	4,414,000
Subtotal	<u>13,665,000</u>	<u>15,362,000</u>	<u>15,362,000</u>	<u>15,767,000</u>
6000 Overhead	1,240,000	1,526,000	1,526,000	1,370,000
7902 Lead agency RARF disbursements	500,000	500,000	500,000	500,000
	<u>\$ 15,405,000</u>	<u>\$ 17,388,000</u>	<u>\$ 17,388,000</u>	<u>\$ 17,637,000</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 2017 budget.

Funding Administration

Arizona Lottery Fund

Project 8015

	FY15 Actual	FY16 Budget	FY16 Revised	FY17 Adopted
Revenues				
4821 AZ Lottery Proceeds	\$ 11,444,000	\$ 11,200,000	\$ 11,200,000	\$ 11,200,000
	11,444,000	11,200,000	11,200,000	11,200,000
Expenditures				
7900 AZ Lottery Disbursements	10,496,000	11,200,000	11,200,000	10,366,000
7996 Transfer lottery funds out	948,000	-	-	834,000
	11,444,000	11,200,000	11,200,000	11,200,000
RPTA Member Allocations				
Apache Junction	1,000	1,000	1,000	1,000
Avondale	229,000	224,000	224,000	224,000
Buckeye	153,000	149,000	149,000	149,000
Carefree	10,000	10,000	10,000	10,000
Cave Creek	15,000	15,000	15,000	15,000
Chandler	708,000	693,000	693,000	693,000
El Mirage	95,000	93,000	93,000	93,000
Fountain Hills	67,000	66,000	66,000	66,000
Gila Bend	6,000	6,000	6,000	6,000
Gilbert	625,000	612,000	612,000	612,000
Glendale	680,000	665,000	665,000	665,000
Goodyear	196,000	192,000	192,000	192,000
Guadalupe	17,000	16,000	16,000	16,000
Litchfield Park	16,000	16,000	16,000	16,000
Maricopa County	853,000	834,000	834,000	834,000
Mesa	1,316,000	1,288,000	1,288,000	1,288,000
Paradise Valley	38,000	38,000	38,000	38,000
Peoria	462,000	452,000	452,000	452,000
Phoenix	4,333,000	4,240,000	4,240,000	4,240,000
Queen Creek	78,000	76,000	76,000	76,000
Scottsdale	652,000	638,000	638,000	638,000
Surprise	352,000	345,000	345,000	345,000
Tempe	485,000	475,000	475,000	475,000
Tolleson	20,000	19,000	19,000	19,000
Wickenburg	19,000	19,000	19,000	19,000
Youngtown	18,000	18,000	18,000	18,000
	\$ 11,444,000	\$ 11,200,000	\$ 11,200,000	\$ 11,200,000

Project Description:

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

FY 17 Capital Budget

Comparative Revenues by Line Item

Comparative Capital Budget by Project

Bus Fleet

- 9010 Standard Bus - Replacement
- 9011 Standard Bus - Expansion
- 9020 Express/BRT - Replacement
- 9030 Rural Fleet - Replacement
- 9040 Paratransit Fleet - Replacement

Vanpool Fleet

- 9050 Vanpool Fleet - Replacement
- 9051 Vanpool Fleet - Expansion

Facilities and Equipment

- 1027 IT Infrastructure
- 9090 Fleet - Other
- 9110 O/M Facilities - Bus/Paratransit
- 9210 Transit Centers (4-Bay)
- 9213 Pass. Facilities - Bus Stop Pass. Amenities
- 9220 Pass. Facilities - Park & Rides
- 9390 Vehicle Management/Communications
- 9391 Fare Collection Systems
- 9394 State of Good Repair - Fleet Rebuild
- 9420 Dedicated LINK Right-of-Way and Improvements

Valley Metro Rail, Inc.

- 4000 Valley Metro Rail

Debt Service

- 7000 Public Transportation Debt Service

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

Sources of Funds for Capital Projects

	FY15 Actual	FY16 Budget	FY16 Revised	FY17 Adopted
4000 Regional area road funds	\$ 8,000	\$ -	\$ -	\$ -
4001 Public transportation funds	38,243,000	66,185,000	64,455,000	68,712,000
4205 FTA - Section 5307	984,000	10,974,000	1,265,000	25,751,000
4210 FTA - Section 5309	-	4,636,000	-	-
4240 FHWA - CMAQ	-	1,741,000	1,741,000	-
4255 FHWA - STP	-	4,165,000	2,955,000	3,073,000
4300 Member local match	-	-	-	100,000
4710 Vehicle/parts proceeds	35,000	312,000	312,000	574,000
4991 PTF Bond Proceeds	-	-	-	60,000,000
4992 Bond premium	-	-	-	1,257,000
4997 Transfers in, from Debt Service Fund	69,419,000	25,000,000	-	43,098,000
Elim transfers between funds		(25,000,000)	-	(43,098,000)
3105 Capital assets reserve applied	(4,059,000)	25,148,000	188,000	553,000
3110 Vanpool rserve applied	-	50,000	50,000	-
3300 Undesignated fund balance applied (PTF)	233,000	12,788,000	33,530,000	17,694,000
3300 Undesignated fund balance applied (RARF)	-	-	-	126,000
	\$ 104,863,000	\$ 125,999,000	\$ 104,496,000	\$ 177,840,000

Valley Metro
Regional Public Transportation Authority
Comparative Capital Budget by Project

Uses of Funds for Capital Projects

Proj. No.	Project Description	FY15 Actual	FY16 Budget	FY16 Revised	FY17 Adopted	Page No.
Capital Projects						
9010	Standard Bus - Replacement	\$ 1,321,000	\$ 7,301,000	\$ 4,742,000	\$ 17,318,000	49
9011	Standard Bus - Expansion	-	9,715,000	547,000	15,133,000	50
9020	Express/BRT - Replacement	-	7,408,000	-	-	51
9030	Rural Fleet - Replacement	-	-	-	636,000	52
9040	Paratransit Fleet - Replacement	119,000	311,000	311,000	259,000	53
9050	Vanpool Fleet - Replacement	-	3,215,000	2,005,000	3,073,000	54
9051	Vanpool Fleet - Expansion	-	1,000,000	1,000,000	-	55
1027	IT Infrastructure	10,000	562,000	562,000	1,430,000	56
9090	Fleet - Other	743,000	362,000	362,000	602,000	57
9110	O/M Facilities - Bus/Paratransit	49,000	150,000	150,000	-	58
9210	Transit Centers (4-Bay)	73,000	1,040,000	257,000	816,000	59
9213	Pass. Facilities - Bus Stop Pass. Amenities	-	1,072,000	1,072,000	535,000	60
9220	Pass. Facilities - Park & Rides	1,270,000	3,032,000	925,000	5,319,000	61
9390	Vehicle Management/Communications	-	1,374,000	1,695,000	3,278,000	62
9391	Fare Collection Systems	-	436,000	436,000	405,000	63
9394	State of Good Repair - Fleet Rebuild	-	742,000	742,000	1,816,000	64
9420	Dedicated LINK Right-of-Way and Impr.	3,000	-	-	-	65
4000	Valley Metro Rail	101,275,000	64,044,000	65,455,000	83,628,000	66
7000	Public Transportation Debt Service	-	24,235,000	24,235,000	43,592,000	67
	<i>Total Capital Projects</i>	<u>\$ 104,863,000</u>	<u>\$ 125,999,000</u>	<u>\$ 104,496,000</u>	<u>\$ 177,840,000</u>	

Bus Fleet
Standard Bus - Replacement
Project 9010

	FY15 Actual	FY16 Budget	FY16 Revised	FY17 Adopted
Revenues				
4001 Public transportation funds	\$ 931,000	\$ -	\$ -	\$ 1,463,000
4205 FTA - Section 5307	390,000	-	-	7,883,000
3300 Undesignated fund balance applied (PTF)	-	7,301,000	4,742,000	7,972,000
	<u>1,321,000</u>	<u>7,301,000</u>	<u>4,742,000</u>	<u>17,318,000</u>
Expenditures				
7015 Fleet inspections	-	-	-	56,000
7820 Travel expenses	-	-	-	8,000
7827 Capital Contributions to Member Cities	663,000	-	-	-
7901 Lead agency PTF disbursements	43,000	7,301,000	4,742,000	8,016,000
9001 Regional Fleet	487,000	-	-	9,238,000
9003 Equipment	128,000	-	-	-
	<u>\$ 1,321,000</u>	<u>\$ 7,301,000</u>	<u>\$ 4,742,000</u>	<u>\$ 17,318,000</u>

Project Description:

Purchase 12 standard and 6 circulator buses and lead agency PTF disbursements for local match for 81 buses for Phoenix and 8 buses for Scottsdale

Bus Fleet
Standard Bus - Expansion
Project 9011

	FY15 Actual	FY16 Budget	FY16 Revised	FY17 Adopted
Revenues				
4001 Public transportation funds	\$ -	\$ 1,717,000	\$ 82,000	\$ -
4205 FTA - Section 5307	-	7,998,000	465,000	12,836,000
3300 Undesignated fund balance applied (PTF)	-	-	-	2,297,000
	-	9,715,000	547,000	15,133,000
Expenditures				
7010 Vehicle parts and supplies	-	536,000	-	536,000
7015 Fleet inspections	-	38,000	3,000	60,000
7901 Lead agency PTF disbursements	-	272,000	-	-
9001 Regional Fleet	-	8,869,000	544,000	14,537,000
	\$ -	\$ 9,715,000	\$ 547,000	\$ 15,133,000

Project Description:

Payment for 8 buses for Scottsdale Road improvements and purchase 13 standard buses and 7 circulators for Short Range Transit Program agency expansion.

Bus Fleet
Express/BRT - Replacement
Project 9020

	FY15 Actual	FY16 Budget	FY16 Revised	FY17 Adopted
Revenues				
4205 FTA - Section 5307	\$ -	\$ 1,550,000	\$ -	\$ -
4210 FTA - Section 5337	-	4,636,000	-	-
3300 Undesignated fund balance applied (PTF)	-	1,222,000	-	-
	-	7,408,000	-	-
Expenditures				
7015 Fleet inspections	-	20,000	-	-
9001 Regional Fleet	-	7,388,000	-	-
	\$ -	\$ 7,408,000	\$ -	\$ -

Project Description:
 No projects programmed.

Bus Fleet

Rural Fleet - Replacement Project 9030

	FY15 Actual	FY16 Budget	FY16 Revised	FY17 Adopted
Revenues				
4205 FTA - Section 5307	\$ -	\$ -	\$ -	\$ 541,000
3300 Undesignated fund balance applied (PTF)	-	-	-	95,000
	-	-	-	636,000
Expenditures				
7015 Fleet inspections	-	-	-	4,000
9001 Regional Fleet	-	-	-	632,000
	\$ -	\$ -	\$ -	\$ 636,000

Project Description:

Replace 4 (Gila Bend Regional Connector)

Bus Fleet

Paratransit Fleet - Replacement Project 9040

	FY15 Actual	FY16 Budget	FY16 Revised	FY17 Adopted
Revenues				
3300 Undesignated fund balance applied (PTF)	\$ 119,000	\$ 311,000	\$ 311,000	\$ 259,000
	119,000	311,000	311,000	259,000
Expenditures				
7901 Lead agency PTF disbursements	119,000	311,000	311,000	259,000
	\$ 119,000	\$ 311,000	\$ 311,000	\$ 259,000

Project Description:

Lead agency PTF disbursements for local match of 25 paratransit vehicles for Phoenix.

Vanpool Fleet

Vanpool Fleet - Replacement Project 9050

	FY15 Actual	FY16 Budget	FY16 Revised	FY17 Adopted
Revenues				
4255 FHWA - STP	\$ -	\$ 3,215,000	\$ 2,005,000	\$ 3,073,000
	-	3,215,000	2,005,000	3,073,000
Expenditures				
7015 Fleet inspections	-	4,000	3,000	3,000
9001 Regional Fleet	-	3,211,000	2,002,000	3,070,000
	\$ -	\$ 3,215,000	\$ 2,005,000	\$ 3,073,000

Project Description:

Purchase of 67 vans for replacement for the regional vanpool program using 100% STP funds.

