MEETINGS OF THE

Boards of Directors

Joint Meeting Valley Metro RPTA and Valley Metro Rail	Valley Metro RPTA	Valley Metro Rail

Date:

August 29, 2019

Please note meeting time

Starting Time

12:00 p.m.

Meetings to occur sequentially

Location:

Valley Metro

Lake Powell Conference Room (10A)

101 N. 1st Avenue, 10th Floor

Phoenix

If you require assistance accessing the meetings on the 10th floor, please go to the 14th floor or call 602.262.7433.

Agenda

August 22, 2019

Joint Meeting Agenda
Valley Metro RPTA
And
Valley Metro Rail
Thursday, August 29, 2019
Lake Powell Conference Room
101 N. 1st Avenue, 10th Floor
12:00 p.m.

	Action Recommended
1. Public Comment (yellow card)	1. For Information

The public is provided with an opportunity at this time to address the committees on **non-agenda items and all action agenda items.** Up to three minutes is provided per speaker unless the Chair allows more at his/her discretion. A total of 15 minutes for all speakers is provided.

2. Chief Executive Officer's Report	2. For information

Scott Smith, CEO, will brief the Joint Boards on current issues.

3. Minutes	3. For action

Minutes from the June 20, 2019 Joint Board meeting are presented for approval.

CONSENT AGENDA

4A. Audio-Visual Services Contract Award	4A. For action

Staff recommends that the Boards of Directors authorize the CEO to execute a five-year contract for audio-visual equipment and services with Immedia Integrated Technologies not to exceed $319,000 for the period of September 1, 2019 to August 31, 2024.

4B. Geographic Information Systems Software Contract Award	4B. For action
Staff recommends that the Boards of Directors authorize the CEO to execute a three-year contract for ArcGIS software licensing with Esri not to exceed $240,000 for the period of September 1, 2019 to April 30, 2022.	
4C. Web Developer Contract Extension	4C. For action
Staff recommends that the Boards of Directors authorize the CEO to purchase additional professional services from nVision for $195,430 for website maintenance and improvements.	

REGULAR AGENDA

5. Quarterly Reports	5. For information
Fiscal Year 2020 Quarterly Reports are presented for information.	
6. Travel, Expenditures and Solicitations	6. For information
The monthly travel, expenditures and solicitations for Valley Metro RPTA and Valley Metro Rail are presented for information.	
7. Executive Session	7. For action
The Boards of Directors may vote to enter Executive Session for discussion or consultation and for legal advice with the attorney or attorneys of the public body and to consider its position and instruct its attorneys regarding the public body's position concerning matters listed on the agenda, personnel matters and contracts that are the subject of negotiations, in pending or contemplated litigation or in settlement discussions conducted in order to avoid or resolve litigation; all as authorized by A.R.S. Sections 38-431.03 A.1, A.3., and A.4.	
The agenda for Executive Session involves discussion and consultation regarding the legal and financial impact of Proposition 105 (City of Phoenix Ballot Measure; August 27,	

2019 Special Election) on Valley Metro light rail operations, expansion, funding and employment.

8. <u>Executive Session Action Items</u>	8. For action

The Boards may take action related to items discussed as part of Agenda Item 7.

9. <u>Future Agenda Items Request and Update on Current Events</u>	9. For information

Chairs Hartke and Arredondo-Savage will request future agenda items from members, and members may provide a report on current events.

Qualified sign language interpreters are available with 72 hours notice. Materials in alternative formats (large print, audiocassette, or computer diskette) are available upon request. For further information, please call Valley Metro at 602-262-7433 or TTY at 602-251-2039. To attend this meeting via teleconference, contact the receptionist at 602-262-7433 for the dial-in-information. The supporting information for this agenda can be found on our web site at www.valleymetro.org.

Information Summary

DATE **AGENDA ITEM 1**
August 22, 2019

SUBJECT
Public Comment

PURPOSE
The public will be provided with an opportunity at this time to address the committees on **non-agenda items and all action agenda items.** Up to three minutes will be provided per speaker unless the Chair allows more at his/her discretion. A total of 15 minutes for all speakers will be provided.

BACKGROUND | DISCUSSION | CONSIDERATION
None

COST AND BUDGET
None

COMMITTEE PROCESS
None

RECOMMENDATION
This item is presented for information only.

CONTACT
Scott Smith
Chief Executive Officer
602-262-7433
ssmith@valleymetro.org

ATTACHMENT
None

Information Summary

DATE **AGENDA ITEM 2**

May 31, 2019

SUBJECT

Chief Executive Officer's Report

PURPOSE

Scott Smith, Chief Executive Officer, will brief the TMC/RMC on current issues.

BACKGROUND | DISCUSSION | CONSIDERATION

None

COST AND BUDGET

None

COMMITTEE PROCESS

None

RECOMMENDATION

This item is presented for information only.

CONTACT

Scott Smith
Chief Executive Officer
602-262-7433
ssmith@valleymetro.org

ATTACHMENT

None

Minutes

August 22, 2019 **AGENDA ITEM 3**

Joint Boards of Directors
Thursday, June 20, 2019
Lake Powell Conference Room
101 N. 1st Avenue, 10th Floor
11:15 a.m.

RPTA Meeting Participants
Councilmember Lauren Tolmachoff, City of Glendale **(Chair)**
Councilmember Sam Huang for Mayor Kevin Hartke, City of Chandler **(Vice Chair)**
Mayor Kate Gallego, City of Phoenix
Vice Mayor Pat Dennis, City of Avondale (phone)
Vice Mayor Eric Orsborn, City of Buckeye
Mayor Alexis Hermosillo, City of El Mirage
Councilmember Brigette Peterson, Town of Gilbert
Vice Mayor Bill Stipp, City of Goodyear
Councilmember Francisco Heredia, City of Mesa
Councilmember Jon Edwards, City of Peoria
Councilmember Susanne Klapp, City of Scottsdale
Vice Mayor Roland F. Winters Jr., City of Surprise
Councilmember Robin Arredondo-Savage, City of Tempe
Councilmember Linda Laborin, City of Tolleson
Mayor Michael LeVault, Town of Youngtown

Members Not Present
Councilmember Mark Scharnow, Town of Fountain Hills
Supervisor Steve Gallardo, Maricopa County
Mayor Rui Pereira, Town of Wickenburg

Valley Metro Rail Participants
Mayor Kate Gallego, City of Phoenix **(Chair)**
Councilmember Robin Arredondo-Savage, City of Tempe **(Vice Chair)**
Councilmember Lauren Tolmachoff, City of Glendale
Councilmember Sam Huang for Mayor Kevin Hartke, City of Chandler
Councilmember Francisco Heredia, City of Mesa

Chair Tolmachoff called the meeting to order at 11:22 a.m. The Pledge was recited and a safety message was provided.

Ms. Ruiz said good morning. I just want to quickly give the safety message in the event of an evacuation. There are stairwells to the right and to the left. Go down the stairwell. We will convene at Second Avenue and Adams. There are two fire extinguishers in the back. AED is in the back. CPR personnel, raise your hand if there any CPR, AED. There are a few in the room. Thank you.

Chair Tolmachoff said thank you. We don't have any comment cards, so we will move right to the CEO's report, Mr. Smith.

1. Public Comment

None.

2. Chief Executive Officer's Report

Mr. Smith said thank you, madam chair. Welcome all of you to here. Happy June. Happy I guess tomorrow is the solstice. That's tomorrow, right. Yeah, the longest day of the year and I promise not to make this the longest CEO report of the year, although it may seem like that. When will it end.

Thank you, by the way, for I hope you find those study sessions informative. I really appreciate the feedback and the questions and you've given us a lot of good things to go by and thanks to Paul and to Ken who I thought did a great job of laying out the program and the situation for you.

You know, as part of our -- I'd like to start out with a couple things we've been doing as part of our community outreach. First what's called a South Central Power Lunch. We're partnering with local restaurants and businesses to bring residents and others into sort of our sphere to interact with them.

On Monday, June 3, at La Olmeca we had a South Central Power Lunch with over fifty people there. And then we teamed up with Friends of Transit to also have a transit lunch in Tempe as part of the Tempe Streetcar construction. We had over a hundred residents and stakeholders to show up for that. Some things we're doing in just more of a casual basis people connect with people.

Speaking of Paul Hodgins I'd like to sing his praises one more time. We recently completed the bond resell that you approved, I think last month, or the month before, and we issued over twenty-three million dollars in bonds, net savings of almost three million dollars. So that's just by wise financial management and Paul gets -- Paul and his team and others get the credit, all of the credit for that, so thank you. The one thing I really like that the true interest cost of 1.57 percent. That's pretty amazing that interest rates are that low again.

We're excited to announce something that is just getting started. Valley Metro has teamed with Channel 12 and the United Food Bank to be a partner in the Summer of Million Meals. This is the second year that Channel 12 and the United Food Bank have done this. It was very successful last year. They asked us if we were interested, we, as you can see on the left side there, we've agreed to participate by wrapping a train and a bus and providing some of our other resources since we're out and about to advance this program.

Yesterday, Mayor Gallego and Mayor Giles joined me in doing a little promotional spot that you'll see if you watch Channel 12.

And on Saturday July 13 we'll be hosting the Stuff a Bus Food Donation Event at Fry's Marketplace, and there's a lot of other things that will go on throughout the summer. Watch Channel 12 to see our involvement in the community. We've been able to leverage our resources without, you know, in doing things that can advance community causes without creating a financial burden.

I would like to also, even though this happened a couple months ago, we visited the 50th Street Station give you an update on that. We found that our ridership has far exceeded expectations our ridership at that station. You go by on some weekends especially when they're events at Mobility 360 and the platform is packed. Here's a nice picture of both Mayor Gallego and Vice Mayor Roland over there. And with the ever-present hat which he wears so much better than I could ever wear. And we'd like to show you a little video that we've had time to complete that gives a little summary of that great event.

We've talked a lot about our artwork program and for the 19th year we had a contest that involved students from around the valley. And I'm always amazed by the talent that's shown. I am starting to think that the fix is in. The last four years it's either been Marcos de Niza or Peoria, seems to have been up there. They obviously have great programs out there.

Well, this year it was Marcos de Niza's turn and, first of all, Maggie Schira was the one who came in second place. But CeLyn Evens is 17, 2019 graduate of Marcos De Niza High School, Tempe, Reagan Guzman her art teacher, Sean McDonald her principal. You can see -- let's go back one to show the picture. There we go. You can see the colors and the artwork that she's done and Ceylon -- oh, they didn't get here yet.

We'll get her later when she comes in, but just to let you know of the talent that we have in our thing and we'll go forward a couple to show what the train looks like. So for the next year you'll see her artwork on that bus and the train around the valley where literally hundreds of thousands, if not millions, of people will get to look at it.

The last thing I want to talk about is somewhat bittersweet. It's bitter for us and sweet for him. This is John Ferry's last meeting.

John Farry is retiring at the end of this month after 30 years involved in transportation and transit and he's been really important working in our government relations and other areas and has been a great help to me and the rest of our leadership team in the three and a half years that I've been here, so here's a collage of some of the things that John's been involved in, and so we'd like to thank John and give him a round of applause to send him out.

John is not the only one who is -- well, you're not going into retirement. You're just putting down the gavel. And this is Councilmember Lauren Tolmachoff's last meeting as chair. We'd like to thank her for her service, and as we do normally we would present her also with a collage. We like collages, because, you know, a lot of good memories and a lot of good things that we've been involved in and successes during your term. So we'd like to thank you and present this to you if we could.

The last thing is the calendar for the rest of this summer. We're giving everyone next month off. So there will be no committee meetings, nor will there be a board meeting in July, and we'll see you back here on August 29, which is a move, a one-week move, I think, from the master schedule we sent out.

So please note that that we are here on August 29. Study session starting at 10 a.m. We're going to give an updated report on some of the challenges and the assignment you gave us last time about revisiting our budget process. We'll present that to you at 10 a.m. study session and the board meeting will be at 12. And that's my report.

3. Minutes

Chair Tolmachoff said the next item on the agenda is the minutes presented for approval from the May 16, 2019 meeting. Are there any comments or corrections for the minutes? Seeing none, can I have a motion?

IT WAS MOVED BY VICE MAYOR STIPP, SECONDED BY COUNCILMEMBER ARREDONDO-SAVAGE AND UNANIMOUSLY CARRIED TO APPROVE THE MAY 16, 2019 JOINT BOARD MEETING MINUTES.

4. Audit and Finance Subcommittee Update

Chair Tolmachoff said the next item on the agenda is an Audit and Finance Subcommittee Update from Vice Mayor Orsborn.

Vice Mayor Orsborn said yes, ma'am. Thank you. So we thought it would be a good idea to give an update at the board meeting so that you know that we are actually showing up and doing our job.

The Audit and Finance Subcommittee meeting was held on Tuesday, two days ago. The following items were approved and we'll be looking at these today. Valley Metro RPTA and Valley Metro Rail, Inc. Fiscal Year 20 Proposed Operating and Capital Budgets and Five-Year Operating Forecast and Capital Programs.

We also approved the Fiscal Year 20 internal audit plan and the contract management audit was accepted and will be posted on the Valley Metro Website. The following items were presented for information, and these are continual items that we see at each Audit and Finance Subcommittee meeting: internal audit update, the internal audit exceptions update, the Transit Life Cycle Program update for bus and rail, and the intergovernmental agreements, contract change orders, amendments and awards.

And that's the update from the Audit and Finance Subcommittee.

Chair Tolmachoff said thank you, vice mayor. Any questions or any comments on the presentation? All right.

5. Consent Agenda

Chair Tolmachoff said we'll move on to the consent agenda. Items on the consent agenda are intended to be approved in one motion. Would anybody like to have anything -- any discussion or anything heard separately on the consent agenda? If not, then can I have a motion for approval?

IT WAS MOVED BY COUNCILMEMBER ARREDONDO-SAVAGE, SECONDED BY VICE MAYOR ORSBORN AND UNANIMOUSLY CARRIED TO APPROVE THE CONSENT AGENDA.

6. Allied Universal Services (AUS) Contract Change Order

Chair Tolmachoff said the next item on the agenda is the Allied Universal Services contract change order. Mr. Smith, will you introduce this item?

Mr. Smith said Madam chair, I'd like to introduce Adrian Ruiz, our director of safety and security.

Ms. Ruiz said thank you. Good morning, madam chair, members of the board. Before I recap the activities I want to introduce a few people of the security team. We have Anthony Heller with Allied Universal, Brett Combs district manager, Dave Zebro who's our contract monitor and security coordinator.

So I want to recap a little bit. I know this has come back went back to TMC. On May 1 when I presented to TMC/RMC, there was a request to kind of break down the numbers and work with the cities.

On May 8, we met with Mesa, Tempe and Phoenix went over the staffing quite in detail. On the May 21, we had Don Schneidmiller, who is not here today, went back through RTAG at a request, and then we brought it back to TMC/RMC just here recently in June.

So unless you have any questions I'm here to answer any questions you have. Contract has been performing very well.

Chair Tolmachoff said any questions from anyone? No. Seeing no questions, do we have a motion for approval?

IT WAS MOVED BY COUNCILMEMBER ARREDONDO-SAVAGE, SECONDED BY COUNCILMEMBER EDWARDS AND UNANIMOUSLY CARRIED TO AUTHORIZE THE CEO TO EXERCISE A THE TWO CONTRACT OPTION YEARS WITH AUS FOR THE SECURITY SERVICES FOR THE PERIOD OF JULY 1, 2019 THROUGH JUNE 30, 2021 AND APPROVE AN INCREASE TO THE AMOUNT PREVIOUSLY APPROVED FOR THE TWO-YEAR OPTION PERIOD IN AN AMOUNT NOT TO EXCEED $43,616,775, FOR AN OVERALL CONTRACT VALUE OF $16,297,000 FOR FISCAL YEARS 2020 AND 2021.

7. Travel, Expenditures and Solicitations

This item was provided for information only.

8. Future Agenda Items and Request and Update on Current Events

None.

With no further discussion the meeting adjourned at 11:37 a.m.

Information Summary

DATE **AGENDA ITEM 4A**
August 22, 2019

SUBJECT
Audio-Visual Services Contract Award

PURPOSE
To request authorization for the Chief Executive Officer (CEO) to execute a five-year contract for audio-visual equipment and services with Immedia Integrated Technologies not to exceed $319,000 for the period of September 1, 2019 to August 31, 2024.

BACKGROUND/DISCUSSION/CONSIDERATION
For several years, Immedia has been Valley Metro's vendor for the installation, configuration, and maintenance of audio-visual systems in more than 20 conference rooms across six facilities and a variety of video display boards throughout the agency. Staff would like to move from individual purchase orders to a standing contract to reduce the administrative effort associated with frequent purchase orders.

The estimated value of the contract is based on the prior three years average expenditures, outstanding additions, and a refresh of end-of-life audio/visual equipment anticipated in late FY 2023 and FY 2024.

Fiscal Year	Anticipated Spend
2020	$71,800
2021	$30,000
2022	$30,000
2023	$74,800
2024	$97,200
Subtotal	**$303,800**
5% Inflation Adjustment	$15,200
Total	**$319,000**

Immedia's services will be procured directly using a cooperative contract awarded by the Arizona State Procurement Office. Purchasing under a cooperative contract saves Valley Metro resources due to the simplified acquisition process, cooperative purchasing power of multiple agencies, and terms and conditions that have previously been negotiated.

