

Valley Metro RPTA

Adopted Annual Operating & Capital Budget

Fiscal Year 2018



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Valley Metro

Regional Public Transportation Authority

Phoenix, Arizona

Adopted Operating and Capital Budget

Fiscal Year 2018
(July 1, 2017 – June 30, 2018)

Board of Directors

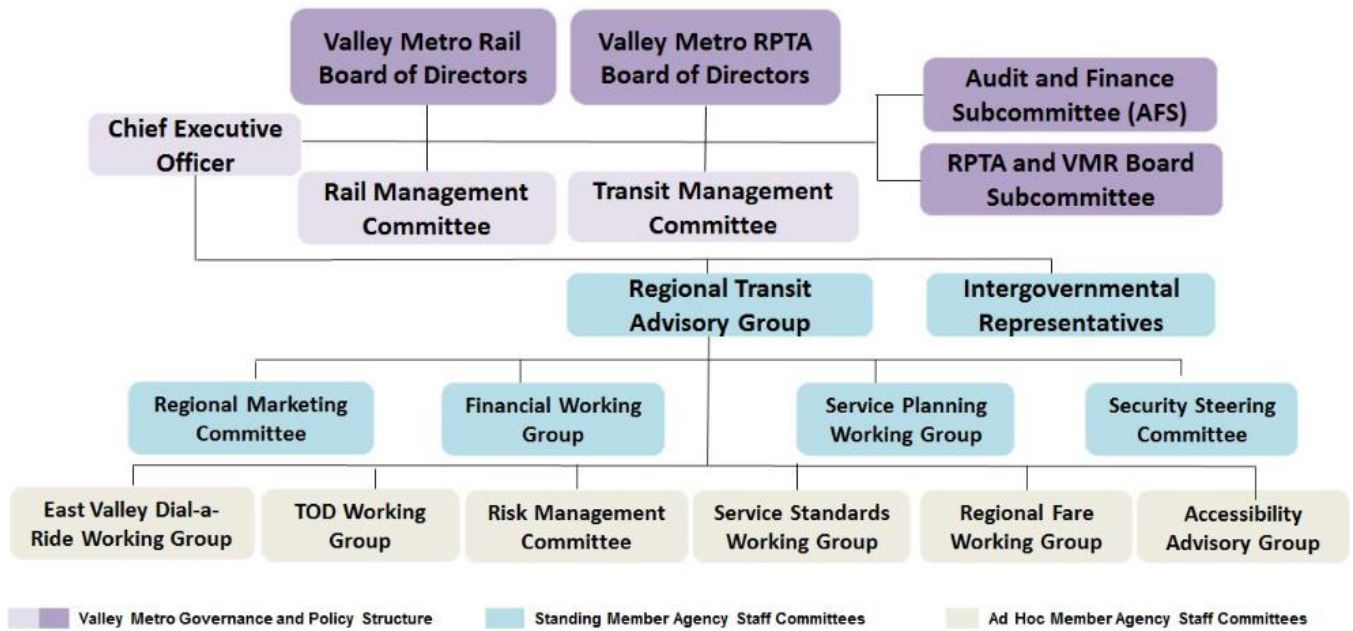
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Wulf Grote, Director, Capital & Service Development
Paul Hodgins, Chief Financial Officer
Penny Lynch, Director, Human Resources
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Prepared By
Finance Division

Valley Metro Regional Public Transportation Authority Valley Metro Organization



Valley Metro
Regional Public Transportation Authority
FY18 Adopted Operating & Capital Budget

Table of Contents

BUDGET OVERVIEW

Adopted FY18 Operating & Capital Budget Overview 2

OPERATING BUDGET

Comparative Operating Revenues by Line Item 14

Comparative Operating Budget by Project..... 15

 Fixed Route Bus 16

 Accessible Transit..... 20

 Vanpool & Transportation Demand Management25

 Operating Contingency 30

 Regional Services.....31

 Administrative 38

 Funding Administration 46

CAPITAL BUDGET

Comparative Operating Revenues by Line Item..... 49

Comparative Capital Budget by Project 50

 Bus Fleet 51

 Vanpool Fleet..... 55

 Facilities and Equipment..... 57

 Valley Metro Rail, Inc..... 66

 Debt Service 67

FIVE-YEAR OPERATING PROGRAM (FY18 through FY22)..... 69

FIVE-YEAR CAPITAL PROGRAM (FY18 through FY22)..... 72

STAFFING

Organization Chart 89

Full Time Equivalent (FTE) Position Funding by Salary Range and Agency..... 90

FY18 New Positions..... 94

APPENDIX

Appendix A - The Budget Process 96

Appendix B - Index of Acronyms 97

Budget Overview

Valley Metro
Regional Public Transportation Authority (RPTA)
FY18 Adopted Operating & Capital Budget Overview

Budget Development

The Adopted FY18 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.

FY18 Total Financial Program

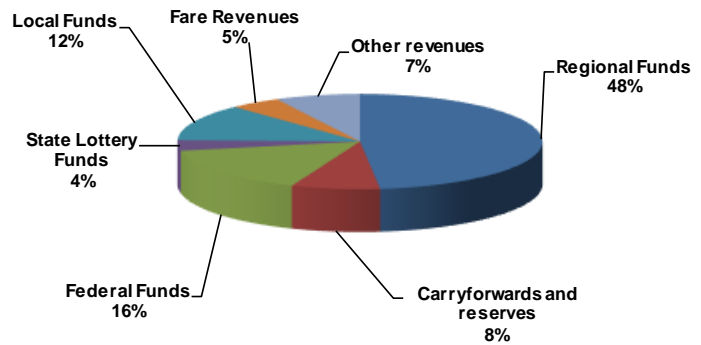
The Valley Metro Regional Public Transportation Authority (RPTA) FY18 combined operating and capital budget (the budget) is \$311.4 million (M) and includes \$145.3M in projects funded with Proposition 400 Public Transportation Fund (PTF) revenues. Of the \$145.3M PTF revenues, \$82.5M is for bus operating and bus capital and \$62.8M is for light rail/high capacity transit capital.

The total operating budget of \$184.8M represents a \$13.5M (8%) increase from the previous year's operating budget of \$171.4M. The total capital budget of \$126.6M represents a \$42.5M (25%) decrease from the previous year's capital budget of \$169.0M.

FY18 Adopted Operating & Capital Budget

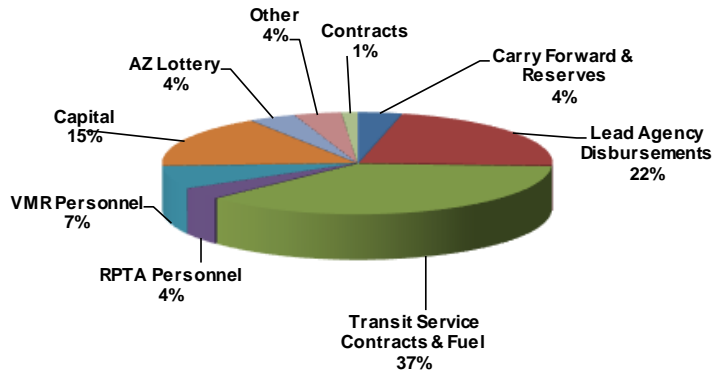
Sources of Funds: (in thousands)

| | |
|----------------------------|-------------------|
| Regional Funds | \$ 150,188 |
| Carryforwards and reserves | 24,408 |
| Federal Funds | 49,140 |
| State Lottery Funds | 11,200 |
| Local Funds | 38,844 |
| Fare Revenues | 14,178 |
| Other revenues | 23,419 |
| Total | \$ 311,377 |



Uses of Funds: (in thousands)

| | |
|--|-------------------|
| Lead agency disbursements (PTF and RARF) | \$ 63,681 |
| Transit service contracts & fuel | 106,719 |
| Capital | 47,842 |
| RPTA Personnel costs | 10,893 |
| VMR Personnel costs | 21,199 |
| Bond Principal & Interest | 24,192 |
| Contractual agreements | 3,813 |
| AZ Lottery disbursements | 11,200 |
| Other costs | 11,359 |
| Subtotal | \$ 300,898 |
| Carryforwards and reserves (CF and Res.) | 10,479 |
| Total | \$ 311,377 |



Valley Metro
Regional Public Transportation Authority (RPTA)
FY18 Adopted Operating & Capital Budget Overview

| Sources of Funds | FY17 | FY18 | Change \$ | Change % |
|-----------------------------|-------------------|-------------------|--------------------|------------|
| Public Transportation Funds | \$ 141,162 | \$ 145,288 | \$ 4,126 | 3% |
| Transit Service Agreements | 32,244 | 38,844 | 6,600 | 20% |
| Federal Grants | 30,238 | 49,140 | 18,902 | 63% |
| METRO Rail Reimbursement | 17,137 | 21,199 | 4,062 | 24% |
| Fixed Route Fare Revenues | 14,012 | 14,178 | 166 | 1% |
| AZ Lottery Proceeds | 11,250 | 11,200 | (50) | 0% |
| Regional Area Road Funds | 4,864 | 4,900 | 36 | 1% |
| Other Revenues | 3,477 | 2,220 | (1,257) | -36% |
| Bond Proceeds | 61,257 | - | (61,257) | -100% |
| Carry forwards and Reserves | 24,732 | 24,408 | (324) | -1% |
| Total | \$ 340,374 | \$ 311,377 | \$ (28,997) | -9% |

| Uses of Funds | FY17 | FY18 | Change \$ | Change % |
|----------------------------------|-------------------|-------------------|--------------------|------------|
| Lead agency disbursements | \$ 73,576 | \$ 63,681 | \$ (9,895) | -13% |
| Transit service contracts & fuel | 100,379 | 106,719 | 6,340 | 6% |
| Capital | 26,827 | 47,842 | 21,015 | 78% |
| RPTA Personnel Costs | 10,418 | 10,893 | 475 | 5% |
| VMR Personnel Costs | 17,137 | 21,199 | 4,062 | 24% |
| Bond Principal & Interest | 25,433 | 24,192 | (1,241) | -5% |
| Contractual Agreements | 3,771 | 3,813 | 42 | 1% |
| AZ Lottery Disbursements | 11,200 | 11,200 | - | 0% |
| Lead Agency Bond Disbursements | 43,098 | - | (43,098) | -100% |
| Other Costs | 9,831 | 11,359 | 1,528 | 16% |
| Sub Total | 321,670 | 300,898 | (20,772) | -6% |
| Carry forwards to Reserves | 18,704 | 10,479 | (8,225) | -44% |
| Total | \$ 340,374 | \$ 311,377 | \$ (28,997) | -9% |

Valley Metro
Regional Public Transportation Authority (RPTA)
FY18 Adopted Operating & Capital Budget Overview

Comparison to FY17 Revised Budget
(In thousands)

| | FY17 Revised Budget | FY18 Adopted Budget | Amount Increase/ Decrease | Percent*** Increase/ (Decrease) | Note |
|--|---------------------------|---------------------------|---------------------------------|---------------------------------------|------|
| Sources of funds | | | | | |
| Revenues: | | | | | |
| Public transportation funds (PTF) | \$ 141,162 | \$ 145,288 | \$ 4,126 | 3% | 1 |
| Transit service agreements | 32,244 | 38,844 | 6,600 | 20% | 2 |
| Federal grants | 30,238 | 49,140 | 18,902 | 63% | 3 |
| VMR staff & administration reimbursement | 17,137 | 21,199 | 4,062 | 24% | 4 |
| Regional area road funds (RARF) | 4,864 | 4,900 | 36 | 1% | |
| Interest & other revenues | 3,020 | 1,718 | (1,302) | -43% | 5 |
| Local participation | 197 | 232 | 35 | 18% | |
| State & local grants | 260 | 270 | 10 | 4% | |
| Fixed Route Fare Revenues | 14,012 | 14,178 | 166 | 1% | |
| AZ Lottery Proceeds | 11,250 | 11,200 | (50) | 0% | |
| Total revenues | 254,385 | 286,969 | 32,585 | 13% | |
| Bond proceeds | 61,257 | - | (61,257) | -100% | 6 |
| Carryforwards & reserves | 24,732 | 24,408 | (324) | -1% | |
| Total revenues & other sources of funds | \$ 340,374 | \$ 311,377 | \$ (28,997) | -9% | |
| Uses of funds by category | | | | | |
| Expenses: | | | | | |
| Lead agency PTF disbursements | \$ 73,576 | \$ 63,681 | \$ (9,895) | -13% | 7 |
| Transit service contracts and fuel | 100,379 | 106,719 | 6,340 | 6% | 8 |
| Capital outlay | 26,827 | 47,842 | 21,015 | 78% | 9 |
| Salary & fringe benefits | 27,555 | 32,092 | 4,537 | 16% | 10 |
| Bond principal & interest expense | 25,433 | 24,192 | (1,241) | -5% | 11 |
| Consultants & Maintenance contracts | 3,771 | 3,813 | 42 | 1% | |
| Contingency | 796 | 1,070 | 274 | 34% | 12 |
| Rent & facility costs | 4,994 | 5,419 | 425 | 9% | |
| Advertising | 528 | 951 | 423 | 80% | |
| Transit book, outreach mat. & online serv. | 893 | 821 | (72) | -8% | |
| Insurance & risk management | 205 | 268 | 63 | 31% | |
| Lead agency RARF disbursements | 500 | 500 | - | 0% | |
| Other administrative costs | 1,915 | 2,330 | 415 | 22% | |
| AZ lottery Disbursements | 11,200 | 11,200 | - | 0% | |
| Lead agency bond disbursement | 43,098 | - | (43,098) | -100% | 13 |
| Total expenses | 321,670 | 300,898 | (20,772) | -6% | |
| Carryforwards & contributions to reserves | 18,704 | 10,479 | (8,225) | -44% | 14 |
| Total expenses & other uses of funds | \$ 340,374 | \$ 311,377 | \$ (28,997) | -9% | |
| Operating Budget | \$ 171,354 | \$ 184,807 | \$ 13,453 | 8% | |
| Capital Budget | 169,020 | 126,570 | (42,450) | -25% | |
| Total Operating & Capital Budget | \$ 340,374 | \$ 311,377 | \$ (28,997) | -9% | |

*** Percentage change is compared to the FY17 Revised Budget

Valley Metro
Regional Public Transportation Authority (RPTA)
FY18 Adopted Operating & Capital Budget Overview

Budget Analysis

The following is an analysis of the major changes in the FY18 Adopted Budget versus the FY17 Revised Budget. The number in the “Note” column corresponds to the “Note” column of the “FY18 Adopted Operating & Capital Budget”.

Sources of Funds:

| Note | Budget Analysis - Sources of Funds |
|------|--|
| 1 | Public Transportation Funds from the Maricopa County Transportation Excise Tax are forecasted to grow by 3%. This forecast is provided by ADOT. Adequate reserves are in place should collections fall short of ADOT forecast projections. |
| 2 | Transit service agreements are expected to increase \$7.3M to operate increased bus operations (\$5.2M) and Paratransit services (\$2.1M). |
| 3 | Federal Grants overall are up by \$18.9M from \$30.2M to \$49.2M. Primary cause for change is a planned increase in 5307 funding used to purchase bus fleet. |
| 4 | Contributions from Valley Metro Rail for staff are \$4.1M higher in FY18 primarily due to VMR staff additions to support increased major expansion in rail and operating activities over the next several years. |
| 5 | Interest and other revenues are expected to decrease \$1.3M over FY17. The majority of the decrease is due to the IRS Alternative Fuel Tax Credit program which has not been renewed for FY18. |
| 6 | No new bond issues are anticipated in FY18. |

Uses of Funds by Category:

| Note | Budget Analysis - Uses of Funds |
|------|---|
| 7 | Lead Agency PTF disbursements are down \$12.4M mostly due to a decrease in regionally funded (PTF) light rail construction projects. |
| 8 | Fixed route bus service levels operated by Valley Metro have increased with approximately 625,000 additional service miles added. Transit service contracts increases primarily reflect contractual rate increases from fixed route service providers. Regional paratransit demand is forecasted to increase by 4%. |
| 9 | Capital Outlay is expected to increase by \$21.3M primarily due to regional fleet purchases and real estate acquisition for park and rides. |
| 10 | Overall staff cost in FY18 is \$32.7M. This includes a merit increase of 3% for base staff and the hiring of additional resources to support baseline work requirements as well as increased major expansion in rail and operating activities over the next several years. |
| 11 | Bond principle and interest expenses of \$24.2M have decreased \$1.2M over FY17. |
| 12 | Contingency is increasing \$0.8M to \$1.1M in FY18 due to fuel price increase risks and paratransit service demand risks. |
| 13 | Lead Agency Bond Disbursements are expected to be zero in FY18. |
| 14 | Carryforwards & contributions to reserves decrease \$7.2M due to decreased amount of PTF Bond requirement needed in FY18 for LRT capital construction activity. |

Valley Metro
Regional Public Transportation Authority (RPTA)
FY18 Adopted Operating & Capital Budget Overview

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 FY18, there are 360 employees budgeted in the integrated agency; 151 FTE's are budgeted to RPTA activities; 209 to VMR activities. Staffing levels are reviewed on an annual basis 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.

FY18 Compensation and Fringe Benefit Assumptions

Total compensation budget is based on a 3.0% increase. For staff salary changes, merit increases are based on employee performance.

Agency health care costs will increase. Program design adjustments are in place to hold total agency fringe benefit cost increases to within 3% of FY17 levels.

FY18-FY20 Staffing Needs

The Valley Metro Regional Public Transportation Authority (RPTA) and Valley Metro Rail, Inc. (VMR) are in a period of significant expansion of the system and services. In order to meet the needs of our members and deliver projects, Valley Metro is in need of additional resources. In looking at the expansion plans over the next decade, it is clear that a number of positions are in demand for an extended period of time. The additional staff resources are categorized in three ways: positions that would otherwise be filled with consultants, positions added as a result of strategic initiatives, and support positions added to address agency growth in general.

Consultant versus Staff

- 22 of the 35 positions are conversions from consultants
- Costs of consultants typically include larger overhead plus profit
- Approximately \$1.3M in costs will be avoided by hiring these positions
- Project positions will be hired for project term or specific term (3-5 years)

Positions to Fulfill Strategic Initiatives

- 14 positions related to strategic initiatives
 - Increase Customer Focus
 - 3 Operations Communications Specialists
 - Evaluate and enhance passenger safety and security
 - Senior Project Certification Coordinator
 - Transit Bus Safety Security Coordinator
 - Project Assistant
 - Board Adopted Information Technology Strategic Plan
 - 8 positions over the next 3 fiscal years

Valley Metro
Regional Public Transportation Authority (RPTA)
FY18 Adopted Operating & Capital Budget Overview

General Growth

- Need for additional support positions with agency growth (HR and Finance)

Below is a table summarizing the changes in staff positions adopted for FY18 and preliminary positions for FY19 and FY20.

| <u>Division</u> | <u>Adopted 2017</u> | <u>Mid-Year Additions</u> | <u>Adopted 2018</u> | <u>Preliminary 2019</u> | <u>Preliminary 2020</u> |
|-----------------------------------|---------------------|---------------------------|---------------------|-------------------------|-------------------------|
| Capital and Service Development | 38 | 4 | 11 | 4 | |
| Communication & Marketing | 29 | | 8 | 3 | |
| Executive Office | 10 | 1 | 2 | | |
| Finance | 20 | | 2 | 3 | |
| Human Resources | 8 | | 2 | | |
| Information Technology | 9 | | 2 | 3 | 3 |
| Internal Audit | 2 | | | | |
| Legal | 12 | 2 | | | |
| Operations and Maintenance - RPTA | 58 | 7 | 1 | | |
| Operations and Maintenance - VMR | 118 | | 4 | 2 | |
| Safety and Security | 6 | 1 | 3 | | |
| Total Positions | 310 | 15 | 35 | 15 | 3 |
| | <i>RPTA</i> | <i>129.3</i> | <i>8.6</i> | <i>12.8</i> | <i>8.2</i> |
| | <i>VMR</i> | <i>180.7</i> | <i>6.4</i> | <i>22.2</i> | <i>6.8</i> |

Below is a table that summarizes the impacts of funding the FY18 positions, comparing fully burdened costs for the additional positions relative to the base positions at the end of FY17. Costs shown are in millions.

| <u>RPTA</u> | <u>FY18</u> | | |
|---|----------------|------------------|-----------------|
| | <u>Base</u> | <u>Additions</u> | <u>% Change</u> |
| Planning and Capital Projects (PTF/RARF) | \$1.24 | \$0.09 | 7.0% |
| Administrative and Regional Projects (PTF/RARF) | \$8.90 | \$0.62 | 7.0% |
| Operations - Regionally Funded | \$1.30 | \$0.05 | 3.8% |
| Operations - Member City Contributions | \$0.93 | \$0.03 | 3.5% |
| Sub-total RPTA | \$12.37 | \$0.79 | 6.4% |

| <u>VMR</u> | <u>FY18</u> | | |
|---------------------------|----------------|------------------|-----------------|
| | <u>Base</u> | <u>Additions</u> | <u>% Change</u> |
| Planning (PTF/RARF) | \$4.14 | \$0.74 | 17.8% |
| Capital (Project funded) | \$4.37 | \$1.76 | 40.3% |
| Member City Contributions | \$12.61 | \$0.65 | 5.2% |
| Sub-total VMR | \$21.11 | \$3.15 | 14.9% |

Valley Metro
Regional Public Transportation Authority (RPTA)
FY18 Adopted Operating & Capital Budget Overview

FY18 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

A number of initiatives that align with the Strategic Plan are incorporated into the FY18 budget, as summarized below.