Vanpool Fleet
Vanpool Fleet - Expansion
Project 9051

	FY15 Actual	FY16 Budget	FY16 Revised	FY17 Adopted
Revenues				
4255 FHWA - STP	\$ -	\$ 950,000	\$ 950,000	\$ -
3110 Vanpool reserve applied	-	50,000	50,000	-
	-	1,000,000	1,000,000	-
Expenditures				
7015 Fleet Inspections	-	1,000	1,000	-
9001 Regional fleet	-	999,000	999,000	-
	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -

Project Description:

No purchases programmed.

Facilities and Equipment

IT Infrastructure

Project 1027

	FY15 Actual	FY16 Budget	FY16 Revised	FY17 Adopted
Revenues				
4000 Regional area road funds	\$ 8,000	\$ -	\$ -	\$ -
4001 Public transportation funds	2,000	562,000	562,000	1,304,000
3300 Undesig. Fund Balance Applied (RARF)	-	-	-	126,000
	10,000	562,000	562,000	1,430,000
Expenditures				
7200 Consultants (direct)	-	4,000	4,000	-
7306 Travel for Conferences & Seminars	-	-	-	3,000
7804 Software Licenses/Maintenance Agreements	6,000	-	-	-
9005 Computers & software	4,000	558,000	558,000	1,427,000
	\$ 10,000	\$ 562,000	\$ 562,000	\$ 1,430,000

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.

Facilities and Equipment

Fleet - Other

Project 9090

	FY15 Actual	FY16 Budget	FY16 Revised	FY17 Adopted
Revenues				
4001 Public transportation funds	\$ -	\$ 50,000	\$ 50,000	\$ 28,000
4205 FTA - Section 5307	594,000	-	-	-
4710 Vehicle/parts proceeds	35,000	312,000	312,000	574,000
3300 Undesignated fund balance applied (PTF)	114,000	-	-	-
	743,000	362,000	362,000	602,000
Expenditures				
7012 Bus Midlife Repair	743,000	-	-	-
7809 Preparation costs for sales of vehicle/parts	-	16,000	16,000	29,000
9000 Other capital outlay	-	50,000	50,000	28,000
3105 Reserved for capital assets	-	296,000	296,000	545,000
	\$ 743,000	\$ 362,000	\$ 362,000	\$ 602,000

Project Description:

Account for preparation costs for sales of disposed vehicles. Record revenue received to capital asset reserve fund.

Facilities and Equipment
Operating/Maintenance Facilities - Bus/Paratransit
Project 9110

	FY15 Actual	FY16 Budget	FY16 Revised	FY17 Adopted
Revenues				
4001 Public transportation funds	\$ 49,000	\$ 150,000	\$ 150,000	\$ -
	49,000	150,000	150,000	-
Expenditures				
9003 Equipment	49,000	150,000	150,000	-
	\$ 49,000	\$ 150,000	\$ 150,000	\$ -

Project Description:
 No projects programmed.

Facilities and Equipment

Transit Centers (4-Bay)

Project 9210

	FY15 Actual	FY16 Budget	FY16 Revised	FY17 Adopted
Revenues				
4001 Public transportation funds	\$ 73,000	\$ 208,000	\$ 11,000	\$ -
4205 FTA - Section 5307	-	832,000	206,000	626,000
3105 Capital assets reserve applied	-	-	40,000	190,000
	73,000	1,040,000	257,000	816,000
Expenditures				
5000 Salaries	-	14,000	14,000	18,000
5100 Fringe benefits	-	6,000	6,000	7,000
Subtotal	-	20,000	20,000	25,000
6000 Overhead	-	8,000	8,000	8,000
7200 Consultants (direct)	-	229,000	229,000	-
7289 Real Estate/ROW Acq	-	783,000	-	783,000
7901 Lead agency PTF disbursements	73,000	-	-	-
	\$ 73,000	\$ 1,040,000	\$ 257,000	\$ 816,000

Project Description:

Lead agency disbursements for land (Peoria).

Facilities and Equipment
Passenger Facilities - Bus Stop Passenger Amenities
Project 9213

	FY15 Actual	FY16 Budget	FY16 Revised	FY17 Adopted
Revenues				
4001 Public transportation funds	\$ -	\$ 61,000	\$ 61,000	\$ 6,000
4205 FTA - Section 5307	-	-	-	400,000
4240 FHWA - CMAQ	-	1,011,000	1,011,000	-
4300 Member local match	-	-	-	100,000
3300 Undesignated fund balance applied	-	-	-	29,000
	-	1,072,000	1,072,000	535,000
Expenditures				
5000 Salaries	-	64,000	64,000	19,000
5100 Fringe benefits	-	25,000	25,000	7,000
Subtotal	-	89,000	89,000	26,000
6000 Overhead	-	35,000	35,000	9,000
7200 Consultants (Direct)	-	94,000	94,000	-
7289 Real Estate/ROW Acq	-	11,000	11,000	-
9003 Equipment	-	342,000	342,000	-
9009 Site improvements	-	159,000	159,000	500,000
9900 Capital contingency (PTF)	-	342,000	342,000	-
	\$ -	\$ 1,072,000	\$ 1,072,000	\$ 535,000

Project Description:

Avondale/Goodyear UZA bus stop improvements.

Facilities and Equipment
Passenger Facilities - Park & Rides
Project 9220

	FY15 Actual	FY16 Budget	FY16 Revised	FY17 Adopted
Revenues				
4001 Public transportation funds	\$ 1,270,000	\$ -	\$ -	\$ -
4205 FTA - Section 5307	-	-	-	2,012,000
3300 Undesignated fund balance applied	-	3,032,000	925,000	3,307,000
	<u>1,270,000</u>	<u>3,032,000</u>	<u>925,000</u>	<u>5,319,000</u>
Expenditures				
5000 Salaries	-	-	-	18,000
5100 Fringe benefits	-	-	-	7,000
Subtotal	-	-	-	25,000
6000 Overhead	-	-	-	9,000
7208 Consultant-D&C Support	-	-	-	301,000
7289 Real Estate/ROW Acq	-	-	-	2,139,000
7901 Lead agency PTF disbursements	1,270,000	3,032,000	925,000	2,845,000
	<u>\$ 1,270,000</u>	<u>\$ 3,032,000</u>	<u>\$ 925,000</u>	<u>\$ 5,319,000</u>

Project Description:

Land and design - Peoria and lead agency PTF disbursements for North Glendale and 59th Ave/Laveen.

Facilities and Equipment
Vehicle Management/Communications Systems
Project 9390

	FY15 Actual	FY16 Budget	FY16 Revised	FY17 Adopted
Revenues				
4001 Public transportation funds	\$ -	\$ 242,000	\$ 344,000	\$ -
4240 CMAQ	-	730,000	730,000	-
3300 Undesignated fund balance applied	-	402,000	621,000	3,278,000
	-	1,374,000	1,695,000	3,278,000
Expenditures				
7901 Lead agency PTF disbursements	-	500,000	621,000	2,600,000
9003 Equipment	-	874,000	1,074,000	678,000
	\$ -	\$ 1,374,000	\$ 1,695,000	\$ 3,278,000

Project Description:

PTF disbursements for regional communications system, upgrade \$2.6M. Apollo camera bus upgrade \$0.7M.

Facilities and Equipment

Fare Collection Systems

Project 9391

	FY15 Actual	FY16 Budget	FY16 Revised	FY17 Adopted
Revenues				
4001 Public transportation funds	\$ -	\$ 436,000	\$ 436,000	\$ 405,000
	-	436,000	436,000	405,000
Expenditures				
9003 Equipment	-	436,000	436,000	135,000
9005 Computers & Software	-	-	-	270,000
	\$ -	\$ 436,000	\$ 436,000	\$ 405,000

Project Description:

Fare Collection System Development \$240K; Reduced Fare Software validID \$30K; BRT TVM door mod for updated card reader and pin pad \$135K.

Facilities and Equipment
State of Good Repair - Fleet Rebuild
Project 9394

	FY15 Actual	FY16 Budget	FY16 Revised	FY17 Adopted
Revenues				
4205 FTA - Section 5307	\$ -	\$ 594,000	\$ 594,000	\$ 1,453,000
3105 Capital assets reserves applied	-	148,000	148,000	363,000
	-	742,000	742,000	1,816,000
Expenditures				
9003 Equipment	-	742,000	742,000	1,816,000
	\$ -	\$ 742,000	\$ 742,000	\$ 1,816,000

Project Description:

Mid-Life Rebuilds of Engines and Transmissions (48), seat replacements.

Facilities and Equipment

Dedicated LINK Right-of-Way and Improvements

Project 9420

	FY15 Actual	FY16 Budget	FY16 Revised	FY17 Adopted
Revenues				
4001 Public transportation funds	\$ 3,000	\$ -	\$ -	\$ -
	3,000	-	-	-
Expenditures				
5000 Salaries	1,000	-	-	-
5100 Fringe benefits	1,000	-	-	-
Subtotal	2,000	-	-	-
6000 Overhead	1,000	-	-	-
	\$ 3,000	\$ -	\$ -	\$ -

Project Description:

No projects programmed.

Valley Metro Rail, Inc.

Capital Funding

Project 4000

	FY15 Actual	FY16 Budget	FY16 Revised	FY17 Adopted
Revenues				
4001 Public transportation funds	\$ 35,915,000	\$ 38,524,000	\$ 38,524,000	\$ 40,073,000
4300 VMR member local	45,000	-	-	-
4600 Interest earnings	99,000	-	-	-
4997 Transfers in, from Debt Service Fund	98,727,000	25,000,000	-	43,098,000
3300 Undesignated fund balance applied (PTF)	-	520,000	26,931,000	457,000
	<u>134,786,000</u>	<u>64,044,000</u>	<u>65,455,000</u>	<u>83,628,000</u>
Expenditures				
7901 Lead agency PTF disbursements	31,856,000	39,044,000	65,455,000	40,530,000
7903 Lead agency Bond disbursements	69,419,000	25,000,000	-	43,098,000
3300 Undesignated fund balance	33,511,000	-	-	-
	<u>\$ 134,786,000</u>	<u>\$ 64,044,000</u>	<u>\$ 65,455,000</u>	<u>\$ 83,628,000</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.

RPTA allocates 43.24% of the public transportation funds for the rail portion of the regional transportation plan. Disbursements are from PTF sales tax and PTF Bond proceeds which are derived from the 43.24% allocation.

Debt Service

Public Transportation Debt Service Fund Project 7000

	FY15 Actual	FY16 Budget	FY16 Revised	FY17 Adopted
Revenues				
4001 Public transportation funds	\$ -	\$ 24,235,000	\$ 24,235,000	\$ 25,433,000
4991 Public Transportation Bond Proceeds	-	-	-	60,000,000
4992 Bond premium	-	-	-	1,257,000
Capital asset reserves applied	-	25,000,000	-	-
	-	49,235,000	24,235,000	86,690,000
Expenditures				
7997 Transfers out, from Debt Service Fund to Cap/VMR	-	25,000,000	-	43,098,000
9100 Bond principal expense	-	14,515,000	14,515,000	15,230,000
9104 Bond fiscal charges (fiscal agent/escrow agent fees)	3,000	-	-	-
9105 Bond interest expenses	2,100,000	9,720,000	9,720,000	10,203,000
9125 Amortized disc/prem expense	(197,000)	-	-	-
3105 Reserved for capital assets	(1,906,000)	-	-	18,159,000
	\$ -	\$ 49,235,000	\$ 24,235,000	\$ 86,690,000

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.

**Five-Year Operating Forecast and Capital
Program
FY 2017 through FY 2021**

Valley Metro
Regional Public Transportation Authority (RPTA)
Five-Year Operating Forecast and Capital Program
FY 2017 – FY 2021

Valley Metro 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 Valley Metro Rail by Valley Metro RPTA and expenditures are shown as Rail Capital Funding in the Operating Forecast.