COST AND BUDGET
The expected spend for audio-visual equipment and services over the next five years is $319,000. The RPTA portion is $223,300 and the VMR portion is $95,700. All costs in FY 2020 are included in the RPTA FY 2020 Operating and Capital Budget. Sources of funds include Member City, Federal, and Prop 400 (PTF).

Purchase	Vendor	Contract	Cost
Audio-visual equipment and services	Immedia	State Contract: ADSPO17-184595	$319,000
		Subtotal	**$319,000**

COMMITTEE PROCESS
RTAG: July 16, 2019 for information
TMC/RMC: August 7, 2019 approved
Boards of Directors: August 29, 2019 for action

STRATEGIC PLAN ALIGNMENT
This item relates to the following goals and strategies in the Five-Year Strategic Plan, FY 2016 – 2020:

- Goal 2: Advance performance based operation

RECOMMENDATION
Staff recommends that the Boards of Directors authorize the CEO to execute a five-year contract for audio-visual equipment and services with Immedia Integrated Technologies not to exceed $319,000 for the period of September 1, 2019 to August 31, 2024.

CONTACT
Phil Ozlin
Manager, Information Technology
602-495-8253
pozlin@valleymetro.org

ATTACHMENT
None

Information Summary

DATE **AGENDA ITEM 4B**
August 22, 2019

SUBJECT
Geographic Information Systems Software Contract Award

PURPOSE
To request authorization for the Chief Executive Officer (CEO) to execute a three-year contract for ArcGIS software licensing with Esri not to exceed $240,000 for the period of September 1, 2019 to April 30, 2022.

BACKGROUND/DISCUSSION/CONSIDERATION
Geographic Information Systems (GIS) is a software program for organizing and displaying information on maps. From planning and design through survey and construction management to operations and maintenance, GIS facilitates greater efficiency and informed decision making. For example, GIS helps inform, monitor, and manage transportation planning. It helps to determine capacity enhancements, improve operations, and identify strategic investments to keep our system running optimally. In addition, essential economic, demographic, and cost estimate data can be quickly provided and analyzed for planning new routes or analyzing existing routes.

Valley Metro relies on the ArcGIS products from Environmental Systems Research Institute, Inc. (Esri) as the foundation technology for our GIS program. Staff is seeking to renew our existing licensing as well as adding additional ArcGIS licensing. This would allow:

- Streamlining the process of Rail inventory and asset tracking in support of the Transit Asset Management (TAM) plan.
- Safety Insights Analysis to identify high-risk intersection/locations and provide crash analysis.
- Real-time updates, analysis, and alerts on data such as ridership levels
- Publishing GIS-developed tools and services externally to partner agencies and the public.

Esri's services will be procured directly using a cooperative contract awarded by the Arizona State Procurement Office. Purchasing under a cooperative contract saves Valley Metro resources due to the simplified acquisition process, cooperative purchasing power of multiple agencies, and terms and conditions that have previously been negotiated.

COST AND BUDGET
ArcGIS software licensing is $240,000[1]. The RPTA portion is $120,000 and the VMR portion is $120,000. All costs in FY 2020 are included in the adopted RPTA & VMR FY 2020 Operating and Capital Budget. Sources of funds include Member City, Federal, and Prop 400 (PTF).

Purchase	Vendor	Contract	Cost
ArcGIS Software Licensing	Esri	State Contract: ADSPO15-097108	$240,000
		Subtotal	**$240,000**

COMMITTEE PROCESS
RTAG: July 16, 2019 for information
TMC/RMC: August 7, 2019 approved
Boards of Directors: August 29, 2019 for action

STRATEGIC PLAN ALIGNMENT
This item relates to the following goals and strategies in the Five-Year Strategic Plan, FY 2016 – 2020:

- Goal 1: Increase customer focus
- Goal 2: Advance performance based operation
- Goal 3: Grow transit ridership
- Goal 4: Focus on economic development, regional competitiveness, and financial resources

RECOMMENDATION
Staff recommends that the Boards of Directors authorize the CEO to execute a three-year contract for ArcGIS software licensing with Esri not to exceed $240,000 for the period of September 1, 2019 to April 30, 2022.

CONTACT
Phil Ozlin
Manager, Information Technology
602-495-8253
pozlin@valleymetro.org

ATTACHMENT
None

[1]Includes 5% price and utilization inflation over the life of the contract

Information Summary

DATE
August 22, 2019

AGENDA ITEM 4C

SUBJECT
Web Developer Contract Extension

PURPOSE
To request authorization for the Chief Executive Officer (CEO) to purchase additional professional services from nVision for $195,430 for website maintenance and improvements.

BACKGROUND/DISCUSSION/CONSIDERATION
Since November 30, 2018. Valley Metro has contracted for a skilled Full Stack Developer for website maintenance and development through nVision, Inc. The approved hours for the contract expire in September 2019. As a result, staff is seeking approval to extend the contract to June 2020.

Valley Metro's staffing for web development uses a combination of full-time staff for day-to-day work and contractors to provide additional manpower for large projects or crunch times. One of the full-time positions included FY 2020 budget is vacant and has been difficult to fill due to a tight labor market for high-skill Information Technology workers. Extending this contract will allow the contractor to compensate for that vacancy until the position is filled. Once the position is filled, the contractor's utilization will be reduced to providing staff augmentation during peak periods.

nVision's professional services will be procured using an existing public entity cooperative contract through the Mohave Educational Services Cooperative. Purchasing under a cooperative contract saves Valley Metro resources due to the simplified acquisition process, cooperative purchasing power of multiple public entities, and terms and conditions that have previously been negotiated.

COST AND BUDGET
The contract extension is $195,430[1]. The RPTA portion is $97,715 and the VMR portion is $97,715. All costs in FY 2020 are included in the proposed RPTA FY 2020 Operating and Capital Budget. Sources of funds include Member City, Federal, and Prop 400 (PTF).

[1]Based on an average of 30 billable hours per week.

Purchase	Vendor	Contract	Cost
Developer Contract Extension	nVision	Mohave: 18KNVIS2-1109	$195,430
		Subtotal	**$195,430**

COMMITTEE PROCESS
RTAG: July 16, 2019 for information
TMC/RMC: August 7, 2019 for action
Boards of Directors: August 29, 2019 for action

STRATEGIC PLAN ALIGNMENT
This item relates to the following goals and strategies in the Five-Year Strategic Plan, FY 2016 – 2020:

- Goal 1: Increase customer focus
- Goal 2: Advance performance based operation
- Goal 2: Grow transit ridership

RECOMMENDATION
Staff recommends that the Boards of Directors authorize the CEO to purchase additional professional services from nVision for $195,430 for website maintenance and improvements.

CONTACT
Phil Ozlin
Manager, Information Technology
602-495-8253
pozlin@valleymetro.org

ATTACHMENT
None

Information Summary

DATE
August 22, 2019

AGENDA ITEM 5

SUBJECT
Quarterly Reports

PURPOSE
To provide an informational update of activities at Valley Metro.

BACKGROUND | DISCUSSION | CONSIDERATION
Quarterly Reports are provided as an informational update of Valley Metro activities

- Operations
- Safety and Security
- Finance
- Capital and Service Development
- Communication & Strategic Initiatives
- Marketing

COST AND BUDGET
None

COMMITTEE PROCESS
TMC/RMC: August 7, 2019 for information
Boards of Directors: August 29, 2019 for information

RECOMMENDATION
This item is presented for information only.

CONTACT

Ray Abraham
Chief Operations Officer
rabraham@valleymetro.org

Adrian Ruiz
Director of Safety and Security
aruiz@valleymetro.org

Paul Hodgins
Chief Financial Officer
phodgins@valleymetro.org

Wulf Grote, P.E.
Director of Capital & Service Development
wgrote@valleymetro.org

Hillary Foose
Director, Communications & Strategic Initiatives
hfoose@valleymetro.org

Jim Hillyard
Chief Administration Officer
jhillyard@valleymetro.org

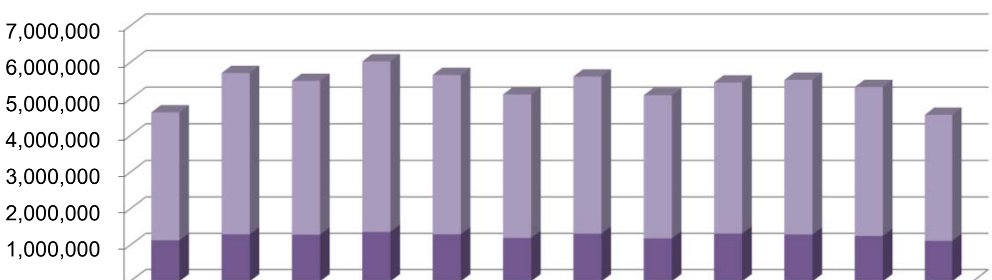
Fiscal Year 2019 Quarterly Report

August 2019

VALLEY METRO RAIL | VALLEY METRO

Regional Ridership

VALLEY METRO RAIL | VALLEY METRO



	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Bus	3,504,926	4,411,394	4,206,270	4,663,884	4,359,168	3,927,298	4,298,464	3,918,140	4,132,798	4,228,826	4,074,643	3,452,414
Light Rail	1,132,145	1,300,396	1,290,632	1,366,460	1,300,637	1,198,822	1,316,749	1,187,969	1,321,957	1,295,839	1,255,510	1,117,196

	FY19 Q3	FY18 Q4	FY19 Q4
Bus	12,349,402	12,195,380	11,755,883
Light Rail	3,826,675	3,784,016	3,668,545
Total	**16,176,077**	**15,979,396**	**15,424,428**

Fixed Route Bus – East Valley

Performance Indicator	Target	FY19 Q3	FY18 Q4	FY19 Q4
On-Time Performance	≥ 92%	92%	94%	N/A*
Complaints Per 100,000 Boardings	≤ 45	55	56	65
Mechanical Failures Per 100,000 Revenue Miles	≤ 12	2.5	3.4	3.4
Revenue Service Completed	≥ 99.85%	99.97%	99.97%	99.96%
Preventable Accidents per 100,000 Miles	≤ 0.90	0.50	0.79	0.70
Ridership	--	3,407,860	3,281,017	3,190,952

* Due to Clever/CAD installations on the fleet, the older VMS OrbCAD version was disabled and OTP information is not available at this time.

Fixed Route Bus – West Valley

Performance Indicator	Target	FY19 Q3	FY18 Q4	FY19 Q4
On-Time Performance	≥ 92%	N/A*	95%	N/A*
Valid Complaints Per 1,000 Boardings	≤ 0.25	0.14	0.07	0.10
Miles Between Road Calls	> 5,000	19,805	10,054	22,068
Revenue Service Completed	≥ 99.85%	100%	99.97%	99.98%
Preventable Accidents per 100,000 Miles	≤ 1.50	0.35	0.33	0.77
Ridership	--	100,936	106,526	107,261

**Due to Clever/CAD installations on the fleet, the older VMS OrbCAD version was disabled and OTP information is not available at this time.*

Light Rail

Performance Indicator	Target	FY19 Q3	FY18 Q4	FY19 Q4
On-Time Performance	≥ 95%	87%	93%	89%
Complaints Per 100,000 Boardings	≤ 3.0	0.60	0.70	0.50
Preventative Maintenance Inspections - % On-Time (LRV)	≥ 80%	100%	99%	100%
Preventative Maintenance Inspections - % On-Time (Systems)	≥ 80%	100%	99%	100%
Preventable Accidents per 100,000 Miles	≤ 0.90	0.37	0.12	0.48
# of Employee Injuries - Lost Time (MOE & MOW)	0	3	0	0
Ridership	--	3,826,675	3,784,016	3,668,545

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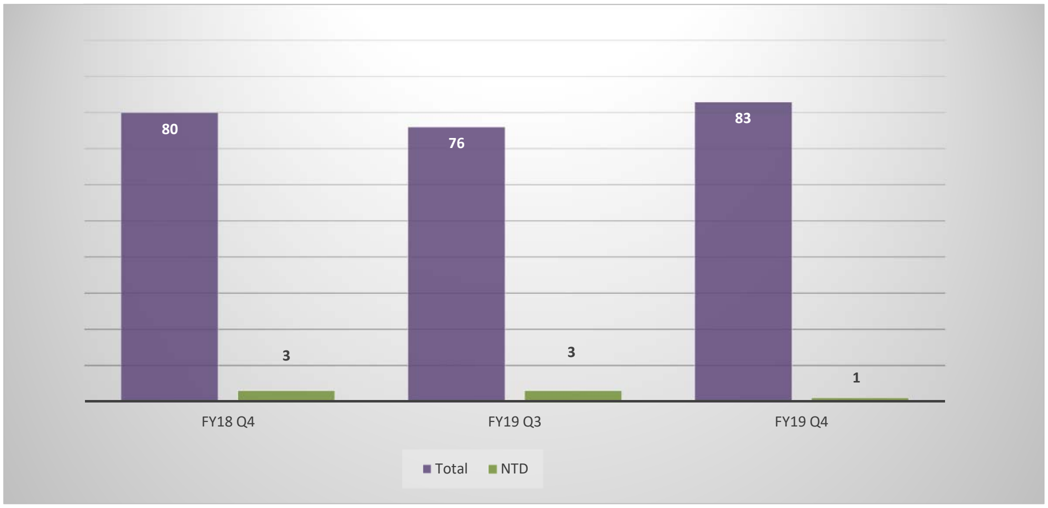
Customer Service – Call Center

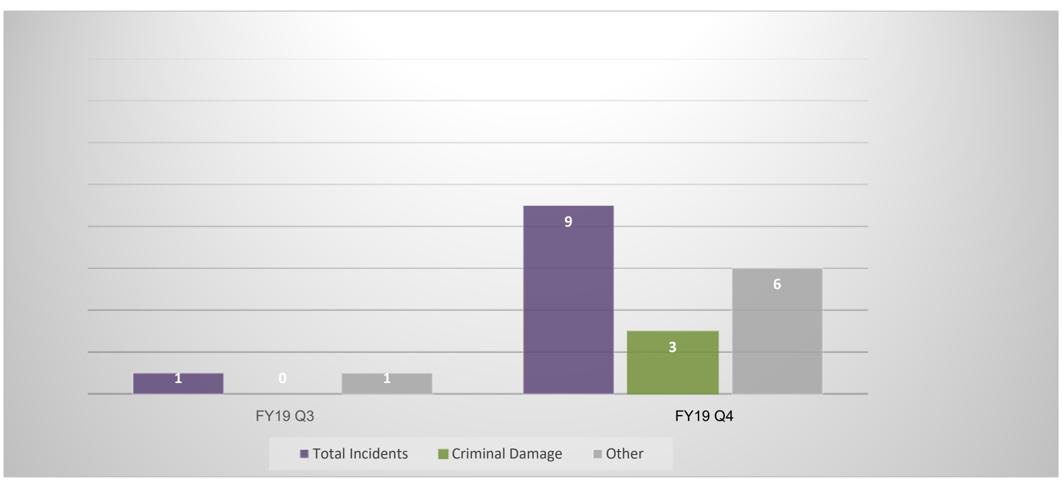
Performance Indicator	Target	FY19 Q3	FY18 Q4	FY19 Q4
Calls Received	--	302,830	311,760	302,944
Complaints Processed	--	9,190	9,026	9,516
NextRide Inquiries Handled by Interactive Voice Response (IVR)	--	209,765	232,784	205,653
NextRide Inquiries Handled by Text Messaging	--	623,323	666,366	514,873
Average Talk Time	--	2:26	2:26	2:25
Average Speed of Answer	≤ 1.00	:18	0:16	0:15