Valley Metro
Regional Public Transportation Authority (RPTA)
FY18 Adopted Operating & Capital Budget Overview

| 1. Increase Customer Focus: | FY18 Initiatives |
|---|--|
| 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 |
| | Renovate website & mobile site |
| Enhance services & facilities for seniors & people with disabilities. | Develop a more seamless, cost-effective ADA Dial-a-Ride network with cities as partners |
| 2. Advance Performance Based Operation: | FY18 Initiatives |
| Operate an effective, reliable, high performing transit system. | Develop an asset management plan for Valley Metro in conjunction with member agencies |
| 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 for comprehensive training assessment and new employee orientation programs |
| Maintain strong fiscal controls to support Valley Metro's long-term sustainability. | Fully staff Audit Department with dual reporting responsibility to the Board of Directors and VM Executive Office |

Valley Metro
Regional Public Transportation Authority (RPTA)
FY18 Adopted Operating & Capital Budget Overview

| | |
|---|---|
| 3. Grow Transit Ridership: | FY18 Initiatives |
| Communicate availability, attractiveness and safety of transit service | Conduct discretionary ridership campaigns to continue to attract riders |
| 4. Focus on Economic Development, Regional Competitiveness and Financial Resources: | FY18 Initiatives |
| Work with local communities to leverage transit oriented development (TOD) to increase investment in transit | Research, monitor, and report regional trends regarding TOD implementation and successes -Support to TOD working group and PNR utilization study |
| 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 |
| 5. Advance the Value of Transit: | FY18 Initiatives |
| 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 |

Valley Metro
Regional Public Transportation Authority (RPTA)
FY18 Adopted Operating & Capital Budget Overview

FY17 RPTA HIGHLIGHTS

- In July 2016, the establishment of the Valley Metro Accessibility Advisory Group (VMAAG) comes as Valley Metro, in partnership with 15 cities and Maricopa County, implements local Dial-a-Ride improvements including the elimination of transfers. More than 200 regional trips were successfully completed on July 1, 2016, the first day of regional Dial-a-Ride service.
- In August 2016, Valley Metro strengthened its commitment to education outreach and sustainability efforts with the delivery of 124 refurbished computers to the Cartwright School District. The partnership between Valley Metro, Cartwright School District and Cox Communications stems from Cox's Connect2Compete program.
- In September 2016, the East Valley Bus Operations and Maintenance Facility in Tempe announce that a 537 kW solar project will be built to provide 33 percent of its power needs.
- In October 2016, Valley Metro received a \$1 million Mobility on Demand (MOD) project grant from the Federal Transit Administration to develop a mobile app that will integrate mobile ticketing and multi-modal trip planning information. The agency is partnering with RouteMatch Software, a transit industry technology provider, as well as Arizona State University (ASU) and the City of Phoenix Public Transit Department to create the passenger-based app.
- In October 2016, bus service moved forward in a tremendous way for thousands of riders in the Valley. In Phoenix, riders experienced the first major bus service improvements to come as a result of Transportation 2050 (T2050), the transportation tax approved by voters. All local bus routes serving Phoenix began operating from 4 a.m. to midnight, Monday through Friday, and 5 a.m. to 10 p.m. on weekends. In addition, all local routes serving Phoenix began operating every 30 minutes or less, including off-peak times and on weekends.
- In November 2016, more than 50 Maricopa County Travel Reduction Program employers and individuals took center stage to be recognized for their exceptional clean air activities this year at the 29th Annual Clean Air Campaign Awards and Luncheon. In attendance were nearly 500 guests who continually support and promote trip-savings as a way to keep pollution from Valley skies.
- In November 2016, the Valley Metro RPTA and Valley Metro Rail Boards of Directors took action to finalize an employment agreement with Scott Smith that will transition his service from interim CEO to CEO.
- In November 2016, in support of local youth and in partnership with Tumbleweed Center for Youth Development, Valley Metro has expanded Safe Place from light rail stations to include all 900 buses that serve 100 routes across 512 square miles.

Valley Metro
Regional Public Transportation Authority (RPTA)
FY18 Adopted Operating & Capital Budget Overview

FY17 RPTA HIGHLIGHTS (CONTINUED)

- In December 2016, at the monthly Valley Metro Boards meeting, new Chief Financial Officer, Paul Hodgins was announced.
- In December 2016, Coors Light Free Rides® on buses, trains and Dial-a-Ride began at 7 p.m. New this year is a partnership with Uber to allow two rides discounted by 10 percent to or from a Valley Metro Rail station.
- In April 2017, service changes associated with T2050 continued with bus hours matching light rail service hours.

FY18 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

| | FY16 Actual | FY17 Budget | FY17 Revised | FY18 Adopted |
|---|-----------------------|-----------------------|-----------------------|-----------------------|
| Operating Revenues | | | | |
| 4000 Regional area road funds | \$ 4,500,000 | \$ 4,862,000 | \$ 4,864,000 | \$ 4,900,000 |
| 4001 Public transportation funds | 87,242,000 | 72,452,000 | 76,464,000 | 77,543,000 |
| 4005 ADEQ | 260,000 | 260,000 | 260,000 | 270,000 |
| 4010 ADOT Pilot Program | 224,000 | - | - | - |
| 4100 Maricopa County | - | 21,000 | 21,000 | 22,000 |
| 4200 MAG - Planning Program | 261,000 | 225,000 | 225,000 | 225,000 |
| 4201 FTA - Section 5307 OPS | 2,093,000 | 1,854,000 | 1,854,000 | 3,057,000 |
| 4205 FTA - section 5307 PM | 6,803,000 | 7,036,000 | 8,236,000 | 5,786,000 |
| 4211 FTA - Section 5311 | 467,000 | 512,000 | 512,000 | 544,000 |
| 4213 FTA - Section 5317 | 77,000 | 190,000 | 190,000 | 165,000 |
| 4216 FTA Section 5316 JARC Ops | 200,000 | 84,000 | 84,000 | 85,000 |
| 4218 FTA Section 5317 New Freedom CAP | 28,000 | - | - | - |
| 4221 FTA Section 5310 Enhanced Mobility | 516,000 | 125,000 | 125,000 | 297,000 |
| 4240 FHWA - CMAQ | 980,000 | 923,000 | 923,000 | 1,013,000 |
| 4300 VMR/Other local revenue | 15,858,000 | 17,313,000 | 17,313,000 | 21,409,000 |
| 4400 TSR - Maricopa County | - | 1,067,000 | 1,067,000 | 2,370,000 |
| 4401 TSR - Gila River Indian Community | 1,001,000 | 941,000 | 946,000 | 1,012,000 |
| 4406 TSR - Avondale | 563,000 | 594,000 | 594,000 | 903,000 |
| 4409 TRS - Buckeye | 35,000 | 36,000 | 36,000 | 37,000 |
| 4418 TSR - Chandler | 703,000 | 1,002,000 | 1,027,000 | 1,558,000 |
| 4420 TSR - El Mirage | 61,000 | 51,000 | 51,000 | 167,000 |
| 4424 TSR - Fountain Hills | - | - | - | 1,000 |
| 4430 TSR - Gilbert | 429,000 | 777,000 | 777,000 | 632,000 |
| 4433 TSR - Glendale | - | 197,000 | 197,000 | 213,000 |
| 4436 TSR - Goodyear | 117,000 | 147,000 | 147,000 | 150,000 |
| 4445 TSR - Mesa | 4,230,000 | 5,169,000 | 5,274,000 | 5,590,000 |
| 4451 TSR - Peoria | 200,000 | 276,000 | 276,000 | 93,000 |
| 4454 TSR - Phoenix | 3,771,000 | 4,444,000 | 5,586,000 | 6,860,000 |
| 4460 TSR - Scottsdale | 254,000 | 337,000 | 368,000 | 288,000 |
| 4461 TSR - Surprise | 755,000 | 654,000 | 654,000 | 940,000 |
| 4469 TSR - Tempe | 12,521,000 | 14,811,000 | 14,880,000 | 17,642,000 |
| 4472 TSR - Tolleson | 214,000 | 325,000 | 325,000 | 323,000 |
| 4473 TSR - Youngtown | 17,000 | 40,000 | 40,000 | 65,000 |
| 4600 Interest earnings | 266,000 | 250,000 | 250,000 | 320,000 |
| 4700 Other revenue | 172,000 | - | - | 250,000 |
| 4701 Reduced Fare ID Card Revenue | 16,000 | - | - | - |
| 4710 Vehicle/parts proceeds | 1,000 | - | - | - |
| 4715 Vanpool farebox revenue | 835,000 | 968,000 | 968,000 | 952,000 |
| 4716 Fixed Route Fare Revenues | 14,305,000 | 15,664,000 | 14,012,000 | 14,178,000 |
| 4800 IRS fuel tax credit | 3,413,000 | 1,228,000 | 1,228,000 | - |
| 4821 AZ Lottery Proceeds | 12,737,000 | 11,250,000 | 11,250,000 | 11,200,000 |
| 3300 Undesig. fund bal applied (PTF) | - | - | - | 1,970,000 |
| 3300 Undesig. fund bal applied (RARF) | - | 332,000 | 332,000 | 1,777,000 |
| <i>Total Operating Revenues</i> | \$ 176,125,000 | \$ 166,417,000 | \$ 171,354,000 | \$ 184,807,000 |

Valley Metro
Regional Public Transportation Authority
Comparative Operating Budget by Project

Uses of Funds by Project for Operating Activities

| Proj. No. | Project Description | FY16 Actual | FY17 Budget | FY17 Revised | FY18 Adopted | Page No. |
|---------------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|-------------|
| Operating Projects | | | | | | |
| 2010 | Phoenix Fixed Route | \$ 9,896,000 | \$ 10,573,000 | \$ 10,573,000 | \$ 10,852,000 | 16 |
| 2015 | RPTA Fixed Route Service (East Valley) | 63,749,000 | 69,959,000 | 71,287,000 | 76,054,000 | 17 |
| 2017 | RPTA Fixed Route Service (West Valley) | 4,481,000 | 4,763,000 | 4,763,000 | 5,502,000 | 18 |
| 2027 | Ajo / Gila Bend Connector | 804,000 | 839,000 | 839,000 | 903,000 | 19 |
| 2030 | East Valley Dial-a-Ride | 8,734,000 | 8,696,000 | 9,268,000 | 9,384,000 | 20 |
| 2046 | Other ADA | 17,006,000 | 18,115,000 | 18,115,000 | 18,552,000 | 21 |
| 2047 | Alternative Transportation Program | 910,000 | 891,000 | 891,000 | 1,635,000 | 22 |
| 2048 | Northwest Valley Dial-a-Ride | 2,569,000 | 1,943,000 | 2,815,000 | 3,428,000 | 23 |
| 2049 | Regional Dial-a-Ride | 12,000 | 2,272,000 | 5,257,000 | 4,473,000 | 24 |
| 2050 | Regional Vanpool Service | 835,000 | 968,000 | 968,000 | 952,000 | 25 |
| 3205 | Regional Rideshare | 579,000 | 572,000 | 572,000 | 620,000 | 26 |
| 3215 | Trip Reduction Program/Clean Air Campaign | 260,000 | 260,000 | 260,000 | 270,000 | 27 |
| 3220 | Trip Reduction Program/Expansion | 401,000 | 351,000 | 351,000 | 393,000 | 28 |
| 3275 | Statewide Bicycle/Pedestrian Education | 240,000 | - | - | - | 29 |
| 2005 | Operations Administration | - | 1,750,000 | 600,000 | 1,070,000 | 30 |
| 2012 | Fare Vending Machine Service and Maint. | 65,000 | 159,000 | 159,000 | 76,000 | 31 |
| 6005 | Regional Services Administration | 343,000 | 380,000 | 380,000 | 440,000 | 32 |
| 6015 | Regional Ridership Reporting | 175,000 | 91,000 | 91,000 | 90,000 | 33 |
| 6020 | Community Outreach | 386,000 | 502,000 | 502,000 | 513,000 | 34 |
| 6025 | Regional Marketing | 2,124,000 | 2,596,000 | 2,596,000 | 3,328,000 | 35 |
| 6035 | Regional Call Center | 3,639,000 | 4,508,000 | 4,838,000 | 4,567,000 | 36 |
| 6040 | Mobility Service Center | 1,730,000 | 2,288,000 | 2,288,000 | 2,450,000 | 37 |
| 1005 | Finance and Administration Support | 903,000 | 844,000 | 844,000 | 1,085,000 | 38 |
| 1020 | Administrative Capital Outlay | 144,000 | 529,000 | 529,000 | 889,000 | 39 |
| 2006 | Safety and Security | 268,000 | 380,000 | 380,000 | 306,000 | 40 |
| 3305 | Planning Administration | 157,000 | 294,000 | 294,000 | 284,000 | 41 |
| 3306 | Corridor & Facility Development | 1,046,000 | 761,000 | 761,000 | 560,000 | 42 |
| 3307 | System and Services Development | 1,062,000 | 1,040,000 | 1,040,000 | 1,703,000 | 43 |
| 3359 | Transit Life Cycle Program | 135,000 | 135,000 | 135,000 | 43,000 | 44 |
| 5005 | Chief Executive Officer's Division | 948,000 | 1,121,000 | 1,121,000 | 1,486,000 | 45 |
| 4000 | Valley Metro Rail | 16,185,000 | 17,637,000 | 17,637,000 | 21,699,000 | 46 |
| 8015 | Arizona Lottery Fund | 11,502,000 | 11,200,000 | 11,200,000 | 11,200,000 | 47 |
| | <i>Total Operating Projects</i> | <u>\$ 176,125,000</u> | <u>\$ 166,417,000</u> | <u>\$ 171,354,000</u> | <u>\$ 184,807,000</u> | |

Fixed Route Bus

Phoenix Fixed Route

Project 2010

| | FY16 Actual | FY17 Budget | FY17 Revised | FY18 Adopted |
|--|---------------------|----------------------|----------------------|----------------------|
| Revenues | | | | |
| 4001 Public transportation funds | \$ 6,824,000 | \$ 7,429,000 | \$ 7,429,000 | \$ 5,828,000 |
| 4201 FTA - Section 5307 OPS | 1,161,000 | 902,000 | 902,000 | 811,000 |
| 4216 FTA Section 5316 JARC Ops | - | 84,000 | 84,000 | 85,000 |
| 4454 TSR - Phoenix | - | - | - | - |
| 4716 Fixed Route Fare Revenue | 1,911,000 | 2,158,000 | 2,158,000 | 2,158,000 |
| 3300 Undesignated fund balance applied | - | - | - | 1,970,000 |
| | <u>9,896,000</u> | <u>10,573,000</u> | <u>10,573,000</u> | <u>10,852,000</u> |
| Expenditures | | | | |
| 7000 Transit service contractors | 9,896,000 | 10,573,000 | 10,573,000 | 10,852,000 |
| | <u>\$ 9,896,000</u> | <u>\$ 10,573,000</u> | <u>\$ 10,573,000</u> | <u>\$ 10,852,000</u> |
| Service Provided (miles) | 1,401,000 | 1,200,000 | 1,200,000 | 1,400,000 |

Project Description:

Funding of approximately 1,400,000 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 3, 17, 29, 50, 59, 67, 70, 80, 106 and 138.

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

| | FY16 Actual | FY17 Budget | FY17 Revised | FY18 Adopted |
|---|------------------------|------------------------|-------------------------|-------------------------|
| Revenues | | | | |
| 4001 Public transportation funds | \$ 21,818,000 | \$ 25,491,000 | \$ 25,894,000 | \$ 29,434,000 |
| 4205 FTA - section 5307 PM | 6,536,000 | 6,800,000 | 8,000,000 | 5,550,000 |
| 4216 FTA Section 5316 JARC Ops | 185,000 | - | - | - |
| 4401 TSR - Gila River Indian Community | 69,000 | 105,000 | 110,000 | 123,000 |
| 4418 TSR - Chandler | 329,000 | 376,000 | 401,000 | 1,129,000 |
| 4445 TSR - Mesa | 3,245,000 | 3,780,000 | 3,885,000 | 4,321,000 |
| 4454 TSR - Phoenix | 3,771,000 | 4,444,000 | 5,586,000 | 6,860,000 |
| 4457 TSR - Queen Creek | - | - | - | - |
| 4460 TSR - Scottsdale | 233,000 | 265,000 | 296,000 | 288,000 |
| 4469 TSR - Tempe | 12,390,000 | 14,570,000 | 14,639,000 | 17,003,000 |
| 4700 Other revenue | 1,000 | - | - | - |
| 4716 Fixed Route Fare Revenue | 11,759,000 | 12,900,000 | 11,248,000 | 11,346,000 |
| 4800 IRS fuel tax credit | 3,413,000 | 1,228,000 | 1,228,000 | - |
| | <u>63,749,000</u> | <u>69,959,000</u> | <u>71,287,000</u> | <u>76,054,000</u> |
| Expenditures | | | | |
| 5000 Salaries | 602,000 | 684,000 | 684,000 | 716,000 |
| 5100 Fringe benefits | 200,000 | 266,000 | 266,000 | 278,000 |
| Subtotal | <u>802,000</u> | <u>950,000</u> | <u>950,000</u> | <u>994,000</u> |
| 6000 Overhead | 268,000 | 316,000 | 316,000 | 376,000 |
| 7000 Transit service contractors | 54,083,000 | 58,691,000 | 60,019,000 | 64,644,000 |
| 7021 Fuel Costs - CNG | 544,000 | 823,000 | 823,000 | 639,000 |
| 7022 Fuel Costs - Diesel | 639,000 | 1,079,000 | 1,079,000 | 758,000 |
| 7024 Fuel Costs - LNG | 1,911,000 | 2,257,000 | 2,257,000 | 2,624,000 |
| 7025 Fuel Costs - Unleaded | 100,000 | 137,000 | 137,000 | 122,000 |
| 7040 Contingent liability insurance | 40,000 | 81,000 | 81,000 | - |
| 7050 Facility Costs - Utilities | 913,000 | 1,027,000 | 1,027,000 | 1,070,000 |
| 7052 Facility Costs - Equipment Maintenance & Repairs | 248,000 | 325,000 | 325,000 | 311,000 |
| 7053 Facility Costs - Building Maintenance & Repairs | 1,241,000 | 988,000 | 988,000 | 1,256,000 |
| 7055 Facility Costs - Contract Services | 871,000 | 1,073,000 | 1,073,000 | 1,075,000 |
| 7056 Facility Costs - Misc. Expenses | 142,000 | 286,000 | 286,000 | 31,000 |
| 7140 Regional Support Services -- COP | 1,126,000 | 1,160,000 | 1,160,000 | 1,187,000 |
| 7200 Consultants | 200,000 | 230,000 | 230,000 | 287,000 |
| 7228 Maintenance Agreements | 529,000 | 520,000 | 520,000 | 574,000 |
| 7305 Conferences & seminars | - | 2,000 | 2,000 | 4,000 |
| 7306 Travel | 2,000 | 3,000 | 3,000 | - |
| 7800 Other direct expenditures | 89,000 | 10,000 | 10,000 | 6,000 |
| 7810 Office Expense | - | - | - | 15,000 |
| 7815 Local meetings & mileage | - | 1,000 | - | 1,000 |
| 7818 Liability insurance | - | - | - | 75,000 |
| 7820 Travel expenses | 1,000 | - | - | 5,000 |
| | <u>\$ 63,749,000</u> | <u>\$ 69,959,000</u> | <u>\$ 71,287,000</u> | <u>\$ 76,054,000</u> |
| Service Provided (miles) | 10,884,000 | 11,000,000 | 11,200,000 | 11,700,000 |

Project Description:

Funding of approximately 11.7 million 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, 140, 156, 184, 514, 520, 521, 522, 531, 533, 535, 541, 542, Downtown Mesa BUZZ and Circulators: Earth, Flash, Jupiter, Mars, Mercury, Saturn, and Venus serving the communities of Chandler, Gilbert, Mesa, Phoenix, Scottsdale and Tempe.

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

| | FY16 Actual | FY17 Budget | FY17 Revised | FY18 Adopted |
|--|---------------------|---------------------|---------------------|---------------------|
| Revenues | | | | |
| 4001 Public transportation funds | \$ 764,000 | \$ 957,000 | \$ 957,000 | \$ 971,000 |
| 4201 FTA - Section 5307 OPS | 932,000 | 952,000 | 952,000 | 1,246,000 |
| 4205 FTA - Section 5307 PM | 232,000 | 236,000 | 236,000 | 236,000 |
| 4401 TSR - Gila River Indian Community | 932,000 | 836,000 | 836,000 | 889,000 |
| 4406 TSR - Avondale | 563,000 | 594,000 | 594,000 | 903,000 |
| 4436 TSR - Goodyear | 117,000 | 147,000 | 147,000 | 150,000 |
| 4461 TSR - Surprise | 92,000 | 110,000 | 110,000 | 110,000 |
| 4472 TSR - Tolleson | 214,000 | 325,000 | 325,000 | 323,000 |
| 4716 Fixed Route Fare Revenue | 635,000 | 606,000 | 606,000 | 674,000 |
| | <u>4,481,000</u> | <u>4,763,000</u> | <u>4,763,000</u> | <u>5,502,000</u> |
| Expenditures | | | | |
| 5000 Salaries | 68,000 | 49,000 | 49,000 | 66,000 |
| 5100 Fringe benefits | 23,000 | 19,000 | 19,000 | 26,000 |
| Subtotal | <u>90,000</u> | <u>68,000</u> | <u>68,000</u> | <u>92,000</u> |
| 6000 Overhead | 32,000 | 23,000 | 23,000 | 35,000 |
| 7000 Transit service contractors | 3,828,000 | 4,005,000 | 4,005,000 | 4,679,000 |
| 7022 Fuel Costs - Diesel | 390,000 | 507,000 | 507,000 | 518,000 |
| 7025 Fuel Costs - Unleaded | 9,000 | 15,000 | 15,000 | 11,000 |
| 7040 Contingent liability insurance | 5,000 | 9,000 | 9,000 | - |
| 7050 Facility Costs - Utilities | 7,000 | 7,000 | 7,000 | 7,000 |
| 7140 Regional Support Services -- COP | 75,000 | 71,000 | 71,000 | 94,000 |
| 7200 Consulting | 6,000 | 23,000 | 23,000 | 16,000 |
| 7228 Maintenance Agreements | 38,000 | 35,000 | 35,000 | 40,000 |
| 7800 Other direct expenditures | 1,000 | - | - | - |
| 7815 Local meetings & mileage | - | - | - | 1,000 |
| 7818 Liability insurance | - | - | - | 9,000 |
| | <u>\$ 4,481,000</u> | <u>\$ 4,763,000</u> | <u>\$ 4,763,000</u> | <u>\$ 5,502,000</u> |
| Service Provided (miles) | 772,000 | 800,000 | 800,000 | 920,000 |

Project Description:

Funding of approximately 920,000 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 , Grand Avenue Limited and Express Routes 562, 563, 571, 573, 575, and the Avondale ZOOM and ZOOM North.