For the Five-Year Operating Forecast, the operations revenues and expenditures are based on current costs, as used for the development of the adopted FY17 operating budget, with a baseline annual inflation escalation of three percent (3%) for the remaining four years. Other assumptions in the Five-Year Operating Forecast are as follows:

- Contingency for cost impacts above the 3% baseline include fuel escalation, fixed route bus service level cost increases and accessible transportation boarding demand.
- The Public Transportation Fund (PTF) grows by approximately 5.4% annually
- Fixed route fares grow by 5% in FY18 with reduction of discounted fares and base fare increase in FY20
- Paratransit ridership drives an 7% increase in number of trips delivered
- Planning, Administration, Safety & Security, and Regional Services costs have 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 2017:

- No service changes

FY 2018:

- Begin Route 104 Saturday service in Chandler
- Begin PTF funding of Route 104 in Mesa

FY 2019:

- Begin PTF funding of Route 50 in Scottsdale

FY 2020:

- Begin PTF funding of Route 30 in Tempe
- Begin PTF funding of Route 77 in Mesa

FY 2021:

- Begin PTF funding of Route 30 in Mesa

Valley Metro
Regional Public Transportation Authority (RPTA)
Five-Year Operating Forecast and Capital Program
FY 2017 – FY 2021

Forecasted Reserve Requirements

FY17-21 Five-Year Operating and Capital Forecast

\$ in Millions

<u>RESERVE FUND</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>
General Fund Operating Reserve	\$23.4	\$23.7	\$24.4	\$25.2	\$26.0
Capital Reserve Fund	\$3.6	\$3.0	\$1.6	\$2.5	\$1.5
Working Capital Reserve Fund	\$14.2	\$5.9	\$7.8	\$5.8	\$10.5
Vanpool Reserve Fund	\$3.4	\$3.5	\$3.7	\$3.9	\$4.1
Emergency Reserve Fund	\$1.0	\$1.0	\$1.0	\$1.0	\$1.0
Total Reserves (July 1)	\$45.5	\$37.1	\$38.5	\$38.4	\$43.1

Forecasted Fund Balance

Bus Fund Balance	\$86.0	\$66.3	\$51.8	\$48.3	\$41.4
Rail Fund Balance	\$39.4	\$57.8	\$59.3	\$53.4	\$63.0
Total Forecasted Fund Balance (July 1)	\$125.4	\$124.1	\$111.1	\$101.7	\$104.4

The RPTA Reserve Fund Policy has been developed to consider and appropriately provide for the following:

1. To ensure continued operation and solvency of the Agency to carry out its mission and strategic plan.
2. To maintain a financially viable Agency that can maintain stable levels of service.
3. To maintain and enhance the sound fiscal condition of the Agency.
4. To maintain financial flexibility in order to be able to continually adapt to change, and permit an orderly adjustment to unanticipated events.
5. To maintain a diversified and stable long-term financial plan.
6. The accumulation and maintenance of an amount equal to the stated target fund level for each specific reserve fund.
7. The review of this policy on an annual basis in order to determine appropriate changes, additions and/or deletions.

Valley Metro RPTA
Five-Year Operating Forecast FY17-FY21

						(thousands)
	Adopted Budget FY17	Projected FY18	Projected FY19	Projected FY20	Projected FY21	Total 5 Years
Revenues						
Public Transportation Fund (ADOT)	\$ 142,058	\$ 150,383	\$ 158,774	\$ 167,000	\$ 175,391	\$ 793,606
Less: AZDOR Assessment	(900)	(945)	(992)	(1,042)	(1,094)	(4,973)
PTF Bond Proceeds	61,257	-	-	-	-	61,257
Less: Debt Service Bus & Rail	(25,433)	(33,086)	(33,156)	(33,215)	(33,081)	(157,971)
Less: Rail Capital Funding (current)	(101,735)	(36,406)	(39,945)	(43,421)	(47,162)	(268,669)
Net PTF for Operations	\$ 75,247	\$ 79,946	\$ 84,682	\$ 89,322	\$ 94,054	\$ 423,250
Regional Area Road Fund (RARF)	\$ 4,364	\$ 4,404	\$ 4,457	\$ 4,510	\$ 4,564	\$ 22,299
Federal -- Preventive Maintenance and Ops	8,890	7,615	7,362	7,013	6,968	37,848
Other Federal Funds	786	810	826	843	860	4,125
State grants	260	258	258	258	258	1,292
MAG planning grants	225	225	225	225	225	1,125
Transit service reimbursements:						
TSR - RPTA Fixed Route East Valley	\$ 23,540	\$ 26,594	\$ 28,323	\$ 29,349	\$ 30,712	\$ 138,517
TSR - RPTA Fixed Route West Valley	2,012	2,339	2,500	2,761	2,941	12,553
TSR - EVDAR	1,844	2,001	2,241	2,497	2,770	11,353
TSR - NWDAR	1,637	1,617	1,644	1,672	1,711	8,281
TSR - Regional Trips	1,040	1,344	1,585	1,819	2,039	7,827
TSR - RideChoice	759	777	804	832	871	4,043
Subtotal	\$ 30,832	\$ 34,672	\$ 37,097	\$ 38,930	\$ 41,044	\$ 182,574
Fixed Route Fare Revenue	\$ 15,664	\$ 16,447	\$ 16,941	\$ 18,635	\$ 19,194	\$ 86,880
Vanpool farebox revenue	968	994	1,024	1,055	1,087	5,128
Alternative Fuel Tax Credit	1,228	-	-	-	-	1,228
Interest and other revenue	30	31	32	33	34	160
Total revenues	\$ 138,494	\$ 145,402	\$ 152,903	\$ 160,824	\$ 168,288	\$ 765,910
Expenditures						
Operations						
Fixed Route	\$ 86,293	\$ 88,881	\$ 91,547	\$ 94,294	\$ 97,122	\$ 458,136
Paratransit - EVDAR	8,696	9,130	9,586	10,066	10,569	48,046
Paratransit - NWDAR	1,943	2,040	2,142	2,249	2,362	10,736
Paratransit - Regional Trips	2,272	2,498	2,723	2,941	3,147	13,580
Paratransit - RideChoice	891	909	936	964	1,003	4,703
Vanpool Service	968	994	1,024	1,055	1,087	5,128
ADA	20,403	21,013	21,643	22,292	22,961	108,312
Total operations expenditures	\$ 121,466	\$ 125,464	\$ 129,601	\$ 133,860	\$ 138,250	\$ 648,642
Transportation Demand Management	\$ 1,183	\$ 1,180	\$ 1,180	\$ 1,180	\$ 1,180	\$ 5,903
Planning & Administration	4,724	4,810	4,906	5,004	5,104	24,548
Regional Services	8,077	8,231	8,396	8,564	8,735	42,003
Safety & Security	380	389	397	405	413	1,984
Operations Contingency	1,750	3,137	3,889	4,686	5,531	18,993
Total expenditures	\$ 137,580	\$ 143,211	\$ 148,369	\$ 153,699	\$ 159,213	\$ 742,073
Excess/(deficiency) of revenues over expenditures - operations	\$ 914	\$ 2,191	\$ 4,533	\$ 7,125	\$ 9,075	\$ 23,836
Less: Bus Capital Funding	\$ (20,569)	\$ (16,677)	\$ (7,993)	\$ (14,002)	\$ (8,355)	\$ (67,596)
Undesignated fund balance, July 1	\$ 85,950	\$ 66,295	\$ 51,808	\$ 48,349	\$ 41,472	\$ 85,950
Excess/(deficiency)	(19,655)	(14,486)	(3,460)	(6,877)	720	(43,759)
Undesignated fund balance, June 30	\$ 66,295	\$ 51,808	\$ 48,349	\$ 41,472	\$ 42,191	\$ 42,191
Reconciliation to Annual Operating Budget:						
Operations Expenditures (Above)	\$ 137,580	\$ 143,211	\$ 148,369	\$ 153,699	\$ 159,213	\$ 742,073
VMR Staffing	17,137	18,060	19,005	19,386	19,773	93,361
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
Total Operating Expenditures	\$ 166,417	\$ 172,971	\$ 179,075	\$ 184,785	\$ 190,686	\$ 893,934

Valley Metro RPTA
Five-Year Operating Forecast FY17-FY21

Transit Service Reimbursements (TSR) are the city funded portion of the service that is purchased. TSRs are calculated after all Federal, Fares, PTF, and other revenue sources have been applied to the total cost of service. Estimates for Transit Service Reimbursements over the FY17-21 period are listed below.

FY17-21 TSR						(thousands)
	Adopted Budget FY17	Projected FY18	Projected FY19	Projected FY20	Projected FY21	Total 5 Years
TSR - Avondale	\$ 594	\$ 691	\$ 738	\$ 815	\$ 868	\$ 3,707
TSR - Chandler	1,002	1,141	1,263	1,376	1,497	6,279
TSR - El Mirage	51	53	56	58	61	278
TSR - Gila River Indian Community	941	1,091	1,165	1,278	1,359	5,834
TSR - Gilbert	777	881	996	1,114	1,235	5,002
TSR - Glendale	197	255	301	345	387	1,485
TSR - Goodyear	147	171	183	202	215	919
TSR - Maricopa County	1,066	1,124	1,191	1,257	1,326	5,965
TSR - Mesa	5,168	5,745	6,155	6,460	6,835	30,363
TSR - Peoria	276	288	304	319	335	1,521
TSR - Phoenix	4,444	5,020	5,347	5,541	5,798	26,150
TSR - Scottsdale	338	378	407	429	455	2,007
TSR - Surprise	654	677	703	735	765	3,534
TSR - Tempe	14,811	16,736	17,838	18,505	19,381	87,272
TSR - Tolleson	325	378	404	446	475	2,029
TSR - Youngtown	40	43	46	49	52	229
	\$ 30,832	\$ 34,672	\$ 37,097	\$ 38,930	\$ 41,044	\$ 182,574

Five-Year Capital Program/All Projects
FY 2017 through FY 2021

	(thousands)					
	FY17	FY18	FY19	FY20	FY21	5-Year Total
Revenues						
4001 Public transportation funds	\$ 3,206	\$ 13,743	\$ 7,661	\$ 14,002	\$ 8,355	\$ 46,967
4205 FTA - Section 5307	25,751	40,196	15,734	56,254	23,513	161,448
4211 FTA - Section 5311	-	-	-	-	456	456
4220 FTA - Section 5337	-	-	1,046	-	-	1,046
4223 FTA - Section 5339	-	4,062	4,183	-	-	8,245
4255 FHWA - STP	3,073	2,881	2,679	5,292	3,234	17,159
4300 Member local match	100	-	-	-	-	100
4710 Vehicle/parts proceeds	574	313	238	553	251	1,929
3105 Capital assets reserve applied	553	371	422	164	230	1,740
3110 Vanpool reserve applied	-	182	471	88	-	741
3300 Undesig. Fund Balance Applied (PTF)	17,363	2,934	334	-	-	20,631
	<u>\$ 50,620</u>	<u>\$ 64,682</u>	<u>\$ 32,768</u>	<u>\$ 76,353</u>	<u>\$ 36,039</u>	<u>\$ 260,462</u>
Expenditures						
5000 Salaries	\$ 55	\$ 547	\$ -	\$ -	\$ -	\$ 602
5100 Fringe benefits	21	-	-	-	-	21
Subtotal	76	547	-	-	-	623
6000 Overhead	26	-	-	-	-	26
7010 Vehicle parts and supplies	536	-	-	-	-	536
7015 Fleet inspections	123	152	99	265	112	751
7208 Consultant-D&C Support	301	-	-	-	-	301
7289 Real Estate/ROW Acq	2,922	-	-	-	-	2,922
7306 Travel for Conferences & Seminars	3	-	-	-	-	3
7809 Preparation costs for sales of vehicle/parts	29	16	12	28	13	98
7820 Travel expenses	8	-	-	-	-	8
7901 Lead agency PTF disbursements	13,720	7,835	3,989	3,861	4,005	33,410
9000 Other capital outlay	28	-	-	-	-	28
9001 Regional fleet	27,477	48,083	25,727	70,527	30,237	202,051
9003 Equipment	2,629	2,287	2,445	818	1,151	9,330
9005 Computers & Software	1,697	538	270	329	283	3,117
9009 Site Improvements	500	4,927	-	-	-	5,427
3105 Reserved for capital assets	545	297	226	525	238	1,831
	<u>\$ 50,620</u>	<u>\$ 64,682</u>	<u>\$ 32,768</u>	<u>\$ 76,353</u>	<u>\$ 36,039</u>	<u>\$ 260,462</u>
Expenditures by Project						
IT Infrastructure	\$ 1,430	\$ 513	\$ 245	\$ 304	\$ 258	\$ 2,750
Standard Bus - Replacement	17,318	41,900	19,408	53,756	21,965	154,347
Standard Bus - Expansion	15,133	8,123	6,767	12,049	8,236	50,308
Express/BRT - Expansion	-	-	-	3,168	-	3,168
Rural Fleet - Replacement	636	-	-	-	537	1,173
Paratransit Fleet - Replacement	259	484	490	300	382	1,915
Vanpool Fleet - Replacement	3,073	2,002	2,057	4,255	2,075	13,462
Vanpool Fleet - Expansion	-	1,061	1,093	1,125	1,159	4,438
Fleet - Other	602	313	238	553	251	1,957
Transit Centers (4-Bay)	816	1,560	-	-	-	2,376
Bus Stop Passenger Amenities	535	-	-	-	-	535
Park & Rides	5,319	3,914	-	-	-	9,233
Vehicle Management/Communications Systems	3,278	2,934	334	-	-	6,546
Fare Collection Systems	405	25	25	25	25	505
State of Good Repair - Fleet Rebuild	1,816	1,853	2,111	818	1,151	7,749
	<u>\$ 50,620</u>	<u>\$ 64,682</u>	<u>\$ 32,768</u>	<u>\$ 76,353</u>	<u>\$ 36,039</u>	<u>\$ 260,462</u>
*** VMR Capital and RPTA Debt Service not included in the amounts listed above						
Other Capital Expenditures						
Debt Service Bus & Rail	\$ 25,433	\$ 33,086	\$ 33,156	\$ 33,215	\$ 33,081	\$ 157,971
Rail Capital Fund Reserves	18,159	-	-	-	-	18,159
Rail Capital and Project Dev. Funding	83,628	35,407	46,310	34,343	62,130	261,817
Total Capital Expenditures	<u>\$ 177,840</u>	<u>\$ 133,175</u>	<u>\$ 112,233</u>	<u>\$ 143,911</u>	<u>\$ 131,250</u>	<u>\$ 698,409</u>