6

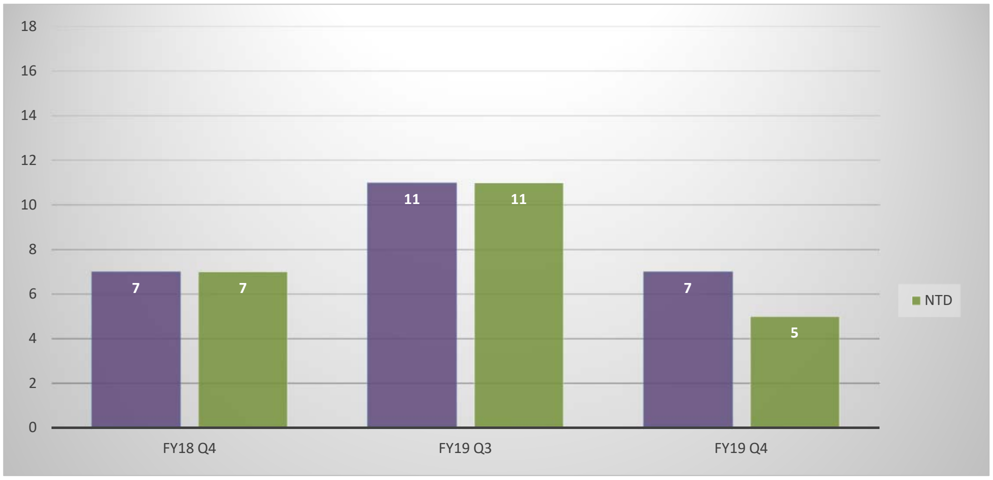
Bus Accidents



Police Incidents - Bus

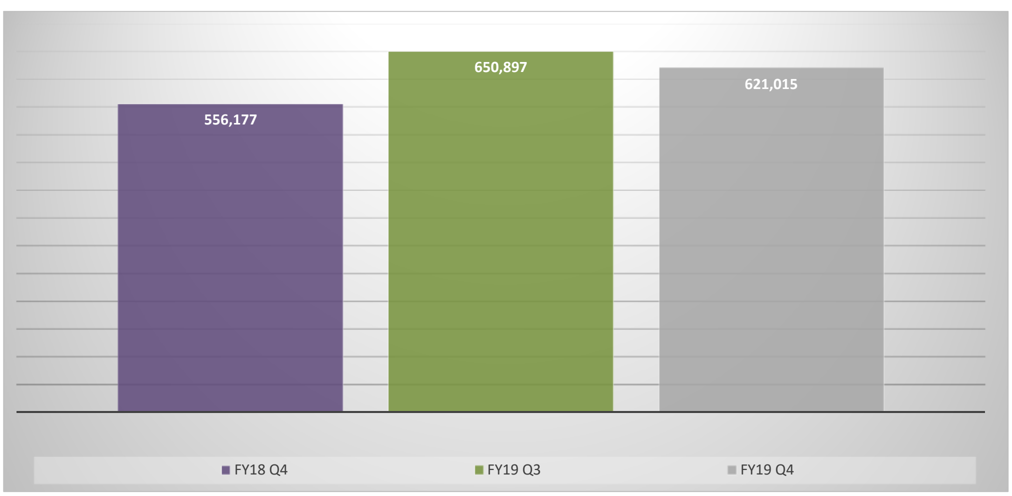


Rail Accidents



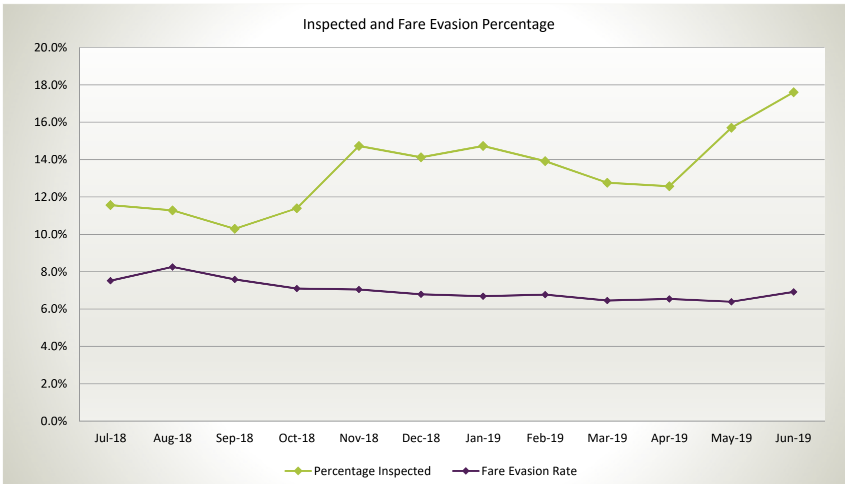
9

Fares Inspected



10

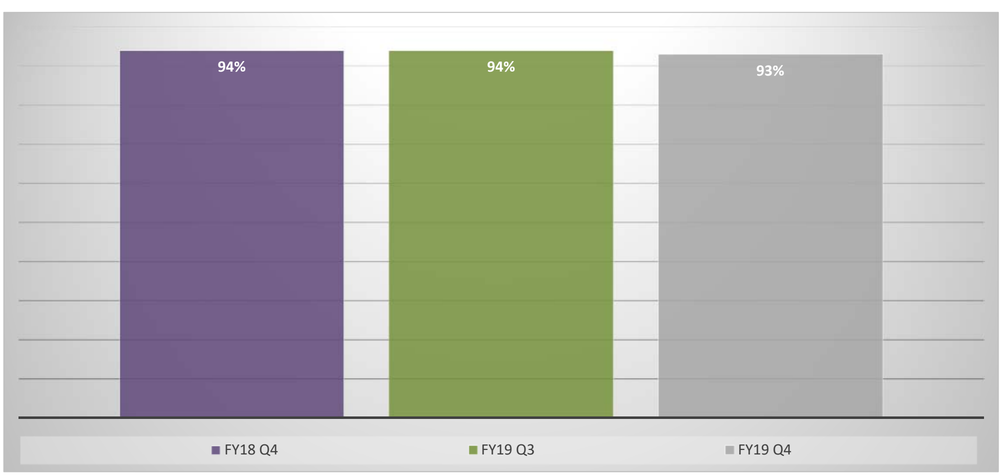
Fare Inspections and Fare Evasions



11

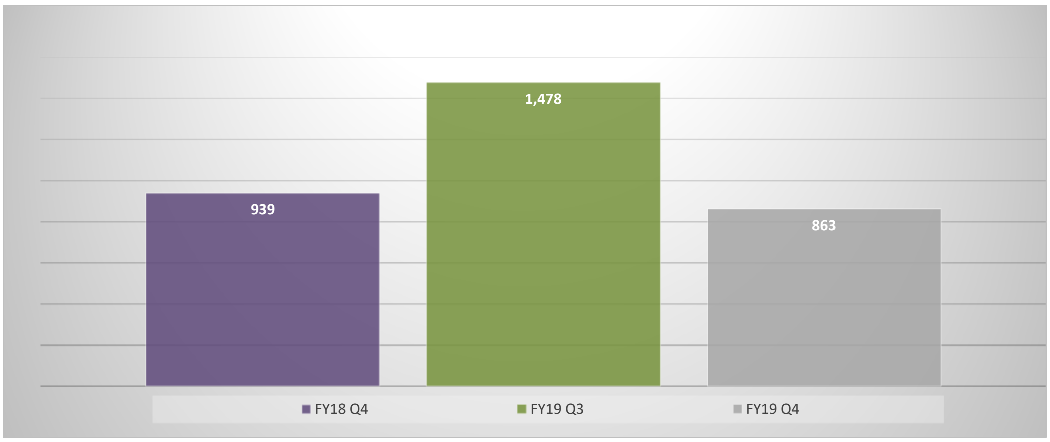
Fare Compliance

Total Inspections for Q4= 621,015

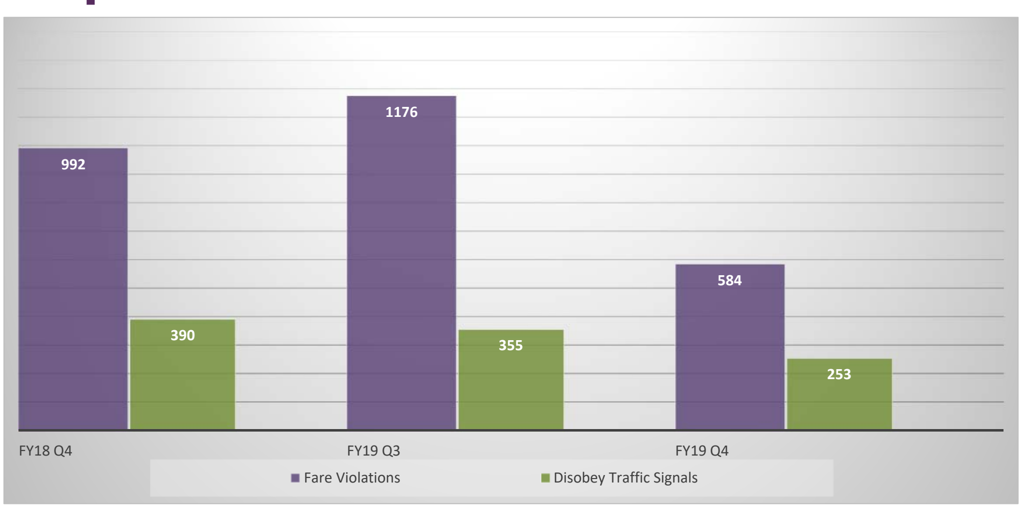


12

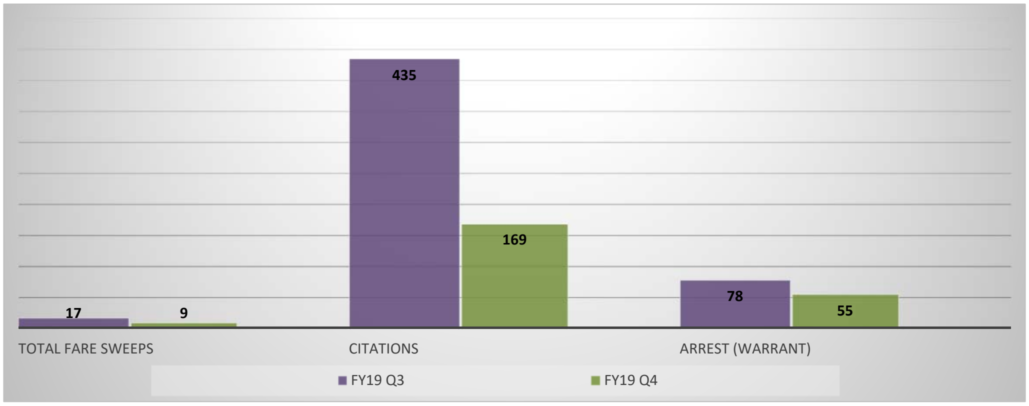
Citations Issued by Allied Universal



Top Violations



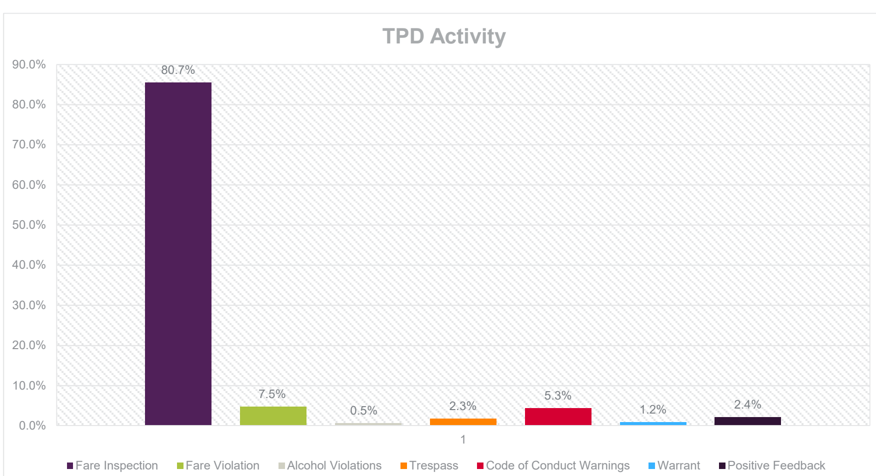
Fare Sweeps Total Activity



The purpose of a fare sweep is to ensure fare compliance and revenue recovery.
Fare Sweeps are conducted with the support of sworn officers.

15

Off Duty Program – Tempe PD



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Activity

Activity		FY18 Q4	FY19 Q3	FY19 Q4
Property Crimes	System	8	2	5
	Park N' Ride	0	0	0
Crimes Against Persons	System	50	31	10
	Park N' Ride	1	0	0
Code of Conduct	System	583	376	377
	Park N' Ride	13	2	5
Activity		FY18 Q4	FY19 Q3	FY19 Q4
Medical Responses	System	194	181	158
	Park N' Ride	6	3	4
Warrant Arrests	System	17	21	5
	Park N' Ride	0	0	0

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Incident Table

	City Jurisdiction		
	Phoenix	Tempe	Mesa
Crimes Against Persons	8	0	2
Property Crimes	4	0	1
Code of Conduct	341	20	16
Grand Total	353	20	19

Platform Activity						
City	Phoenix		Tempe		Mesa	
Total Platforms Per City	22		8		5	
Crimes Against Persons	19th/Dunlap	2			Sycamore and Main	1
	Central and Camelback	1			Alma School/Main	1
	Thomas and Central	1				
	Roosevelt and Central	1				
	Van Buren and Central	1				
Property Crimes	19th and Dunlap	1			Alma School and Main	1
	19th and Northern	1				
	19th and Montebello	1				
	7th and Camelback	1				
Code of Conduct	19th/Dunlap	105	Dorsey/Apache	5	Alma School/Main	7
	19th/Camelback	50	McClintock and Apache	5	Sycamore/Main	5
	24th/Washington	38	Price and Apache	4	Mesa and Main	3
	7th/Camelback	16	University and Rural	3	Country Club and Main	1
	19th/Montebello	14	Mill and 3rd	1		

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Valley Metro RPTA Operating Results – Q4

RPTA Budget vs. Actual Report (Preliminary)

For the quarter ending June 30, 2019 — $ Millions

Operations Expenditures	4th Quarter Budget	4th Quarter Actual	4th Quarter Variance (Unfav.)	Year to Date Budget	Year to Date Actual	Year to Date Variance (Unfav.)
Fixed Route Bus	24.0	18.1	5.9	95.8	79.3	16.5
Paratransit	9.8	10.1	(0.3)	39.1	36.1	3.0
Vanpool	0.2	0.2	0.0	1.0	0.7	0.3
Regional Services	3.2	2.8	0.4	12.9	11.0	1.9
Planning	1.0	0.8	0.2	4.0	2.5	1.5
Administration	0.9	1.0	(0.1)	3.6	3.8	(0.2)
METRO Rail (Salary, Fringe, OH)	5.9	5.7	0.2	23.5	21.1	2.4
Total Operations Expenditures	**45.0**	**38.7**	**6.3**	**179.9**	**154.5**	**25.4**

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Valley Metro RPTA Capital Results – Q4

RPTA Budget vs. Actual Report (Preliminary)

For the quarter ending June 30, 2019 — $ Millions

Capital Expenditures	4th Quarter Budget	4th Quarter Actual	4th Quarter Variance (Unfav.)	Year to Date Budget	Year to Date Actual	Year to Date Variance (Unfav.)
Bus Purchases						
Valley Metro	9.4	0.0	9.4	37.6	10.2	27.4
Lead Agency	1.0	0.0	0.9	3.8	0.0	3.8
Paratransit Vehicles						
Lead Agency	0.1	0.0	0.1	0.5	0.0	0.5
Vanpool Vehicles	0.8	1.2	(0.5)	3.0	2.3	0.7
Other Capital	2.9	4.2	(1.3)	11.8	7.6	4.2
METRO Rail	11.8	23.5	(11.7)	47.1	48.9	(1.8)
Total Capital Expenditures	**25.9**	**28.9**	**-3.0**	**103.8**	**69.0**	**34.8**

20

Valley Metro Rail Operating Results – Q4

VMR Budget vs. Actual Report (Preliminary)

For the quarter ending June 30, 2019 — $ Millions

Operations Expenditures	4th Quarter Budget	4th Quarter Actual	4th Quarter Variance (Unfav.)	Year to Date Budget	Year to Date Actual	Year to Date Variance (Unfav.)
Rail Operations	13.0	11.4	1.6	52.0	45.6	6.4
Future Project Development	3.7	4.2	(0.5)	14.9	11.3	3.6
Agency Operating	0.4	0.4	0.0	1.7	1.5	0.2
Total Operating Activities	**17.1**	**16.0**	**1.1**	**68.6**	**58.4**	**10.2**

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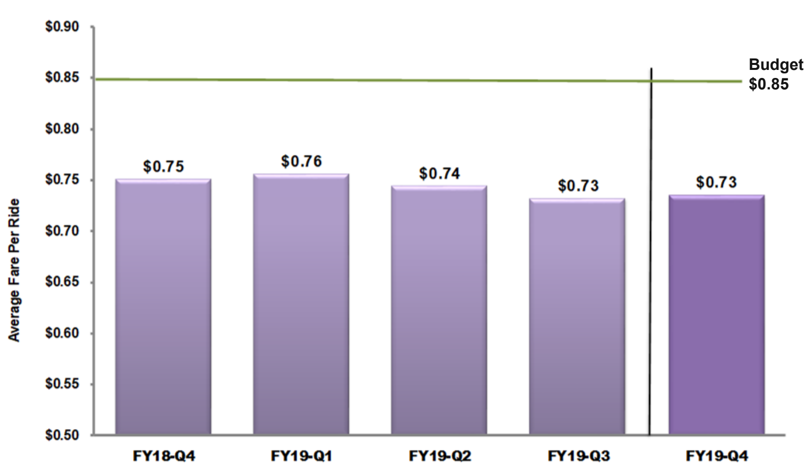
Average Rail Fare
FY18 History / FY19 4th Quarter
Average Fare – 12 Months Rolling by Quarter



	Q4
Fare Revenue Budget	$3,516,344
Fare Revenue Collected	$2,664,848
Variance	($851,496)

Fare Recovery Budget	27.0%
Fare Recovery Actual	21.5%

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Valley Metro Rail Capital Results – Q4

VMR Budget vs. Actual Report (Preliminary)

For the quarter ending June 30, 2019 — $ Millions

Capital Expenditures	4th Quarter Budget	4th Quarter Actual	4th Quarter Variance (Unfav.)	Year to Date Budget	Year to Date Actual	Year to Date Variance (Unfav.)
Rail Projects						
Tempe Streetcar	20.2	16.0	4.2	48.1	31.6	16.5
Gilbert Rd	5.3	8.9	(3.6)	65.9	54.0	11.9
50th St LRT Station	1.1	3.4	(2.3)	8.8	9.5	(0.7)
South Central	29.3	7.0	22.3	62.4	23.5	38.9
Northwest Phase II	8.7	2.8	5.9	21.7	2.8	18.9
OMC Expansion	4.2	8.4	(4.2)	7.1	8.6	(1.5)
System-wide Improvements	6.3	3.5	2.8	25.3	7.4	17.9
Total Capital	**75.1**	**50.0**	**25.1**	**239.5**	**137.4**	**101.9**

Transit Planning Projects

Project/Study Name	Completion Date	Status
Transit Stop Inventory Reconciliation with Bus Stop Database	Winter 2019	• Verifying bus stop amenities and locations for newly added bus stop for use in on-line maps • Preparing bus stop photos for on-line publishing
Transit Standards and Performance Measures – Phase IV	Fall 2019	• Final draft report under review
Tempe Downtown Transit Study	Summer 2019	• Performed intercept survey of riders • Presented service concepts to Tempe and project partners • Developed matrix of service recommendations

Transit Planning Projects

Project/Study Name	Completion Date	Status
Fountain Hills Local Transit Study	Fall 2019	• Finalized scope of work • Updating existing conditions analysis
Northwest Valley Sun Cities Transit Study	November 2019	• Completed survey collection; over 2,000 digital & paper surveys received • Completed draft existing conditions memorandum
2019 Origin and Destination Study	November 2019	• Data collection complete • Quality checking, expanding and analyzing data
Ridership Growth Analysis	July 2019	• Developed draft matrix of barrier/opportunities and corresponding recommendations • Drafting technical memo to document analysis process

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Corridor and Facilities Planning

Project	Project Complete	Current Phase	Phase Complete	Status
Northwest LRT Extension Phase II	2023	Project Development	Fall 2019	• Completed 60% design plans • Submitted request to FTA for Entry into Engineering
Capitol/I-10 West LRT Extension	2023 (Phase I)	Project Development	Spring 2020	• Continued refinement of concepts and evaluation of Phase 1 options • Phoenix City Council directed Valley Metro to conduct extensive outreach to verify project recommendations, analyze means to advance the project, and explore funding options • Developed a strategy to address the City Council outreach directive
Paratransit O&M Facility Study	Summer 2019	Site Design	Summer 2019	• Developed preliminary design and cost estimate for a secondary facility • Assessing value of VM facility ownership vs. including in operating contract.