Fixed Route Bus
Gila Bend Connector
Project 2027

| | FY16 Actual | FY17 Budget | FY17 Revised | FY18 Adopted |
|-------------------------------------|----------------|----------------|-----------------|-----------------|
| Revenues | | | | |
| 4001 Public transportation funds | \$ 263,000 | \$ 270,000 | \$ 270,000 | \$ 300,000 |
| 4100 Maricopa County | - | 21,000 | 21,000 | 22,000 |
| 4211 FTA - Section 5311 | 467,000 | 512,000 | 512,000 | 544,000 |
| 4216 FTA Section 5316 JARC Ops | 15,000 | - | - | - |
| 4409 TSR - Buckeye | 35,000 | 36,000 | 36,000 | 37,000 |
| 4820 AZ Lottery Funds Pass Through | 24,000 | - | - | - |
| | 804,000 | 839,000 | 839,000 | 903,000 |
| Expenditures | | | | |
| 5000 Salaries | 50,000 | 42,000 | 42,000 | 38,000 |
| 5100 Fringe benefits | 17,000 | 16,000 | 16,000 | 15,000 |
| Subtotal | 67,000 | 58,000 | 58,000 | 53,000 |
| 6000 Overhead | 24,000 | 19,000 | 19,000 | 20,000 |
| 7000 Transit service contractors | 618,000 | 617,000 | 617,000 | 698,000 |
| 7022 Fuel Costs - Diesel | 80,000 | 109,000 | 109,000 | 110,000 |
| 7025 Fuel costs - Unleaded | 8,000 | 13,000 | 13,000 | 8,000 |
| 7040 Contingent liability insurance | 1,000 | 2,000 | 2,000 | - |
| 7200 Consultants | - | 13,000 | 13,000 | 5,000 |
| 7400 Advertising | 4,000 | 4,000 | 4,000 | 4,000 |
| 7500 Printing | 2,000 | 4,000 | 4,000 | 2,000 |
| 7815 Local meetings & mileage | - | - | - | 1,000 |
| 7818 Liability insurance | - | - | - | 2,000 |
| | \$ 804,000 | \$ 839,000 | \$ 839,000 | \$ 903,000 |
| Service Provided (miles) | 277,000 | 215,000 | 215,000 | 212,000 |

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

| | FY16 Actual | FY17 Budget | FY17 Revised | FY18 Adopted |
|---|------------------------|------------------------|-------------------------|-------------------------|
| Revenues | | | | |
| 4001 Public transportation funds | \$ 7,454,000 | \$ 6,852,000 | \$ 7,424,000 | \$ 7,319,000 |
| 4418 TSR - Chandler | 319,000 | 354,000 | 354,000 | 370,000 |
| 4430 TSR - Gilbert | 386,000 | 506,000 | 506,000 | 557,000 |
| 4445 TSR - Mesa | 534,000 | 876,000 | 876,000 | 644,000 |
| 4460 TSR - Scottsdale | 21,000 | 72,000 | 72,000 | - |
| 4469 TSR - Tempe | 19,000 | 36,000 | 36,000 | 494,000 |
| | <u>8,734,000</u> | <u>8,696,000</u> | <u>9,268,000</u> | <u>9,384,000</u> |
| Expenditures | | | | |
| 5000 Salaries | 151,000 | 179,000 | 179,000 | 127,000 |
| 5100 Fringe benefits | 53,000 | 70,000 | 70,000 | 49,000 |
| Subtotal | <u>204,000</u> | <u>249,000</u> | <u>249,000</u> | <u>176,000</u> |
| 6000 Overhead | 70,000 | 83,000 | 83,000 | 67,000 |
| 7000 Transit service contractors | 8,445,000 | 8,029,000 | 8,601,000 | 9,118,000 |
| 7040 Contingent liability insurance | 11,000 | - | - | - |
| 7200 Consultants (direct) | 1,000 | 9,000 | 9,000 | - |
| 7500 Printing | 3,000 | 8,000 | 8,000 | 8,000 |
| 7804 Software Licenses/Maintenance Agreements | - | 122,000 | 122,000 | - |
| 7818 Liability insurance | - | - | - | 15,000 |
| 9900 Operating contingency | - | 196,000 | 196,000 | - |
| | <u>\$ 8,734,000</u> | <u>\$ 8,696,000</u> | <u>\$ 9,268,000</u> | <u>\$ 9,384,000</u> |
| Service Provided (trips) | 319,000 | 325,000 | 307,000 | 297,000 |

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 TransDev who provides both services using its fleet of taxicabs and wheelchair-accessible minivans.

Accessible Transit

Other ADA
Project 2046

| | FY16 Actual | FY17 Budget | FY17 Revised | FY18 Adopted |
|------------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| Revenues | | | | |
| 4001 Public transportation funds | \$ 17,006,000 | \$ 18,115,000 | \$ 18,115,000 | \$ 18,552,000 |
| | <u>17,006,000</u> | <u>18,115,000</u> | <u>18,115,000</u> | <u>18,552,000</u> |
| Expenditures | | | | |
| 7901 Lead agency PTF disbursements | | | | |
| Avondale | - | 136,000 | 136,000 | 104,000 |
| Fountain Hills | - | 38,000 | 38,000 | - |
| Glendale | 711,000 | 729,000 | 729,000 | 872,000 |
| Goodyear | - | 13,000 | 13,000 | 8,000 |
| Litchfield Park | - | 1,000 | 1,000 | - |
| Peoria | 222,000 | 228,000 | 228,000 | 12,000 |
| Phoenix | 15,944,000 | 16,542,000 | 16,542,000 | 17,140,000 |
| Scottsdale | 129,000 | 418,000 | 418,000 | 414,000 |
| Tolleson | - | 10,000 | 10,000 | 2,000 |
| | <u>\$ 17,006,000</u> | <u>\$ 18,115,000</u> | <u>\$ 18,115,000</u> | <u>\$ 18,552,000</u> |

Project Description:

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

| | FY16 Actual | FY17 Budget | FY17 Revised | FY18 Adopted |
|---|------------------------|------------------------|-------------------------|-------------------------|
| Revenues | | | | |
| 4001 Public transportation funds | \$ 13,000 | \$ 7,000 | \$ 7,000 | \$ 14,000 |
| 4213 FTA - Section 5317 | 6,000 | - | - | - |
| 4221 FTA Section 5310 Enhanced Mobility | 230,000 | 125,000 | 125,000 | 297,000 |
| 4418 TSR - Chandler | 55,000 | 73,000 | 73,000 | 59,000 |
| 4424 TSR - Fountain Hills | - | - | - | 1,000 |
| 4430 TSR - Gilbert | 43,000 | 71,000 | 71,000 | 75,000 |
| 4445 TSR - Mesa | 451,000 | 513,000 | 513,000 | 625,000 |
| 4461 TSR - Surprise | - | - | - | 419,000 |
| 4469 TSR - Tempe | 112,000 | 102,000 | 102,000 | 145,000 |
| | <u>910,000</u> | <u>891,000</u> | <u>891,000</u> | <u>1,635,000</u> |
| Expenditures | | | | |
| 5000 Salaries | 118,000 | 58,000 | 58,000 | 87,000 |
| 5100 Fringe benefits | 39,000 | 22,000 | 22,000 | 34,000 |
| Subtotal | <u>157,000</u> | <u>80,000</u> | <u>80,000</u> | <u>121,000</u> |
| 6000 Overhead | 55,000 | 27,000 | 27,000 | 46,000 |
| 7000 Transit service contractors | 698,000 | 784,000 | 784,000 | 1,468,000 |
| | <u>\$ 910,000</u> | <u>\$ 891,000</u> | <u>\$ 891,000</u> | <u>\$ 1,635,000</u> |
| Service Provided (trips) | 88,000 | 51,000 | 51,000 | 107,000 |

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

| | FY16 Actual | FY17 Budget | FY17 Revised | FY18 Adopted |
|---|------------------------|------------------------|-------------------------|-------------------------|
| Revenues | | | | |
| 4001 Public transportation funds | \$ 189,000 | \$ 116,000 | \$ 988,000 | \$ 189,000 |
| 4213 FTA - Section 5317 | 9,000 | 190,000 | 190,000 | 165,000 |
| 4221 FTA - Section 5310 | 269,000 | - | - | - |
| 4400 TSR - Maricopa County | - | 836,000 | 836,000 | 2,370,000 |
| 4420 TSR - El Mirage | 61,000 | 42,000 | 42,000 | 154,000 |
| 4451 TSR - Peoria | 200,000 | 226,000 | 226,000 | 93,000 |
| 4461 TSR - Surprise | 663,000 | 504,000 | 504,000 | 411,000 |
| 4473 TSR - Youngtown | 17,000 | 29,000 | 29,000 | 46,000 |
| 4821 AZ Lottery Proceeds | 1,161,000 | - | - | - |
| | <u>2,569,000</u> | <u>1,943,000</u> | <u>2,815,000</u> | <u>3,428,000</u> |
| Expenditures | | | | |
| 5000 Salaries | 124,000 | 41,000 | 41,000 | 89,000 |
| 5100 Fringe benefits | 42,000 | 16,000 | 16,000 | 35,000 |
| Subtotal | <u>166,000</u> | <u>57,000</u> | <u>57,000</u> | <u>124,000</u> |
| 6000 Overhead | 58,000 | 19,000 | 19,000 | 47,000 |
| 7000 Transit service contractors | 2,340,000 | 1,825,000 | 2,697,000 | 3,250,000 |
| 7040 Contingent liability insurance | 4,000 | - | - | - |
| 7500 Printing | 1,000 | 2,000 | 2,000 | 2,000 |
| 7804 Software Licenses/Maintenance Agreements | - | 40,000 | 40,000 | - |
| 7818 Liability insurance | - | - | - | 5,000 |
| | <u>\$ 2,569,000</u> | <u>\$ 1,943,000</u> | <u>\$ 2,815,000</u> | <u>\$ 3,428,000</u> |
| Service Provided (trips) | 101,000 | 105,000 | 108,000 | 103,000 |

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 TransDev who provides both services using its fleet of taxicabs and wheelchair-accessible minivans.

Accessible Transit

Regional Dial-a-Ride

Project 2049

| | FY16 Actual | FY17 Budget | FY17 Revised | FY18 Adopted |
|---|------------------|---------------------|---------------------|---------------------|
| Revenues | | | | |
| 4001 Public transportation funds | \$ 12,000 | \$ 1,232,000 | \$ 4,217,000 | \$ 3,228,000 |
| 4201 FTA - Section 5307 OPS | - | - | - | 1,000,000 |
| 4400 TSR - Maricopa County | - | 231,000 | 231,000 | - |
| 4418 TSR - Chandler | - | 199,000 | 199,000 | - |
| 4420 TSR - El Mirage | - | 9,000 | 9,000 | 13,000 |
| 4430 TSR - Gilbert | - | 200,000 | 200,000 | - |
| 4433 TSR - Glendale | - | 197,000 | 197,000 | 213,000 |
| 4451 TSR - Peoria | - | 50,000 | 50,000 | - |
| 4454 TSR - Phoenix | - | - | - | - |
| 4461 TSR - Surprise | - | 40,000 | 40,000 | - |
| 4469 TSR - Tempe | - | 103,000 | 103,000 | - |
| 4473 TSR - Youngtown | - | 11,000 | 11,000 | 19,000 |
| | <u>12,000</u> | <u>2,272,000</u> | <u>5,257,000</u> | <u>4,473,000</u> |
| Expenditures | | | | |
| 5000 Salaries | - | 19,000 | 19,000 | 81,000 |
| 5100 Fringe benefits | - | 7,000 | 7,000 | 32,000 |
| Subtotal | - | 26,000 | 26,000 | 113,000 |
| 6000 Overhead | - | 9,000 | 9,000 | 43,000 |
| 7000 Transit service contractors | 12,000 | 2,218,000 | 5,203,000 | 4,307,000 |
| 7500 Printing | - | 1,000 | 1,000 | 1,000 |
| 7804 Software Licenses/Maintenance Agreements | - | 18,000 | 18,000 | - |
| 7818 Liability insurance | - | - | - | 9,000 |
| | <u>\$ 12,000</u> | <u>\$ 2,272,000</u> | <u>\$ 5,257,000</u> | <u>\$ 4,473,000</u> |
| Service Provided (trips) | 300 | 47,000 | 126,000 | 138,000 |

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 TransDev who provides both services using its fleet of taxicabs and wheelchair-accessible minivans.

Vanpool & Transportation Demand Management

Regional Vanpool Service

Project 2050

| | FY16 Actual | FY17 Budget | FY17 Revised | FY18 Adopted |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|
| Revenues | | | | |
| 4715 Vanpool fares | \$ 835,000 | \$ 968,000 | \$ 968,000 | \$ 952,000 |
| | <u>835,000</u> | <u>968,000</u> | <u>968,000</u> | <u>952,000</u> |
| Expenditures | | | | |
| 5000 Salaries | 75,000 | 79,000 | 79,000 | 82,000 |
| 5100 Fringe benefits | 27,000 | 31,000 | 31,000 | 32,000 |
| Subtotal | <u>103,000</u> | <u>110,000</u> | <u>110,000</u> | <u>114,000</u> |
| 6000 Overhead | 35,000 | 37,000 | 37,000 | 43,000 |
| 7000 Transit service contractors | 556,000 | 638,000 | 638,000 | 606,000 |
| 7040 Contingent liability insurance | 58,000 | 113,000 | 113,000 | - |
| 7200 Consultants (direct) | 6,000 | 6,000 | 6,000 | 6,000 |
| 7305 Conferences & seminars | 1,000 | 1,000 | 1,000 | 1,000 |
| 7306 Travel for Training & Seminars | 1,000 | - | - | - |
| 7400 Advertising | 48,000 | 50,000 | 50,000 | 50,000 |
| 7500 Printing | 1,000 | 3,000 | 3,000 | 3,000 |
| 7600 Postage & delivery | - | 1,000 | 1,000 | 1,000 |
| 7800 Other direct expenditures | 25,000 | 8,000 | 8,000 | 20,000 |
| 7815 Local meetings & mileage | 1,000 | 1,000 | 1,000 | 1,000 |
| 7818 Liability insurance | - | - | - | 105,000 |
| 7820 Travel expenses | - | - | - | 2,000 |
| | <u>\$ 835,000</u> | <u>\$ 968,000</u> | <u>\$ 968,000</u> | <u>\$ 952,000</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 FY17. The FY 18 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

| | | FY16 Actual | FY17 Budget | FY17 Revised | FY18 Adopted |
|---------------------|---------------------------|----------------|----------------|-----------------|-----------------|
| Revenues | | | | | |
| 4240 | FHWA - CMAQ | \$ 579,000 | \$ 572,000 | \$ 572,000 | \$ 620,000 |
| | | 579,000 | 572,000 | 572,000 | 620,000 |
| Expenditures | | | | | |
| 5000 | Salaries | 209,000 | 210,000 | 210,000 | 221,000 |
| 5100 | Fringe benefits | 81,000 | 82,000 | 82,000 | 86,000 |
| | Subtotal | 290,000 | 292,000 | 292,000 | 307,000 |
| 6000 | Overhead | 102,000 | 97,000 | 97,000 | 116,000 |
| 7200 | Consultants (direct) | 54,000 | 51,000 | 51,000 | 56,000 |
| 7228 | Maintenance agreements | - | - | - | |
| 7305 | Conferences & seminars | 1,000 | 2,000 | 2,000 | 2,000 |
| 7400 | Advertising | 86,000 | 91,000 | 91,000 | 91,000 |
| 7500 | Printing | 20,000 | 14,000 | 14,000 | 23,000 |
| 7600 | Postage & delivery | 15,000 | 4,000 | 4,000 | 4,000 |
| 7800 | Other direct expenditures | 11,000 | 21,000 | 21,000 | 21,000 |
| | | \$ 579,000 | \$ 572,000 | \$ 572,000 | \$ 620,000 |

Project Description:

The Regional Ridesharing and Telework project provides commute solutions to the general public and Valley employers. Services include a computerized matching system for carpooling, vanpooling, transit and bicycle partner opportunities; marketing and promotion of alternative transportation modes; and assistance with implementing a variety of TDM programs. Funding is provided to coordinate with other Valley organizations on TDM initiatives, to coordinate the Clean Air Campaign Awards and Luncheon, to seek input on programs, to develop and produce marketing and collateral materials, to conduct a paid media campaign and to perform the annual TDM survey. Program goals and outcome measures are established through the MAG Unified Planning Work Program and Annual Budget and a contract with MAG. The contract work scope and budget is revised annually.

Vanpool & Transportation Demand Management

Trip Reduction Program/Clean Air Campaign

Project 3215

| | FY16 Actual | FY17 Budget | FY17 Revised | FY18 Adopted |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|
| Revenues | | | | |
| 4005 ADEQ | \$ 260,000 | \$ 260,000 | \$ 260,000 | \$ 270,000 |
| | <u>260,000</u> | <u>260,000</u> | <u>260,000</u> | <u>270,000</u> |
| Expenditures | | | | |
| 5000 Salaries | 46,000 | 42,000 | 42,000 | 44,000 |
| 5100 Fringe benefits | 17,000 | 17,000 | 17,000 | 17,000 |
| Subtotal | <u>63,000</u> | <u>59,000</u> | <u>59,000</u> | <u>61,000</u> |
| 6000 Overhead | 23,000 | 20,000 | 20,000 | 23,000 |
| 7200 Consultants (direct) | 104,000 | 150,000 | 150,000 | 154,000 |
| 7305 Conferences & seminars | - | 2,000 | 2,000 | - |
| 7306 Travel for Training & Seminars | - | 2,000 | 2,000 | - |
| 7500 Printing | 10,000 | 8,000 | 8,000 | 8,000 |
| 7600 Postage & delivery | 35,000 | 9,000 | 9,000 | 9,000 |
| 7800 Other direct expenditures | 24,000 | 9,000 | 9,000 | 9,000 |
| 7815 Local meetings & mileage | 1,000 | 1,000 | 1,000 | 1,000 |
| 7820 Travel expenses | - | - | - | 5,000 |
| | <u>\$ 260,000</u> | <u>\$ 260,000</u> | <u>\$ 260,000</u> | <u>\$ 270,000</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

| | FY16 Actual | FY17 Budget | FY17 Revised | FY18 Adopted |
|--------------------------------|----------------|----------------|-----------------|-----------------|
| Revenues | | | | |
| 4240 FHWA - CMAQ | \$ 401,000 | \$ 351,000 | \$ 351,000 | \$ 393,000 |
| | 401,000 | 351,000 | 351,000 | 393,000 |
| Expenditures | | | | |
| 5000 Salaries | 147,000 | 145,000 | 145,000 | 153,000 |
| 5100 Fringe benefits | 59,000 | 56,000 | 56,000 | 59,000 |
| Subtotal | 206,000 | 201,000 | 201,000 | 212,000 |
| 6000 Overhead | 72,000 | 67,000 | 67,000 | 80,000 |
| 7200 Consultants (direct) | 46,000 | 65,000 | 65,000 | 18,000 |
| 7305 Conferences & seminars | - | - | - | |
| 7400 Advertising | 41,000 | - | - | 50,000 |
| 7500 Printing | 25,000 | 6,000 | 6,000 | 15,000 |
| 7600 Postage & delivery | 6,000 | 6,000 | 6,000 | 12,000 |
| 7800 Other direct expenditures | 4,000 | 6,000 | 6,000 | 6,000 |
| 7815 Local meetings & mileage | 1,000 | - | - | - |
| | \$ 401,000 | \$ 351,000 | \$ 351,000 | \$ 393,000 |

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

| | FY16 Actual | FY17 Budget | FY17 Revised | FY18 Adopted |
|--------------------------------|----------------|----------------|-----------------|-----------------|
| Revenues | | | | |
| 4000 Regional area road funds | \$ 16,000 | \$ - | \$ - | \$ - |
| 4010 ADOT | 224,000 | - | - | - |
| | 240,000 | - | - | - |
| Expenditures | | | | |
| 5000 Salaries | 5,000 | - | - | - |
| 5100 Fringe benefits | 3,000 | - | - | - |
| Subtotal | 7,000 | - | - | - |
| 6000 Overhead | 2,000 | - | - | - |
| 7200 Consultants (direct) | 194,000 | - | - | - |
| 7228 Maintenance agreements | - | - | - | - |
| 7305 Conferences & seminars | 1,000 | - | - | - |
| 7500 Printing | 4,000 | - | - | - |
| 7600 Postage & delivery | 1,000 | - | - | - |
| 7800 Other direct expenditures | 30,000 | - | - | - |
| 7815 Local meetings & mileage | 1,000 | - | - | - |
| | \$ 240,000 | \$ - | \$ - | \$ - |