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

	FY17	FY18	FY19	FY20	FY21	5-Year Total
Revenues						
4001 Public transportation funds	\$ 1,463,000	\$ 10,408,000	\$ 5,886,000	\$ 11,091,000	\$ 6,374,000	\$ 35,222,000
4205 FTA - Section 5307	7,883,000	27,430,000	8,293,000	42,665,000	15,591,000	101,862,000
3300 Undesignated fund balance applied (PTF)	7,972,000	-	-	-	-	7,972,000
4220 FTA - Section 5337	-	-	1,046,000	-	-	1,046,000
4223 FTA - Section 5339	-	4,062,000	4,183,000	-	-	8,245,000
	<u>17,318,000</u>	<u>41,900,000</u>	<u>19,408,000</u>	<u>53,756,000</u>	<u>21,965,000</u>	<u>154,347,000</u>
Expenditures						
7015 Fleet inspections	56,000	114,000	68,000	186,000	73,000	497,000
7820 Travel expenses	8,000	-	-	-	-	8,000
7901 Lead agency PTF disbursements	8,016,000	4,851,000	3,499,000	3,561,000	3,623,000	23,550,000
9001 Regional Fleet	9,238,000	36,935,000	15,841,000	50,009,000	18,269,000	130,292,000
	<u>\$ 17,318,000</u>	<u>\$ 41,900,000</u>	<u>\$ 19,408,000</u>	<u>\$ 53,756,000</u>	<u>\$ 21,965,000</u>	<u>\$ 154,347,000</u>

Project Description

FY17 - Purchase 12 standard and 6 circulator buses and lead agency PTF disbursements for local match for 81 buses for Phoenix and 8 buses for Scottsdale.

FY18 - Purchase 40 standard buses, 10 articulated buses, 14 circulator buses, and lead agency PTF disbursements for local match for 47 buses for Glendale (4) and Phoenix (43).

FY19 - Purchase 20 standard buses, 18 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, 13 circulator buses and lead agency PTF disbursements for local match for 31 buses for Glendale (2) and Phoenix (29).

FY21 - Purchase 28 standard buses, 10 articulated buses, 3 rural buses and lead agency PTF disbursements for local match for 30 buses for Glendale (2) and Phoenix (28).

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

	FY17	FY18	FY19	FY20	FY21	5-Year Total
Revenues						
4001 Public transportation funds	\$ -	\$ 1,218,000	\$ 1,015,000	\$ 1,807,000	\$ 1,235,000	\$ 5,275,000
4205 FTA - Section 5307	12,836,000	6,905,000	5,752,000	10,242,000	7,001,000	42,736,000
3300 Undesignated fund balance applied (PTF)	2,297,000	-	-	-	-	2,297,000
	<u>15,133,000</u>	<u>8,123,000</u>	<u>6,767,000</u>	<u>12,049,000</u>	<u>8,236,000</u>	<u>50,308,000</u>
Expenditures						
7010 Vehicle parts and supplies	536,000	-	-	-	-	536,000
7015 Fleet inspections	60,000	35,000	28,000	60,000	33,000	216,000
9001 Regional Fleet	14,537,000	8,088,000	6,739,000	11,989,000	8,203,000	49,556,000
	<u>\$ 15,133,000</u>	<u>\$ 8,123,000</u>	<u>\$ 6,767,000</u>	<u>\$ 12,049,000</u>	<u>\$ 8,236,000</u>	<u>\$ 50,308,000</u>

Project Description

FY 17 - Payment for 8 buses for Scottsdale Road improvements and purchase 13 standard buses and 7 circulators for Short Range Transit Program (SRTP) agency expansion.

FY 18 - Purchase 12 standard buses and 5 circulators for SRTP agency expansion.

FY 19 - Purchase 11 standard buses for SRTP agency expansion.

FY 20 - Purchase 19 standard buses for SRTP agency expansion.

FY 21 - Purchase 13 standard buses for SRTP agency expansion.

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

	FY17	FY18	FY19	FY20	FY21	5-Year Total
Revenues						
4001 Public transportation funds	\$ -	\$ -	\$ -	\$ 475,000	\$ -	\$ 475,000
4205 FTA - Section 5307	-	-	-	2,693,000	-	2,693,000
	-	-	-	3,168,000	-	3,168,000
Expenditures						
7015 Fleet inspections	-	-	-	13,000	-	13,000
9001 Regional Fleet	-	-	-	3,155,000	-	3,155,000
	\$ -	\$ -	\$ -	\$ 3,168,000	\$ -	\$ 3,168,000

Project Description

FY 17 - No projects programmed.
FY 18 - No projects programmed.
FY 19 - No projects programmed.
FY 20 - 5 standard buses for SRTP agency expansion.
FY 21 - No projects programmed.

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

	FY17	FY18	FY19	FY20	FY21	5-Year Total
Revenues						
4001 Public transportation funds	\$ -	\$ -	\$ -	\$ -	\$ 81,000	\$ 81,000
4205 FTA - Section 5307	541,000	-	-	-	-	541,000
4211 FTA - Section 5311	-	-	-	-	456,000	456,000
3300 Undesignated fund balance applied (PTF)	95,000	-	-	-	-	95,000
	<u>636,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>537,000</u>	<u>1,173,000</u>
Expenditures						
7015 Fleet Inspections	4,000	-	-	-	3,000	7,000
9001 Regional Fleet	632,000	-	-	-	534,000	1,166,000
	<u>\$ 636,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 537,000</u>	<u>\$ 1,173,000</u>

Project Description

FY17 - 4 replace (Gila Bend Regional Connector)

FY18 - No projects programmed.

FY19 - No projects programmed

FY20 - No projects programmed

FY21 - 3 replace (Gila Bend Connector)

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

	FY17	FY18	FY19	FY20	FY21	5-Year Total
Revenues						
4001 Public transportation funds	\$ -	\$ 484,000	\$ 490,000	\$ 300,000	\$ 382,000	\$ 1,656,000
3300 Undesignated fund balance applied (PTF)	259,000	-	-	-	-	259,000
	<u>259,000</u>	<u>484,000</u>	<u>490,000</u>	<u>300,000</u>	<u>382,000</u>	<u>1,915,000</u>
Expenditures						
7901 Lead agency PTF disbursements	259,000	484,000	490,000	300,000	382,000	1,915,000
	<u>\$ 259,000</u>	<u>\$ 484,000</u>	<u>\$ 490,000</u>	<u>\$ 300,000</u>	<u>\$ 382,000</u>	<u>\$ 1,915,000</u>

Project Description

FY17 - Lead Agency PTF disbursements for local match for 25 buses.
 FY18 - Lead Agency PTF disbursements for local match for 42 buses.
 FY19 - Lead Agency PTF disbursements for local match for 42 buses.
 FY20 - Lead Agency PTF disbursements for local match for 25 buses.
 FY21 - Lead Agency PTF disbursements for local match for 30 buses.

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

	FY17	FY18	FY19	FY20	FY21	5-Year Total
Revenues						
4255 FHWA - STP	\$ 3,073,000	\$ 1,903,000	\$ 1,671,000	\$ 4,255,000	\$ 2,075,000	\$ 12,977,000
3110 Vanpool reserve applied	-	99,000	386,000	-	-	485,000
	<u>3,073,000</u>	<u>2,002,000</u>	<u>2,057,000</u>	<u>4,255,000</u>	<u>2,075,000</u>	<u>13,462,000</u>
Expenditures						
7015 Fleet inspections	3,000	2,000	2,000	5,000	2,000	14,000
9001 Regional Fleet	3,070,000	2,000,000	2,055,000	4,250,000	2,073,000	13,448,000
	<u>\$ 3,073,000</u>	<u>\$ 2,002,000</u>	<u>\$ 2,057,000</u>	<u>\$ 4,255,000</u>	<u>\$ 2,075,000</u>	<u>\$ 13,462,000</u>

Project Description
 FY 17 - 67 Replacements
 FY 18 - 47 Replacements
 FY 19 - 47 Replacements
 FY 20 - 95 Replacements
 FY 21 - 45 Replacements

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

	FY17	FY18	FY19	FY20	FY21	5-Year Total
Revenues						
4255 FHWA - STP	\$ -	\$ 978,000	\$ 1,008,000	\$ 1,037,000	\$ 1,159,000	\$ 4,182,000
3110 Vanpool reserve applied	-	83,000	85,000	88,000	-	256,000
	-	1,061,000	1,093,000	1,125,000	1,159,000	4,438,000
Expenditures						
7015 Fleet inspections	-	1,000	1,000	1,000	1,000	4,000
9001 Regional fleet	-	1,060,000	1,092,000	1,124,000	1,158,000	4,434,000
	\$ -	\$ 1,061,000	\$ 1,093,000	\$ 1,125,000	\$ 1,159,000	\$ 4,438,000

Project Description

FY 17 - No purchases programmed
 FY 18 - 25 Expansion
 FY 19 - 25 Expansion
 FY 20 - 25 Expansion
 FY 21 - 25 Expansion

Five-Year Capital Program
Facilities and Equipment
IT Infrastructure - Project 1027

	FY17	FY18	FY19	FY20	FY21	5-Year Total
Revenues						
4001 Public transportation funds	\$ 1,304,000	\$ 513,000	\$ 245,000	\$ 304,000	\$ 258,000	\$ 2,624,000
3300 Undesig. Fund Balance Applied (PTF)	126,000	-	-	-	-	126,000
	<u>1,430,000</u>	<u>513,000</u>	<u>245,000</u>	<u>304,000</u>	<u>258,000</u>	<u>2,750,000</u>
Expenditures						
7306 Travel for Conferences & Seminars	3,000	-	-	-	-	3,000
9005 Computers & software	1,427,000	513,000	245,000	304,000	258,000	2,747,000
	<u>\$ 1,430,000</u>	<u>\$ 513,000</u>	<u>\$ 245,000</u>	<u>\$ 304,000</u>	<u>\$ 258,000</u>	<u>\$ 2,750,000</u>

Project Description

FY17 - Administrative agency IT-related hardware replacements

FY18 - Administrative agency IT-related hardware replacements

FY19 - Administrative agency IT-related hardware replacements

FY20 - Administrative agency IT-related hardware replacements

FY21 - Administrative agency IT-related hardware replacements

Five-Year Capital Program
Facilities and Equipment
Fleet - Other - Project 9090

	FY17	FY18	FY19	FY20	FY21	5-Year Total
Revenues						
4001 Public transportation funds	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ 28,000
4710 Vehicle/parts proceeds	574,000	313,000	238,000	553,000	251,000	1,929,000
	<u>602,000</u>	<u>313,000</u>	<u>238,000</u>	<u>553,000</u>	<u>251,000</u>	<u>1,957,000</u>
Expenditures						
7809 Preparation costs for sales of vehicle/part:	29,000	16,000	12,000	28,000	13,000	98,000
9000 Other capital outlay	28,000	-	-	-	-	28,000
3105 Reserved for capital assets	545,000	297,000	226,000	525,000	238,000	1,831,000
	<u>\$ 602,000</u>	<u>\$ 313,000</u>	<u>\$ 238,000</u>	<u>\$ 553,000</u>	<u>\$ 251,000</u>	<u>\$ 1,957,000</u>

Project Description

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.
 FY21 - Preparation costs for sales of disposed vehicles.