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Corridor and Facilities Planning

Project	Project Complete	Current Phase	Phase Complete	Status
North Glendale Park-and-Ride Study	January 2020	Preliminary Engineering	January 2020	• Conducting market appraisal and conceptual cost estimate to inform lease rates for shared parking usage at preferred site. • Began preliminary analysis and data gathering for NEPA documentation (categorical exclusion)
I-10/I-17 Direct Access Bus Ramp	*TBD*	Planning	Fall 2019	• Completed a draft 15% design concept and Project Assessment for a potential early action bus ramp to support the Capitol/I-10 West Extension Project
Fiesta District Alternatives Analysis	Fall 2019	Tier 2 Analysis	Fall 2019	• Initiated conceptual capital costs for each Tier 2 alternative • Initiated the draft Final Report summarizing Tier 2 quantitative analysis results

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Corridor and Facilities Planning

Project	Project Complete	Current Phase	Phase Complete	Status
Arizona Avenue Alternative Analysis	Spring 2020	Alternatives Development	Fall 2019	• Coordinated with Chandler staff and their consultant on the ongoing Chandler Transportation Master Plan (TMP) 2019 Update • Initiated the Purpose & Need document • Finalized the Public Involvement Plan, Project Management Plan, and Existing Conditions Report
Tempe/Mesa Streetcar Feasibility Study	March 2020	Tier 2 Analysis	August 2019	• Developed streetcar conceptual designs for corridors advanced to the Tier 2 evaluation • Initiated the quantitative Tier 2 evaluation
Northeast Feasibility Study	July 2019	Feasibility Study	July 2019	• Reviewing final technical memo with feasibility results of bus priority transit in northeast corridors

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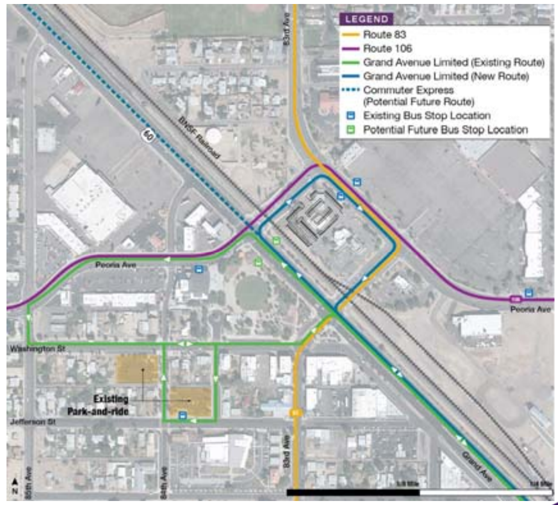
Peoria Park-and-Ride

Project Complete	Current Phase	Phase Complete
September 2019	Construction	September 2019

Status
• In Construction. Landscaping, electrical and painting work left to be completed.



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LRT Station Painting – Phase 1

Project Complete	Current Phase	Phase Complete
July 2023	Construction	July 2020

Status
• Four stations are complete. Ten more are planned for painting in FY20.

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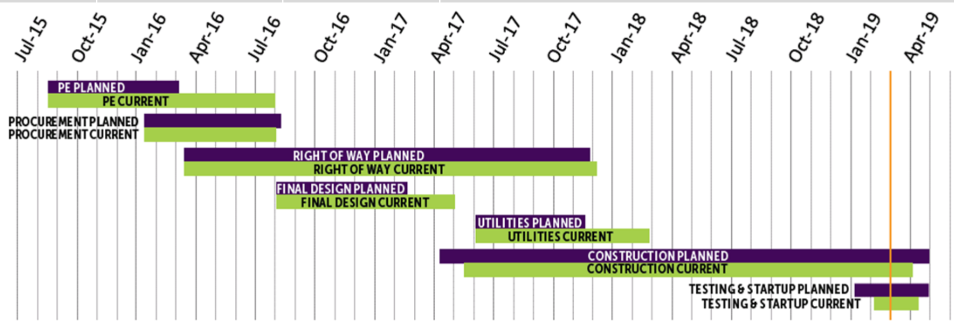
50th Street Station

Project Complete	Current Phase	Phase Complete	Status
2019	Construction	Spring 2019	• Opened for revenue service in April 2019 • Closing out project



Data as of March 2019. For more details, visit valleymetro.org

31

50th Street Station Expenditures to Date

Description	Expended ($M)
Contracted Services	$ 14.9
Right of Way	$ 0.8
Professional Services	$ 5.1
Total	**$ 20.8**

Project Contingency

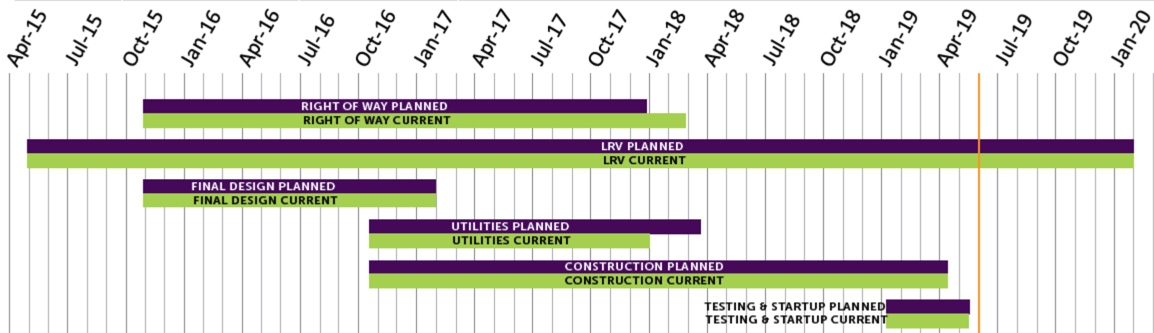
Description	Dollars ($M)
Total Contingency	$ 4.6
Executed Change Orders & Budget Transfers	$ (3.5)
Total Project Contingency Remaining	$ 1.1

Data as of June 2019.

32

Gilbert Road Extension

Project Complete	Current Phase	Phase Complete	Status
2019	Construction (100% complete)	May 2019	• Revenue Service began May 8, 2019 • Punch list work continues • Finalizing remaining change orders • Final project close out



Data as of June 2019. For more details, visit valleymetro.org

33

Gilbert Road Extension Expenditures to Date

Description	Expended ($M)
Contracted Services	$ 118.3
Light Rail Vehicles	$ 6.4
Right of Way	$ 10.2
Professional Services	$ 26.0
Total	**$ 160.9**

Project Contingency

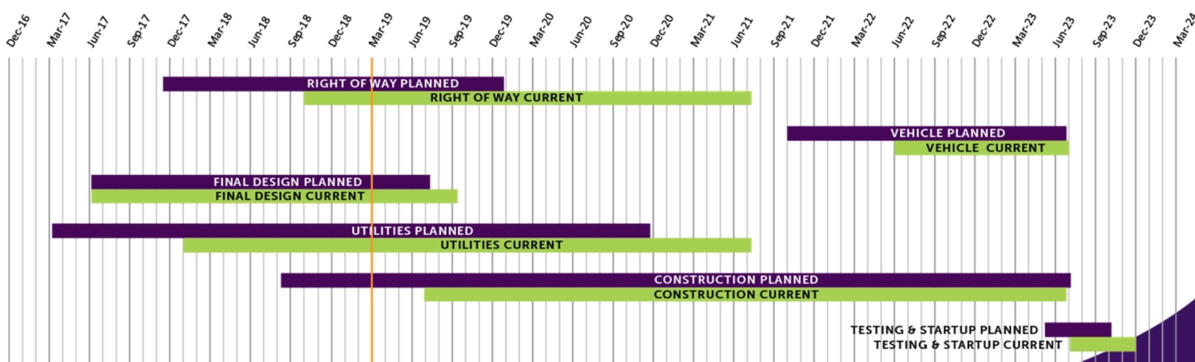
Description	Dollars ($M)
Total Contingency	$ 10.7
Executed Change Orders & Budget Transfers	$ (6.8)
Total Project Contingency Remaining	$ 3.8

Data as of March 2019.

34

South Central Extension

Project Complete	Current Phase	Phase Complete	Status
2024	Design (80% complete)	Fall 2019	▪ Continued third party design for advancement of relocation activities ▪ Project subsurface exploration is continuing ▪ Design efforts continuing to meet design deadlines



Data as of March 2019. For more details, visit valleymetro.org

35

South Central Extension Expenditures to Date

Description	Expended ($M)
Contracted Services	$ 4.1
Right of Way	$ 0.6
Professional Services	$ 44.5
Total	**$ 49.2**

Project Contingency

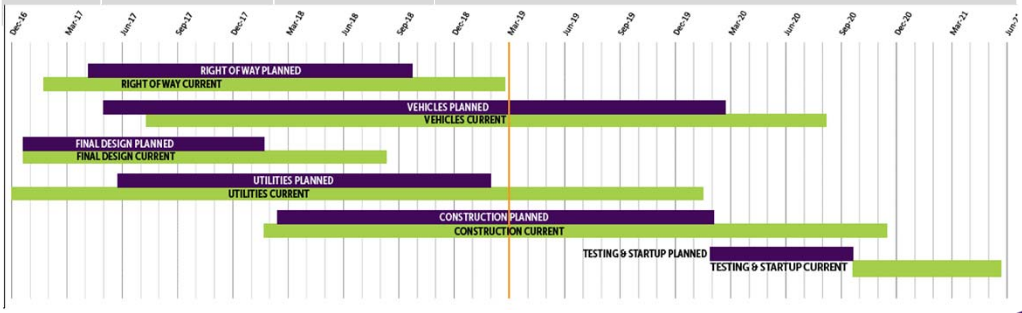
Description	Dollars ($M)
Total Contingency	$ 377.4
Executed Change Orders & Budget Transfers	$ (6.8)
Total Project Contingency Remaining	$ 370.6

36

Data as of June 2019.

Tempe Streetcar

Project Complete	Current Phase	Phase Complete	Status
2021	Construction (21% complete)	Winter 2020	▪ Most driveway construction along Rio Salado is complete ▪ Completed roadway paving along the Gammage Curve area ▪ One mile of streetcar track has been constructed



37

Data as of March 2019. For more details, visit valleymetro.org

Tempe Streetcar Expenditures to Date

Description	Expended ($M)
Contracted Services	$ 37.6
Vehicles	$ 8.0
Right of Way	$ 0.5
Professional Services	$ 21.1
Total	**$ 67.2**

Project Contingency

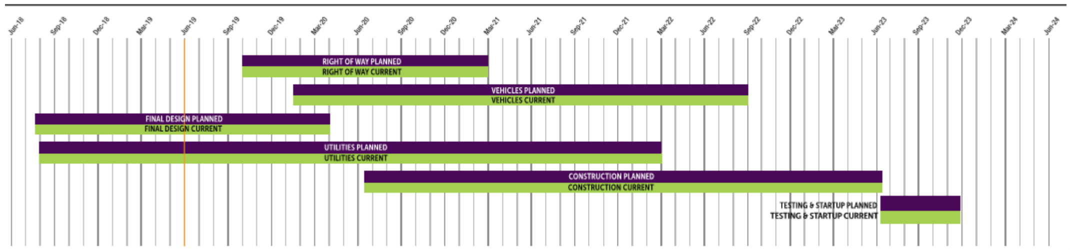
Description	Dollars ($M)
Total Contingency	$ 37.5
Executed Change Orders & Budget Transfers	$(19.0)
Total Project Contingency Remaining	$ 18.5

38

Data as of June 2019

Northwest Extension Phase II

Project Complete	Current Phase	Phase Complete	Status
2023	Engineering	Spring 2020	▪ Design efforts continuing ▪ Continued advancement of third party master agreements and design for advancement of relocation activities ▪ Submitted request to FTA for Entry into Engineering



Data as of June 2019. For more details, visit valleymetro.org

Northwest Extension Phase II Expenditures to Date

Description	Expended ($M)
Contracted Services	$ 0.8
Vehicles	$ 0.0
Right of Way	$ 0.0
Professional Services	$ 6.4
Total	**$ 7.2**

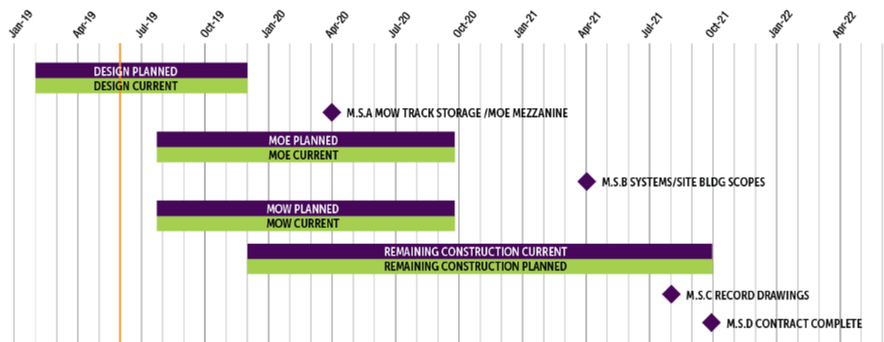
Project Contingency

Description	Dollars ($M)
Total Contingency	$ 27.5
Executed Change Orders & Budget Transfers	$(.045)
Total Project Contingency Remaining	$ 27.1

Data as of June 2019

Operations & Maintenance Center Expansion

Project Complete	Current Phase	Phase Complete	Status
2021	Design	Fall 2019	• Finalizing design of the five work packages • Coordinating with the City of Phoenix and ADOT on various permits and approvals • Utility potholing on-going



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Data as of June 2019. For more details, visit valleymetro.org

Operations & Maintenance Center Expansion
Expenditures to Date

Description	Expended ($M)
Contracted Services	$ 8.2
Professional Services	$ 0.2
Total	$ 8.4

Project Contingency

Description	Dollars ($M)
Total Contingency	$ 9.6
Executed Change Orders & Budget Transfers	$ 0.0
Total Project Contingency Remaining	$ 9.6

42

Data as of March 2019.

Community Relations Update

- Celebrated the 50th St/Washington station opening on April 24
- 1,000+ guests attended the Gilbert Road Extension Grand Opening Celebration on May 18
- Engineers of the Future workforce development program:
  - Science and Engineering Fair on May 10 (South Central Extension/Downtown Hub)
  - Program launch on June 21 (Northwest Extension Phase II)

Community Relations Update

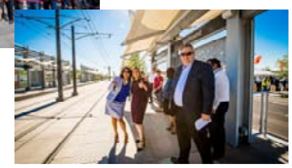
- Tempe Streetcar's Community Advisory Board began meeting in February 2019
- The Tempe Streetcar contractor, Stacy & Witbeck, received:
  - Q1: 90% rating
  - Q2: 100% rating

2019	FEB	MAR	APR	1st Quarter Rating
Contractor Response	N/A	100%	100%	90%
Traffic Management	N/A	90%	90%	
Property Restoration	N/A	90%	90%	
Monthly Rating	**N/A**	**90%**	**90%**	

2019	MAY	JUN	JUL	2nd Quarter Rating
Contractor Response	90%	100%	90%	100%
Traffic Management	100%	100%	90%	
Property Restoration	100%	100%	90%	
Monthly Rating	**100%**	**100%**	**90%**	

Communications Update

- Executed 50th Street Station and Gilbert Road Extension opening celebrations
  - Resulted in 120 news stories; significant social
- Conducted another year of Driving for Books donation drive & event
  - Staff donated 7,000+ books to 9 schools
- Coordinated VM's involvement in Summer of a Million Meals
- Supported PR efforts including:
  - Peoria/POGO circulator launch
  - Engineers of the Future Science Fair
  - AECOM/Jacobs summer internship programs
  - AlertVM | Respect the Ride
  - APTA Get on Board Day



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Community Relations Update

- Unveiled new Design a Transit Wrap winner, CeLyn Evens, a Tempe high school senior
- Conducted targeted outreach for April and proposed October transit service changes
- Coordinated outreach and messaging for Phoenix Fan Fusion
- Took part in outreach efforts supporting:
  - Ability360; disability groups
  - Paratransit service changes
  - Peoria park-and-ride
  - Youth/family summer programs
  - ASU

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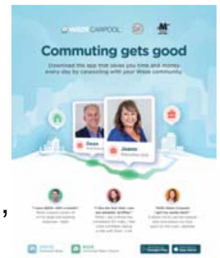
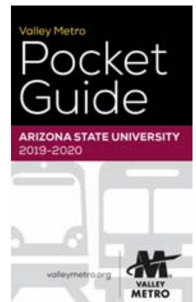
Marketing Update

- The new "You are beautiful" mural promoting a rainbow of diverse culture that comes together to create unity by local artist Nyla Lee was installed at Roosevelt/Central station in June
- Developing a kit of materials to promote the ridesharing pilot program with WAZE app and the State of Arizona scheduled to launch in fall
- We are gearing up for ASU back to school with a new pocket guide for Taylor Fest and radio remotes on 8/22 & 8/27 to promote the U-Pass, Alert VM app and Respect the Ride
- Right & Rong are ready to welcome Central High students back to school with a radio remote to promote light rail safety with LIVE 101.5's Morning Mess on 8/20





RESPECT THE RIDE

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Information Summary

DATE
August 22, 2019

AGENDA ITEM 6

SUBJECT
Travel, Expenditures and Solicitations

PURPOSE
The monthly travel, expenditures and solicitations are presented for information.