Project Description:

The Statewide Bicycle/Pedestrian Safety Education Project provided 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 included 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

| | FY16 Actual | FY17 Budget | FY17 Revised | FY18 Adopted |
|----------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| Revenues | | | | |
| 4001 Public transportation funds | \$ - | \$ 1,750,000 | \$ 600,000 | \$ 1,070,000 |
| | - | 1,750,000 | 600,000 | 1,070,000 |
| Expenditures | | | | |
| 7200 Consultants (direct) | - | - | - | - |
| 9900 Operating contingency (PTF) | - | 1,750,000 | 600,000 | 1,070,000 |
| | \$ - | \$ 1,750,000 | \$ 600,000 | \$ 1,070,000 |

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

Regional Services

Fare Vending Machine Service and Maintenance

Project 2012

| | FY16 Actual | FY17 Budget | FY17 Revised | FY18 Adopted |
|------------------------------------|------------------|-------------------|-------------------|------------------|
| Revenues | | | | |
| 4001 Public transportation funds | \$ 65,000 | \$ 159,000 | \$ 159,000 | \$ 76,000 |
| 4460 TSR - Scottsdale | - | - | - | - |
| | <u>65,000</u> | <u>159,000</u> | <u>159,000</u> | <u>76,000</u> |
| Expenditures | | | | |
| 5000 Salaries | 11,000 | 14,000 | 14,000 | 14,000 |
| 5100 Fringe benefits | 5,000 | 6,000 | 6,000 | 5,000 |
| Subtotal | <u>16,000</u> | <u>20,000</u> | <u>20,000</u> | <u>19,000</u> |
| 6000 Overhead | 5,000 | 7,000 | 7,000 | 7,000 |
| 7228 Maintenance agreements | 44,000 | 120,000 | 120,000 | 50,000 |
| 7804 Software unit cost under \$5k | - | 12,000 | 12,000 | - |
| | <u>\$ 65,000</u> | <u>\$ 159,000</u> | <u>\$ 159,000</u> | <u>\$ 76,000</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

| | FY16 Actual | FY17 Budget | FY17 Revised | FY18 Adopted |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|
| Revenues | | | | |
| 4000 Regional area road funds | \$ 343,000 | \$ 380,000 | \$ 380,000 | \$ 440,000 |
| | <u>343,000</u> | <u>380,000</u> | <u>380,000</u> | <u>440,000</u> |
| Expenditures | | | | |
| 5000 Salaries | 133,000 | 119,000 | 119,000 | 148,000 |
| 5100 Fringe benefits | 42,000 | 46,000 | 46,000 | 57,000 |
| Subtotal | <u>175,000</u> | <u>165,000</u> | <u>165,000</u> | <u>205,000</u> |
| 6000 Overhead | 65,000 | 55,000 | 55,000 | 78,000 |
| 7114 RS memberships | 1,000 | 1,000 | 1,000 | 2,000 |
| 7158 Website - Online services | 1,000 | - | - | - |
| 7200 Consultants (direct) | 12,000 | - | - | - |
| 7305 Conferences & seminars | 1,000 | 4,000 | 4,000 | 5,000 |
| 7306 Travel for Training & Seminars | 1,000 | 8,000 | 8,000 | - |
| 7400 Advertising | 53,000 | 43,000 | 43,000 | 44,000 |
| 7500 Printing | 15,000 | 63,000 | 63,000 | 64,000 |
| 7600 Postage & delivery | - | 1,000 | 1,000 | 1,000 |
| 7700 Public Meetings & Information | (1,000) | 11,000 | 11,000 | 6,000 |
| 7800 Other direct expenditures | 19,000 | 28,000 | 28,000 | 27,000 |
| 7815 Local meetings & mileage | 1,000 | 1,000 | 1,000 | 1,000 |
| 7820 Travel expenses | - | - | - | 7,000 |
| | <u>\$ 343,000</u> | <u>\$ 380,000</u> | <u>\$ 380,000</u> | <u>\$ 440,000</u> |

Project Description:

This project provides general program support and administration costs for the Regional Services program, RPTA staff support and capital outlay.

Regional Services
Regional Ridership Reporting
Project 6015

| | FY16 Actual | FY17 Budget | FY17 Revised | FY18 Adopted |
|----------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| Revenues | | | | |
| 4001 Public transportation funds | \$ 175,000 | \$ 91,000 | \$ 91,000 | \$ 90,000 |
| | <u>175,000</u> | <u>91,000</u> | <u>91,000</u> | <u>90,000</u> |
| Expenditures | | | | |
| 5000 Salaries | 86,000 | 49,000 | 49,000 | 47,000 |
| 5100 Fringe benefits | 34,000 | 19,000 | 19,000 | 18,000 |
| Subtotal | <u>120,000</u> | <u>68,000</u> | <u>68,000</u> | <u>65,000</u> |
| 6000 Overhead | 42,000 | 23,000 | 23,000 | 25,000 |
| 7200 Consultants (direct) | 13,000 | - | - | - |
| 7300 Job skill development | - | - | - | - |
| | <u>\$ 175,000</u> | <u>\$ 91,000</u> | <u>\$ 91,000</u> | <u>\$ 90,000</u> |

Project Description:

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

Regional Services

Community Outreach

Project 6020

| | FY16 Actual | FY17 Budget | FY17 Revised | FY18 Adopted |
|----------------------------------|----------------|----------------|-----------------|-----------------|
| Revenues | | | | |
| 4001 Public transportation funds | \$ 386,000 | \$ 502,000 | \$ 502,000 | \$ 513,000 |
| | 386,000 | 502,000 | 502,000 | 513,000 |
| Expenditures | | | | |
| 5000 Salaries | 151,000 | 142,000 | 142,000 | 149,000 |
| 5100 Fringe benefits | 53,000 | 55,000 | 55,000 | 58,000 |
| Subtotal | 204,000 | 197,000 | 197,000 | 207,000 |
| 6000 Overhead | 74,000 | 66,000 | 66,000 | 78,000 |
| 7000 Transit Service Contractors | - | - | - | 25,000 |
| 7114 Memberships & subscriptions | - | - | - | 1,000 |
| 7200 Consultant | 29,000 | 170,000 | 170,000 | 150,000 |
| 7305 Conferences and seminars | 1,000 | 3,000 | 3,000 | 3,000 |
| 7500 Printing | 15,000 | 23,000 | 23,000 | 23,000 |
| 7600 Postage & delivery | - | 6,000 | 6,000 | 6,000 |
| 7800 Other direct expenditures | 62,000 | 36,000 | 36,000 | 16,000 |
| 7815 Local meetings & mileage | 1,000 | 1,000 | 1,000 | 1,000 |
| 7820 Travel expenses | - | - | - | 3,000 |
| | \$ 386,000 | \$ 502,000 | \$ 502,000 | \$ 513,000 |

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

| | | FY16 Actual | FY17 Budget | FY17 Revised | FY18 Adopted |
|---------------------|--------------------------------|----------------|----------------|-----------------|-----------------|
| Revenues | | | | | |
| 4001 | Public transportation funds | \$ 2,124,000 | \$ 2,596,000 | \$ 2,596,000 | \$ 3,078,000 |
| 4700 | Other revenue | - | - | - | 250,000 |
| | | 2,124,000 | 2,596,000 | 2,596,000 | 3,328,000 |
| Expenditures | | | | | |
| 5000 | Salaries | 459,000 | 465,000 | 465,000 | \$538,000 |
| 5100 | Fringe benefits | 165,000 | 181,000 | 181,000 | 208,000 |
| | Subtotal | 624,000 | 646,000 | 646,000 | 746,000 |
| 6000 | Overhead | 207,000 | 215,000 | 215,000 | 282,000 |
| 6208 | Fare Media | - | - | - | 14,000 |
| 7114 | Memberships & subscriptions | 1,000 | - | - | 8,000 |
| 7117 | RS general supplies | 4,000 | 18,000 | 18,000 | - |
| 7150 | Transit Books | 221,000 | 526,000 | 526,000 | 418,000 |
| 7155 | Outreach materials | 16,000 | 10,000 | 10,000 | 10,000 |
| 7158 | Online Services | 80,000 | 306,000 | 306,000 | 393,000 |
| 7200 | Consultants and contracts | 398,000 | 335,000 | 335,000 | 353,000 |
| 7210 | Contractor-CM@R | - | 13,000 | 13,000 | - |
| 7228 | Maintenance agreements | 6,000 | - | - | 13,000 |
| 7305 | Conferences & seminars | 7,000 | 4,000 | 4,000 | 4,000 |
| 7306 | Travel for Training & Seminars | 2,000 | 2,000 | 2,000 | - |
| 7400 | Advertising | 310,000 | 339,000 | 339,000 | 710,000 |
| 7500 | Printing | 164,000 | 153,000 | 153,000 | 212,000 |
| 7600 | Postage & delivery | 2,000 | 3,000 | 3,000 | 5,000 |
| 7800 | Other Direct Expenditures | 81,000 | 25,000 | 25,000 | 16,000 |
| 7804 | Software unit cost under \$5k | - | - | - | 138,000 |
| 7815 | Local meetings & mileage | 1,000 | 1,000 | 1,000 | 1,000 |
| 7820 | Travel expenses | - | - | - | 5,000 |
| | | \$ 2,124,000 | \$ 2,596,000 | \$ 2,596,000 | \$ 3,328,000 |

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. The primary reasons for increase in FY18 are:

- Educational campaign focused around the re-designed website and upgraded mobile ticketing app
- T2050 program awareness and ridership campaign
- Enhanced marketing and advertising efforts to seek out additional ticketing partnerships in order to bolster ridership and support improved fare collection

Regional Services

Regional Call Center

Project 6035

| | FY16 Actual | FY17 Budget | FY17 Revised | FY18 Adopted |
|------------------------------------|----------------|----------------|-----------------|-----------------|
| Revenues | | | | |
| 4001 Public transportation funds | \$ 3,468,000 | \$ 4,332,000 | \$ 4,662,000 | \$ 4,357,000 |
| 4300 VMR Charges for Services | 171,000 | 176,000 | 176,000 | 210,000 |
| | 3,639,000 | 4,508,000 | 4,838,000 | 4,567,000 |
| Expenditures | | | | |
| 5000 Salaries | 1,796,000 | 2,135,000 | 2,369,000 | 2,128,000 |
| 5100 Fringe benefits | 740,000 | 830,000 | 920,000 | 825,000 |
| Subtotal | 2,536,000 | 2,965,000 | 3,289,000 | 2,953,000 |
| 6000 Overhead | 793,000 | 987,000 | 987,000 | 1,116,000 |
| 7116 Data/Telecommunications | 32,000 | 39,000 | 45,000 | 42,000 |
| 7117 RS general supplies | 6,000 | 12,000 | 12,000 | - |
| 7030 Facility rent and utilities | - | 120,000 | 120,000 | - |
| 7228 Maintenance agreements | 268,000 | 312,000 | 312,000 | 302,000 |
| 7305 Conferences & seminars | - | - | - | 2,000 |
| 7800 Other direct expenditures | 4,000 | 7,000 | 7,000 | 7,000 |
| 7801 Rent | - | - | - | 133,000 |
| 7810 Office expense | - | - | - | 8,000 |
| 7815 Local meetings & mileage | - | 1,000 | 1,000 | 1,000 |
| 7820 Travel expenses | - | - | - | 3,000 |
| 9000 Administrative capital outlay | - | 65,000 | 65,000 | - |
| | \$ 3,639,000 | \$ 4,508,000 | \$ 4,838,000 | \$ 4,567,000 |

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

| | FY16 Actual | FY17 Budget | FY17 Revised | FY18 Adopted |
|---|---------------------|---------------------|---------------------|---------------------|
| Revenues | | | | |
| 4001 Public transportation funds | \$ 1,607,000 | \$ 2,288,000 | \$ 2,288,000 | \$ 2,450,000 |
| 4213 FTA Section 5317 New Freedom Operating | 62,000 | - | - | - |
| 4218 FTA Section 5317 New Freedom CAP | 28,000 | - | - | - |
| 4221 FTA Section 5310 Enhanced Mobility | 17,000 | - | - | - |
| 4700 Other revenue | 1,000 | - | - | - |
| 4701 Reduced Fare ID Card Revenue | 16,000 | - | - | - |
| | <u>1,730,000</u> | <u>2,288,000</u> | <u>2,288,000</u> | <u>2,450,000</u> |
| Expenditures | | | | |
| 5000 Salaries | 185,000 | 275,000 | 275,000 | 325,000 |
| 5100 Fringe benefits | 66,000 | 107,000 | 107,000 | 126,000 |
| Subtotal | <u>251,000</u> | <u>382,000</u> | <u>382,000</u> | <u>451,000</u> |
| 6000 Overhead | 91,000 | 127,000 | 127,000 | 171,000 |
| 7000 Transit service contractors | 826,000 | 1,071,000 | 1,071,000 | 1,001,000 |
| 7030 Facility rent and utilities | 407,000 | 362,000 | 362,000 | - |
| 7116 Data/Communications | - | 11,000 | 11,000 | - |
| 7117 General supplies | 5,000 | 21,000 | 21,000 | - |
| 7200 Consultants (direct) | 3,000 | 80,000 | 80,000 | 60,000 |
| 7228 Maintenance agreements | 13,000 | 22,000 | 22,000 | 22,000 |
| 7305 Conferences & seminars | 2,000 | - | - | - |
| 7306 Travel for Conferences & Seminars | 3,000 | - | - | - |
| 7500 Printing | - | 49,000 | 49,000 | 49,000 |
| 7600 Postage & delivery | 23,000 | 40,000 | 40,000 | 41,000 |
| 7800 Other direct expenditures | 103,000 | 119,000 | 119,000 | 152,000 |
| 7801 Rent | - | - | - | 467,000 |
| 7804 Software unit cost under \$5k | - | - | - | 6,000 |
| 7805 Copier Leases | - | - | - | 5,000 |
| 7810 Office expense | - | - | - | 21,000 |
| 7815 Local meetings & mileage | 1,000 | 4,000 | 4,000 | 4,000 |
| | <u>\$ 1,730,000</u> | <u>\$ 2,288,000</u> | <u>\$ 2,288,000</u> | <u>\$ 2,450,000</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

| | FY16 Actual | FY17 Budget | FY17 Revised | FY18 Adopted |
|---|--------------------|--------------------|--------------------|---------------------|
| Revenues | | | | |
| 4000 Regional area road funds | \$ 825,000 | \$ 512,000 | \$ 514,000 | \$ 56,000 |
| 4600 Interest earnings | 75,000 | - | - | 45,000 |
| 4700 Other revenue | 3,000 | - | - | - |
| 3300 Undesignated fund balance applied (RARF) | - | 332,000 | 330,000 | 984,000 |
| | <u>903,000</u> | <u>844,000</u> | <u>844,000</u> | <u>1,085,000</u> |
| Expenditures | | | | |
| 5000 Salaries | 1,962,000 | 2,202,000 | 2,202,000 | 2,581,000 |
| 5100 Fringe benefits | 817,000 | 856,000 | 856,000 | 1,000,000 |
| Subtotal | <u>2,779,000</u> | <u>3,058,000</u> | <u>3,058,000</u> | <u>3,581,000</u> |
| 6000 Overhead | 166,000 | 157,000 | 157,000 | 179,000 |
| <i>Direct expenditures:</i> | | | | |
| 6310 Memberships & subscriptions | 1,000 | 4,000 | 4,000 | - |
| 7114 Membership & subscriptions | - | - | - | 7,000 |
| 7200 Consultants (direct) | 41,000 | 60,000 | 60,000 | 105,000 |
| 7201 Information Technology Services | 196,000 | 113,000 | 113,000 | 125,000 |
| 7305 Conferences & seminars | 4,000 | 13,000 | 13,000 | 78,000 |
| 7306 Travel for Conferences & Seminars | 6,000 | 4,000 | 4,000 | - |
| 7310 Organizational development & training | - | 20,000 | 20,000 | 45,000 |
| 7400 Advertising | 2,000 | - | - | 2,000 |
| 7500 Printing | 2,000 | - | - | - |
| 7600 Postage & delivery | 1,000 | - | - | - |
| 7800 Other direct expenditures | 4,000 | - | - | 5,000 |
| 7804 Software unit cost under \$5k | 1,000 | - | - | - |
| 7813 Legal costs | - | - | - | 3,000 |
| 7820 Travel expense | 1,000 | - | - | 50,000 |
| 7830 Bank charges | 1,000 | - | - | - |
| 9005 Computers & software | 7,000 | - | - | - |
| <i>Allocable overhead expenditures:</i> | | | | |
| 6100 Rent | 731,000 | 750,000 | 750,000 | - |
| 6200 Telecommunication Services | 65,000 | 164,000 | 164,000 | - |
| 6210 Vehicle equipment & maintenance | 17,000 | 5,000 | 5,000 | - |
| 6300 Other indirect | 14,000 | 13,000 | 13,000 | 16,000 |
| 6305 Office expense | 152,000 | 146,000 | 146,000 | - |
| 6308 HR/Employee Expense | 175,000 | 225,000 | 225,000 | 338,000 |
| 6310 Membership & subscriptions | 7,000 | 11,000 | 11,000 | - |
| 6315 Payroll outsource fees | 112,000 | 117,000 | 117,000 | 120,000 |
| 6400 Legal | 75,000 | 73,000 | 73,000 | - |
| 6405 Accounting | 19,000 | 22,000 | 22,000 | - |
| 6410 Annual audit | 41,000 | 55,000 | 55,000 | - |
| 6500 Risk management consultant | 10,000 | - | - | - |
| 6505 Employer insurance premiums | 28,000 | - | - | 10,000 |
| 6510 Consultants (allocable) | 39,000 | 54,000 | 54,000 | - |
| 7114 Membership & subscriptions | - | - | - | 9,000 |
| 7116 Data/Telecommunications | - | - | - | 190,000 |
| 7200 Consultants (direct) | 74,000 | 42,000 | 42,000 | 104,000 |
| 7201 Information Technology Services | - | - | - | 161,000 |
| 7300 Job skill development | 34,000 | 50,000 | 50,000 | 35,000 |
| 7305 Training & Seminars | - | - | - | 6,000 |
| 7800 Other direct expenditures | 19,000 | 3,000 | 3,000 | 3,000 |
| 7801 Rent | - | - | - | 837,000 |
| 7803 Computer Unit cost under \$5K | 26,000 | 38,000 | 38,000 | - |
| 7804 Software Unit cost under \$5k | 111,000 | 36,000 | 36,000 | - |
| 7805 Copier Leases | - | - | - | 27,000 |
| 7807 Equipment Unit cost under %5K | 3,000 | 3,000 | 3,000 | - |
| 7810 Office expense | - | - | - | 119,000 |
| 7811 Audit & accounting costs | - | - | - | 80,000 |
| 7813 Legal costs | - | - | - | 75,000 |
| 7818 Liability insurance | - | - | - | 38,000 |
| 7820 Travel expenses | - | - | - | 4,000 |
| 7821 Non-Revenue Vehicle Expenses | - | - | - | 19,000 |
| 7830 Bank charges | - | - | - | 4,000 |
| Overhead Allocated | <u>(4,061,000)</u> | <u>(4,392,000)</u> | <u>(4,392,000)</u> | <u>(5,303,000)</u> |
| | <u>\$ 903,000</u> | <u>\$ 844,000</u> | <u>\$ 844,000</u> | <u>\$ 1,085,000</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

| | FY16 Actual | FY17 Budget | FY17 Revised | FY18 Adopted |
|---|------------------------|------------------------|-------------------------|-------------------------|
| Revenues | | | | |
| 4000 Regional area road funds | \$ 6,000 | \$ 529,000 | \$ 529,000 | \$ 100,000 |
| 4700 Other revenue | 137,000 | - | - | - |
| 4710 Vehicle/parts proceeds | 1,000 | - | - | - |
| 3300 Undesignated fund balance applied (RARF) | - | - | - | 789,000 |
| | <u>144,000</u> | <u>529,000</u> | <u>529,000</u> | <u>889,000</u> |
| Expenditures | | | | |
| 7210 Contractor-CM@R | - | - | - | - |
| 7800 Other direct expenditures | 132,000 | - | - | - |
| 7803 Computer unit cost under \$5k | 1,000 | 85,000 | 85,000 | 112,000 |
| 7804 Software unit cost under \$5k | - | 417,000 | 417,000 | 456,000 |
| 7807 Equipment unit cost under \$5k | 4,000 | - | - | - |
| 7808 Furniture_fixtures unit cost under \$5k | 7,000 | - | - | 1,000 |
| 9002 Agency vehicles | - | - | - | 26,000 |
| 9004 Furniture, fixtures & office upgrades | - | 27,000 | 27,000 | 294,000 |
| | <u>\$ 144,000</u> | <u>\$ 529,000</u> | <u>\$ 529,000</u> | <u>\$ 889,000</u> |

Project Description:

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

Administrative
Regional Safety/Security
Project 2006

| | FY16 Actual | FY17 Budget | FY17 Revised | FY18 Adopted |
|------------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| Revenues | | | | |
| 4001 Public transportation funds | \$ 268,000 | \$ 380,000 | \$ 380,000 | \$ 306,000 |
| | <u>268,000</u> | <u>380,000</u> | <u>380,000</u> | <u>306,000</u> |
| Expenditures | | | | |
| 5000 Salaries | 141,000 | 176,000 | 176,000 | 137,000 |
| 5100 Fringe benefits | 53,000 | 68,000 | 68,000 | 53,000 |
| Subtotal | <u>195,000</u> | <u>244,000</u> | <u>244,000</u> | <u>190,000</u> |
| 6000 Overhead | 67,000 | 81,000 | 81,000 | 72,000 |
| 7200 Consultants | - | 20,000 | 20,000 | - |
| 7305 Conferences & seminars | 1,000 | - | - | 1,000 |
| 7306 Travel | 3,000 | 2,000 | 2,000 | - |
| 7500 Printing | - | - | - | 1,000 |
| 7800 Other direct expenditures | 1,000 | - | - | 12,000 |
| 7804 Software unit cost under \$5k | - | - | - | 26,000 |
| 7815 Local meetings & mileage | 1,000 | - | - | - |
| 7820 Travel expenses | - | - | - | 4,000 |
| 9000 Administrative capital outlay | - | 33,000 | 33,000 | - |
| | <u>\$ 268,000</u> | <u>\$ 380,000</u> | <u>\$ 380,000</u> | <u>\$ 306,000</u> |

Project Description:

The Director of Safety, Security, & Quality Assurance 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
Capital & Service Development Administration
Project 3305

| | FY16 Actual | FY17 Budget | FY17 Revised | FY18 Adopted |
|--|----------------|----------------|-----------------|-----------------|
| Revenues | | | | |
| 4000 Regional area road funds | \$ 157,000 | \$ 294,000 | \$ 294,000 | \$ 284,000 |
| | 157,000 | 294,000 | 294,000 | 284,000 |
| Expenditures | | | | |
| 5000 Salaries | 65,000 | 132,000 | 132,000 | 118,000 |
| 5100 Fringe benefits | 21,000 | 51,000 | 51,000 | 46,000 |
| Subtotal | 86,000 | 183,000 | 183,000 | 164,000 |
| 6000 Overhead | 32,000 | 61,000 | 61,000 | 62,000 |
| 7200 Consultants (direct) | - | 6,000 | 6,000 | 6,000 |
| 7205 Contracts | - | - | - | - |
| 7305 Conferences & seminars | 10,000 | 14,000 | 14,000 | 11,000 |
| 7306 Travel for Conferences & Seminars | 6,000 | 6,000 | 6,000 | - |
| 7500 Printing | - | 1,000 | 1,000 | 1,000 |
| 7600 Postage & delivery | - | 1,000 | 1,000 | 1,000 |
| 7800 Other direct expenditures | 1,000 | 3,000 | 3,000 | 3,000 |
| 7804 Software unit cost under \$5k | 21,000 | 11,000 | 11,000 | 11,000 |
| 7815 Local meetings & mileage | 1,000 | 1,000 | 1,000 | 1,000 |
| 7820 Travel expenses | - | 5,000 | 5,000 | 22,000 |
| 9005 Computers & software | - | 2,000 | 2,000 | 2,000 |
| | \$ 157,000 | \$ 294,000 | \$ 294,000 | \$ 284,000 |

Project Description:

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

Administrative
Corridor & Facility Development
Project 3306

| | FY16 Actual | FY17 Budget | FY17 Revised | FY18 Adopted |
|--|---------------------|-------------------|-------------------|-------------------|
| Revenues | | | | |
| 4000 Regional area road funds | \$ 796,000 | \$ 486,000 | \$ 486,000 | \$ 335,000 |
| 4001 Public transportation funds | 24,000 | - | - | - |
| 4200 MAG - Planning Program | 125,000 | 225,000 | 225,000 | 225,000 |
| 4205 FTA - Section 5307 | 26,000 | - | - | - |
| 4821 AZ Lottery Proceeds | 74,000 | 50,000 | 50,000 | - |
| | <u>1,046,000</u> | <u>761,000</u> | <u>761,000</u> | <u>560,000</u> |
| Expenditures | | | | |
| 5000 Salaries | 186,000 | 99,000 | 99,000 | 110,000 |
| 5100 Fringe benefits | 62,000 | 38,000 | 38,000 | 42,000 |
| Subtotal | <u>248,000</u> | <u>137,000</u> | <u>137,000</u> | <u>152,000</u> |
| 6000 Overhead | 90,000 | 46,000 | 46,000 | 58,000 |
| 7207 Consultants - Planning Support Services | 708,000 | 578,000 | 578,000 | 350,000 |
| | <u>\$ 1,046,000</u> | <u>\$ 761,000</u> | <u>\$ 761,000</u> | <u>\$ 560,000</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.

Administrative
System & Service Development
Project 3307

| | FY16 Actual | FY17 Budget | FY17 Revised | FY18 Adopted |
|---|---------------------|---------------------|---------------------|---------------------|
| Revenues | | | | |
| 4000 Regional area road funds | \$ 909,000 | \$ 1,040,000 | \$ 1,040,000 | \$ 1,699,000 |
| 4200 MAG - Planning Program | 136,000 | - | - | - |
| 4205 FTA - Section 5307 | 8,000 | - | - | - |
| 4409 TSR - Buckeye | 5,000 | - | - | - |
| 4700 Other revenue | 4,000 | - | - | - |
| 3300 Undesignated fund balance applied (RARF) | - | - | - | 4,000 |
| | <u>1,062,000</u> | <u>1,040,000</u> | <u>1,040,000</u> | <u>1,703,000</u> |
| Expenditures | | | | |
| 5000 Salaries | 461,000 | 343,000 | 343,000 | 417,000 |
| 5100 Fringe benefits | 153,000 | 133,000 | 133,000 | 162,000 |
| Subtotal | <u>614,000</u> | <u>476,000</u> | <u>476,000</u> | <u>579,000</u> |
| 6000 Overhead | 209,000 | 159,000 | 159,000 | 219,000 |
| 7200 Consultants (direct) | 1,000 | - | - | - |
| 7207 Consultants - Planning Support Services | 238,000 | 405,000 | 405,000 | 675,000 |
| 7804 Software unit cost under \$5k | - | - | - | 230,000 |
| | <u>\$ 1,062,000</u> | <u>\$ 1,040,000</u> | <u>\$ 1,040,000</u> | <u>\$ 1,703,000</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 FY18 include a Paratransit service delivery follow up, implementation plans for member cities, operational surveys, O&D study, on board/intercept surveys for before and after studies, emerging technology analysis and program/project management.

Administrative
Transit Life Cycle Program
Project 3359

| | FY16 Actual | FY17 Budget | FY17 Revised | FY18 Adopted |
|----------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| Revenues | | | | |
| 4001 Public transportation funds | \$ 135,000 | \$ 135,000 | \$ 135,000 | \$ 43,000 |
| | <u>135,000</u> | <u>135,000</u> | <u>135,000</u> | <u>43,000</u> |
| Expenditures | | | | |
| 5000 Salaries | 73,000 | 73,000 | 73,000 | 22,000 |
| 5100 Fringe benefits | 27,000 | 28,000 | 28,000 | 9,000 |
| Subtotal | <u>100,000</u> | <u>101,000</u> | <u>101,000</u> | <u>31,000</u> |
| 6000 Overhead | 35,000 | 34,000 | 34,000 | 12,000 |
| | <u>\$ 135,000</u> | <u>\$ 135,000</u> | <u>\$ 135,000</u> | <u>\$ 43,000</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

| | FY16 Actual | FY17 Budget | FY17 Revised | FY18 Adopted |
|------------------------------------|----------------|----------------|-----------------|-----------------|
| Revenues | | | | |
| 4000 Regional area road funds | \$ 948,000 | \$ 1,121,000 | \$ 1,121,000 | \$ 1,486,000 |
| | 948,000 | 1,121,000 | 1,121,000 | 1,486,000 |
| Expenditures | | | | |
| 5000 Salaries | 327,000 | 429,000 | 429,000 | 571,000 |
| 5100 Fringe benefits | 88,000 | 167,000 | 167,000 | 221,000 |
| Subtotal | 415,000 | 596,000 | 596,000 | 792,000 |
| 6000 Overhead | 150,000 | 198,000 | 198,000 | 300,000 |
| 6310 Memberships & subscriptions | - | 52,000 | 52,000 | - |
| 7114 Memberships & subscriptions | 159,000 | 108,000 | 108,000 | 178,000 |
| 7200 Consultants (direct) | 120,000 | 38,000 | 38,000 | 60,000 |
| 7305 Conferences & seminars | 10,000 | 12,000 | 12,000 | 14,000 |
| 7400 Advertising | - | 1,000 | 1,000 | - |
| 7600 Postage & delivery | 1,000 | - | - | 1,000 |
| 7700 Public meetings & information | 1,000 | - | - | 1,000 |
| 7800 Other direct expenditures | 12,000 | - | - | 16,000 |
| 7803 Computer Unit Cost under \$5k | - | - | - | 1,000 |
| 7810 Office expense | - | - | - | 1,000 |
| 7815 Local meetings & mileage | 59,000 | 75,000 | 75,000 | 63,000 |
| 7820 Travel expenses | 21,000 | 41,000 | 41,000 | 59,000 |
| | \$ 948,000 | \$ 1,121,000 | \$ 1,121,000 | \$ 1,486,000 |

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

| | FY16 Actual | FY17 Budget | FY17 Revised | FY18 Adopted |
|-------------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| Revenues | | | | |
| 4000 Regional area road funds | \$ 500,000 | \$ 500,000 | \$ 500,000 | \$ 500,000 |
| 4300 VMR member local | 15,687,000 | 17,137,000 | 17,137,000 | 21,199,000 |
| | <u>16,187,000</u> | <u>17,637,000</u> | <u>17,637,000</u> | <u>21,699,000</u> |
| Expenditures | | | | |
| 5000 Salaries | 10,549,000 | 11,353,000 | 11,353,000 | 13,862,000 |
| 5100 Fringe benefits | 3,846,000 | 4,414,000 | 4,414,000 | 5,625,000 |
| Subtotal | <u>14,395,000</u> | <u>15,767,000</u> | <u>15,767,000</u> | <u>19,487,000</u> |
| 6000 Overhead | 1,290,000 | 1,370,000 | 1,370,000 | 1,712,000 |
| 7830 Bank charges | 2,000 | - | - | - |
| 7902 Lead agency RARF disbursements | 500,000 | 500,000 | 500,000 | 500,000 |
| | <u>\$ 16,187,000</u> | <u>\$ 17,637,000</u> | <u>\$ 17,637,000</u> | <u>\$ 21,699,000</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 2018 budget.

Funding Administration

Arizona Lottery Fund

Project 8015

| | FY16 Actual | FY17 Budget | FY17 Revised | FY18 Adopted |
|---------------------------------|----------------|----------------|-----------------|-----------------|
| Revenues | | | | |
| 4821 AZ Lottery Proceeds | \$ 11,502,000 | \$ 11,200,000 | \$ 11,200,000 | \$ 11,200,000 |
| | 11,502,000 | 11,200,000 | 11,200,000 | 11,200,000 |
| Expenditures | | | | |
| 7900 AZ Lottery Disbursements | 10,499,000 | 10,366,000 | 10,366,000 | 10,366,000 |
| 7996 Transfer lottery funds out | 1,003,000 | 834,000 | 834,000 | 834,000 |
| | 11,502,000 | 11,200,000 | 11,200,000 | 11,200,000 |
| RPTA Member Allocations | | | | |
| Apache Junction | 1,000 | 1,000 | 1,000 | 1,000 |
| Avondale | 230,000 | 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 | 712,000 | 693,000 | 693,000 | 693,000 |
| El Mirage | 96,000 | 93,000 | 93,000 | 93,000 |
| Fountain Hills | 68,000 | 66,000 | 66,000 | 66,000 |
| Gila Bend | 6,000 | 6,000 | 6,000 | 6,000 |
| Gilbert | 628,000 | 612,000 | 612,000 | 612,000 |
| Glendale | 683,000 | 665,000 | 665,000 | 665,000 |
| Goodyear | 197,000 | 192,000 | 192,000 | 192,000 |
| Guadalupe | 17,000 | 16,000 | 16,000 | 16,000 |
| Litchfield Park | 17,000 | 16,000 | 16,000 | 16,000 |
| Maricopa County | 857,000 | 834,000 | 834,000 | 834,000 |
| Mesa | 1,323,000 | 1,288,000 | 1,288,000 | 1,288,000 |
| Paradise Valley | 39,000 | 38,000 | 38,000 | 38,000 |
| Peoria | 464,000 | 452,000 | 452,000 | 452,000 |
| Phoenix | 4,354,000 | 4,240,000 | 4,240,000 | 4,240,000 |
| Queen Creek | 78,000 | 76,000 | 76,000 | 76,000 |
| Scottsdale | 655,000 | 638,000 | 638,000 | 638,000 |
| Surprise | 354,000 | 345,000 | 345,000 | 345,000 |
| Tempe | 487,000 | 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 | 19,000 | 18,000 | 18,000 | 18,000 |
| | \$ 11,502,000 | \$ 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.

FY18 Capital Budget

Comparative Revenues by Line Item

Comparative Capital Budget by Project

Bus Fleet

- 9010 Standard Bus - Replacement
- 9011 Standard Bus - Expansion
- 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

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

| | FY16 Actual | FY17 Budget | FY17 Revised | FY18 Adopted |
|---|------------------------|------------------------|-------------------------|-------------------------|
| 4001 Public transportation funds | \$ 44,879,000 | \$ 68,712,000 | \$ 64,699,000 | \$ 67,745,000 |
| 4205 FTA - Section 5307 | 1,018,000 | 25,751,000 | 16,033,000 | 33,511,000 |
| 4255 FHWA - STP | 2,067,000 | 3,073,000 | 2,055,000 | 4,457,000 |
| 4300 Member local match | - | 100,000 | - | - |
| 4600 Interest earnings | 115,000 | - | - | - |
| 4672 Interest Earned on Debt Service | 5,000 | - | - | - |
| 4708 VMR Contribution-Capital Assets | 192,000 | - | - | - |
| 4710 Vehicle/parts proceeds | 52,000 | 574,000 | 574,000 | 196,000 |
| 4801 IRS interest Payment credit | 131,000 | - | - | - |
| 4991 PTF Bond Proceeds | - | 60,000,000 | 60,000,000 | - |
| 4992 Bond premium | - | 1,257,000 | 1,257,000 | - |
| 4997 Transfers in, from Debt Service Fund | - | 43,098,000 | 43,099,000 | - |
| Elim transfers between funds | - | (43,098,000) | (43,098,000) | - |
| 3105 Capital assets reserve applied | - | 553,000 | 257,000 | 455,000 |
| 3110 Vanpool reserve applied | - | - | 100,000 | 83,000 |
| 3300 Undesignated fund balance applied (PTF) | 20,697,000 | 17,694,000 | 23,919,000 | 19,570,000 |
| 3300 Undesignated fund balance applied (RARF) | - | 126,000 | 126,000 | 553,000 |
| | \$ 69,156,000 | \$ 177,840,000 | \$ 169,020,000 | \$ 126,570,000 |

Valley Metro
Regional Public Transportation Authority
Comparative Capital Budget by Project

Uses of Funds for Capital Projects

| Proj. No. | Project Description | FY16 Actual | FY17 Budget | FY17 Revised | FY18 Adopted | Page No. |
|-------------------------|---|----------------------|-----------------------|-----------------------|-----------------------|-------------|
| Capital Projects | | | | | | |
| 9010 | Standard Bus - Replacement | \$ 4,392,000 | \$ 17,318,000 | \$ 15,623,000 | \$ 37,639,000 | 51 |
| 9011 | Standard Bus - Expansion | 536,000 | 15,133,000 | 8,228,000 | 1,505,000 | 52 |
| 9030 | Rural Fleet - Replacement | - | 636,000 | 636,000 | - | 53 |
| 9040 | Paratransit Fleet - Replacement | 351,000 | 259,000 | 259,000 | 484,000 | 54 |
| 9050 | Vanpool Fleet - Replacement | 1,183,000 | 3,073,000 | 2,156,000 | 3,479,000 | 55 |
| 9051 | Vanpool Fleet - Expansion | 884,000 | - | - | 1,061,000 | 56 |
| 1027 | IT Infrastructure | 468,000 | 1,430,000 | 1,430,000 | 553,000 | 57 |
| 9090 | Fleet - Other | 53,000 | 602,000 | 602,000 | 196,000 | 58 |
| 9110 | O/M Facilities - Bus/Paratransit | 115,000 | - | - | 511,000 | 59 |
| 9210 | Transit Centers (4-Bay) | 8,000 | 816,000 | 33,000 | - | 60 |
| 9213 | Pass. Facilities - Bus Stop Pass. Amenities | 3,000 | 535,000 | 35,000 | 1,558,000 | 61 |
| 9220 | Pass. Facilities - Park & Rides | 893,000 | 5,319,000 | 2,942,000 | 6,307,000 | 62 |
| 9390 | Vehicle Management/Communications | 1,137,000 | 3,278,000 | 2,600,000 | 3,000,000 | 63 |
| 9391 | Fare Collection Systems | - | 405,000 | 3,596,000 | 321,000 | 64 |
| 9394 | State of Good Repair - Fleet Rebuild | 705,000 | 1,816,000 | 1,252,000 | 2,277,000 | 65 |
| 4000 | Valley Metro Rail | 53,809,000 | 83,628,000 | 86,037,000 | 43,487,000 | 66 |
| 7000 | Public Transportation Debt Service | 4,619,000 | 43,592,000 | 43,592,000 | 24,192,000 | 67 |
| | <i>Total Capital Projects</i> | <u>\$ 69,156,000</u> | <u>\$ 177,840,000</u> | <u>\$ 169,020,000</u> | <u>\$ 126,570,000</u> | |

Bus Fleet
Standard Bus - Replacement
Project 9010

| | FY16 Actual | FY17 Budget | FY17 Revised | FY18 Adopted |
|--|------------------------|------------------------|-------------------------|-------------------------|
| Revenues | | | | |
| 4001 Public transportation funds | \$ - | \$ 1,463,000 | \$ 8,767,000 | \$ 66,000 |
| 4205 FTA - Section 5307 | - | 7,883,000 | 6,856,000 | 27,411,000 |
| 3300 Undesignated fund balance applied (PTF) | 4,392,000 | 7,972,000 | - | 10,162,000 |
| | <u>4,392,000</u> | <u>17,318,000</u> | <u>15,623,000</u> | <u>37,639,000</u> |
| Expenditures | | | | |
| 7015 Fleet inspections | - | 56,000 | 27,000 | 17,000 |
| 7820 Travel expenses | - | 8,000 | 5,000 | 14,000 |
| 7901 Lead agency PTF disbursements | 4,392,000 | 8,016,000 | 7,557,000 | 5,390,000 |
| 9001 Regional Fleet | - | 9,238,000 | 8,034,000 | 32,218,000 |
| | <u>\$ 4,392,000</u> | <u>\$ 17,318,000</u> | <u>\$ 15,623,000</u> | <u>\$ 37,639,000</u> |

Project Description:

Purchase 40 standard buses, 9 articulated buses, 6 circulator buses, and lead agency PTF local match disbursements for 55 buses for Glendale (4), Phoenix (43) and Scottsdale (8).

Bus Fleet

Standard Bus - Expansion

Project 9011

| | FY16 Actual | FY17 Budget | FY17 Revised | FY18 Adopted |
|--|-------------------|----------------------|---------------------|---------------------|
| Revenues | | | | |
| 4001 Public transportation funds | \$ 82,000 | \$ - | \$ - | \$ - |
| 4205 FTA - Section 5307 | 454,000 | 12,836,000 | 6,967,000 | 1,279,000 |
| 3300 Undesignated fund balance applied (PTF) | - | 2,297,000 | 1,261,000 | 226,000 |
| | <u>536,000</u> | <u>15,133,000</u> | <u>8,228,000</u> | <u>1,505,000</u> |
| Expenditures | | | | |
| 7010 Vehicle parts and supplies | - | 536,000 | 536,000 | - |
| 7015 Fleet inspections | 2,000 | 60,000 | 27,000 | 5,000 |
| 9001 Regional Fleet | 534,000 | 14,537,000 | 7,665,000 | 1,500,000 |
| | <u>\$ 536,000</u> | <u>\$ 15,133,000</u> | <u>\$ 8,228,000</u> | <u>\$ 1,505,000</u> |

Project Description:

Purchase 12 standard buses and 5 circulators for Short Range Transit Program agency expansion.

Bus Fleet

Rural Fleet - Replacement Project 9030

| | FY16 Actual | FY17 Budget | FY17 Revised | FY18 Adopted |
|--|------------------------|------------------------|-------------------------|-------------------------|
| Revenues | | | | |
| 4205 FTA - Section 5307 | \$ - | \$ 541,000 | \$ 541,000 | \$ - |
| 3300 Undesignated fund balance applied (PTF) | - | 95,000 | 95,000 | - |
| | - | 636,000 | 636,000 | - |
| Expenditures | | | | |
| 7015 Fleet inspections | - | 4,000 | 4,000 | - |
| 9001 Regional Fleet | - | 632,000 | 632,000 | - |
| | \$ - | \$ 636,000 | \$ 636,000 | \$ - |

Project Description:

No projects programmed.