Five-Year Capital Program
Facilities and Equipment
Transit Centers (4-Bay) - Project 9210

	FY17	FY18	FY19	FY20	FY21	5-Year Total
Revenues						
4001 Public transportation funds	\$ -	\$ 312,000	\$ -	\$ -	\$ -	\$ 312,000
4205 FTA - Section 5307	626,000	1,248,000	-	-	-	1,874,000
3105 Capital assets reserve applied	190,000	-	-	-	-	190,000
	<u>816,000</u>	<u>1,560,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,376,000</u>
Expenditures						
5000 Salaries	18,000	156,000	-	-	-	174,000
5100 Fringe benefits	7,000	-	-	-	-	7,000
Subtotal	<u>25,000</u>	<u>156,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>181,000</u>
6000 Overhead	8,000	-	-	-	-	8,000
7289 Real Estate/ROW Acq	783,000	-	-	-	-	783,000
9009 Site improvements	-	1,404,000	-	-	-	1,404,000
	<u>\$ 816,000</u>	<u>\$ 1,560,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,376,000</u>

Project Description

FY 17 - Lead agency disbursements for land (Peoria).
FY 18 - Construction (Peoria).
FY 19 - No projects programmed.
FY 20 - No projects programmed.
FY 21 - No projects programmed.
FY 21 - No projects programmed.

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

	FY17	FY18	FY19	FY20	FY21	5-Year Total
Revenues						
4001 Public transportation funds	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ 6,000
4205 FTA - Section 5307	400,000	-	-	-	-	400,000
4381 Local Member Match Capital	100,000	-	-	-	-	100,000
3300 Undesignated fund balance applied (PTF)	29,000	-	-	-	-	29,000
	<u>535,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>535,000</u>
Expenditures						
5000 Salaries	19,000	-	-	-	-	19,000
5100 Fringe benefits	7,000	-	-	-	-	7,000
Subtotal	<u>26,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>26,000</u>
6000 Overhead	9,000	-	-	-	-	9,000
9009 Site improvements	500,000	-	-	-	-	500,000
	<u>\$ 535,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 535,000</u>

Project Description

FY17 - Avondale/Goodyear UZA bus stop improvements.
FY18 - No projects programmed.
FY19 - No projects programmed.
FY20 - No projects programmed.
FY21 - No projects programmed.

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

	FY17	FY18	FY19	FY20	FY21	5-Year Total
Revenues						
4001 Public transportation funds	\$ -	\$ 783,000	\$ -	\$ -	\$ -	\$ 783,000
4205 FTA - Section 5307	2,012,000	3,131,000	-	-	-	5,143,000
3300 Undesignated fund balance applied	3,307,000	-	-	-	-	3,307,000
	<u>5,319,000</u>	<u>3,914,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>9,233,000</u>
Expenditures						
5000 Salaries	18,000	391,000	-	-	-	409,000
5100 Fringe benefits	7,000	-	-	-	-	7,000
Subtotal	<u>25,000</u>	<u>391,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>416,000</u>
6000 Overhead	9,000	-	-	-	-	9,000
7208 Consultant-D&C Support	301,000	-	-	-	-	301,000
7289 Real Estate/ROW Acq	2,139,000	-	-	-	-	2,139,000
7901 Lead agency PTF disbursements	2,845,000	-	-	-	-	2,845,000
9009 Site improvements	-	3,523,000	-	-	-	3,523,000
	<u>\$ 5,319,000</u>	<u>\$ 3,914,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,233,000</u>

Project Description

FY 17 - Land and design - Peoria and lead agency PTF disbursements for North Glendale and 59th Ave/Laveen.

FY 18 - Construction - Peoria.

FY 19 - No projects programmed.

FY 20 - No projects programmed.

FY 21 - No projects programmed.

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

	FY17	FY18	FY19	FY20	FY21	5-Year Total
Revenues						
3300 Undesignated fund balance applied (PTF)	\$ 3,278,000	\$ 2,934,000	\$ 334,000	\$ -	\$ -	\$ 6,546,000
	3,278,000	2,934,000	334,000	-	-	6,546,000
Expenditures						
7901 Lead agency PTF disbursements	2,600,000	2,500,000	-	-	-	5,100,000
9003 Equipment	678,000	434,000	334,000	-	-	1,446,000
	\$ 3,278,000	\$ 2,934,000	\$ 334,000	\$ -	\$ -	\$ 6,546,000

Project Description

FY17 - Continue regional communications system upgrade (\$2.6M); Apollo cameras (\$0.7M)
FY18 - Continue regional communications system upgrade (\$2.5M); Apollo cameras (\$0.3M); 51 APC (\$0.1M).
FY19 - Apollo cameras (\$0.3M).
FY20 - No programmed projects
FY21 - No programmed projects

Five-Year Capital Program
Facilities and Equipment
Fare Collection Systems - Project 9391

	FY17	FY18	FY19	FY20	FY21	5-Year Total
Revenues						
4001 Public transportation funds	\$ 405,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 505,000
	405,000	25,000	25,000	25,000	25,000	505,000
Expenditures						
9003 Equipment	135,000	-	-	-	-	135,000
9005 Computers & Software	270,000	25,000	25,000	25,000	25,000	370,000
	\$ 405,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 505,000

Project Description

FY17 - Fare Collection System Development \$240K; Reduced Fare Software validID \$30K; BRT TVM door mod for updated card reader and pin pad \$135K.

FY18 - Mobile Ticketing (\$15K), Fare Medai - Smartcard (\$10K)

FY19 - Mobile Ticketing (\$15K), Fare Medai - Smartcard (\$10K)

FY20 - Mobile Ticketing (\$15K), Fare Medai - Smartcard (\$10K)

FY21 - Mobile Ticketing (\$15K), Fare Medai - Smartcard (\$10K)

Five-Year Capital Program
Facilities and Equipment
Facilities and Equipment - Project 9394

	FY17	FY18	FY19	FY20	FY21	5-Year Total
Revenues						
4205 FTA - Section 5307	\$ 1,453,000	\$ 1,482,000	\$ 1,689,000	\$ 654,000	\$ 921,000	\$ 6,199,000
3105 Capital assets reserves applied	363,000	371,000	422,000	164,000	230,000	1,550,000
	<u>1,816,000</u>	<u>1,853,000</u>	<u>2,111,000</u>	<u>818,000</u>	<u>1,151,000</u>	<u>7,749,000</u>
Expenditures						
9003 Equipment	1,816,000	1,853,000	2,111,000	818,000	1,151,000	7,749,000
	<u>\$ 1,816,000</u>	<u>\$ 1,853,000</u>	<u>\$ 2,111,000</u>	<u>\$ 818,000</u>	<u>\$ 1,151,000</u>	<u>\$ 7,749,000</u>

Project Description

Mid-Life Rebuilds of engines and transmissions, seat replacements

FY17 - 48 engines; 48 transmissions

FY18 - 49 engines; 49 transmissions

FY19 - 56 engines; 56 transmissions

FY20 - 21 engines; 21 transmissions

FY21 - 30 engines; 30 transmissions

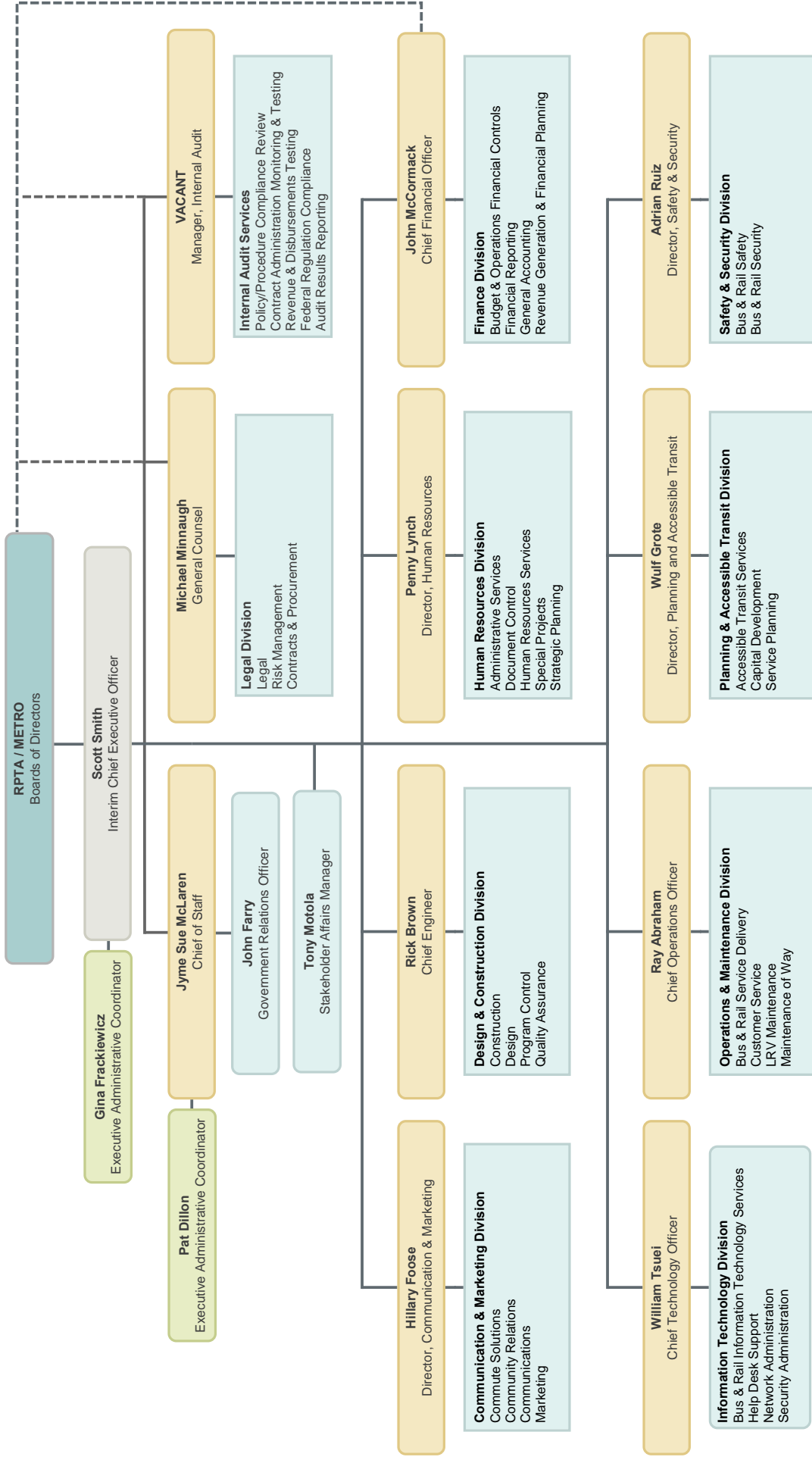
Staffing

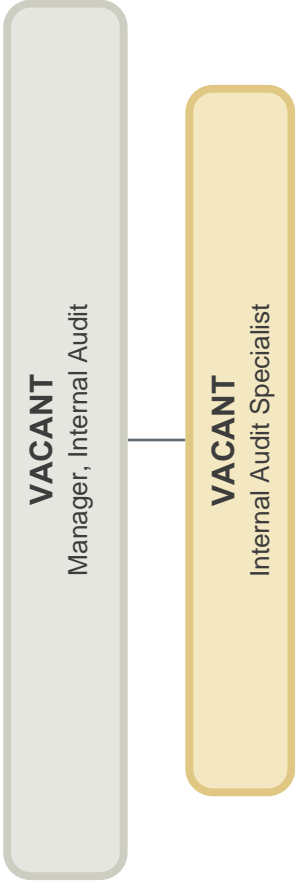
Organization Charts

- Executive
- Internal Audit Services
- Communication & Marketing
- Design & Construction
- Finance
- Human Resources
- Information Technology
- Legal
- Operation & Maintenance
- Planning & Accessible Transit
- Safety & Security