BACKGROUND | DISCUSSION | CONSIDERATION
None

COST AND BUDGET
None

COMMITTEE PROCESS
None

RECOMMENDATION
This item is presented for information only.

CONTACT
Paul Hodgins
Chief Financial Officer
602-262-7433
phodgins@valleymetro.org

ATTACHMENTS
Valley Metro Travel Reimbursement Report
Valley Metro RPTA and Valley Metro Rail Monthly Accounts Payable over $25,000
Active Requests for Proposals, Qualifications and Invitations for Bids

Valley Metro
Travel Reimbursement Report
For Travel Completion Dates
5/16/19 through 6/15/19

Job Title	Purpose of Travel	Location	Dates Traveled	Total Travel Cost	Airfare	Other Transport	Lodging	Meals	Misc.	
Planner II - Environmental	NTI Environmental Review Process	Seattle, WA	3/25/19-3/27/19	$1,071.64	$359.59	$81.09	$440.96	$190.00	$0.00	
Director of Communications & Marketing	EnoMAX RTD	Denver, CO	4/7/19-4/12/19	$1,689.16	$330.61	$0.00	$1,047.55	$197.00	$114.00	[1,2]
CEO	APTA Transit CEO Seminar	Chicago, IL	4/11/19-4/15/19	$1,649.44	$342.61	$87.48	$840.60	$308.75	$70.00	[2]
Superintendent, LRV Maintenance	Siemens Plant Visit	Sacramento, CA	4/24/19-4/26/19	$993.63	$340.61	$179.70	$308.32	$165.00	$0.00	
Assistant Superintendent, LRV Maintenance	Siemens Plant Visit	Sacramento, CA	4/24/19-4/26/19	$813.93	$340.61	$0.00	$308.32	$165.00	$0.00	
Systems Engineer	FAI for Propulsion System	Richmond, VA	4/29/19-5/1/19	$1,010.65	$624.99	$7.66	$213.00	$165.00	$0.00	
LRV Maintenance Assistant Supervisor	FAI for Propulsion System	Richmond, VA	4/29/19-5/1/19	$1,079.00	$701.00	$0.00	$213.00	$165.00	$0.00	
Accountant I	ADP Pro Summit	Las Vegas, NV	5/7/19-5/9/19	$1,113.18	$318.96	$48.38	$621.34	$124.50	$0.00	
Planner II	MOD Sandbox Grantee Workshop	Seattle, WA	5/13/19-5/15/19	$952.64	$257.96	$22.48	$482.20	$190.00	$0.00	
CEO	P3 Policy Leaders Summit	Washington, DC	5/13/19-5/15/19	$2,329.04	$1,032.60	$92.41	$986.28	$175.75	$42.00	[2]
Manager, Administrative Support Svcs	MOD Sandbox Grantee Workshop	Seattle, WA	5/13/19-5/16/19	$1,430.40	$296.30	$137.30	$730.80	$266.00	$0.00	
Deputy Director, Planning & Development	MOD Sandbox Grantee Workshop	Seattle, WA	5/13/19-5/16/19	$1,436.10	$331.30	$0.00	$730.80	$266.00	$108.00	[1,2]
Program Coordinator	WTS Annual Conf.	Boston, MA	5/14/19-5/17/19	$1,735.07	$396.60	$38.57	$1,026.60	$213.30	$60.00	[1]
Office & Business Services Admin.	WTS Annual Conf.	Boston, MA	5/14/19-5/18/19	$1,914.84	$316.60	$10.94	$1,368.80	$218.50	$0.00	
Director, CSD	APTA 2019 Mobility Conference	Louisville, KY	5/17/19-5/22/19	$1,711.46	$367.98	$102.73	$998.25	$242.50	$0.00	
Resident Engineer	APTA Emerging Leaders Program	Louisville, KY	5/15/19-5/22/19	$2,399.37	$507.50	$27.01	$1,497.36	$367.50	$0.00	
Accountant III	GFOA Annual Conf.	Los Angeles, CA	5/19/19-5/22/19	$1,103.96	$140.96	$106.88	$642.12	$214.00	$0.00	
Accountant I	GFOA Annual Conf.	Los Angeles, CA	5/19/19-5/22/19	$1,246.10	$0.00	$390.00	$642.10	$214.00	$0.00	
Sr. Internal Auditor	GFOA Annual Conf.	Los Angeles, CA	5/18/19-5/22/19	$1,584.29	$183.96	$124.81	$1,011.52	$264.00	$0.00	

Valley Metro
Travel Reimbursement Report
For Travel Completion Dates
5/16/19 through 6/15/19

Job Title	Purpose of Travel	Location	Dates Traveled	Total Travel Cost	Airfare	Other Transport	Lodging	Meals	Misc.
Chief Procurement Officer	APTA 2019 Mobility Conference	Louisville, KY	5/18/19-5/22/19	$2,261.80	$919.00	$38.36	$998.24	$274.50	$31.70 [3]
Deputy Director, Planning & Development	APTA 2019 Mobility Conference	Louisville, KY	5/18/19-5/22/19	$1,875.28	$603.48	$31.06	$998.24	$242.50	$0.00

Report reflects Out of State (AZ) Travel

[1] *Baggage*

[2] *Parking*

[3] *Communications*

Valley Metro
Travel Reimbursement Report
For Travel Completion Dates
6/26/19 through 7/25/19

Job Title	Purpose of Travel	Location	Dates Traveled	Total Travel Cost	Airfare	Other Transport	Lodging	Meals	Misc.
Quality Assurance Manager	RTD Quality Assurance Skills Enhancement Mtg	Denver, CO	6/18/2019 - 6/21/2019	$806.66	$465.60	$341.06	$0.00	$0.00	$0.00
Manager of Safety & Training	Milwaukee Streetcar	Milwaukee, WI	6/3/2019 - 6/6/2019	$1,454.86	$398.59	$0.00	$825.27	$231.00	$0.00
Accountant II	GFOA Annual Conf	Los Angeles, CA	5/19/2019 - 5/22/2019	$1,177.50	$185.96	$135.42	$642.12	$214.00	$0.00
Chief Procurement Officer	FTA FY19 Procurement Review Workshop	San Francisco, CA	6/5/2019 - 6/7/2019	$1,109.93	$207.96	$83.13	$628.84	$190.00	$0.00
Sr Contracts Administrator	FTA FY19 Procurement Review Workshop	San Francisco, CA	6/5/2019 - 6/7/2019	$1,026.80	$207.96	$0.00	$628.84	$190.00	$0.00
Chief Procurement Officer	APTA 2019 Rail Conference	Toronto, Canada	6/21/2019 - 6/26/2019	$2,413.48	$648.43	$39.90	$1,142.15	$583.00	$0.00
Accountant II	Financial Management Oversight Workshop	San Francisco, CA	6/3/2019-6/5/2019	$1,136.11	$207.96	$85.31	$628.84	$190.00	$24.00 [1]
Deputy Director, Corridor Development	2019 APTA Rail Conference	Toronto, Canada	6/23/2019-6/28/2019	$2,861.96	$961.53	$70.68	$1,126.40	$614.50	$88.85 [1,4]
CEO	P3 Policy and Delivery Leaders Summit	Washington, DC	5/13/2019-5/15/2019	$2,329.04	$1,032.60	$92.41	$986.28	$175.75	$42.00
Director of Communications & Marketing	EnoMAX 2019 - LA Metro Visit	Los Angeles, CA	6/16/2019-6/21/2019	$1,580.98	$305.61	$62.31	$919.81	$233.25	$60.00 [3]
Supervisor MOW	EnoMAX 2019 - LA Metro Visit	Los Angeles, CA	6/16/2019-6/21/2019	$1,476.76	$310.96	$0.00	$919.80	$246.00	$0.00
Technical Trainor, LRT Systems	EnoMAX 2019 - LA Metro Visit	Los Angeles, CA	6/16/2019-6/21/2019	$1,511.77	$345.97	$0.00	$919.80	$246.00	$0.00
Facilities Maintenance Coordinator	EnoMAX 2019 - LA Metro Visit	Los Angeles, CA	6/16/2019-6/21/2019	$1,486.51	$310.96	$9.75	$919.80	$246.00	$0.00
Public Arts Administrator	EnoMAX 2019 - LA Metro Visit	Los Angeles, CA	6/16/2019-6/21/2019	$1,442.67	$305.61	$0.00	$919.81	$157.25	$60.00 [3]
Planner II	EnoMAX 2019 - LA Metro Visit	Los Angeles, CA	6/16/2019-6/21/2019	$1,491.66	$294.60	$0.00	$919.81	$217.25	$60.00 [3]

Valley Metro
Travel Reimbursement Report
For Travel Completion Dates
6/26/19 through 7/25/19

Job Title	Purpose of Travel	Location	Dates Traveled	Total Travel Cost	Airfare	Other Transport	Lodging	Meals	Misc.	
Sr Contracts Administrator	EnoMAX 2019 - LA Metro Visit	Los Angeles, CA	6/15/2019-6/21/2019	$1,681.49	$213.96	$51.75	$1,103.78	$256.00	$56.00	
Budget & Operations Financial Controls Manager	EnoMAX 2019 - LA Metro Visit	Los Angeles, CA	6/16/2019-6/21/2019	$1,482.60	$327.96	$49.57	$919.82	$185.25	$0.00	
Customer Service Supervisor	EnoMAX 2019 - LA Metro Visit	Los Angeles, CA	6/16/2019-6/21/2019	$1,476.78	$310.96	$0.00	$919.82	$246.00	$0.00	
Marketing Manager	WTS International	Boston, MA	5/14/2019-5/19/2019	$2,580.57	$550.60	$77.50	$1,562.93	$284.50	$105.04	1,3
Accessible Transit Services Manager	2019 APTA Mobility Conference	Louisville, KY	5/17/2019-5/22/2019	$2,329.81	$683.31	$63.20	$1,247.80	$335.50	$0.00	
Quality Assurance Program Coordinator	El Dorado Site Bus Inspection	Riverside, CA	5/28/2019-5/31/2019	$1,152.62	$233.96	$356.47	$348.69	$213.50	$0.00	
Planning Consultant	WTS Annual Conference	Boston, MA	5/14/2019-5/17/2019	$1,976.88	$638.30	$64.73	$1,026.60	$187.25	$60.00	3
Resident Engineer	APTA Mobility/Emerging Leaders Program	Louisville, KY	5/15/2019-5/22/2019	$2,399.37	$507.50	$27.01	$1,497.36	$367.50	$0.00	
Director, Capital and Service Development	ITE Annual Meeting	Monterey, CA	6/23/2019-6/26/2019	$922.35	$294.60	$56.00	$426.00	$145.75	$0.00	
Manager, MOW	Milwaukee Streetcar	Milwaukee, WI	6/3/2019-6/6/2019	$1,454.86	$398.59	$0.00	$825.27	$231.00	$0.00	
Assistant Manager, Rail Operations	Milwaukee Streetcar	Milwaukee, WI	6/3/2019-6/6/2019	$1,454.86	$398.59	$0.00	$825.27	$231.00	$0.00	
Superintendent, LRV Maintenance	Milwaukee Streetcar	Milwaukee, WI	6/3/2019-6/6/2019	$1,454.86	$398.59	$0.00	$825.27	$231.00	$0.00	
Systems Engineer	Milwaukee Streetcar	Milwaukee, WI	6/3/2019-6/6/2019	$1,570.91	$398.59	$150.58	$790.74	$231.00	$0.00	
Production Program Coordinator	Siemens Visit	Sacramento, CA	6/26/2019-6/26/2019	$610.59	$450.60	$110.49		$49.50	$0.00	

Report reflects Out of State (AZ) Travel

[1] Parking

[2] Fuel for Rental Car

[3] Baggage

[4] Presentation Materials Shipping Charges

Valley Metro Regional Public Transportation Authority
Monthly AP Payments over $25,000
May 21, 2019 to June 20, 2019

Document Number	Name	Transaction Description	Effective Date	Transaction Amount
20190606W	First Transit, Inc.	April 2019 Fixed Route Bus Service	6/6/2019	5,540,633.34
40137	City of Phoenix	Distribution of FY 2019 Arizona Lottery Funds	5/24/2019	4,220,195.00
20190620W	City of Phoenix	Transit Communication System Upgrade	6/20/2019	1,908,341.38
40135	City of Mesa	Distribution of FY 2019 Arizona Lottery Funds	5/24/2019	1,281,570.00
20190607W	ADP	PPE 6/2/19 Wages Payable-Reverse Wire	6/7/2019	720,314.08
40130	City of Chandler - MS 412 Transit Services	Distribution of FY 2019 Arizona Lottery Funds	5/24/2019	673,598.00
40132	City of Glendale	Distribution of FY 2019 Arizona Lottery Funds	5/24/2019	649,019.00
40146	Town of Gilbert	Distribution of FY 2019 Arizona Lottery Funds	5/24/2019	642,587.00
40138	City of Scottsdale - Remittance Processing	Distribution of FY 2019 Arizona Lottery Funds	5/24/2019	641,606.00
20190524W	ADP	PPE 5-19-19 Wages Payable - Reverse Wire	5/24/2019	570,658.14
40140	City of Tempe	Distribution of FY 2019 Arizona Lottery Funds	5/24/2019	477,702.00
40136	City of Peoria	Distribution of FY 2019 Arizona Lottery Funds	5/24/2019	445,245.00
20190606W002	United Healthcare	June 2019 United Healthcare Insurance Premiums	6/6/2019	384,809.93
40175	SDB Contracting Services	April 2019 Construction Services-JOC	5/29/2019	364,689.99
40139	City of Surprise	Distribution of FY 2019 Arizona Lottery Funds	5/24/2019	347,127.00
40226	Stertil-Koni USA, Inc.	In-Ground Vehicle Lifts	6/12/2019	283,849.17
20190607W	ADP	PPE 6/2/19 Federal, State, SS/Med EE/ER Tax - ACH	6/7/2019	271,470.19
40175	SDB Contracting Services	March 2019 Construction Services - JOC	5/29/2019	253,359.56
40242	City of Peoria	7/1/18-2/7/19 ADA ADC Service Reimbursement	6/18/2019	240,600.00
20190524W	ADP	5-19-19 Federal, State, SS/Med EE/ER Tax - ACH	5/24/2019	227,410.13
40128	City of Avondale	Distribution of FY 2019 Arizona Lottery Funds	5/24/2019	218,360.00
40133	City of Goodyear	Distribution of FY 2019 Arizona Lottery Funds	5/24/2019	207,573.00
40129	City of Buckeye	Distribution of FY 2019 Arizona Lottery Funds	5/24/2019	171,831.00
40209	Cigna Health and Life Insurance Company	Deposit to Bind approximately One Month Premium Medical Coverage	6/12/2019	150,000.00
20190613W002	Total Transit Enterprises, LLC	April 2019 Zoom (Avondale) Bus Run-South	6/13/2019	147,019.78
40170	Medical Transportation Management, Inc.	March 2019 In-Person Eligibility Assessment and Travel Training Services	5/29/2019	123,940.28
20190607W001	ASRS	PPE 6/2/19 ASRS Contributions Employee	6/7/2019	103,744.50
20190607W001	ASRS	PPE 6/2/19 ASRS Contributions Employer	6/7/2019	103,744.50
20190524W001	ASRS	PPE 5-19-19 ASRS Contributions Employee	5/24/2019	103,388.35
20190524W001	ASRS	PPE 5-19-19 ASRS Contributions Employer	5/24/2019	103,388.35
40170	Medical Transportation Management, Inc.	Feb. 2019 In-Person Eligibility Assessment and Travel Training Services	5/29/2019	92,536.91
40131	City of El Mirage	Distribution of FY 2019 Arizona Lottery Funds	5/24/2019	92,467.00

Valley Metro Regional Public Transportation Authority
Monthly AP Payments over $25,000
May 21, 2019 to June 20, 2019