Bus Fleet

Paratransit Fleet - Replacement Project 9040

| | FY16 Actual | FY17 Budget | FY17 Revised | FY18 Adopted |
|--|-------------------|-------------------|-------------------|-------------------|
| Revenues | | | | |
| 3300 Undesignated fund balance applied (PTF) | \$ 351,000 | \$ 259,000 | \$ 259,000 | \$ 484,000 |
| | <u>351,000</u> | <u>259,000</u> | <u>259,000</u> | <u>484,000</u> |
| Expenditures | | | | |
| 7901 Lead agency PTF disbursements | 351,000 | 259,000 | 259,000 | 484,000 |
| | <u>\$ 351,000</u> | <u>\$ 259,000</u> | <u>\$ 259,000</u> | <u>\$ 484,000</u> |

Project Description:

Lead agency PTF disbursements for local match of 42 paratransit vehicles. Phoenix (30), Peoria (1) and Glendale (11)

Vanpool Fleet

Vanpool Fleet - Replacement

Project 9050

| | FY16 Actual | FY17 Budget | FY17 Revised | FY18 Adopted |
|------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| Revenues | | | | |
| 4255 FHWA - STP | \$ 1,183,000 | \$ 3,073,000 | \$ 2,056,000 | \$ 3,479,000 |
| 3110 Vanpool reserve applied | - | - | 100,000 | - |
| | <u>1,183,000</u> | <u>3,073,000</u> | <u>2,156,000</u> | <u>3,479,000</u> |
| Expenditures | | | | |
| 7015 Fleet inspections | 2,000 | 3,000 | 6,000 | 4,000 |
| 9001 Regional Fleet | 1,181,000 | 3,070,000 | 2,150,000 | 3,475,000 |
| | <u>\$ 1,183,000</u> | <u>\$ 3,073,000</u> | <u>\$ 2,156,000</u> | <u>\$ 3,479,000</u> |

Project Description:

Purchase of 84 vans for replacement for the regional vanpool program using 100% STP funds.

Vanpool Fleet
Vanpool Fleet - Expansion
Project 9051

| | FY16 Actual | FY17 Budget | FY17 Revised | FY18 Adopted |
|------------------------------|----------------|----------------|-----------------|-----------------|
| Revenues | | | | |
| 4255 FHWA - STP | \$ 884,000 | \$ - | \$ - | \$ 978,000 |
| 3110 Vanpool reserve applied | - | - | - | 83,000 |
| | 884,000 | - | - | 1,061,000 |
| Expenditures | | | | |
| 7015 Fleet Inspections | - | - | - | 1,000 |
| 9001 Regional fleet | 884,000 | - | - | 1,060,000 |
| | \$ 884,000 | \$ - | \$ - | \$ 1,061,000 |

Project Description:
25 vehicles programmed.

Facilities and Equipment

IT Infrastructure

Project 1027

| | FY16 Actual | FY17 Budget | FY17 Revised | FY18 Adopted |
|---|-------------------|---------------------|---------------------|-------------------|
| Revenues | | | | |
| 4001 Public transportation funds | \$ 276,000 | \$ 1,304,000 | \$ 1,304,000 | \$ - |
| 4708 VMR Contribution-Capital Assets | 192,000 | - | - | - |
| 3300 Undesignated fund balance applied (RARF) | - | 126,000 | 126,000 | 553,000 |
| | <u>468,000</u> | <u>1,430,000</u> | <u>1,430,000</u> | <u>553,000</u> |
| Expenditures | | | | |
| 7200 Consultants (direct) | 1,000 | 3,000 | 3,000 | - |
| 7803 Computer unit cost under \$5k | 85,000 | - | - | - |
| 7804 Software Licenses/Maintenance Agreements | 13,000 | - | - | 28,000 |
| 9005 Computers & software | 369,000 | 1,427,000 | 1,427,000 | 525,000 |
| | <u>\$ 468,000</u> | <u>\$ 1,430,000</u> | <u>\$ 1,430,000</u> | <u>\$ 553,000</u> |

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

| | FY16 Actual | FY17 Budget | FY17 Revised | FY18 Adopted |
|---|----------------|----------------|-----------------|-----------------|
| Revenues | | | | |
| 4001 Public transportation funds | \$ - | \$ 28,000 | \$ 28,000 | \$ - |
| 4710 Vehicle/parts proceeds | 52,000 | 574,000 | 574,000 | 196,000 |
| 3300 Undesignated fund balance applied (PTF) | 1,000 | - | - | - |
| | 53,000 | 602,000 | 602,000 | 196,000 |
| Expenditures | | | | |
| 7011 Preparation costs for sales of vehicle/parts | - | 28,700 | 28,700 | 10,000 |
| 9000 Other capital outlay | 53,000 | 28,000 | 28,000 | - |
| 3105 Reserved for capital assets | - | 545,300 | 545,300 | 186,000 |
| | \$ 53,000 | \$ 602,000 | \$ 602,000 | \$ 196,000 |

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

| | FY16 Actual | FY17 Budget | FY17 Revised | FY18 Adopted |
|--|----------------|----------------|-----------------|-----------------|
| Revenues | | | | |
| 4001 Public transportation funds | \$ 115,000 | \$ - | \$ - | \$ - |
| 3300 Undesignated fund balance applied (PTF) | - | - | - | 511,000 |
| | 115,000 | - | - | 511,000 |
| Expenditures | | | | |
| 9003 Equipment | 115,000 | - | - | 361,000 |
| 9004 Furniture & fixtures | - | - | - | 22,000 |
| 9009 Site Improvements | - | - | - | 128,000 |
| | \$ 115,000 | \$ - | \$ - | \$ 511,000 |

Project Description:

Lot repairs (\$100K), CNG Dispensing Equipment Replacement (\$135K). Diesel Emergency Generator Upgrade (\$49K), Portable Vehicle Lifts (\$140K) and other items (\$59K).

Facilities and Equipment

Transit Centers (4-Bay)

Project 9210

| | FY16 Actual | FY17 Budget | FY17 Revised | FY18 Adopted |
|-------------------------------------|----------------|----------------|-----------------|-----------------|
| Revenues | | | | |
| 4001 Public transportation funds | \$ 8,000 | \$ - | \$ - | \$ - |
| 4205 FTA - Section 5307 | - | 626,000 | 26,000 | - |
| 3105 Capital assets reserve applied | - | 190,000 | 7,000 | - |
| | 8,000 | 816,000 | 33,000 | - |
| Expenditures | | | | |
| 5000 Salaries | 2,000 | 18,000 | 18,000 | - |
| 5100 Fringe benefits | 1,000 | 7,000 | 7,000 | - |
| Subtotal | 3,000 | 25,000 | 25,000 | - |
| 6000 Overhead | 1,000 | 8,000 | 8,000 | - |
| 7289 Real Estate/ROW Acq | 4,000 | 783,000 | - | - |
| | \$ 8,000 | \$ 816,000 | \$ 33,000 | \$ - |

Project Description:

No projects programmed.

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

| | FY16 Actual | FY17 Budget | FY17 Revised | FY18 Adopted |
|--|------------------------|------------------------|-------------------------|-------------------------|
| Revenues | | | | |
| 4001 Public transportation funds | \$ 3,000 | \$ 6,000 | \$ 35,000 | \$ - |
| 4205 FTA - Section 5307 | - | 400,000 | - | 400,000 |
| 4300 Member local match | - | 100,000 | - | - |
| 3300 Undesignated fund balance applied (PTF) | - | 29,000 | - | 1,158,000 |
| | <u>3,000</u> | <u>535,000</u> | <u>35,000</u> | <u>1,558,000</u> |
| Expenditures | | | | |
| 5000 Salaries | 1,000 | 19,000 | 19,000 | 58,000 |
| 5100 Fringe benefits | 1,000 | 7,000 | 7,000 | 22,000 |
| Subtotal | <u>2,000</u> | <u>26,000</u> | <u>26,000</u> | <u>80,000</u> |
| 6000 Overhead | 1,000 | 9,000 | 9,000 | 30,000 |
| 9009 Site improvements | - | 500,000 | - | 1,448,000 |
| | <u>\$ 3,000</u> | <u>\$ 535,000</u> | <u>\$ 35,000</u> | <u>\$ 1,558,000</u> |

Project Description:

Avondale/Goodyear UZA bus stop improvements.

Facilities and Equipment
Passenger Facilities - Park & Rides
Project 9220

| | FY16 Actual | FY17 Budget | FY17 Revised | FY18 Adopted |
|--|-------------------|---------------------|---------------------|---------------------|
| Revenues | | | | |
| 4001 Public transportation funds | \$ 893,000 | \$ - | \$ - | \$ - |
| 4205 FTA - Section 5307 | - | 2,012,000 | 641,000 | 2,599,000 |
| 3300 Undesignated fund balance applied (PTF) | - | 3,307,000 | 2,301,000 | 3,708,000 |
| | <u>893,000</u> | <u>5,319,000</u> | <u>2,942,000</u> | <u>6,307,000</u> |
| Expenditures | | | | |
| 5000 Salaries | - | 18,000 | 18,000 | 17,000 |
| 5100 Fringe benefits | - | 7,000 | 7,000 | 6,000 |
| Subtotal | - | 25,000 | 25,000 | 23,000 |
| 6000 Overhead | - | 9,000 | 9,000 | 9,000 |
| 7208 Consultant-D&C Support | - | 301,000 | 301,000 | 121,000 |
| 7289 Real Estate/ROW Acq | - | 2,139,000 | 500,000 | 2,000,000 |
| 7901 Lead agency PTF disbursements | 893,000 | 2,845,000 | 2,107,000 | 3,061,000 |
| 9009 Site improvements | - | - | - | 1,093,000 |
| | <u>\$ 893,000</u> | <u>\$ 5,319,000</u> | <u>\$ 2,942,000</u> | <u>\$ 6,307,000</u> |

Project Description:

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

Facilities and Equipment
Vehicle Management/Communications Systems
Project 9390

| | FY16 Actual | FY17 Budget | FY17 Revised | FY18 Adopted |
|--|------------------------|------------------------|-------------------------|-------------------------|
| Revenues | | | | |
| 4001 Public transportation funds | \$ 1,137,000 | \$ - | \$ - | \$ - |
| 3300 Undesignated fund balance applied (PTF) | - | 3,278,000 | 2,600,000 | 3,000,000 |
| | <u>1,137,000</u> | <u>3,278,000</u> | <u>2,600,000</u> | <u>3,000,000</u> |
| Expenditures | | | | |
| 7901 Lead agency PTF disbursements | 1,137,000 | 2,600,000 | 2,600,000 | 3,000,000 |
| 9003 Equipment | - | 678,000 | - | - |
| | <u>\$ 1,137,000</u> | <u>\$ 3,278,000</u> | <u>\$ 2,600,000</u> | <u>\$ 3,000,000</u> |

Project Description:

PTF disbursements for regional communications system upgrade \$3M.

Facilities and Equipment

Fare Collection Systems

Project 9391

| | FY16 Actual | FY17 Budget | FY17 Revised | FY18 Adopted |
|--|----------------|----------------|-----------------|-----------------|
| Revenues | | | | |
| 4001 Public transportation funds | \$ - | \$ 405,000 | \$ 3,246,000 | \$ - |
| 3300 Undesignated fund balance applied (PTF) | - | - | 350,000 | 321,000 |
| | - | 405,000 | 3,596,000 | 321,000 |
| Expenditures | | | | |
| 9003 Equipment | - | 135,000 | 3,326,000 | 321,000 |
| 9005 Computers & Software | - | 270,000 | 270,000 | - |
| | \$ - | \$ 405,000 | \$ 3,596,000 | \$ 321,000 |

Project Description:

BRT TVM door mod for updated card reader and pin pad (\$135K), Cash box replacements (\$186K).

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

| | FY16 Actual | FY17 Budget | FY17 Revised | FY18 Adopted |
|--------------------------------------|------------------------|------------------------|-------------------------|-------------------------|
| Revenues | | | | |
| 4001 Public transportation funds | \$ 141,000 | \$ - | \$ - | \$ - |
| 4205 FTA - Section 5307 | 564,000 | 1,453,000 | 1,002,000 | 1,822,000 |
| 3105 Capital assets reserves applied | - | 363,000 | 250,000 | 455,000 |
| | <u>705,000</u> | <u>1,816,000</u> | <u>1,252,000</u> | <u>2,277,000</u> |
| Expenditures | | | | |
| 9003 Equipment | 705,000 | 1,816,000 | 1,252,000 | 2,277,000 |
| | <u>\$ 705,000</u> | <u>\$ 1,816,000</u> | <u>\$ 1,252,000</u> | <u>\$ 2,277,000</u> |

Project Description:

Mid-Life Rebuilds of Engines (48) and Transmissions (29), seat replacements.

Valley Metro Rail, Inc.

Capital Funding

Project 4000

| | FY16 Actual | FY17 Budget | FY17 Revised | FY18 Adopted |
|--|----------------------|----------------------|----------------------|----------------------|
| Revenues | | | | |
| 4001 Public transportation funds | \$ 37,741,000 | \$ 40,073,000 | \$ 25,886,000 | \$ 43,487,000 |
| 4600 Interest earnings | 115,000 | - | - | - |
| 4997 Transfers in, from Debt Service Fund | - | 43,098,000 | 43,098,000 | - |
| 3300 Undesignated fund balance applied (PTF) | 15,953,000 | 457,000 | 17,053,000 | - |
| | <u>53,809,000</u> | <u>83,628,000</u> | <u>86,037,000</u> | <u>43,487,000</u> |
| Expenditures | | | | |
| 7901 Lead agency PTF disbursements | 53,809,000 | 40,530,000 | 42,938,000 | 33,194,000 |
| 7903 Lead agency Bond disbursements | - | 43,098,000 | 43,099,000 | - |
| 3300 Undesignated fund balance | - | - | - | 10,293,000 |
| | <u>\$ 53,809,000</u> | <u>\$ 83,628,000</u> | <u>\$ 86,037,000</u> | <u>\$ 43,487,000</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

| | FY16 Actual | FY17 Budget | FY17 Revised | FY18 Adopted |
|---|------------------------|------------------------|-------------------------|-------------------------|
| Revenues | | | | |
| 4001 Public transportation funds | \$ 4,483,000 | \$ 25,433,000 | \$ 25,433,000 | \$ 24,192,000 |
| 4672 Interest Earned on Debt Service | 5,000 | - | - | - |
| 4801 IRS interest Payment credit | 131,000 | - | - | - |
| 4991 Public Transportation Bond Proceeds | - | 60,000,000 | 60,000,000 | - |
| 4992 Bond premium | - | 1,257,000 | 1,257,000 | - |
| | <u>4,619,000</u> | <u>86,690,000</u> | <u>86,690,000</u> | <u>24,192,000</u> |
| Expenditures | | | | |
| 7997 Transfers out, from Debt Service Fund to Cap/VMR | - | 43,098,000 | 43,098,000 | - |
| 9100 Bond principal expense | 241,000 | 15,230,000 | 15,230,000 | 15,985,000 |
| 9104 Bond fiscal charges (fiscal agent/escrow agent fees) | 3,000 | - | - | - |
| 9105 Bond interest expenses | 1,722,000 | 10,203,000 | 10,203,000 | 8,207,000 |
| 9125 Amortized disc/prem expense | (174,000) | - | - | - |
| 3105 Reserved for capital assets | 2,827,000 | 18,159,000 | 18,159,000 | - |
| | <u>\$ 4,619,000</u> | <u>\$ 86,690,000</u> | <u>\$ 86,690,000</u> | <u>\$ 24,192,000</u> |

Project Description:

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

**Five-Year Operating Forecast and Capital
Program
FY18 through FY22**

Valley Metro
Regional Public Transportation Authority (RPTA)
Five-Year Operating Forecast and Capital Program
FY 2018 – FY 2022

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 FY18 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 1.5% after FY18
- Paratransit ridership drives a 5% 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

Valley Metro RPTA
Five-Year Operating Forecast FY18-FY22

| | | | | | | (thousands) |
|---|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Adopted Budget FY18 | Projected FY19 | Projected FY20 | Projected FY21 | Projected FY22 | Total 5 Years |
| Revenues | | | | | | |
| Public Transportation Fund (ADOT) | \$ 145,288 | \$ 153,546 | \$ 162,138 | \$ 170,663 | \$ 179,121 | \$ 810,755 |
| Less: Debt Service Bus & Rail | (24,192) | (24,189) | (23,904) | (23,909) | (24,218) | (120,413) |
| Less: Rail Capital Funding (current) | (43,487) | (47,060) | (50,924) | (54,607) | (58,102) | (254,179) |
| Net PTF for Operations | \$ 77,609 | \$ 82,297 | \$ 87,310 | \$ 92,146 | \$ 96,801 | \$ 436,163 |
| Regional Area Road Fund (RARF) | \$ 4,400 | \$ 4,459 | \$ 4,519 | \$ 4,579 | \$ 4,640 | \$ 22,597 |
| Federal -- Preventive Maintenance and Ops | 8,843 | 7,921 | 8,000 | 8,080 | 8,161 | 41,005 |
| Other Federal Funds | 2,104 | 2,167 | 2,210 | 2,254 | 2,299 | 11,034 |
| State grants | 292 | 292 | 292 | 292 | 292 | 1,460 |
| Transit service reimbursements: | | | | | | |
| TSR - RPTA Fixed Route East Valley | \$ 29,724 | \$ 31,538 | \$ 33,327 | \$ 34,735 | \$ 36,094 | \$ 165,417 |
| TSR - RPTA Fixed Route West Valley | 2,375 | 2,759 | 2,988 | 3,196 | 3,385 | 14,703 |
| TSR - Gila Bend Connector | 37 | 38 | 38 | 39 | 40 | 192 |
| TSR - EVDAR | 2,065 | 2,212 | 2,322 | 2,464 | 2,625 | 11,689 |
| TSR - NWDAR | 3,074 | 3,312 | 3,540 | 3,830 | 3,979 | 17,736 |
| TSR - Reg DAR | 245 | 396 | 522 | 661 | 804 | 2,627 |
| TSR - RideChoice | 1,324 | 1,446 | 1,524 | 1,607 | 1,694 | 7,595 |
| Subtotal | \$ 38,844 | \$ 41,701 | \$ 44,261 | \$ 46,533 | \$ 48,620 | \$ 219,959 |
| Fixed Route Fare Revenue | \$ 14,178 | \$ 14,391 | \$ 14,607 | \$ 14,826 | \$ 15,048 | \$ 73,049 |
| Vanpool farebox revenue | 952 | 981 | 1,010 | 1,040 | 1,071 | 5,054 |
| Interest and other revenue | 714 | 728 | 743 | 758 | 773 | 3,716 |
| Total revenues | \$ 148,161 | \$ 155,162 | \$ 163,176 | \$ 170,733 | \$ 177,930 | \$ 815,162 |
| Expenditures | | | | | | |
| Operations | | | | | | |
| Fixed Route | \$ 93,387 | \$ 96,189 | \$ 99,074 | \$ 102,046 | \$ 105,108 | \$ 495,804 |
| Paratransit - EVDAR | 9,384 | 10,049 | 10,549 | 11,195 | 11,923 | 53,100 |
| Paratransit - NWDAR | 3,428 | 3,693 | 3,947 | 4,271 | 4,437 | 19,775 |
| Paratransit - Regional Trips | 4,473 | 5,014 | 5,466 | 5,968 | 6,479 | 27,400 |
| Paratransit - RideChoice | 1,635 | 1,710 | 1,790 | 1,873 | 1,961 | 8,969 |
| Vanpool Service | 952 | 981 | 1,010 | 1,040 | 1,071 | 5,054 |
| ADA | 21,002 | 21,632 | 22,281 | 22,949 | 23,637 | 111,501 |
| Total operations expenditures | \$ 134,261 | \$ 139,267 | \$ 144,117 | \$ 149,342 | \$ 154,616 | \$ 721,603 |
| Transportation Demand Management | \$ 1,283 | \$ 1,283 | \$ 1,283 | \$ 1,283 | \$ 1,283 | \$ 6,415 |
| Planning & Administration | 6,050 | 6,171 | 6,294 | 6,420 | 6,548 | 31,483 |
| Regional Services | 8,938 | 9,117 | 9,299 | 9,485 | 9,675 | 46,514 |
| Safety & Security | 306 | 312 | 318 | 324 | 330 | 1,590 |
| Operations Contingency | 1,070 | 1,114 | 1,529 | 1,700 | 1,875 | 7,288 |
| Total expenditures | \$ 151,908 | \$ 157,264 | \$ 162,839 | \$ 168,554 | \$ 174,327 | \$ 814,892 |
| Excess/(deficiency) of revenues over expenditures - operations | | | | | | |
| | \$ (3,747) | \$ (2,102) | \$ 336 | \$ 2,178 | \$ 3,604 | \$ 270 |
| Less: Bus Capital Funding | \$ (19,636) | \$ (10,252) | \$ (14,572) | \$ (8,530) | \$ (5,368) | \$ (58,358) |
| Undesignated fund balance, July 1 | \$ 92,902 | \$ 69,519 | \$ 57,165 | \$ 42,929 | \$ 36,578 | \$ 92,902 |
| Excess/(deficiency) | (23,383) | (12,354) | (14,236) | (6,352) | (1,764) | (58,089) |
| Undesignated fund balance, June 30 | \$ 69,519 | \$ 57,165 | \$ 42,929 | \$ 36,578 | \$ 34,813 | \$ 34,813 |
| Reconciliation to Annual Operating Budget: | | | | | | |
| Operations Expenditures (Above) | \$ 151,908 | \$ 157,264 | \$ 162,839 | \$ 168,554 | \$ 174,327 | \$ 814,892 |
| VMR Staffing | 21,199 | 21,623 | 22,966 | 23,607 | 24,083 | 113,478 |
| 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 | \$ 184,807 | \$ 190,587 | \$ 197,506 | \$ 203,861 | \$ 210,109 | \$ 986,870 |

Valley Metro RPTA
Five-Year Operating Forecast FY18-FY22

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 FY18-22 period are listed below.