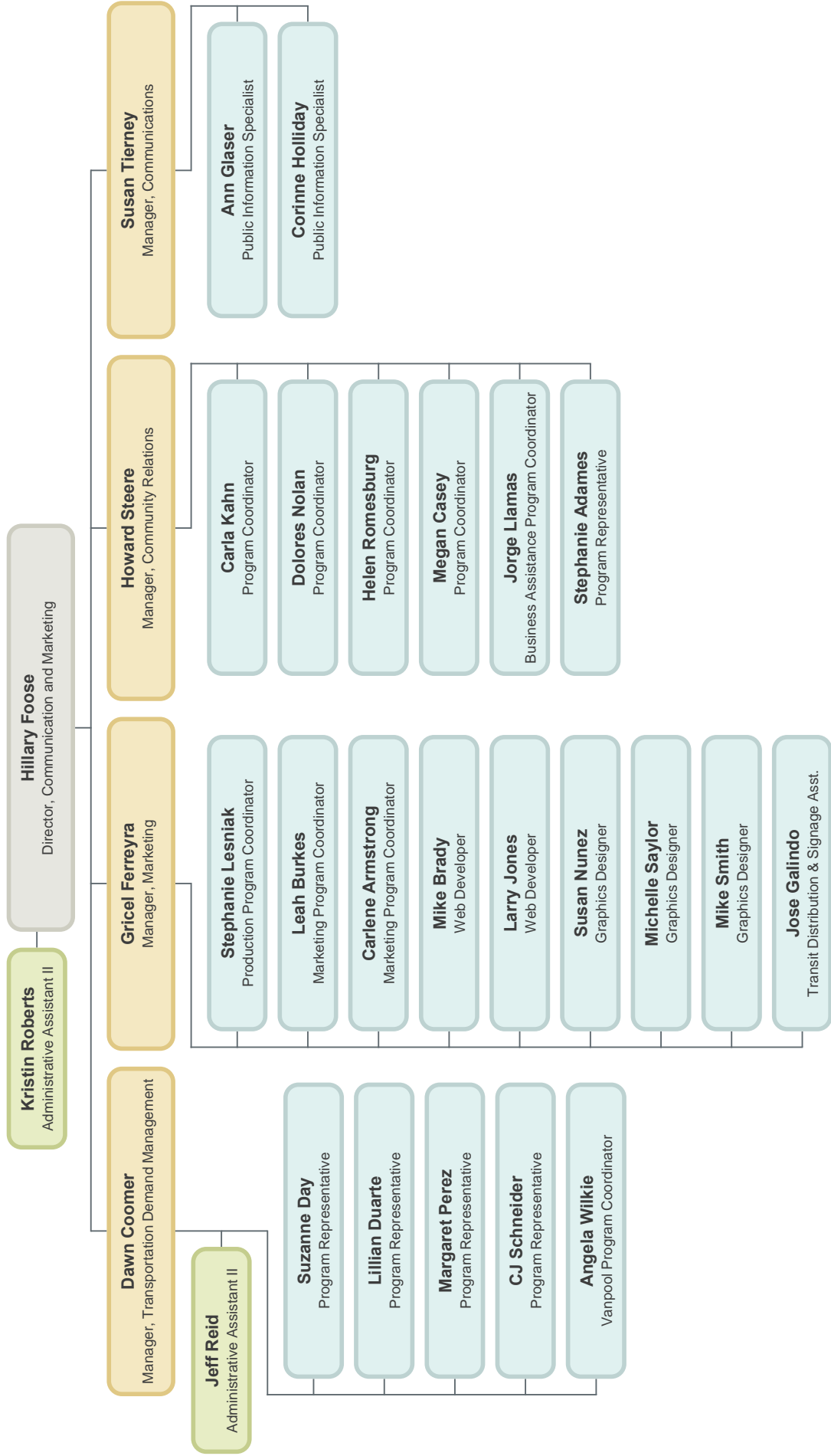
Full Time Equivalent (FTE) Position Funding by Salary Ranges
and Agency