Document Number	Name	Transaction Description	Effective Date	Transaction Amount
06152019	Wells Fargo	May 2019 Wells Fargo Credit Card Purchases	6/15/2019	90,008.33
40208	CHK America, Inc	Map Design & Production Services Category 1	6/12/2019	88,600.00
20190613W002	Total Transit Enterprises, LLC	April 2019 West Valley Fixed Route Transit Services	6/13/2019	87,940.70
20190613W002	Total Transit Enterprises, LLC	April 2019 Zoom (Avondale) Bus Run-North	6/13/2019	65,112.10
40144	Town of Fountain Hills	Distribution of FY 2019 Arizona Lottery Funds	5/24/2019	64,588.00
20190620W002	Second Generation, Inc. dba Ajo Transportation	May 2019 Rural Connector Route	6/20/2019	59,229.86
20190606W003	Second Generation, Inc. dba Ajo Transportation	April 2019 Rural Connector Route	6/6/2019	59,130.24
40229	Trend Offset Printing Services	Printing of Transit Books	6/12/2019	55,661.85
20190530W002	CopperPoint Mutual Insurance Company c/o Knight Management	June 2019 Call Center and Mobility Center Rent, CAM charges	5/30/2019	51,086.49
40197	SHI International Corp	Demisto Enterprise Platform 1 yr. 2 Users	6/4/2019	49,923.85
40198	URW, LLC	April 2019 Facilities Landskeeping Services	6/4/2019	43,533.00
40212	Enterprise Rideshare	April 2019 Vanpool Services	6/12/2019	41,396.68
40249	DLT Solutions, LLC	Nov. 2018 - May 2019 Human Resources Information System	6/18/2019	40,182.78
40243	City of Scottsdale - Remittance Processing	Req 96 Oct - Dec 2018 ADA Service Reimbursement	6/18/2019	39,996.19
40148	Town of Paradise Valley	Distribution of FY 2019 Arizona Lottery Funds	5/24/2019	37,737.00
40210	Dell Marketing L.P.	April 2019 Computer Hardware and Support	6/12/2019	37,402.68
40243	City of Scottsdale - Remittance Processing	Req 95 July-Sept 2018 ADA Services Reimbursement	6/18/2019	36,597.32
R20190531W003	City of Mesa	May 2019 Utilities	5/31/2019	33,704.94
40186	City of Phoenix	April 2019 Platinum Pass Program	6/4/2019	30,148.00
20190613W002	Total Transit Enterprises, LLC	April 2019 City of Peoria POGO	6/13/2019	29,223.14
20190613W001	Senergy Petroleum LLC	West Valley Diesel Fuel	6/13/2019	27,070.13
			Total	22,831,051.86

Valley Metro Rail, Inc.
Monthly AP Payments over $25,000
June 21, 2019 to July 20, 2019

Document Number	Name	Transaction Description	Effective Date	Transaction Amount
20190718W006	Stacy and Witbeck, Inc.	May 2019 Stacy and Witbeck Tempe Streetcar	7/18/2019	3,556,778.92
20190703W001	Hensel Phelps Construction Co	May 2019 OMC Expansion	7/3/2019	2,025,885.00
20190631	Siemens Mobility, Inc.	NTP Milestone Communication and Video System Upgrade	6/28/2019	2,000,000.00
20190718W	AECOM Technical Services, Inc.	May 2019 South Central Light Rail Extension	7/18/2019	1,582,109.24
20190711W001	Alternate Concepts Inc.	May 2019 Transportation Services	7/11/2019	1,104,439.25
20190703W003	Stacy and Witbeck, Inc.	April 2019 Stacy Witbeck 50th ST Station	7/3/2019	1,032,458.00
20190718W002	Jacobs Engineering	May 2019 Northwest Extension II	7/18/2019	914,645.02
20190703W002	Jacobs Engineering	April 2019 Northwest Extension II	7/3/2019	826,386.70
20190627W	HDR Engineering, Inc.	March 2019 Planning and Community Relations	6/27/2019	570,792.87
20190711W	Allied Universal Security Services	May 2019 Fare Inspection and Security Services	7/11/2019	561,384.99
033644	SDB Contracting Services	MAY 2019 Construction Services - JOC	7/3/2019	547,211.82
033698	Brookville Equipment Corp	Tempe Streetcar Acquisition Milestone B Partial	7/17/2019	272,825.46
20190718W003	Kiewit-McCarthy, a Joint Venture (NWE2)	3/1/19-5/31/19 Northwest Phase II Light Rail Extension	7/18/2019	223,871.66
V20190630W	APS	June 2019 Utilities	6/30/2019	183,387.51
20190629	DMS - Facility Services, Inc.	May 2019 Facilities and LRV Cleaning Services	6/28/2019	182,629.38
20190701	USBC Real Estate LLC	July 2019 101 Bldg Rent	7/1/2019	154,856.55
033633	B & C Transit, Inc.	May 2019 SCADA Upgrade	7/3/2019	120,164.00
033676	Motorola Solutions	30 New Radios for OMC Staff	7/10/2019	99,338.10
20190630	PB-Wong Joint Venture	April 2019 Project Management Construction Management	6/28/2019	95,567.91
20190711W002	ARCADIS	May 2019 Consulting Support Services	7/11/2019	91,680.95
V20190630W019	SRP	June 2019 Utilities	6/30/2019	88,871.25
20190718W004	PB-Wong Joint Venture	May 2019 Project Management Construction Management	7/18/2019	73,226.60
033641	OH Partners	April 2019 South Central Outreach	7/3/2019	68,952.42
20190629	DMS - Facility Services, Inc.	May 2019 Facility Maintenance Services	6/28/2019	66,204.81
033647	ABB Enterprise Software, Inc.	Elipse Product Bundle and Software Maintenance Renewal	7/10/2019	59,698.91
20190718W001	City of Mesa	May 2019 GRE Reimbursables	7/18/2019	59,602.94
20190703W	City of Mesa	April 2019 Mesa Gibert Road Extension Expenses	7/3/2019	55,066.09
033723	OH Partners	South Central Outreach	7/17/2019	49,808.34
20190711W003	Dellner Inc.	LRV Coupler Overhaul	7/11/2019	44,430.85
033726	Riddle Painting & Coatings Company	Paint Yellow Strip on Tactical on LRV Stations	7/17/2019	37,240.00
033646	URW, LLC	May 2019 Facilities Landskeeping Services	7/3/2019	36,979.09
20190711W	Allied Universal Security Services	May 2019 Fare Inspection and Securilty Services	7/11/2019	36,419.89
033678	Parsons Transportation Group Inc.	April 2019 Engineering Design and Consulting Services for SCADA Upgrade	7/10/2019	32,626.00
033624	Tempe Police Department	May 2019 P.M. Platform Security Enforcement	7/2/2019	29,547.75
033593	City of Phoenix	June 2019 - Fare Handling Fee	7/2/2019	28,641.00
033539	AlphaVu, LLC	Social Media, Advertising and Reporting	6/28/2019	28,127.74
033729	Stantec Consulting Services, Inc.	May 2019 Tempe Streetcar Design Service	7/17/2019	25,593.00
			Total	16,967,450.01

Valley Metro Regional Public Transportation Authority
Monthly AP Payments over $25,000
June 21, 2019 to July 20, 2019

Document Number	Name	Transaction Description	Effective Date	Transaction Amount
20190718W002	First Transit, Inc.	May 2019 Fixed Route Bus Service	7/18/2019	5,621,004.85
20190627W001	City of Phoenix	June 2019 FR Bus Svc, DAR, FR Svc Op Sup	6/27/2019	2,329,213.03
40301	Arizona Department of Environmental Quality	ADEQ UST Revolving Fund Repayment #1	7/1/2019	2,000,000.00
20190627W006	Transdev Services, Inc	April 2019 Regional Paratransit Services	6/27/2019	1,827,746.49
40362	City of Tempe	EVBOM Lease Agreement Jan - March 2019	7/17/2019	1,450,716.00
20190719W	ADP	PPE 7-14-19 Wages Payable - Reverse Wire	7/19/2019	681,663.52
20190705W	ADP	PPE 6/30/19 Wages Payable - Reverse Wire	7/5/2019	623,743.14
20190621W001	ADP	PPE 6/16/19 Wages Payable - Reverse Wire	6/21/2019	582,927.64
40334	Stertil-Koni USA, Inc.	Installation of Platform Lifts	7/2/2019	267,246.98
20190719W	ADP	PPE 7-14-19 Federal, State, SS/Med EE/ER Tax - ACH	7/19/2019	265,092.19
20190705W	ADP	PPE 6/30/19 Federal, State, SS/Med EE/ER Tax - ACH	7/5/2019	244,484.63
20190621W001	ADP	PPE 6/16/19 Federal, State, SS/Med EE/ER Tax - ACH	6/21/2019	228,206.54
40354	Stertil-Koni USA, Inc.	June 2019	7/10/2019	177,800.00
20190718W005	Total Transit Enterprises, LLC	May 2019 Zoom Avondale Bus Run South	7/18/2019	167,216.62
40334	Stertil-Koni USA, Inc.	Installation of Diamond Lift in Bay 4	7/2/2019	127,800.00
20190719W001	ASRS	PPE 7-14-19 ASRS Contributions Employee	7/19/2019	125,286.76
20190719W001	ASRS	PPE 7-14-19 ASRS Contributions Employer	7/19/2019	125,286.76
20190718W005	Total Transit Enterprises, LLC	May 2019 Glendale Express Bus Run	7/18/2019	111,548.67
20190705W001	ASRS	PPE 6/30/19 ASRS Contributions Employee	7/5/2019	104,118.52
20190705W001	ASRS	PPE 6/30/19 ASRS Contributions Employer	7/5/2019	104,118.52
20190621W002	ASRS	PPE 6/16/19 ASRS Contributions Employee	6/21/2019	99,654.65
20190621W002	ASRS	PPE 6/16/19 ASRS Contributions Employer	6/21/2019	99,654.65
20190718W005	Total Transit Enterprises, LLC	May 2019 POGO Fare Box Collections	7/18/2019	91,821.08
20190621W	Plante & Moran, PLLC	Feb. 2019 Consultant Services - Enterprise Resource Planning System	6/21/2019	89,108.05
063019	Wells Fargo	Wells Fargo June 2019 Credit Card Transactions	6/30/2019	85,537.88
40302	American Public Transportation Association	July 2019-June 2020 Membership Renewal	7/2/2019	76,500.00
20190718W005	Total Transit Enterprises, LLC	May 2019 Zoom Avondale Bus Run North	7/18/2019	73,757.08
40373	World Wide Technology, LLC	EVBOM Cisco Telephony System	7/17/2019	60,726.71
20190701W	CopperPoint Mutual Insurance Company c/o Knight Management	July 2019 Mobility Center and Call Center Rent	7/1/2019	56,620.64
20190718W003	Second Generation, Inc. dba Ajo Transportation	June 2019 Rural Connector Route	7/18/2019	55,822.76
20190718W	Alesig Consulting LLC	7/1/19-6/30/20 Customer Assistance System	7/18/2019	51,583.00

Valley Metro Regional Public Transportation Authority
Monthly AP Payments over $25,000
June 21, 2019 to July 20, 2019

Document Number	Name	Transaction Description	Effective Date	Transaction Amount
20190621W	Plante & Moran, PLLC	March 2019 Consultant Services - Enterprise Resource Planning System	6/21/2019	48,400.43
40292	SDB Contracting Services	5/21/19 Mobility Center TI Work	6/26/2019	47,384.46
40363	Enterprise Rideshare	May 2019 Vanpool Services	7/17/2019	45,863.98
40333	Signarama North Phoenix	NextRide Signs Production and Installation	7/2/2019	45,084.47
40318	Dell Marketing L.P.	4/15-5/31/19 Computer Hardware and Support	7/2/2019	42,570.40
40325	Mosaic451, LLC	May 2019 Managed Security Services	7/2/2019	34,600.00
R20190630W003	City of Mesa	June 2019 Utilities	6/30/2019	33,617.10
20190621W	Plante & Moran, PLLC	April 2019 Consultant Services - Enterprise Resource Planning System	6/21/2019	31,624.48
40339	CDW Government LLC	FY20 VMware Renewal	7/10/2019	29,376.30
20190711W004	Senergy Petroleum LLC	West Valley Diesel Fuel	7/11/2019	25,805.28
			Total	18,390,334.26

Valley Metro Rail, Inc.
Monthly AP Payments over $25,000
June 21, 2019 to July 20, 2019

Document Number	Name	Transaction Description	Effective Date	Transaction Amount
20190718W006	Stacy and Witbeck, Inc.	May 2019 Stacy and Witbeck Tempe Streetcar	7/18/2019	3,556,778.92
20190703W001	Hensel Phelps Construction Co	May 2019 OMC Expansion	7/3/2019	2,025,885.00
20190631	Siemens Mobility, Inc.	NTP Milestone Communication and Video System Upgrade	6/28/2019	2,000,000.00
20190718W	AECOM Technical Services, Inc.	May 2019 South Central Light Rail Extension	7/18/2019	1,582,109.24
20190711W001	Alternate Concepts Inc.	May 2019 Transportation Services	7/11/2019	1,104,439.25
20190703W003	Stacy and Witbeck, Inc.	April 2019 Stacy Witbeck 50th ST Station	7/3/2019	1,032,458.00
20190718W002	Jacobs Engineering	May 2019 Northwest Extension II	7/18/2019	914,645.02
20190703W002	Jacobs Engineering	April 2019 Northwest Extension II	7/3/2019	826,386.70
20190627W	HDR Engineering, Inc.	March 2019 Planning and Community Relations	6/27/2019	570,792.87
20190711W	Allied Universal Security Services	May 2019 Fare Inspection and Security Services	7/11/2019	561,384.99
033644	SDB Contracting Services	MAY 2019 Construction Services - JOC	7/3/2019	547,211.82
033698	Brookville Equipment Corp	Tempe Streetcar Acquisition Milestone B Partial	7/17/2019	272,825.46
20190718W003	Kiewit-McCarthy, a Joint Venture (NWE2)	3/1/19-5/31/19 Northwest Phase II Light Rail Extension	7/18/2019	223,871.66
V20190630W	APS	June 2019 Utilities	6/30/2019	183,387.51
20190629	DMS - Facility Services, Inc.	May 2019 Facilities and LRV Cleaning Services	6/28/2019	182,629.38
20190701	USBC Real Estate LLC	July 2019 101 Bldg Rent	7/1/2019	154,856.55
033633	B & C Transit, Inc.	May 2019 SCADA Upgrade	7/3/2019	120,164.00
033676	Motorola Solutions	30 New Radios for OMC Staff	7/10/2019	99,338.10
20190630	PB-Wong Joint Venture	April 2019 Project Management Construction Management	6/28/2019	95,567.91
20190711W002	ARCADIS	May 2019 Consulting Support Services	7/11/2019	91,680.95
V20190630W019	SRP	June 2019 Utilities	6/30/2019	88,871.25
20190718W004	PB-Wong Joint Venture	May 2019 Project Management Construction Management	7/18/2019	73,226.60
033641	OH Partners	April 2019 South Central Campaign	7/3/2019	68,952.42
20190629	DMS - Facility Services, Inc.	May 2019 Facility Maintenance Services	6/28/2019	66,204.81
033647	ABB Enterprise Software, Inc.	Elipse Product Bundle and Software Maintenance Renewal	7/10/2019	59,698.91
20190718W001	City of Mesa	May 2019 GRE Reimbursables	7/18/2019	59,602.94
20190703W	City of Mesa	April 2019 Mesa Gibert Road Extension Expenses	7/3/2019	55,066.09
033723	OH Partners	South Central Campaign	7/17/2019	49,808.34
20190711W003	Dellner Inc.	LRV Coupler Overhaul	7/11/2019	44,430.85
033726	Riddle Painting & Coatings Company	Paint Yellow Strip on Tactical on LRV Stations	7/17/2019	37,240.00
033646	URW, LLC	May 2019 Facilities Landskeeping Services	7/3/2019	36,979.09
20190711W	Allied Universal Security Services	May 2019 Fare Inspection and Securilty Services	7/11/2019	36,419.89
033678	Parsons Transportation Group Inc.	April 2019 Engineering Design and Consulting Services for SCADA Upgrade	7/10/2019	32,626.00
033624	Tempe Police Department	May 2019 P.M. Platform Security Enforcement	7/2/2019	29,547.75
033593	City of Phoenix	June 2019 - Fare Handling Fee	7/2/2019	28,641.00
033539	AlphaVu, LLC	Social Media, Advertising and Reporting	6/28/2019	28,127.74
033729	Stantec Consulting Services, Inc.	May 2019 Tempe Streetcar Design Service	7/17/2019	25,593.00
			Total	16,967,450.01

VALLEY METRO

ACTIVE SOLICITATIONS
as of 08/21/19

Agency	Solicitation Type	Solicitation Title	FTA Funding Yes (Y) or No (N)	Release Date	Proposal Due Date	Targeted Board Award Date	Term of Contract
VMR	SS	LRV Propulsion Circuit Boards Supply Agreement	N	5/21/2019	6/4/2019	8/29/2019	5 years
RPTA	RFP	Commuter Express Buses	Y	3/14/2019	4/25/2019	8/29/2019	5 years
VMR	RFP	LRV Painting	N	3/25/2019	5/2/2019	8/29/2019	5 Years
Joint	RFP	Transit Asset Management	N	6/19/2019	7/11/2019	9/19/2019	5 years
VMR	IFB	Corrosion Control Services - Re-Issue of previously canceled solicitation	N	7/9/2019	8/8/2019	9/19/2019	5 years
VMR	IFB	LRV Decals	N	7/26/2019	8/14/2019	N/A	2 years
Joint	RFP	Market Research Services	Y	6/28/2019	7/30/2019	10/24/2019	5 years
Joint	RFQ	Construction Services - JOC Supplemental	Y	7/3/2019	8/7/2019	10/24/2019	3 years

UPCOMING SOLICITATIONS

Agency	Solicitation Type	Solicitation Title	FTA Funding Yes (Y) or No (N)	Release Date	Proposal Due Date	Targeted Board Award Date	Term of Contract
Joint	RFP	Retail Network for Fare Collection	N	3rd Qtr 2019	3rd Qtr 2019	1st Qtr 2020	5 years +
RPTA	RFP	Mesa Bus Wash System Replacement	N	3rd Qtr 2019	3rd Qtr 2019	4th Qtr 2019	1 time purchase
RPTA	RFP	Tempe Circulator Vehicles	Y	3rd Qtr 2019	TBD	TBD	5 Years
VMR	SS	SCV Managed Inventory Program	N	N/A	N/A	1st Qtr 2020	5 years
Joint	RFP	Printing Services	N	TBD	TBD	TBD	5 years
RPTA	RFP	Web-Based Transportation Demand Management (TDM) Solution	Y	TBD	TBD	TBD	5 years
RPTA	IFB	Van Pool Vans	N	1st Qtr 2020	TBD	TBD	5 years
VMR	SS	LRV Bar Signal Replacement	N	1st Qtr 2020	TBD	TBD	1 time purchase

IFB - Invitation For Bids
RFP - Request for Proposals
RFQ - Request for Qualifications
SS - Sole Source
TBD - To Be Determined

Information Summary

DATE **AGENDA ITEM 7**
August 22, 2019

SUBJECT
Executive Session

PURPOSE
The Boards of Directors may vote to enter Executive Session for discussion or consultation and for legal advice with the attorney or attorneys of the public body and to consider its position and instruct its attorneys regarding the public body's position concerning matters listed on the agenda, personnel matters and contracts that are the subject of negotiations, in pending or contemplated litigation or in settlement discussions conducted in order to avoid or resolve litigation; all as authorized by A.R.S. Sections 38-431.03 A.1, A.3., and A.4.