| FY18-22 TSR | | | | | | (thousands) |
|-----------------------------------|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Adopted Budget FY18 | Projected FY19 | Projected FY20 | Projected FY21 | Projected FY22 | Total 5 Years |
| TSR - Avondale | \$ 903 | \$ 1,051 | \$ 1,140 | \$ 1,220 | \$ 1,294 | \$ 5,608 |
| TSR - Buckeye | 37 | 38 | 38 | 39 | 40 | 193 |
| TSR - Chandler | 1,558 | 1,674 | 1,776 | 1,870 | 1,967 | 8,845 |
| TSR - El Mirage | 167 | 168 | 181 | 198 | 207 | 921 |
| TSR - Fountain Hills | 1 | 1 | 1 | 1 | 1 | 5 |
| TSR - Gila River Indian Community | 1,012 | 1,163 | 1,256 | 1,340 | 1,416 | 6,188 |
| TSR - Gilbert | 632 | 687 | 726 | 775 | 830 | 3,650 |
| TSR - Glendale | 213 | 213 | 213 | 213 | 213 | 1,065 |
| TSR - Goodyear | 150 | 175 | 189 | 203 | 215 | 931 |
| TSR - Maricopa County | 2,370 | 2,562 | 2,743 | 2,973 | 3,094 | 13,742 |
| TSR - Mesa | 5,590 | 5,983 | 6,332 | 6,640 | 6,949 | 31,494 |
| TSR - Peoria | 93 | 105 | 116 | 128 | 137 | 578 |
| TSR - Phoenix | 6,860 | 7,358 | 7,826 | 8,212 | 8,588 | 38,844 |
| TSR - Scottsdale | 288 | 324 | 354 | 381 | 409 | 1,755 |
| TSR - Surprise | 940 | 1,028 | 1,094 | 1,169 | 1,225 | 5,456 |
| TSR - Tempe | 17,642 | 18,744 | 19,813 | 20,674 | 21,512 | 98,385 |
| TSR - Tolleson | 323 | 376 | 407 | 436 | 462 | 2,004 |
| TSR - Youngtown | 65 | 51 | 55 | 60 | 64 | 295 |
| | \$ 38,844 | \$ 41,701 | \$ 44,261 | \$ 46,533 | \$ 48,620 | \$ 219,959 |

Five-Year Capital Program/All Projects
FY18 through FY22

| | | | | | | (thousands) |
|---|-----------------------|----------------------|-----------------------|----------------------|----------------------|-----------------------|
| | FY18 | FY19 | FY20 | FY21 | FY22 | 5-Year Total |
| Revenues | | | | | | |
| 4001 Public transportation funds | \$ 66 | \$ 8,752 | \$ 14,572 | \$ 8,530 | \$ 5,368 | \$ 37,288 |
| 4205 FTA - Section 5307 | 33,511 | 15,136 | 59,059 | 24,362 | 6,305 | 138,373 |
| 4211 FTA - Section 5311 | - | - | - | 456 | - | 456 |
| 4220 FTA - Section 5337 | - | 1,042 | - | - | - | 1,042 |
| 4223 FTA - Section 5339 | - | 4,168 | - | 325 | 293 | 4,786 |
| 4255 FHWA - STP | 4,457 | 2,680 | 5,293 | 2,928 | 2,966 | 18,324 |
| 4710 Vehicle/parts proceeds | 196 | 121 | 315 | 138 | 90 | 860 |
| 3105 Capital assets reserve applied | 455 | 271 | 302 | 278 | 270 | 1,576 |
| 3110 Vanpool reserve applied | 83 | 470 | 88 | 57 | 66 | 764 |
| 3300 Undesig. Fund Balance Applied (PTF) | 19,570 | 1,500 | - | - | - | 21,070 |
| 3300 Undesig. Fund Balance Applied (RARF) | 553 | - | - | - | - | 553 |
| | <u>\$ 58,891</u> | <u>\$ 34,140</u> | <u>\$ 79,629</u> | <u>\$ 37,074</u> | <u>\$ 15,358</u> | <u>\$ 225,092</u> |
| Expenditures | | | | | | |
| 5000 Salaries | \$ 75 | \$ - | \$ - | \$ - | \$ - | \$ 75 |
| 5100 Fringe benefits | 28 | - | - | - | - | 28 |
| Subtotal | 103 | - | - | - | - | 103 |
| 6000 Overhead | 39 | - | - | - | - | 39 |
| 7015 Fleet inspections | 27 | 41 | 106 | 49 | 5 | 228 |
| 7208 Consultant-D&C Support | 121 | - | - | - | - | 121 |
| 7289 Real Estate/ROW Acq | 2,000 | - | - | - | - | 2,000 |
| 7809 Preparation costs for sales of vehicle/parts | 10 | 6 | 16 | 7 | 5 | 44 |
| 7820 Travel expenses | 14 | 8 | 8 | 6 | 2 | 38 |
| 7901 Lead agency PTF disbursements | 11,935 | 6,227 | 3,861 | 4,005 | 4,121 | 30,149 |
| 9001 Regional fleet | 38,253 | 25,764 | 73,331 | 31,145 | 9,451 | 177,944 |
| 9003 Equipment | 2,959 | 1,539 | 1,508 | 1,391 | 1,349 | 8,746 |
| 9004 Furniture & fixtures | 22 | - | - | - | - | 22 |
| 9005 Computers & Software | 553 | 340 | 500 | 340 | 340 | 2,073 |
| 9009 Site Improvements | 2,669 | 100 | - | - | - | 2,769 |
| 3105 Reserved for capital assets | 186 | 115 | 299 | 131 | 85 | 816 |
| | <u>\$ 58,891</u> | <u>\$ 34,140</u> | <u>\$ 79,629</u> | <u>\$ 37,074</u> | <u>\$ 15,358</u> | <u>\$ 225,092</u> |
| Expenditures by Project | | | | | | |
| IT Infrastructure | \$ 553 | \$ 340 | \$ 500 | \$ 340 | \$ 340 | \$ 2,073 |
| Standard Bus - Replacement | 37,639 | 19,395 | 56,408 | 22,740 | 9,788 | 145,970 |
| Standard Bus - Expansion | 1,505 | 6,767 | 12,049 | 8,236 | - | 28,557 |
| Express/BRT - Expansion | - | - | 3,168 | - | - | 3,168 |
| Rural Fleet - Replacement | - | - | - | 537 | - | 537 |
| Paratransit Fleet - Replacement | 484 | 490 | 300 | 382 | 382 | 2,038 |
| Vanpool Fleet - Replacement | 3,479 | 2,057 | 4,255 | 2,151 | 2,214 | 14,156 |
| Vanpool Fleet - Expansion | 1,061 | 1,093 | 1,126 | 1,159 | 1,195 | 5,634 |
| Fleet - Other | 196 | 121 | 315 | 138 | 90 | 860 |
| Bus/Paratransit O/M Facilities | 511 | 100 | - | - | - | 611 |
| Bus Stop Passenger Amenities | 1,558 | - | - | - | - | 1,558 |
| Park & Rides | 6,307 | 738 | - | - | - | 7,045 |
| Vehicle Management/Communications Systems | 3,000 | 1,500 | - | - | - | 4,500 |
| Fare Collection Systems | 321 | 186 | - | - | - | 507 |
| State of Good Repair - Fleet Rebuild | 2,277 | 1,353 | 1,508 | 1,391 | 1,349 | 7,878 |
| | <u>\$ 58,891</u> | <u>\$ 34,140</u> | <u>\$ 79,629</u> | <u>\$ 37,074</u> | <u>\$ 15,358</u> | <u>\$ 225,092</u> |
| Other Capital Expenditures | | | | | | |
| Debt Service Bus & Rail | 24,192 | 24,189 | 23,904 | 23,909 | 24,218 | 120,413 |
| Rail Capital and Project Dev. Funding | 43,487 | 9,278 | 8,678 | 7,676 | 7,912 | 77,030 |
| Total Capital Expenditures | <u>126,570</u> | <u>67,607</u> | <u>112,211</u> | <u>68,659</u> | <u>47,488</u> | <u>422,535</u> |

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

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

| | FY18 | FY19 | FY20 | FY21 | FY22 | 5-Year Total |
|--|----------------------|----------------------|----------------------|----------------------|---------------------|-------------------------|
| Revenues | | | | | | |
| 4001 Public transportation funds | \$ 66,000 | \$ 5,883,000 | \$ 11,489,000 | \$ 6,491,000 | \$ 4,646,000 | \$ 28,575,000 |
| 4205 FTA - Section 5307 | 27,411,000 | 8,302,000 | 44,919,000 | 16,249,000 | 5,142,000 | 102,023,000 |
| 3300 Undesignated fund balance applied (PTF) | 10,162,000 | - | - | - | - | 10,162,000 |
| 4220 FTA - Section 5337 | - | 1,042,000 | - | - | - | 1,042,000 |
| 4223 FTA - Section 5339 | - | 4,168,000 | - | - | - | 4,168,000 |
| | <u>37,639,000</u> | <u>19,395,000</u> | <u>56,408,000</u> | <u>22,740,000</u> | <u>9,788,000</u> | <u>145,970,000</u> |
| Expenditures | | | | | | |
| 7015 Fleet inspections | 17,000 | 10,000 | 27,000 | 10,000 | 2,000 | 66,000 |
| 7820 Travel expenses | 14,000 | 8,000 | 8,000 | 6,000 | 2,000 | 38,000 |
| 7901 Lead agency PTF disbursements | 5,390,000 | 3,499,000 | 3,561,000 | 3,623,000 | 3,739,000 | 19,812,000 |
| 9001 Regional Fleet | 32,218,000 | 15,878,000 | 52,812,000 | 19,101,000 | 6,045,000 | 126,054,000 |
| | <u>\$ 37,639,000</u> | <u>\$ 19,395,000</u> | <u>\$ 56,408,000</u> | <u>\$ 22,740,000</u> | <u>\$ 9,788,000</u> | <u>\$ 145,970,000</u> |

Project Description

FY18 - Purchase 40 standard buses, 9 articulated buses, 6 circulator buses, and lead agency PTF local match disbursements for 55 buses for Glendale (4), Phoenix (43) and Scottsdale (8).

FY19 - Purchase 19 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, 22 circulator buses and lead agency PTF disbursements for local match for 31 buses for Glendale (2) and Phoenix (29).

FY21 -Purchase 28 standard buses, 5 circulator buses, 3 rural buses and lead agency PTF disbursements for local match for 30 buses for Glendale (2) and Phoenix (28).

FY22 - Purchase 9 standard buses and lead agency PTF disbursements for local match for 25 buses for Phoenix.

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

| | FY18 | FY19 | FY20 | FY21 | FY22 | 5-Year Total |
|--|---------------------|---------------------|----------------------|---------------------|-------------|-------------------------|
| Revenues | | | | | | |
| 4001 Public transportation funds | \$ - | \$ 1,015,000 | \$ 1,807,000 | \$ 1,236,000 | \$ - | \$ 4,058,000 |
| 4205 FTA - Section 5307 | 1,279,000 | 5,752,000 | 10,242,000 | 7,000,000 | - | 24,273,000 |
| 3300 Undesignated fund balance applied (PTF) | 226,000 | - | - | - | - | 226,000 |
| | <u>1,505,000</u> | <u>6,767,000</u> | <u>12,049,000</u> | <u>8,236,000</u> | <u>-</u> | <u>28,557,000</u> |
| Expenditures | | | | | | |
| 7015 Fleet inspections | 5,000 | 28,000 | 60,000 | 33,000 | - | 126,000 |
| 9001 Regional Fleet | 1,500,000 | 6,739,000 | 11,989,000 | 8,203,000 | - | 28,431,000 |
| | <u>\$ 1,505,000</u> | <u>\$ 6,767,000</u> | <u>\$ 12,049,000</u> | <u>\$ 8,236,000</u> | <u>\$ -</u> | <u>\$ 28,557,000</u> |

Project Description

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

FY 19 - Purchase 11 standard buses for SRTP agency expansion and lead agency disbursements for Scottsdale (3).

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

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

FY 22 - No projects programmed.

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

| | FY18 | FY19 | FY20 | FY21 | FY22 | 5-Year Total |
|----------------------------------|------|------|--------------|------|------|-----------------|
| Revenues | | | | | | |
| 4001 Public transportation funds | \$ - | \$ - | \$ 476,000 | \$ - | \$ - | \$ 476,000 |
| 4205 FTA - Section 5307 | - | - | 2,692,000 | - | - | 2,692,000 |
| | - | - | 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 18 - No projects programmed.

FY 19 - No projects programmed.

FY 20 - 5 standard buses for SRTP agency expansion.

FY 21 - No projects programmed.

FY 22 - No projects programmed.

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

| | FY18 | FY19 | FY20 | FY21 | FY22 | 5-Year Total |
|----------------------------------|-------------|-------------|-------------|-------------|-------------|-------------------------|
| Revenues | | | | | | |
| 4001 Public transportation funds | \$ - | \$ - | \$ - | \$ 81,000 | \$ - | \$ 81,000 |
| 4211 FTA - Section 5311 | - | - | - | 456,000 | - | 456,000 |
| | - | - | - | 537,000 | - | 537,000 |
| Expenditures | | | | | | |
| 7015 Fleet Inspections | - | - | - | 3,000 | - | 3,000 |
| 9001 Regional Fleet | - | - | - | 534,000 | - | 534,000 |
| | \$ - | \$ - | \$ - | \$ 537,000 | \$ - | \$ 537,000 |

Project Description

FY18 - No projects programmed.

FY19 - No projects programmed.

FY20 - No projects programmed.

FY21 - Purchase 3 replacement buses for Gila Bend Connector service

FY22 - No projects programmed.

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

| | FY18 | FY19 | FY20 | FY21 | FY22 | 5-Year Total |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
| Revenues | | | | | | |
| 4001 Public transportation funds | \$ - | \$ 490,000 | \$ 300,000 | \$ 382,000 | \$ 382,000 | \$ 1,554,000 |
| 3300 Undesignated fund balance applied (PTF) | 484,000 | - | - | - | - | 484,000 |
| | <u>484,000</u> | <u>490,000</u> | <u>300,000</u> | <u>382,000</u> | <u>382,000</u> | <u>2,038,000</u> |
| Expenditures | | | | | | |
| 7901 Lead agency PTF disbursements | 484,000 | 490,000 | 300,000 | 382,000 | 382,000 | 2,038,000 |
| | <u>\$ 484,000</u> | <u>\$ 490,000</u> | <u>\$ 300,000</u> | <u>\$ 382,000</u> | <u>\$ 382,000</u> | <u>\$ 2,038,000</u> |

Project Description

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.

FY22 - Lead Agency PTF disbursements for local match for 30 buses.

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

| | FY18 | FY19 | FY20 | FY21 | FY22 | 5-Year Total |
|------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|
| Revenues | | | | | | |
| 4205 FTA - Section 5307 | \$ - | \$ - | \$ - | \$ - | \$ 84,000 | \$ 84,000 |
| 4223 FTA - Section 5339 | - | - | - | 325,000 | 293,000 | 618,000 |
| 4255 FHWA - STP | 3,479,000 | 1,672,000 | 4,255,000 | 1,769,000 | 1,771,000 | 12,946,000 |
| 3110 Vanpool reserve applied | - | 385,000 | - | 57,000 | 66,000 | 508,000 |
| | <u>3,479,000</u> | <u>2,057,000</u> | <u>4,255,000</u> | <u>2,151,000</u> | <u>2,214,000</u> | <u>14,156,000</u> |
| Expenditures | | | | | | |
| 7015 Fleet inspections | 4,000 | 2,000 | 5,000 | 2,000 | 2,000 | 15,000 |
| 9001 Regional Fleet | 3,475,000 | 2,055,000 | 4,250,000 | 2,149,000 | 2,212,000 | 14,141,000 |
| | <u>\$ 3,479,000</u> | <u>\$ 2,057,000</u> | <u>\$ 4,255,000</u> | <u>\$ 2,151,000</u> | <u>\$ 2,214,000</u> | <u>\$ 14,156,000</u> |

Project Description

FY 18 - 84 Replacements
 FY 19 - 47 Replacements
 FY 20 - 95 Replacements
 FY 21 - 45 Replacements
 FY 22 - 45 Replacements

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

| | FY18 | FY19 | FY20 | FY21 | FY22 | 5-Year Total |
|------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|
| Revenues | | | | | | |
| 4255 FHWA - STP | \$ 978,000 | \$ 1,008,000 | \$ 1,038,000 | \$ 1,159,000 | \$ 1,195,000 | \$ 5,378,000 |
| 3110 Vanpool reserve applied | 83,000 | 85,000 | 88,000 | - | - | 256,000 |
| | <u>1,061,000</u> | <u>1,093,000</u> | <u>1,126,000</u> | <u>1,159,000</u> | <u>1,195,000</u> | <u>5,634,000</u> |
| Expenditures | | | | | | |
| 7015 Fleet inspections | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 5,000 |
| 9001 Regional fleet | 1,060,000 | 1,092,000 | 1,125,000 | 1,158,000 | 1,194,000 | 5,629,000 |
| | <u>\$ 1,061,000</u> | <u>\$ 1,093,000</u> | <u>\$ 1,126,000</u> | <u>\$ 1,159,000</u> | <u>\$ 1,195,000</u> | <u>\$ 5,634,000</u> |

Project Description

FY 18 - 25 Expansion
 FY 19 - 25 Expansion
 FY 20 - 25 Expansion
 FY 21 - 25 Expansion
 FY 22 - 25 Expansion

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

| | FY18 | FY19 | FY20 | FY21 | FY22 | 5-Year Total |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
| Revenues | | | | | | |
| 4001 Public transportation funds | \$ - | \$ 340,000 | \$ 500,000 | \$ 340,000 | \$ 340,000 | \$ 1,520,000 |
| 3300 Undesig. Fund Balance Applied (RARF) | 553,000 | - | - | - | - | 553,000 |
| | <u>553,000</u> | <u>340,000</u> | <u>500,000</u> | <u>340,000</u> | <u>340,000</u> | <u>2,073,000</u> |
| Expenditures | | | | | | |
| 9005 Computers & software | 553,000 | 340,000 | 500,000 | 340,000 | 340,000 | 2,073,000 |
| | <u>\$ 553,000</u> | <u>\$ 340,000</u> | <u>\$ 500,000</u> | <u>\$ 340,000</u> | <u>\$ 340,000</u> | <u>\$ 2,073,000</u> |

Project Description

- 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
- FY22 - Administrative agency IT-related hardware replacements

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

| | FY18 | FY19 | FY20 | FY21 | FY22 | 5-Year Total |
|---|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| Revenues | | | | | | |
| 4710 Vehicle/parts proceeds | \$ 196,000 | \$ 121,000 | \$ 315,000 | \$ 138,000 | \$ 90,000 | \$ 860,000 |
| | <u>196,000</u> | <u>121,000</u> | <u>315,000</u> | <u>138,000</u> | <u>90,000</u> | <u>860,000</u> |
| Expenditures | | | | | | |
| 7809 Preparation costs for sales of vehicle/parts | 10,000 | 6,000 | 16,000 | 7,000 | 5,000 | 44,000 |
| 3105 Reserved for capital assets | 186,000 | 115,000 | 299,000 | 131,000 | 85,000 | 816,000 |
| | <u>\$ 196,000</u> | <u>\$ 121,000</u> | <u>\$ 315,000</u> | <u>\$ 138,000</u> | <u>\$ 90,000</u> | <u>\$ 860,000</u> |

Project Description

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.
 FY22 - Preparation costs for sales of disposed vehicles.

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

| | FY18 | FY19 | FY20 | FY21 | FY22 | 5-Year Total |
|--|-------------------|-------------------|-------------|-------------|-------------|-------------------------|
| Revenues | | | | | | |
| 4001 Public transportation funds | \$ - | \$ 100,000 | \$ - | \$ - | \$ - | \$ 100,000 |
| 3300 Undesignated fund balance applied (PTF) | 511,000 | - | - | - | - | 511,000 |
| | <u>511,000</u> | <u>100,000</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>611,000</u> |
| Expenditures | | | | | | |
| 9003 Equipment | 361,000 | - | - | - | - | 361,000 |
| 9004 Furniture & fixtures | 22,000 | - | - | - | - | 22,000 |
| 9009 Site Improvements | 128,000 | 100,000 | - | - | - | 228,000 |
| | <u>\$ 511,000</u> | <u>\$ 100,000</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 611,000</u> |

Project Description

FY18 -Lot repairs (\$100K), CNG Dispensing Equipment Replacement (\$135K). Diesel Emergency Generator Upgrade (\$49K), Portable Vehicle Lifts (\$140K) and other items (\$59K).

FY19 - Lot repairs (\$100K)

FY20 - No projects programmed

FY21 - No projects programmed

FY22 - No projects programmed

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

| | FY18 | FY19 | FY20 | FY21 | FY22 | 5-Year Total |
|--|---------------------|-------------|-------------|-------------|-------------|---------------------|
| Revenues | | | | | | |
| 4205 FTA - Section 5307 | \$ 400,000 | \$ - | \$ - | \$ - | \$ - | \$ 400,000 |
| 3300 Undesignated fund balance applied (PTF) | 1,158,000 | - | - | - | - | 1,158,000 |
| | <u>1,558,000</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>1,558,000</u> |
| Expenditures | | | | | | |
| 5000 Salaries | 58,000 | - | - | - | - | 58,000 |
| 5100 Fringe benefits | 22,000 | - | - | - | - | 22,000 |
| Subtotal | 80,000 | - | - | - | - | 80,000 |
| 6000 Overhead | 30,000 | - | - | - | - | 30,000 |
| 9009 Site improvements | 1,448,000 | - | - | - | - | 1,448,000 |
| | <u>\$ 1,558,000</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 1,558,000</u> |

Project Description

FY18 - Avondale/Goodyear UZA and Peoria bus stop improvements.

FY19 - No projects programmed.

FY20 - No projects programmed.

FY21 - No projects programmed.

FY22 - No projects programmed.