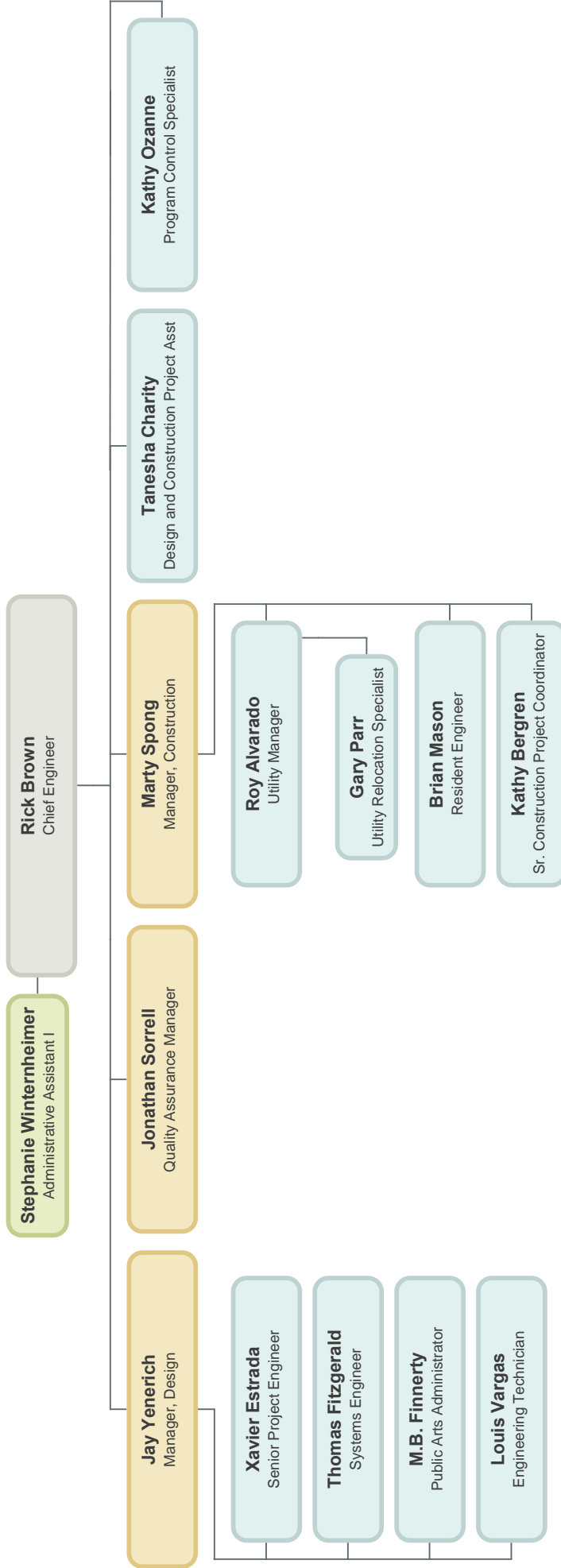
FY17 New Positions

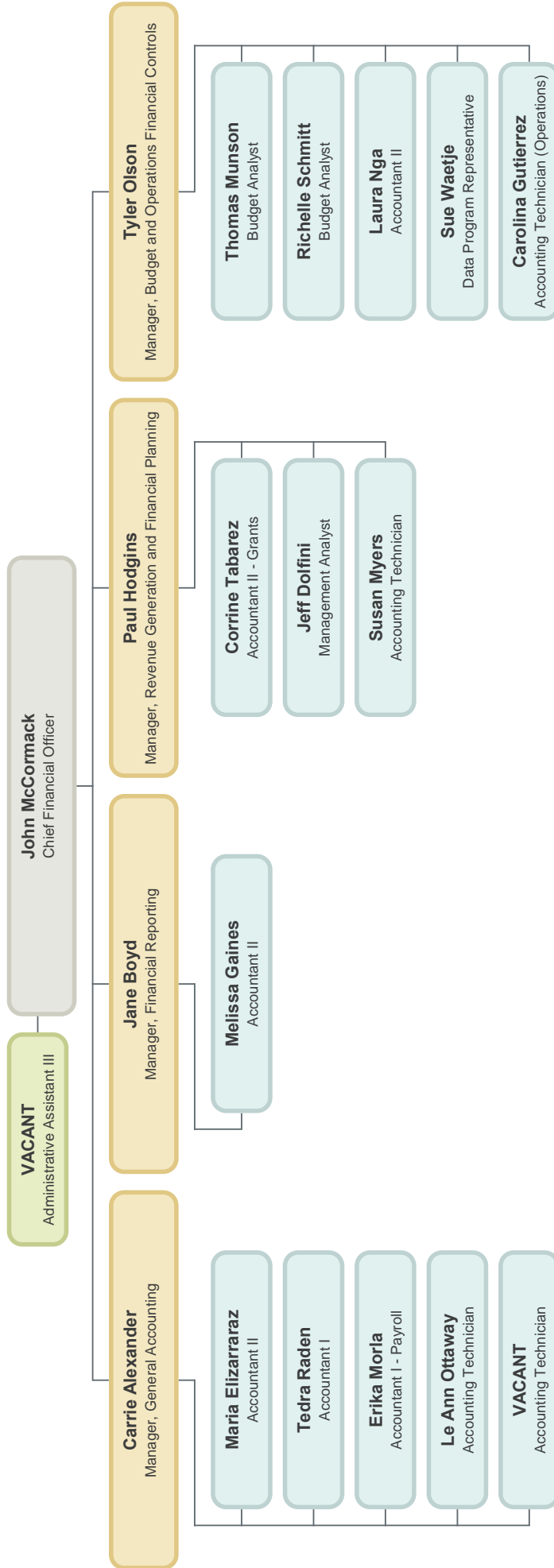


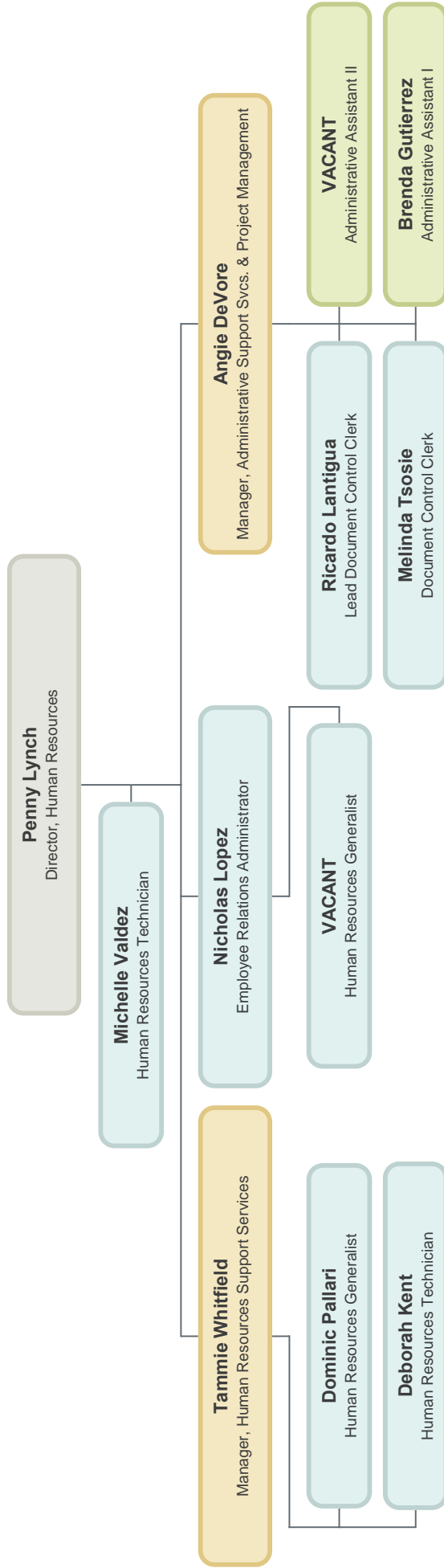


VALLEY METRO COMMUNICATION AND MARKETING DIVISION



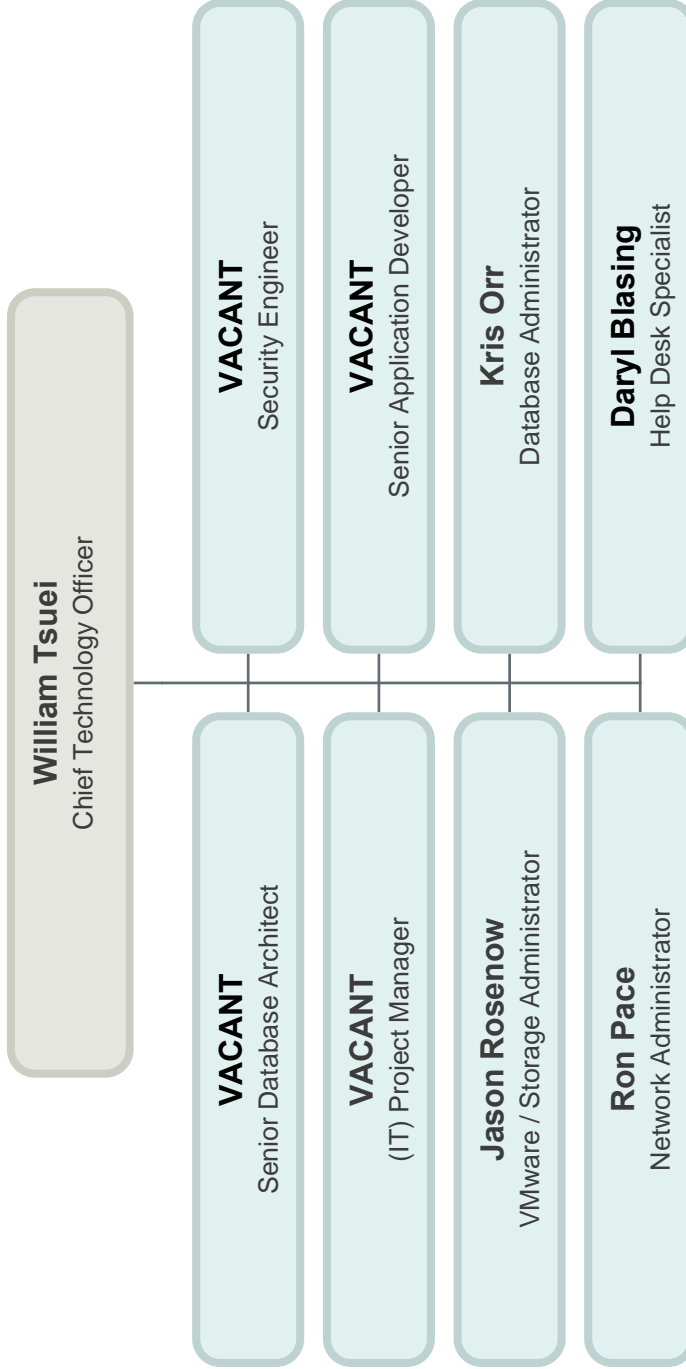


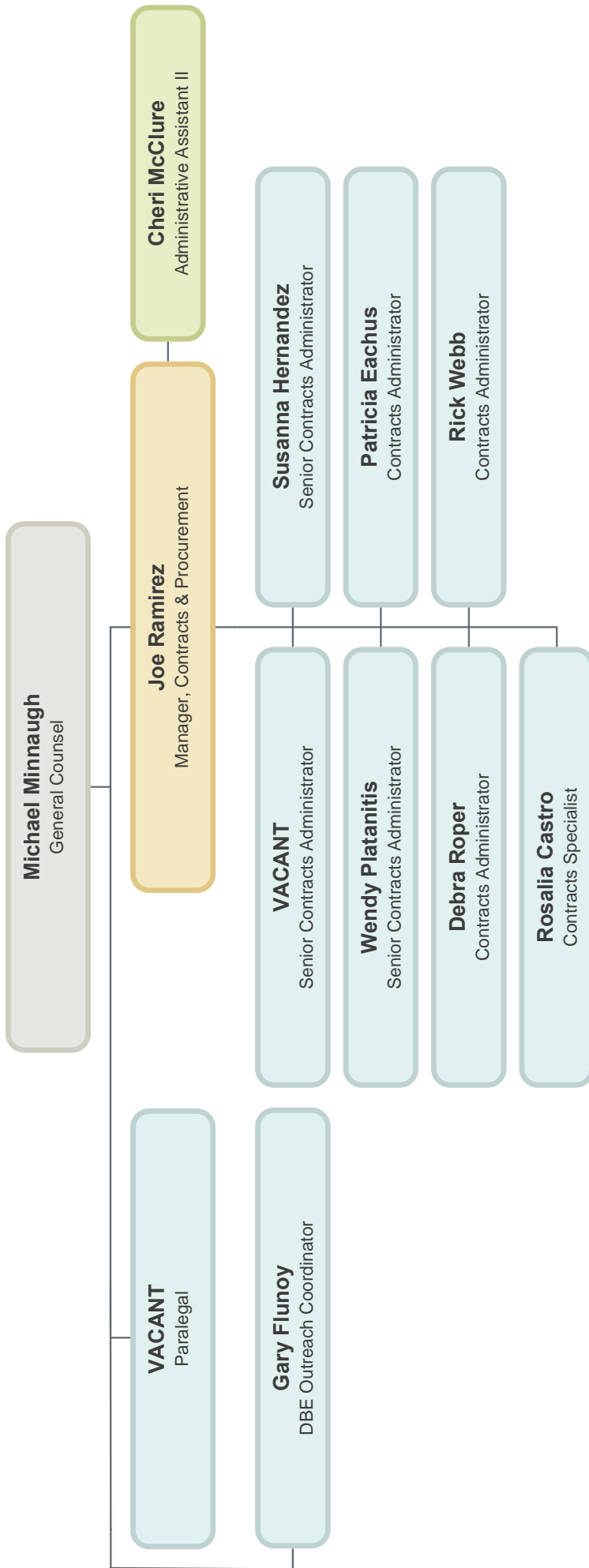


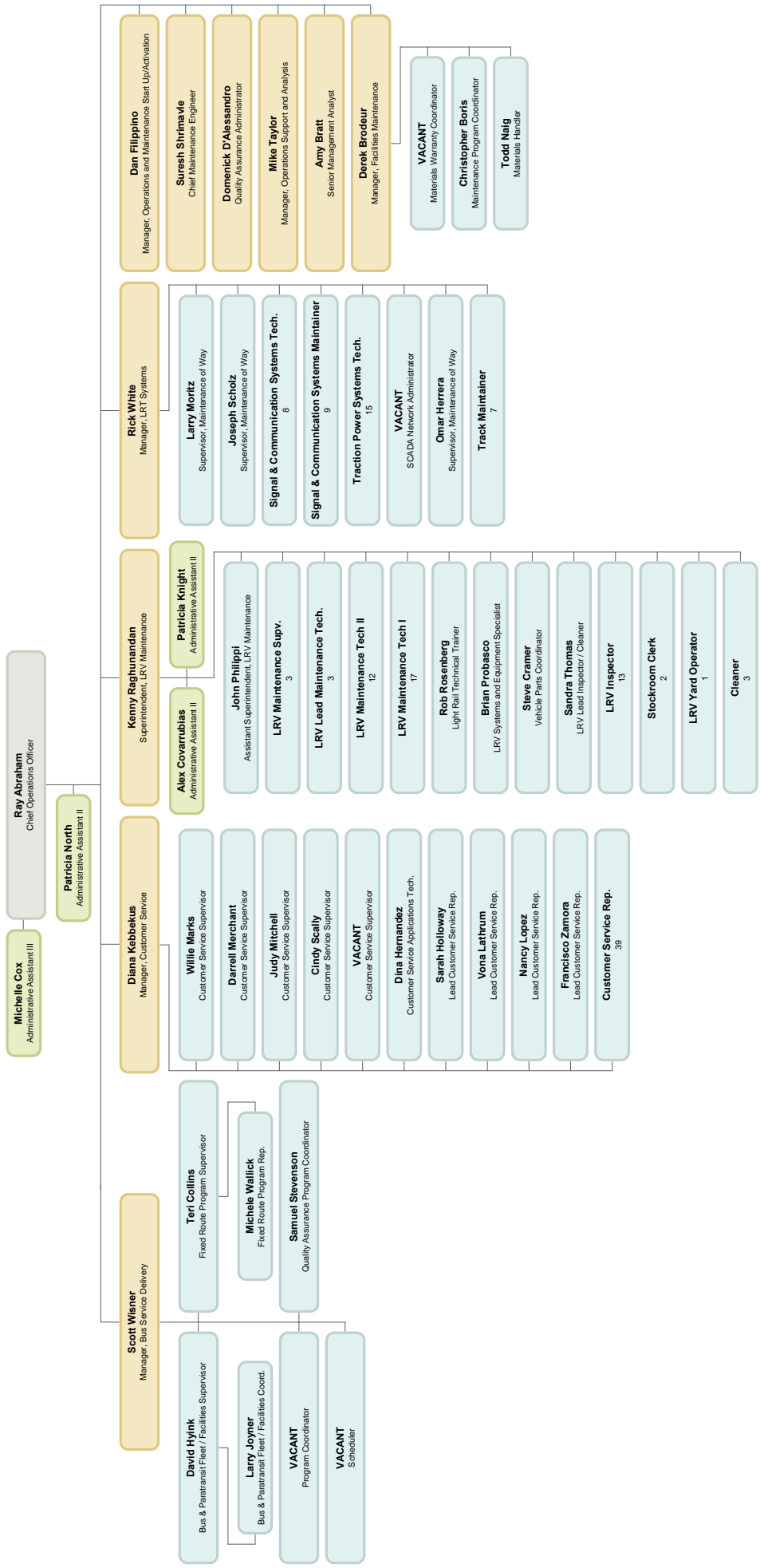


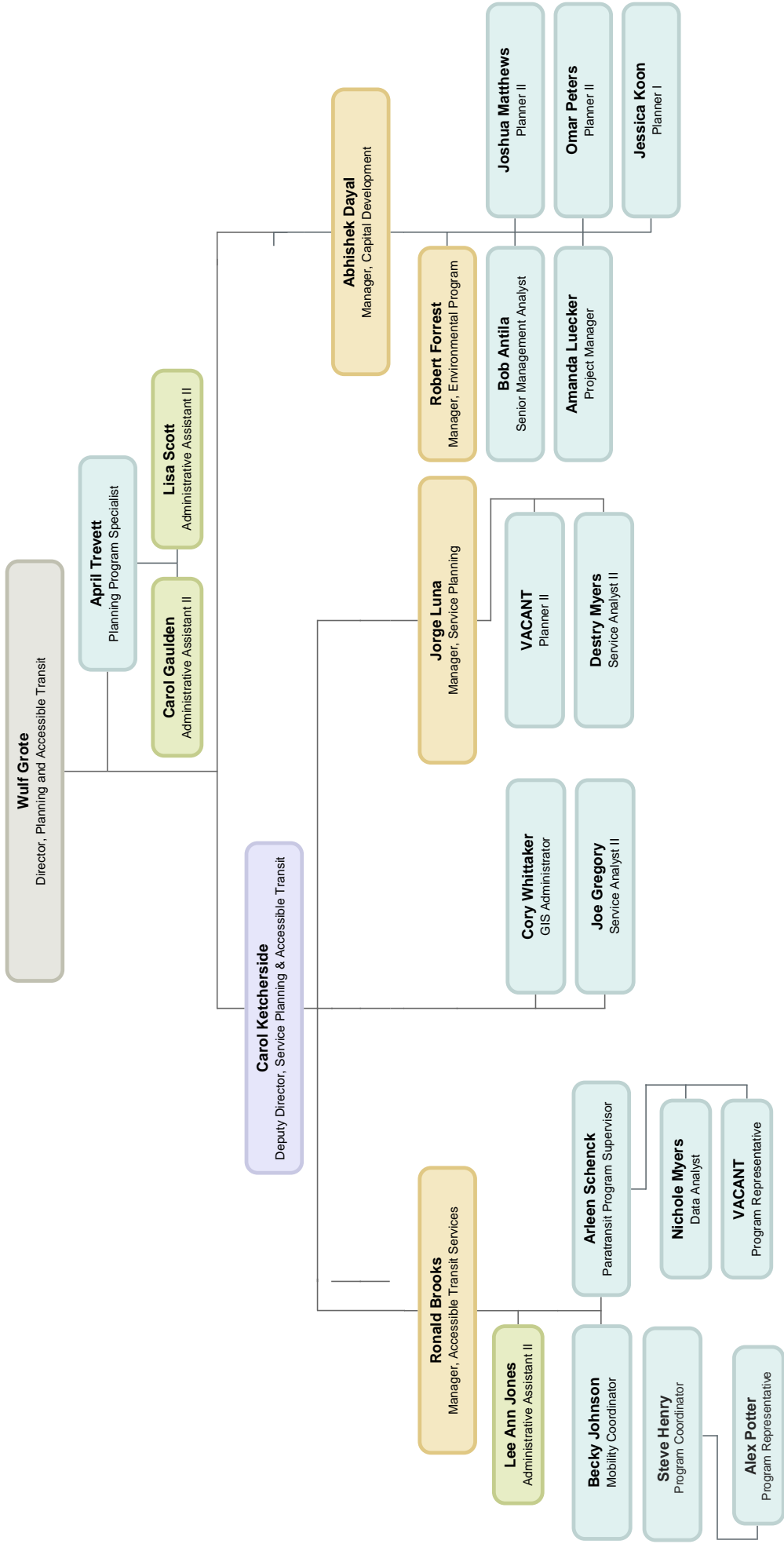


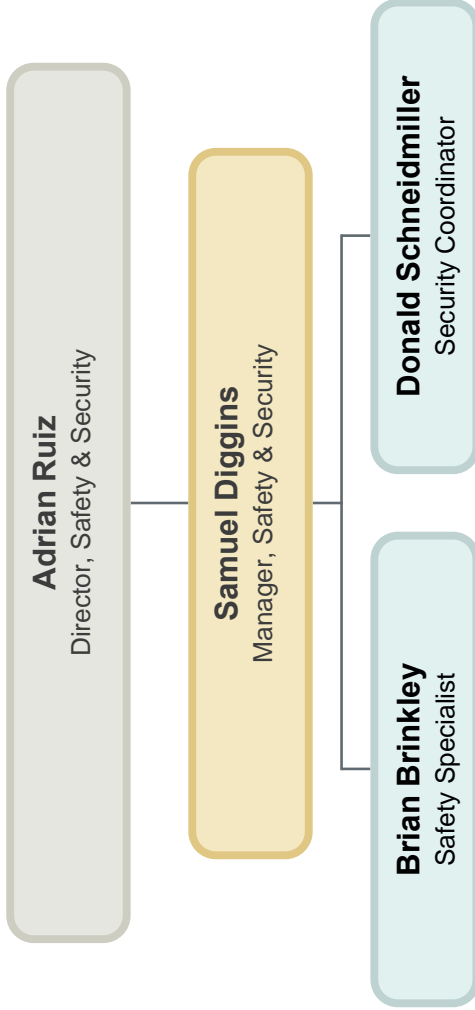
INFORMATION TECHNOLOGY DIVISION











Valley Metro
Regional Public Transportation Authority
FY17 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	3.00	3.00
III	Administrative Assistant I	\$28,179 - \$42,268	0.60	1.40	2.00
	Customer Service Representative		39.00	0.00	39.00
	Document Control Clerk		0.05	0.95	1.00
	LRV Yard Operator		0.00	1.00	1.00
	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		0.05	0.95	1.00
	LRV Inspector		0.00	13.00	13.00
	Materials Handler		0.00	1.00	1.00
V	Accounting Technician	\$34,441 - \$51,661	3.00	1.00	4.00
	Administrative Assistant II		4.70	5.30	10.00
	Lead Customer Service Representative		4.00	0.00	4.00
	LRV Lead Inspector/Cleaner		0.00	1.00	1.00
VI	Contracts Specialist	\$37,884 - \$56,827	0.50	0.50	1.00
	Design & Construction Project Assistant		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	2.00	0.00	2.00
	Administrative Assistant III		0.50	1.50	2.00
	Help Desk Specialist		0.40	0.60	1.00
	Internal Audit Specialist		0.50	0.50	1.00
	LRV Maintenance Technician II		0.00	12.00	12.00
	Paralegal		0.50	0.50	1.00
	Planner I		0.20	0.80	1.00
	Planning Program Specialist		0.50	0.50	1.00
	Program Representative		7.90	1.10	9.00
	Signal/Comm System Maintainer		0.00	9.00	9.00
	Utility Relocation Specialist		0.08	0.92	1.00
	Vehicle Parts Coordinator		0.00	1.00	1.00
	VIII		Bus & Paratransit Fleet/Facilities Coordinator	\$45,841 - \$68,762	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
FY17 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	3.50	0.50	4.00
	Budget Analyst		1.00	1.00	2.00
	Contracts Administrator		1.75	1.25	3.00
	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 and Equipment Specialist		0.00	1.00	1.00
	Management Analyst		1.00	0.00	1.00
	Planner II		0.90	2.10	3.00
	Program Coordinator		8.65	6.35	15.00
	Public Information Specialist		0.55	1.45	2.00
	Safety Specialist		0.50	0.50	1.00
	Scheduler		1.00	0.00	1.00
	Security Coordinator		0.50	0.50	1.00
	Service Analyst II		1.45	0.55	2.00
Web Developer	2.00	0.00	2.00		
X	Bus and 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		0.80	2.20	3.00
	Supervisor, Maintenance of Way		0.05	2.95	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		0.75	0.25	1.00
	IT Project Manager		0.40	0.60	1.00
	Light Rail Technical Trainer		0.00	1.00	1.00
	Project Manager		0.25	0.75	1.00
	Public Arts Administrator		0.05	0.95	1.00
	Quality Assurance Administrator		0.10	0.90	1.00
	Senior Construction Project Coordinator		0.10	0.90	1.00
Senior Management Analyst	0.50	1.50	2.00		

Valley Metro
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FY17 Adopted FTE Count by Pay Grades and Ranges

Pay Grade	Position Title	Adopted Pay Range	FTE Effort		Total FTE
			RPTA	VMR	
XII	Assistant Superintendent of LRV Maintenance	\$67,115 - \$100,673	0.00	1.00	1.00
	Manager, Administrative Support Services and Project Management		0.50	0.50	1.00
	Manager, Budget and Operations Financial Controls		0.50	0.50	1.00
	Manager, Communications		0.40	0.60	1.00
	Manager, Community Relations		0.30	0.70	1.00
	Manager, Customer Service		1.00	0.00	1.00
	Manager, Environmental Program		0.15	0.85	1.00
	Manager, Facilities Maintenance		0.05	0.95	1.00
	Manager, General Accounting		0.65	0.35	1.00
	Manager, Human Resources Support Services		1.00	0.00	1.00
	Manager, Internal Audit		0.50	0.50	1.00
	Manager, Marketing		0.50	0.50	1.00
	Manager, Service Planning		0.75	0.25	1.00
	Manager, Transportation Demand Management		1.00	0.00	1.00
	Manager, Utility		0.00	1.00	1.00
	Security Engineer		0.45	0.55	1.00
	Senior Application Developer		0.40	0.60	1.00