The agenda for Executive Session involves discussion and consultation regarding the legal and financial impact of Proposition 105 (City of Phoenix Ballot Measure; August 27, 2019 Special Election) on Valley Metro light rail operations, expansion, funding and employment.

BACKGROUND | DISCUSSION | CONSIDERATION
None

COST AND BUDGET
None

COMMITTEE PROCESS
None

RECOMMENDATION
The Board may vote to enter Executive Session.

CONTACT
Michael Minnaugh
General Counsel
602-262-7433
mminnaugh@valleymetro.org

ATTACHMENT
None

Information Summary

DATE
August 22, 2019

AGENDA ITEM 8

SUBJECT
Executive Session Action Items

PURPOSE
The Board may take action related to items discussed as part of the Agenda Item 7.

BACKGROUND | DISCUSSION | CONSIDERATION
None

COST AND BUDGET
None

COMMITTEE PROCESS
None

RECOMMENDATION
The Board may take action related to the items discussed as part of Agenda Item 7.

CONTACT
Michael Minnaugh
General Counsel
602-262-7433
mminnaugh@valleymetro.org

ATTACHMENT
None

Information Summary

DATE **AGENDA ITEM 9**
August 22, 2019

SUBJECT
Future Agenda Items Request and Report on Current Events

PURPOSE
Chairs Hartke and Arredondo-Savage will request future agenda items from members, and members may provide a report on current events.

BACKGROUND/DISCUSSION/CONSIDERATION
None

COST AND BUDGET
None

COMMITTEE PROCESS
None

RECOMMENDATION
This item is presented for information only.

CONTACT
Scott Smith
Chief Executive Officer
602-262-7433
ssmith@valleymetro.org

ATTACHMENT
None.

Pending Items Request

Item Requested	Date Requested	Planned Follow-up Date

Agenda

August 22, 2019

Valley Metro RPTA
Thursday, August 29, 2019
Lake Powell Conference Room
101 N. 1st Avenue, 10th Floor
12:00 p.m.

			Action Recommended
1.	Public Comment (blue card)	1.	For Information

The public will be provided with an opportunity at this time to address the committees on **non-agenda items and all action agenda items.** Up to three minutes will be provided per speaker unless the Chair allows more at his/her discretion. A total of 15 minutes for all speakers will be provided.

2.	Minutes	2.	For action

Minutes from the June 20, 2019 Board meeting are presented for approval.

CONSENT AGENDA

3A.	Authorization to Issue a Competitive Solicitation for a web-based Transportation Demand Management (TDM) Solution	3A.	For action

Staff recommends that the Board of Directors authorize the CEO to issue a competitive solicitation for a federally compliant competitive solicitation for a web-based TDM solution.

3B.	Ajo Transportation for Rural Connector Services Contract Change Order	3B.	For action

Staff recommends that the Board of Directors authorize the CEO to execute a contract change order with Ajo Transportation to add an additional amount not to exceed $100,000 to the 5-year base period and to add an additional amount not to exceed $330,000 to the 3-year option period for the provision of rural connector services plus a contingency of $50,000 for the period of November 1, 2019 to October 31, 2022, for a total of $480,000.

3C.	Medium Duty Transit Buses Contract Award	3C.	For action

Staff recommends that the Board of Directors authorize the CEO to execute a cooperative contract with Creative Bus Sales under Arizona State Contract for the manufacture and delivery of six medium duty 30-foot transit buses for a not-to-exceed amount of $1,953,000.

3D.	Recommended October 2019 Transit Service Changes	3D.	For action

Staff recommends that the Board of Directors authorize the CEO to amend member agency FY20 IGAs as necessary, and to execute change orders to the First Transit and Total Transit fixed route contracts to accommodate the recommended October 2019 service changes.

REGULAR AGENDA

4.	ADA Paratransit Service Area and Fares for Unincorporated Areas of Maricopa County Change	4.	For action

Scott Smith, CEO, will introduce Ron Brooks, Manager, Accessible Transit Services, who will request that the Board of Directors authorize the implementation of the following changes for paratransit services provided in unincorporated areas of Maricopa County, effective October 1, 2019:

1) Standardize ADA paratransit fares for unincorporated areas of Maricopa County to be consistent with the Valley Metro regional paratransit fare structure (currently $4.00 per one-way trip);
2) Align the area where paratransit service is provided with those areas required by the federal Americans with Disabilities Act (ADA).

5.	Manufacture and Delivery of Commuter Coaches Contract Award	5.	For action

Scott Smith, CEO, will introduce Scott Wisner, Bus Service Delivery Manager, who will request that the Board of

Directors authorize the CEO to execute a contract with Motor Coach Industries for the manufacture and delivery of commuter coaches over a five-year period for an amount not to exceed $36,965,374.

6. Future Agenda Items Request and Report on Current Events	6. For information

Chair Hartke will request future agenda items from members, and members may provide a report on current events.

7. Next Meeting	7. For information

The next Board meeting is scheduled for **Thursday, September 19, 2019 at 11:15 a.m.**

Qualified sign language interpreters are available with 72 hours notice. Materials in alternative formats (large print, audiocassette, or computer diskette) are available upon request. For further information, please call Valley Metro at 602-262-7433 or TTY at 602-251-2039. To attend this meeting via teleconference, contact the receptionist at 602-262-7433 for the dial-in-information. The supporting information for this agenda can be found on our web site at www.valleymetro.org

Information Summary

DATE | **AGENDA ITEM 1**
August 22, 2019

SUBJECT
Public Comment

PURPOSE
The public is provided with an opportunity at this time to address the committees on **non-agenda items and all action agenda items.** Up to three minutes is provided per speaker unless the Chair allows more at his/her discretion. A total of 15 minutes for all speakers is provided.

BACKGROUND | DISCUSSION | CONSIDERATION
None

COST AND BUDGET
None

COMMITTEE PROCESS
None

RECOMMENDATION
This item is presented for information.

CONTACT
Scott Smith
Chief Executive Officer
602-262-7433
ssmith@valleymetro.org

ATTACHMENT
None

Minutes

August 22, 2019 **AGENDA ITEM 2**

Board of Directors
Thursday, May 16, 2019
Lake Powell Conference Room
101 N. 1st Avenue, 10th Floor
11:15 a.m.

RPTA Meeting Participants
Councilmember Lauren Tolmachoff, City of Glendale **(Chair)**
Councilmember Sam Huang for Mayor Kevin Hartke, City of Chandler **(Vice Chair)**
Mayor Kate Gallego, City of Phoenix
Vice Mayor Pat Dennis, City of Avondale (phone)
Vice Mayor Eric Orsborn, City of Buckeye
Mayor Alexis Hermosillo, City of El Mirage
Councilmember Brigette Peterson, Town of Gilbert
Vice Mayor Bill Stipp, City of Goodyear
Councilmember Francisco Heredia, City of Mesa
Councilmember Jon Edwards, City of Peoria
Councilmember Susanne Klapp, City of Scottsdale
Vice Mayor Roland F. Winters Jr., City of Surprise
Councilmember Robin Arredondo-Savage, City of Tempe
Councilmember Linda Laborin, City of Tolleson
Mayor Michael LeVault, Town of Youngtown

Members Not Present
Councilmember Mark Scharnow, Town of Fountain Hills
Supervisor Steve Gallardo, Maricopa County
Mayor Rui Pereira, Town of Wickenburg

Chair Tolmachoff called the RPTA meeting to order at 11:37 a.m.

1. Public Comment

None.

2. Minutes

Chair Tolmachoff said the minutes from the May 16, 2019 RPTA Board meeting are presented for approval.

IT WAS MOVED BY VICE MAYOR ORSBORN, SECONDED BY COUNCILMEMBER KLAPP AND UNANIMOUSLY CARRIED TO APPROVE THE MAY 16, 2019 BOARD MEETING MINUTES.

3. Consent Agenda

Chair Tolmachoff said the next item on the agenda is the consent agenda. Items are intended to be approved in one motion. Would anybody like to have anything heard separately or any discussion on any of the items? Seeing none, can I have a motion?

IT WAS MOVED BY VICE MAYOR ORSBORN, SECONDED BY COUNCILMEMBER PETERSON AND UNANIMOUSLY CARRIED TO APPROVE THE CONSENT AGENDA.

4. Valley Metro RPTA Fiscal Year 2020 (FY20) Proposed Operating and Capital Budget and Five-Year Operating Forecast and Capital Program (FY20 thru FY24)

Mr. Smith said once again, introduce -- reintroduce CFO Paul Hodgins.

Mr. Hodgins said thank you, Mr. Smith.

Madam chair, members of the board, I have a very brief presentation to just highlight some of the changes we made to the budget from what was presented back in May to what we're proposing to be adopted today.

So at a high level some of the changes from the May version, we've adjusted some of the phasing of new staff which brought the staffing budget down a little bit. We added an unfilled credit for vacancies at the regional call center which has -- it's the area with a lot of the highest turnovers, so reduced the staffing budget there.

We've reduced some of the printing expenses for our Transit Book that was way overbudgeted. In response to some of the comments and questions from both the Management Committee and the Board and Audit and Finance, we've kept the employee development budget at the Fiscal 19 levels. We're not increasing it as aggressively as we proposed. We've reduced our planned travel and reduced some costs for consulting. And I have a couple of slides on the employee development travel just to highlight those.

Just at a high level on the operating budget it's a reduction of about $1.3 million from what you saw in May. And then on the capital side, very small change about $200,000 related to Valley Metro Rail. Most of the savings are the reduction in the revenues are on the public transportation funds and the carryforwards and reserves, some changes from Valley Metro Rail from the operating budget.

And then the capital budget is just a little bit of shuffling among categories but again, about a $200,000 increase to the capital revenues.

On the employee development, I did want to highlight we heard the concerns about growing this program aggressively. We still want it to grow. We've looked carefully at the Fiscal 19 and how we're progressing. We feel, I feel pretty comfortable, very comfortable that for next year keep the budget at the same level, still manage to grow the program. We'll be monitoring that closely.

In fact, we're developing a quarterly report to come to the Board to highlight how many individuals within the agency have gone through training, gone to conferences, so we're developing that report. You should start to see that after the first quarter of Fiscal 20, so we'll keep you apprised of how that program is growing and moving. But again, we've kept it for next year at the same level as Fiscal 19.

And on the travel budget, we had reduced the travel budget from Fiscal 19 initially. And again hearing some of the concerns about the extent of the travel, we've reduced it even more, but the change from May is about another 11 or 12 percent of the budget. So for RPTA that's about a $17,000 decrease. We've been proposing an overall $155,000 budget for travel. And for Valley Metro Rail about $238,000. That is a decrease of $34,000 for rail.

As Scott mentioned, for the study session in August, we want to talk about the process for Fiscal 21's budget. We're way ahead of that, but we need to start talking about that soon.

In fact, we've already started talking with your staff. This past Tuesday morning, we had a great discussion about some of the key timelines, some of the key deliverables and assumptions and when we need to start talking about those and what we're delivering.

So we'll have a proposal for you at the August study session on how to move forward and have good discussions at what level of detail we'll be providing documents and when. So hopefully that will be a good process and make next year's budget process maybe a little bit smoother, but we anticipate that at the August study session.

So, a very high level, quick look at some of the changes, as Vice Mayor Orsborn mentioned, the Audit and Finance Subcommittee did approve the budget at their meeting a couple days ago. And we would ask for the Board to approve the Fiscal 20 Operating and Capital Budget for RPTA. Thank you.

Chair Tolmachoff said Mr. Hodgins, you talked briefly about a report for employee development that will include travel also. I would like to know, and I know there has been some discussion previously, just what value the travel is bringing to the organization, if that could be part of that report. I don't know whether anybody else would like to know that, but because we're not -- I mean, me personally, I'm not familiar with all these different types of conferences.

But just for the transparency, it's publicly funded, what the value is bringing to the organization as far as the travel.

Mr. Hodgins aid sure. Hadn't really intended that as part of the quarterly reporting process but perhaps that's a future study session item -- just to talk about travel and conferences and kind of some of the benefits.

Chair Tolmachoff said okay. Thank you. Anybody else have any comments or questions ascribed to the budget?

Councilmember Arredondo-Savage said I was just thinking in regards to the travel, maybe that's something that we can incorporate in the audit piece that we do? We can think about it in Audit and Finance, too.

Mr. Hodgins said yes.

Chair Tolmachoff said anybody else have any other questions or comments? Okay. Can we get a motion for approval of budget?

IT WAS MOVED BY COUNCILMEMBER EDWARDS, SECONDED BY COUNCILMEMBER ARREDONDO-SAVAGE AND UNANIMOUSLY CARRIED TO APPROVE THE FISCAL YEAR 2020 (FY20) PROPOSED OPERATING AND CAPITAL BUDGET AND FIVE-YEAR OPERATING FORECAST AND CAPITAL PROGRAM (FY20 THRU FY24).

5. Short Range Transit Program

Chair Tolmachoff said the next item is the Short Range Transit Program.

Mr. Smith said madam chair, I'd like to introduce Joe Gregory who will talk about part of our extensive service planning process, the Short Range Transit Program. Joe.

Mr. Gregory said thank you, Mr. Smith. Madam chair, members of the board, I'm pleased to present the Short Range Transit Program update to you today. So, first, the purpose of this is it's a planning document that's updated annually. This is a five-year plan for regional and local service changes.

So the purpose of this is to strengthen regional coordination on upcoming service changes with the overall goal of improving ridership. It's an important planning document. And its purpose is to input many other process, which we will cover shortly, and the overall intent is in line with the Strategic Plan and the Transit Standards and Performance Measures.

So, first, the concepts are developed through a number of planning efforts, most importantly coordinating with your staff. The process is an input to many other important processes as shown here including the MAG Transportation Improvement Program and the Transit Life Cycle Program.

So the process is to review the performance of the existing services, analyze requested services in the future, and to update the implementation order. We host both monthly service planning working group meetings and the subregional meetings with the West, central and East Valley in the fall and winter to obtain feedback from the staff in order to produce the update to the Short Range Transit Program.

We analyze and report on the existing performance to your staff and then update priorities based on input from your staff.

So the way that we measure the performance, we have a number of performance threshold quartiles developed through the transit standards and performance measures for evaluation of existing service. So this ranks each service within the respective service type. So locals are compared to other locals, key locals to other key locals, expresses to other expresses.

And the top and bottom quartiles are further analyzed to address performance improvements and high demand respectively. So the focus on the bottom quartile is to help improve the performance of those routes and to bring them into the performing range.

So the process goes, we prepare a final list of services that you have as one of the appendices for this proposal, and it's separated into two planning phases. The first is the production years. And these are the concepts that are programmed and have committed funding and available fleet.

The last three years are the development years. These are the concepts that are desired for the near-term implementation but do not necessarily have a funding commitment and maybe perhaps need further analysis and discussion.

So this is kind of the work flow that we go through in order to produce the production and development years. Now while the process in this figure appears to be sequential, it's a very iterative and dynamic process. Multiple concepts can be on different steps simultaneously and revisiting previous steps is often needed based on interaction with the Transit Life Cycle Program and fleet management plan as well as ongoing input from your staff.

So the city staff is engaged throughout the process in consultation and collaboration. We work together with the service planning working group and the subregional meetings to achieve consensus on all the changes and to coordinate the changes, particularly those that impact multiple cities. There's very few routes in our system that only affect one city and especially some of these changes, so coordination between the multiple cities is very important in this process.