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

| | FY18 | FY19 | FY20 | FY21 | FY22 | 5-Year Total |
|--|---------------------|-------------------|-------------|-------------|-------------|---------------------|
| Revenues | | | | | | |
| 4001 Public transportation funds | \$ - | \$ 738,000 | \$ - | \$ - | \$ - | \$ 738,000 |
| 4205 FTA - Section 5307 | 2,599,000 | - | - | - | - | 2,599,000 |
| 3300 Undesignated fund balance applied | 3,708,000 | - | - | - | - | 3,708,000 |
| | <u>6,307,000</u> | <u>738,000</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>7,045,000</u> |
| Expenditures | | | | | | |
| 5000 Salaries | 17,000 | - | - | - | - | 17,000 |
| 5100 Fringe benefits | 6,000 | - | - | - | - | 6,000 |
| Subtotal | <u>23,000</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>23,000</u> |
| 6000 Overhead | 9,000 | - | - | - | - | 9,000 |
| 7208 Consultant-D&C Support | 121,000 | - | - | - | - | 121,000 |
| 7289 Real Estate/ROW Acq | 2,000,000 | - | - | - | - | 2,000,000 |
| 7901 Lead agency PTF disbursements | 3,061,000 | 738,000 | - | - | - | 3,799,000 |
| 9009 Site improvements | 1,093,000 | - | - | - | - | 1,093,000 |
| | <u>\$ 6,307,000</u> | <u>\$ 738,000</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 7,045,000</u> |

Project Description

FY 18 - Land and constuction - Peoria and lead agency PTF disbursements for construction, North Glendale and land/design for 59th Ave/Laveen.

FY 19 - Construction - 59th Ave/Laveen.

FY 20 - No projects programmed.

FY 21 - No projects programmed.

FY 22 - No projects programmed.

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

| | FY18 | FY19 | FY20 | FY21 | FY22 | 5-Year Total |
|--|---------------------|---------------------|-------------|-------------|-------------|---------------------|
| Revenues | | | | | | |
| 3300 Undesignated fund balance applied (PTF) | \$ 3,000,000 | \$ 1,500,000 | \$ - | \$ - | \$ - | \$ 4,500,000 |
| | <u>3,000,000</u> | <u>1,500,000</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>4,500,000</u> |
| Expenditures | | | | | | |
| 7901 Lead agency PTF disbursements | 3,000,000 | 1,500,000 | - | - | | 4,500,000 |
| | <u>\$ 3,000,000</u> | <u>\$ 1,500,000</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 4,500,000</u> |

Project Description

FY18 - Continued regional communications system upgrade

FY19 - Continued regional communications system upgrade

FY20 - No projects programmed

FY21 - No projects programmed

FY22 - No projects programmed

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

| | FY18 | FY19 | FY20 | FY21 | FY22 | 5-Year Total |
|--|-------------------|-------------------|-------------|-------------|-------------|-------------------------|
| Revenues | | | | | | |
| 4001 Public transportation funds | \$ - | \$ 186,000 | \$ - | \$ - | \$ - | \$ 186,000 |
| 3300 Undesignated fund balance applied (PTF) | 321,000 | - | - | - | - | 321,000 |
| | <u>321,000</u> | <u>186,000</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>507,000</u> |
| Expenditures | | | | | | |
| 9003 Equipment | 321,000 | 186,000 | - | - | - | 507,000 |
| | <u>\$ 321,000</u> | <u>\$ 186,000</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 507,000</u> |

Project Description

FY18 - Cash box replacement (\$186K); TVM door mod for updated pin pad and card reader (\$135K)

FY19 - Cash box replacement (\$186K)

FY20 - No projects programmed

FY21 - No projects programmed

FY22 - No projects programmed

Five-Year Capital Program
Facilities and Equipment
State of Good Repair - Fleet Rebuild - Project 9394

| | FY18 | FY19 | FY20 | FY21 | FY22 | 5-Year Total |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Revenues | | | | | | |
| 4205 FTA - Section 5307 | \$ 1,822,000 | \$ 1,082,000 | \$ 1,206,000 | \$ 1,113,000 | \$ 1,079,000 | \$ 6,302,000 |
| 3105 Capital assets reserves applied | 455,000 | 271,000 | 302,000 | 278,000 | 270,000 | 1,576,000 |
| | <u>2,277,000</u> | <u>1,353,000</u> | <u>1,508,000</u> | <u>1,391,000</u> | <u>1,349,000</u> | <u>7,878,000</u> |
| Expenditures | | | | | | |
| 9003 Equipment | 2,277,000 | 1,353,000 | 1,508,000 | 1,391,000 | 1,349,000 | 7,878,000 |
| | <u>\$ 2,277,000</u> | <u>\$ 1,353,000</u> | <u>\$ 1,508,000</u> | <u>\$ 1,391,000</u> | <u>\$ 1,349,000</u> | <u>\$ 7,878,000</u> |

Project Description

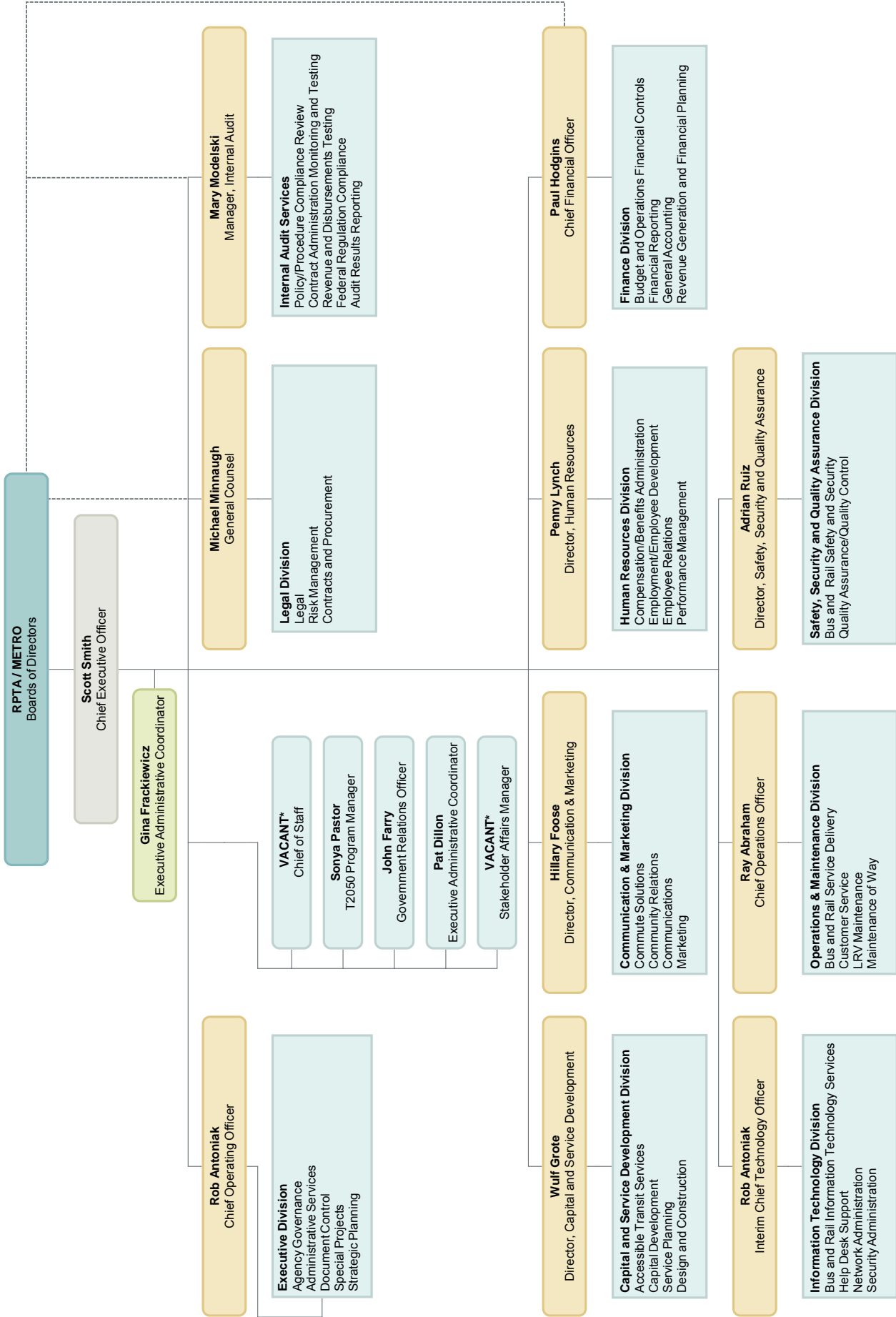
FY18 - 48 engines; 29 transmissions
FY19 - 36 engines; 12 transmissions
FY20 - 36 engines; 12 transmissions
FY21 - 36 engines; 12 transmissions
FY22 - 36 engines; 12 transmissions

Staffing

Organization Chart

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

FY18 New Positions



*Chief of Staff and Stakeholder Affairs Manager are not funded

Valley Metro
Regional Public Transportation Authority
FY18 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 | 0.50 | 0.50 | 1.00 |
| | Customer Service Representative | | 45.00 | 0.00 | 45.00 |
| | Document Control Clerk | | 0.10 | 0.90 | 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 | | 0.10 | 0.90 | 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 | 3.20 | 0.80 | 4.00 |
| | Administrative Assistant II | | 5.50 | 7.50 | 13.00 |
| | Lead Customer Service Representative | | 6.00 | 0.00 | 6.00 |
| | LRV Lead Inspector/Cleaner | | 0.00 | 1.00 | 1.00 |
| VI | Contracts Specialist | \$ 37,884 - \$ 56,827 | 0.50 | 0.50 | 1.00 |
| | Human Resources Technician | | 2.00 | 0.00 | 2.00 |
| | LRV Maintenance Technician I | | 0.00 | 17.00 | 17.00 |
| | Project Assistant | | 1.37 | 1.63 | 3.00 |
| | Track Maintainer | | 0.00 | 7.00 | 7.00 |
| VII | Accountant I | \$ 41,673 - \$ 62,510 | 3.50 | 0.50 | 4.00 |
| | Administrative Assistant III | | 0.70 | 1.30 | 2.00 |
| | Eligibility Specialist | | 1.00 | 0.00 | 1.00 |
| | Internal Audit Specialist | | 0.50 | 0.50 | 1.00 |
| | IT Administrative 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 | | 1.00 | 2.00 | 3.00 |
| | Program Representative | | 3.25 | 0.75 | 4.00 |
| | Signal and Communications Systems Maintainer | | 0.00 | 9.00 | 9.00 |
| | Utility Relocation Specialist | | 0.05 | 0.95 | 1.00 |
| | Vehicle Parts Coordinator | | 0.00 | 1.00 | 1.00 |
| | VIII | | Art Specialist | \$ 45,841 - \$ 68,762 | 0.00 |
| Construction Inspector | | 0.00 | 1.00 | | 1.00 |
| Engineering Technician | | 0.05 | 0.95 | | 1.00 |
| Executive Administrative Coordinator | | 1.00 | 1.00 | | 2.00 |
| Facilities Maintenance Coordinator | | 1.40 | 0.60 | | 2.00 |
| Graphics Designer | | 2.10 | 0.90 | | 3.00 |
| LRV Lead Maintenance Technician | | 0.00 | 3.00 | | 3.00 |
| Signal and 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
FY18 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 | 1.50 | 5.00 |
| | Budget Analyst | | 1.00 | 1.00 | 2.00 |
| | Contracts Administrator | | 1.40 | 1.60 | 3.00 |
| | Customer Service Supervisor | | 4.00 | 0.00 | 4.00 |
| | Data Analyst | | 1.00 | 0.00 | 1.00 |
| | GIS Coordinator | | 0.75 | 0.25 | 1.00 |
| | Human Resources Generalist | | 1.00 | 0.00 | 1.00 |
| | LRV Systems and Equipment Specialist | | 0.00 | 1.00 | 1.00 |
| | Management Analyst | | 1.00 | 0.00 | 1.00 |
| | Office and Business Services Administrator | | 0.50 | 0.50 | 1.00 |
| | Planner II | | 0.60 | 2.40 | 3.00 |
| | Program Coordinator | | 13.50 | 11.50 | 25.00 |
| | Public Information Specialist | | 1.05 | 0.95 | 2.00 |
| | Service Analyst II | | 1.45 | 0.55 | 2.00 |
| | Transit Bus Safety Security Coordinator | | 1.00 | 0.00 | 1.00 |
| | Transit Safety Specialist | | 0.25 | 0.75 | 1.00 |
| Transit Security Coordinator | | 0.20 | 0.80 | 1.00 | |
| Web Developer | | 2.00 | 0.00 | 2.00 | |
| X | Bus and Paratransit Fleet/Facilities Supervisor | \$ 55,468 - \$ 83,201 | 2.00 | 0.00 | 2.00 |
| | Civil Engineer | | 0.00 | 1.00 | 1.00 |
| | Database Administrator | | 0.40 | 0.60 | 1.00 |
| | Lead Graphic Designer | | 0.70 | 0.30 | 1.00 |
| | LRV Maintenance Supervisor | | 0.00 | 3.00 | 3.00 |
| | Network Administrator | | 0.40 | 0.60 | 1.00 |
| | Program Control Lead | | 0.00 | 1.00 | 1.00 |
| | Program Control Specialist | | 0.00 | 2.00 | 2.00 |
| | Program Supervisor | | 1.00 | 0.00 | 1.00 |
| | Senior Contracts Administrator | | 1.10 | 2.90 | 4.00 |
| | Server Administrator | | 0.40 | 0.60 | 1.00 |
| | Supervisor, Maintenance of Way | | 0.05 | 2.95 | 3.00 |
| VMware Storage Administrator | | 0.40 | 0.60 | 1.00 | |
| XI | Deputy Manager, Community Relations | \$ 61,014 - \$ 91,521 | 0.30 | 1.70 | 2.00 |
| | Employee Relations Administrator | | 1.00 | 0.00 | 1.00 |
| | Fixed Route Operations Administrator | | 1.00 | 0.00 | 1.00 |
| | Human Resources Administrator | | 1.00 | 0.00 | 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 |
| | SCADA System Administrator | | 0.00 | 1.00 | 1.00 |
| | Senior Management Analyst | | 0.75 | 1.25 | 2.00 |
| | Senior Project Certification Coordinator | | 0.00 | 1.00 | 1.00 |
| | Senior Project Compliance Coordinator | | 0.00 | 1.00 | 1.00 |
| Training & Development Administrator | | 1.00 | 0.00 | 1.00 | |

Valley Metro
Regional Public Transportation Authority
FY18 Adopted FTE Count by Pay Grades and Ranges

| Pay Grade | Position Title | Adopted Pay Range | FTE Effort | | Total FTE |
|------------------------------|---|------------------------|------------|------|-----------|
| | | | RPTA | VMR | |
| XII | Architect / Urban Designer | \$ 67,115 - \$ 100,673 | 0.00 | 1.00 | 1.00 |
| | Assistant Manager, LRT System | | 0.00 | 1.00 | 1.00 |
| | Assistant Manager, Rail Operations | | 0.00 | 1.00 | 1.00 |
| | Assistant Superintendent LRV Maintenance | | 0.00 | 2.00 | 2.00 |
| | HR Program Manager | | 1.00 | 0.00 | 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 | | 0.25 | 0.75 | 1.00 |
| | Manager, Customer Service | | 1.00 | 0.00 | 1.00 |
| | Manager, Environmental Program | | 0.10 | 0.90 | 1.00 |
| | Manager, Facilities Maintenance | | 0.10 | 0.90 | 1.00 |
| | Manager, General Accounting | | 0.65 | 0.35 | 1.00 |
| | Manager, Geographic Services | | 0.75 | 0.25 | 1.00 |
| | Manager, Human Resources Support Services | | 1.00 | 0.00 | 1.00 |
| | Manager, Marketing | | 0.50 | 0.50 | 1.00 |
| | Manager, Service Planning | | 0.80 | 0.20 | 1.00 |
| | Manager, Transportation Demand Management | | 1.00 | 0.00 | 1.00 |
| | Manager, Utility | | 0.00 | 1.00 | 1.00 |
| | Office Engineer | | 0.20 | 0.80 | 1.00 |
| Security Engineer | | 0.45 | 0.55 | 1.00 | |
| Senior Application Developer | | 0.40 | 0.60 | 1.00 | |
| XIII | Maintenance Engineer | \$ 73,827 - \$ 110,740 | 0.00 | 1.00 | 1.00 |
| | Manager, Accessible Transit Services | | 0.90 | 0.10 | 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, Transit Safety | | 0.00 | 1.00 | 1.00 |
| | Manager, Transit Security | | 0.20 | 0.80 | 1.00 |
| | Quality Assurance Manager | | 0.00 | 1.00 | 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 |
| | Controller | | 1.00 | 0.00 | 1.00 |
| | Government Relations Officer | | 0.50 | 0.50 | 1.00 |
| | Manager, Business Performance Improvement | | 0.50 | 0.50 | 1.00 |
| | Manager, Capital Planning | | 0.15 | 0.85 | 1.00 |
| | Manager, Contracts and Procurement | | 0.40 | 0.60 | 1.00 |
| | Manager, Information Technology | | 0.50 | 0.50 | 1.00 |
| | Manager, Internal Audit | | 0.50 | 0.50 | 1.00 |
| | Rail Systems Engineering Manager | | 0.00 | 1.00 | 1.00 |
| | Resident Engineer | | 0.30 | 1.70 | 2.00 |
| | Senior Database Architect | | 0.40 | 0.60 | 1.00 |
| | Senior Project Manager | | 0.00 | 1.00 | 1.00 |
| | Superintendent LRV Maintenance | | 0.00 | 1.00 | 1.00 |
| XV | Chief Procurement Officer | \$ 93,182 - \$ 139,773 | 0.40 | 0.60 | 1.00 |
| | Manager, Construction and Utilities | | 0.04 | 0.96 | 1.00 |
| | Manager, Design | | 0.02 | 0.98 | 1.00 |
| | Manager, Rail Operations | | 0.00 | 1.00 | 1.00 |
| | T2050 Program Manager | | 0.00 | 1.00 | 1.00 |

Valley Metro
Regional Public Transportation Authority
FY18 Adopted FTE Count by Pay Grades and Ranges

| Pay Grade | Position Title | Adopted Pay Range | FTE Effort | | Total FTE | |
|-----------|--|-------------------------|------------|---------------|---------------|---------------|
| | | | RPTA | VMR | | |
| XVI | Deputy Director, Capital Program | \$ 102,206 - \$ 153,310 | 0.00 | 1.00 | 1.00 | |
| | Deputy Director, Service Planning and 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, Security and Quality Assurance | | 0.20 | 0.80 | 1.00 | |
| XVII | Chief Financial Officer | \$ 114,880 - \$ 172,320 | 0.50 | 0.50 | 1.00 | |
| | Chief Operating Officer | | 0.50 | 0.50 | 1.00 | |
| | Chief Operations Officer | | 0.30 | 0.70 | 1.00 | |
| | Chief Technology Officer | | 0.50 | 0.50 | 1.00 | |
| | Director, Capital and Service Development | | 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 | |
| | | | FY18 FTEs | <u>150.68</u> | <u>209.32</u> | <u>360.00</u> |
| | | | FY17 FYEs | <u>137.90</u> | <u>187.10</u> | <u>325.00</u> |
| | | | Change | <u>12.78</u> | <u>22.22</u> | <u>35.00</u> |

Valley Metro
Regional Public Transportation Authority
FY18 Summary of New Positions

**In Lieu of
Consultant/Contractor**

| Division | Position | In Lieu of Consultant/Contractor | | |
|---------------------------------|--|----------------------------------|-----|------|
| | | Current | New | Term |
| CEO Executive Office | Manager, Business Processes Developer | | | |
| CEO Executive Office | Project Assistant | | X | |
| Communication & Marketing | Deputy Manager, Community Relations (Construction) | | X | X |
| Communication & Marketing | Deputy Manager, Community Relations (Planning) | X | | X |
| Communication & Marketing | Program Coordinator (Marketing) | | X | |
| Communication & Marketing | Program Coordinator (Community Relations) | X | | X |
| Communication & Marketing | Program Coordinator (Community Relations) | X | | X |
| Communication & Marketing | Program Coordinator (Community Relations) | | X | X |
| Communication & Marketing | Program Coordinator (Business Assistance) | | X | X |
| Communication & Marketing | Lead Graphic Designer | | X | |
| Capital and Service Development | Program Controls Lead | | X | X |
| Capital and Service Development | Senior Project Manager - Design | | X | X |
| Capital and Service Development | Civil Engineer | | X | X |
| Capital and Service Development | Construction Inspector | | X | X |
| Capital and Service Development | Office Engineer | | X | X |
| Capital and Service Development | Art Specialist | | X | X |
| Capital and Service Development | Rail Systems Engineering Manager | | X | |
| Capital and Service Development | Planner II | X | | |
| Capital and Service Development | Planner I | X | | |
| Capital and Service Development | GIS Coordinator | | | |
| Capital and Service Development | Eligibility Specialist | | | |
| Finance | Accountant I | X | | |
| Finance | Accountant II | | | |
| Human Resources | HR Program Manager | | | |
| Human Resources | Training & Development Administrator | | | |
| Information Technology | Manager, Information Technology | | X | |
| Information Technology | IT Administrative Specialist | X | | |
| Operations and Maintenance | Administrative Assistant II | | | |
| Operations and Maintenance | Assistant Manager, Rail Operations | | | |
| Operations and Maintenance | Assistant Superintendent LRV Maintenance | | | |
| Operations and Maintenance | Assistant Manager, LRT System | | | |
| Operations and Maintenance | Systems Engineer | | | |
| Safety and Security | Senior Project Certification Coordinator | X | | X |
| Safety and Security | Transit Bus Safety Security Coordinator | | | |
| Safety and Security | Project Assistant | X | | |

Appendix

Appendix A – The Budget Process

Appendix B – Index of Acronyms

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.

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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