Stakeholder Affairs Manager		0.00	1.00	1.00	
XIII	Manager, Accessible Transit Services	\$73,827 - \$110,740	0.85	0.15	1.00
	Manager, Bus Services Delivery		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, Operations Support and Analysis		0.30	0.70	1.00
	Manager, Safety and Security		0.50	0.50	1.00
	Quality Assurance Manager		0.00	1.00	1.00
	Resident Engineer		0.05	0.95	1.00
	Senior Project Engineer		0.00	1.00	1.00
Systems Engineer		0.05	0.95	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, Capital Development		0.15	0.85	1.00
	Manager, Construction		0.10	0.90	1.00
	Manager, Contracts and Procurement		0.40	0.60	1.00
	Manager, Design		0.05	0.95	1.00
	Manager, O&M Startup/Activation		0.00	1.00	1.00
	Manager, Revenue Generation and Financial Planning		0.75	0.25	1.00
	Senior Database Architect		0.40	0.60	1.00
Superintendent LRV Maintenance		0.00	1.00	1.00	
XV	Chief of Staff	\$102,206 - \$153,310	0.50	0.50	1.00
	Deputy Director, Service Planning & Accessible Transit		0.85	0.15	1.00
	Director, Communication and Marketing		0.50	0.50	1.00
	Director, Human Resources		1.00	0.00	1.00
	Director, Safety and Security		0.50	0.50	1.00

Valley Metro
Regional Public Transportation Authority
FY17 Adopted FTE Count by Pay Grades and Ranges

Pay Grade	Position Title	Adopted Pay Range	FTE Effort		Total FTE
			RPTA	VMR	
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
	Chief Technology Officer		0.50	0.50	1.00
	Director, Planning and Accessible Transit		0.20	0.80	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
		FY17 FTE's	<u>130.90</u>	<u>179.10</u>	<u>310.00</u>
		FY16 FTE's	<u>129.14</u>	<u>182.86</u>	<u>312.00</u>
		Change	<u>1.76</u>	<u>-3.76</u>	<u>-2.00</u>

Valley Metro
Regional Public Transportation Authority
FY17 New Positions

Title	Division	Scope of Work	FTE
Manager, Internal Audit	Chief Executive Office	Agency Internal Controls with primary reporting to Board	1
Internal Audit Specialist	Chief Executive Office	Internal Control testing and compliance	1
Program Representative	Planning & Accessible Transit	Support East Valley, West Valley, and regional paratransit	1
Scheduler	Operations and Maintenance - RPTA	Fixed Route Bus schedule analysis and management	1
Program Coordinator	Operations and Maintenance - RPTA	Fixed Route Bus contractor performance management	1
Total Additions			5
Cleaner	Operations and Maintenance - RPTA	Light rail vehicle cleaning	-7
Total Reductions			-7
Net change			-2

Appendix

Appendix A – The Budget Process

Appendix B – Index of Acronyms

Valley Metro
Regional Public Transportation Authority

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 on a modified accrual basis for governmental funds and on an accrual basis for proprietary (enterprise) funds which is 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 Regional Transit Advisory Group (RTAG) and 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 Audit and Finance Subcommittee and RPTA Board provide final review and adoption.

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

Budget Timelines: The FY 2017 process is outlined below, with Proposed planning beginning in February and with budget adoption scheduled for May 2016. Major phases of this process are outlined below:

- Nov 19th – Board approves Agency goals
- Feb 20th – Prelim FY17 Operating Budget delivered to Financial Working Group
- Feb 26th – Budget presented to Financial Working Group for information
- March 16th – Budget presented to RTAG
- Apr 6th – Draft Budget presented to TMC for information
- Apr 14th – Comments due from Member Cities
- Apr 14th – Draft Budget presented to AFS for information
- Apr 21st – Draft Budget presented to Board of Directors for information
- May 4th – FY17 Budget to TMC for approval
- May 12th – FY17 Budget to AFS for approval
- May 19th – FY17 Budget – Anticipated approval by Board

Valley Metro
Regional Public Transportation Authority

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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