So with that we recommend that the Board of Directors accept the Fiscal Year 20 to 24 SRT report, and I'm available if you have any questions. Thank you.

Chair Tolmachoff said anybody have any questions or comments? Seeing none, can I get a motion to accept the Fiscal Year 20 through 2024 Short Range Transit Program report and direct the CEO to share it with MAG in support of the Transportation Improvement Program.

IT WAS MOVED BY COUNCILMEMBER KLAPP, SECONDED BY MAYOR LEVAULT AND UNANIMOUSLY CARRIED TO ACCEPT THE SHORT RANGE TRANSIT PROGRAM.

6. Transit Life Cycle Program Update – Bus

Mr. Smith said and I'll turn it back to Paul for this report.

Mr. Hodgins said thank you, Scott. Madam chair, members of the board, this is an information item. This is our first pass through, just to give you an update on where we stand with the Transit Life Cycle Program this year.

So, just at a high level the Transit Life Cycle Program is our 20-year look at the Prop 400 that was passed back in November of 2004. It was a 20-year tax that took effect in January of 2006, expires in December of 2025. And the state statute requires that we ensure that that 20-year tax is sufficient to fund the projects that are in the plan.

So we update every year. We look at the funding. The Prop 400 tax is a half cent, as I mentioned, 20 years, 33.3 percent by statute comes to the transit program.

So a very quick look at kind of the history of our forecast. These are 20-year totals, as I mentioned. If we look at the far left bar it's all in green, it was a full 20-year forecast. That's what we used for the original regional plan that was adopted in 2002.

The current forecast on the far right includes about a billion and a half in actual revenues collected through June of 2018. That's the purple portion of the bar. And then the green portion is what remains forecasted through the end of calendar 2025. So you can see, as we went through the recession our 20-year forecast went down significantly, but since about 2010 we've been fairly consistent around 2.9 billion for the transit program.

Back in 2005 this board adopted policies related to how we implement the Transit Life Cycle Program and one of the policies was to basically create a policy firewall between the bus program and the rail program. So our revenues, the 33.3 percent that comes in are split, just under 57 percent to the bus program and 43 percent to the rail program.

So each program has a financial model that we look at, has a set of projects that we try to fund that we ensure is funded in the program. So we're focusing right now on really on the bus program.

The other thing the board adopted was a list of guiding principles. The last one being jurisdictional equity will be maintained. They'll talk a little bit more about that specifically, but basically Prop 400 is created as a set of projects across all the modes by MAG. The projects were defined: freeways, arterials, transit by subregion.

So we've tried to model what MAG did by subregion to look at that for transit, so we've established some policies around that that I'll talk about, but really we look at how the program was created and try to maintain some of those geographic equities between them.

So as far as the bus program we have some revenues projected out, as I mentioned. We do see some consistent growth. This chart shows the top blue line is again, what we expected when we did the RTP. We just want to keep in mind that we're nowhere close to what we anticipated, so, it's one of the reasons we can't deliver all of the projects that were originally promised.

But the purple line is the current revenue slightly higher than what we anticipated last year, which was the green line. I'll note that the chart drops in 2026 because it is a half a year. The tax expires at the end of December.

So as far as the operating program changes, we always update operating contracts, existing mileages. We want to make sure the model reflects what we're currently operating. And we have reduced our revenue forecast in this model to reflect some of the reduced fare discussion we had. We hope to extend that in the future, but you'll see a reduced fare forecast over the twenty years.

And we do look at, as Joe mentioned, some of the items in the Short Range Transit Program. We incorporate those that are committed, and we look at some of those wish lists, if you will, if there are items that could be advanced for regional fundings. We've modeled those in. So we've modeled a number of improvements into this version. So there is a list. I won't go through them all, but some of them are actual service improvements. The last one, Route 83, is advancing regional funding to Fiscal 23. It was in the model as Fiscal 25. The others are all actual improvements to routes.

In terms of capital program changes, we made some changes to the North Glendale Park and Ride. It's a little different project then was envisioned previously. We've maintained all of the local funds on there to allow for an option to move forward with only local.

There's several options for this project now, so we've maintained that funding, but the scope is a little bit reduced. We've added the regional fare collection system that we talked about during the study session by deferring a lot of the fleet replacements. They're deferred out of the program out of Prop 400, but obviously the fleet will ultimately need to be replaced as part of the Prop 400 extension for instance.

So you can see a quick look at the number of fleet. It's about a 6 percent decrease over the 20-year period.

So as far as the expenditures summary goes, it's about a 4 percent decrease for the 20 years, about just under $3 billion in expenditures as programmed, with just over $3 billion in revenues. You can see the reduction there in the fare forecast. It's about $29 million decrease from what we assumed last year.

As far as the cash flow summary, based on this model we would end up with about $36 million dollars in our fund balance at the end of the program.

To touch on jurisdictional equity again, again, as the plan was developed based on geographical equity the West Valley, Central Phoenix and the East Valley, we've maintained those regional allocations from what was in the transit program.

And so we look at the half-cent revenues that come in, so just the public transportation fund, the Prop 400 revenues, not the federal or any local contributions. We look at our actual and forecasted costs, and we compare what those allocations were from the original plan to what believe we're spending and make a comparison so that each subregion has to be within two and a half percent of its policy allocation.

There are some costs that come off the top that aren't allocated out for jurisdictional equity purposes. The biggest being our regional services and our ADA certification, so it would be the mobility center, customer service call center, things of that nature that really serve the whole region and not specific jurisdictions. So about 240 million comes off the top of the roughly $1.6 billion in the bus program -- of the $1.6, so leaving about $1.4 billion to be allocated.

So on this version of the model you can see that the East Valley and the West Valley are within that two and a half percent policy allocation, Phoenix, the central part, is a little bit outside of that policy allocation.

So moving forward there are a couple of issues we need to address that jurisdictional equity subregional out of balance for Phoenix. We also have some cash flow issues in Fiscal 21 through 24 where our balance is a little bit low, not negative, but it's lower than our reserve requirements.

So we have actually met with all of your staff over the last week to look at some of these improvements to talk about some of the issues. We've made some adjustments to some of the programs that were included here. We moved a couple of them out.

We want to ensure that both the JE, jurisdictional equity, is balanced and also the cash flow is balanced. So we'll continue to do that through the summer and come back in August for approval of the financial model for the TLCP.

That's just a very high-level look at where we stand with the current update. And I'd be happy to answer any questions.

Chair Tolmachoff said do we have any questions or comments? Okay. Thank you.

7. Fiscal Year 2020 (FY20) Election of RPTA Board Officers and Subcommittee Members

Chair Tolmachoff said the next item on the agenda is the Fiscal Year 2021 Election of RPTA Board Officers and Subcommittee Positions. Does anybody have a motion to approve the board officers as slated?

IT WAS MOVED BY VICE MAYOR ORSBORN, SECONDED BY COUNCILMEMBER PETERSON AND UNANIMOUSLY CARRIED TO APPROVE THE SLATE OF BOARD OFFICERS AND SUBCOMMITTEE APPOINTMENTS AS PRESENTED.

8. Future Agenda Items Request and Report on Current Events

Chair Tolmachoff said does anybody have anything they would like to request or announce?

All right. Next item an the agenda is Future Agenda Items Request and Report on Current Events. Does anybody have anything they would like to talk about at a future study session or a meeting? All right.

Before I adjourn, I just want to thank Valley Metro staff. I want to thank the board for their support for this a little bit of a bumpy ride with me as chair, but thank you all. I really appreciate your support. And with that, the next meeting is Thursday, August 29 at 12 p.m.

Mr. Smith said and before everyone leaves CeLyn showed up. And we want to make sure that this bundle of talent this wonderful talent is recognized. She's here with her parents Vickie and Sedrick. So if we could, CeLyn, if you want to come on up, we'll take a picture and if Mayor Gallego and Councilmember Tolmachoff could come on up, we'll take a picture. And let's give her a big round of applause.

With no further discussion the meeting adjourned at 12:03 p.m.

Information Summary

DATE **AGENDA ITEM 3A**

August 22, 2019

SUBJECT

Authorization to Issue a Competitive Solicitation for a web-based Transportation Demand Management (TDM) Solution

PURPOSE

To request authorization for the Chief Executive Officer (CEO) to issue a federally compliant competitive solicitation for a web-based TDM solution.

BACKGROUND | DISCUSSION | CONSIDERATION

Valley Metro Commute Solutions assists employers in the Maricopa County Travel Reduction Program (TRP), as well as the public, in finding commuting alternatives to driving alone.

A key element of this program is ShareTheRide.com. ShareTheRide is Valley Metro's free to the public, online commute-matching system. The tool connects Maricopa County commuters to a secure matching program that displays carpooling, vanpooling, transit and bicycle options. The home page of ShareTheRide includes links to additional information for various modes. For commuters, in addition to creating commute matches, the system:

- Manages online contests to reward alternative mode users
- Calculates pollution, fuel, and financial savings from alternative mode use
- Results can be provided on an individual or aggregated basis
- Includes commuter challenges that allow users to create teams and compete for prizes

ShareTheRide also allows companies to manage their TRP online, streamlining tracking efforts. Employers can manage their internal TRP contests and obtain reports of their employees using ShareTheRide. They may create ShareTheRide accounts for employees without internet access.

In 2009, the Board authorized the CEO to enter into a contract with RideShark to implement, host, maintain and administer the ride-matching software program ShareTheRide. This contract expires December 2019.

COST AND BUDGET

The costs for this program are entirely funded by grants and by vanpool user fees. Specifically:

- Regional Rideshare and Telework Agreement
- Trip Reduction Program Expansion Agreement
- Regional Vanpool Program

Valley Metro is reimbursed for activities undertaken in support of grant agreements with MAG and Maricopa County. The vanpool program is funded by user fares. No Proposition 400 funding is utilized.

COMMITTEE PROCESS
RTAG: July 16, 2019 for information
TMC: August 7, 2019 approved
Board of Directors: August 29, 2019 for action

STRATEGIC PLAN ALIGNMENT
This item relates to the following goals and strategies in the Five-Year Strategic Plan, FY 2016 – 2020:

- Goal 2: Advance performance based operation

RECOMMENDATION
Staff recommends that the Board of Directors authorize the CEO to issue a competitive solicitation for a federally compliant competitive solicitation for a web-based TDM solution.

CONTACT
Jim Hillyard
Chief Administrative Officer
602-495-8234
jhillyard@valleymetro.org

ATTACHMENT
None

Information Summary

DATE **AGENDA ITEM 3B**
August 22, 2019

SUBJECT
Ajo Transportation for Rural Connector Services Contract Change Order

PURPOSE
To request authorization for the Chief Executive Officer (CEO) to execute a contract change order with Ajo Transportation to add an additional amount not to exceed $100,000 to the 5-year base period and to add an additional amount not to exceed $330,000 to the 3-year option period for the provision of rural connector services plus a contingency of $50,000 for the period of November 1, 2019 to October 31, 2022, for a total of $480,000.

BACKGROUND/DISCUSSION/CONSIDERATION
In September 2014 the Board of Directors authorized the CEO to execute an initial 5-year base contract for an amount not to exceed $3,076,447 with one 3-year renewal option for an amount not to exceed $2,056,805 with Ajo Transportation. The current contract including the option period expires on October 31, 2022.

The Route 685 Ajo/Gila Bend Regional Connector operates along State Highway 85 and provides bus service to the communities of Ajo, Gila Bend, Buckeye, Goodyear, Avondale, Tolleson and Phoenix. In addition, weekday “short-trip” bus service within the City of Buckeye is included in this contract.

Valley Metro is requesting an additional $100,000 for the 5-year base period due to additional revenue hours that were originally under estimated for the short trips operated in the City of Buckeye. Additionally, the original fare revenue projections were not correct and actual fare revenues are below the original estimate. This contract states that all fare revenue is deducted from the operating costs to operate the service and are invoiced at the net costs. This additional request is not due to an hourly rate increase.

Additionally, Valley Metro is requesting an additional $330,000 for the 3-year option period due to the following unforeseeable changes outside the contractor’s control:

1. Due to the passage of Proposition 206 in November 2016, beginning in January 2017, Arizona will have increases in the minimum wage. The minimum wage increased from $8.05 to $10.00 January 1, 2017; $10.50 January 1, 2018; $11.00 January 1, 2019 and will increase to $12.00 January 1, 2020 (total of a 49% increase over 2016). Also, beginning July 1, 2017, Arizona workers will accrue,

and have the legal right to use, a minimum amount of “Paid Sick Time” benefits each year. Employees can accrue a maximum of 40 hours of paid sick time per year. Provider did not request an amendment for Prop 206 costs during the base 5-year contract.

2. Increase in overtime wages due to the shortage of operators that resulted from the adoption of the new sick leave law as stated above.

The proposed rate per revenue hour for the 3-year option period beginning November 1, 2019 and ending October 31, 2022 is listed in the table below:

	Current	Year 1	Year 2	Year 3
Route 685	**$81.84**	**$91.66**	**$94.41**	**$97.24**
Percent Increase		**12%**	**3%**	**3%**
City of Buckeye Short Trips	**$46.10**	**$47.48**	**$48.91**	**$50.37**
Percent Increase		**3%**	**3%**	**3%**

Rates for the 3-year option period increased above original negotiated rates and therefore a non-competitive analysis was completed to determine that the new proposed rates were deemed fair and reasonable.

COST AND BUDGET

The additional costs for the 5-year base period of the contract is $100,000 and the additional costs for the 3-year option period is $330,000 and is included in the RPTA Adopted FY20 Operating and Capital Budget. Contract obligations beyond FY20 are incorporated into the Adopted RPTA Five-Year Operating Forecast and Capital Program (FY2020 thru FY2024). A contract contingency of $50,000 is also requested for additional revenue service hours that may be added or any other unanticipated costs.

This service is funded with a combination of Public Transportation Funds (PTF), federal Section 5311 (Rural Assistance) funds, and local funds from Maricopa County and the City of Buckeye.

STRATEGIC PLAN ALIGNMENT

This item relates to the following goals and strategies in the Five-Year Strategic Plan, FY 2016 – 2020:

- Goal 1: Increase Customer Focus
- Goal 2: Advance performance based operation

COMMITTEE PROCESS
RTAG: July 16, 2019 for information
TMC: August 7, 2019 approved
Board of Directors: August 29, 2019 for action

RECOMMENDATION
Staff recommends that the Board of Directors authorize the CEO to execute a contract change order with Ajo Transportation to add an additional amount not to exceed $100,000 to the 5-year base period and to add an additional amount not to exceed $330,000 to the 3-year option period for the provision of rural connector services plus a contingency of $50,000 for the period of November 1, 2019 to October 31, 2022, for a total of $480,000.

CONTACT
Ray Abraham
Chief Operations Officer
602-652-5054
rabraham@valleymetro.org

ATTACHMENT
None

Information Summary

DATE
August 22, 2019

AGENDA ITEM 3C

SUBJECT
Medium Duty Transit Buses Contract Award

PURPOSE
To request authorization for the Chief Executive Officer (CEO) to execute a cooperative contract under Arizona State Contract with Creative Bus Sales for the manufacture and delivery of six medium duty 30-foot transit buses for a not-to-exceed amount of $1,904,850 plus a contract contingency of $95,242 for a total of $2,000,092.

BACKGROUND/DISCUSSION/CONSIDERATION
The current bus type used to operate the Zoom North circulator route in the West Valley is an International Cutaway light duty model. This fleet of buses has presented many operational challenges to Valley Metro due to maintenance reliability issues, inadequate air conditioning, and insufficient passenger seating capacity. In addition, this fleet of buses has exceeded its useful life. Replacing these buses is consistent with the approved Transit Asset Management (TAM) Plan.

Based upon operating experience, the ARBOC line of medium duty buses is the most suitable and reliable replacement vehicle for the Zoom circulator service. The ARBOC Spirit of Equess is a medium duty bus with a 10-year lifecycle. This bus features a Cummins diesel engine mounted in the rear of the bus, which provides the desired torque and horsepower for this type of duty cycle. In comparison, the current cutaway bus is a light duty bus with a gasoline engine mounted in the front of the vehicle, with a 5-7 year lifecycle. In addition, the ARBOC bus has a more robust frame and suspension providing superior comfort and reliability for our passengers. Additionally, this bus is very similar in size, design, and seating capacity to the ARBOC Spirit of Liberty bus that is currently operating on the Zoom South route. Migrating to this particular style of bus provides our contractor with a fleet of buses that have similar components and operating characteristics and provides a consistent level of passenger amenities.

Staff has evaluated available vehicle configurations supplied by Creative Bus Sales to Arizona municipalities via the State Cooperative Purchasing Agreement. The State of Arizona Cooperative Agreement contains cooperative language that allows Valley Metro to enter into a contract for buses that are FTA compliant. A price analysis that compares the State of Arizona Cooperative Agreement bus pricing with the open market deemed the proposed bus price fair and reasonable.

COST AND BUDGET

The cost of these six buses is $1,904,850 plus a contract contingency of $95,242 for a total of $2,000,092. Contract contingency is necessary as the cost estimate is based on the current bus specifications and may change based on the final requirements of the pending bus build with Creative Bus Sales.

All vehicles will be funded with 85% Federal Transit Administration (FTA) funds and 15% Regional Proposition 400 funds. All costs are fully funded within the RPTA Adopted FY 20 Operating and Capital Budget.

STRATEGIC PLAN ALIGNMENT

This item relates to the following goals and strategies in the Five-Year Strategic Plan, FY 2020 – 2024:

- Goal 1: Increase Customer Focus
- Goal 2: Advance performance based operation

COMMITTEE PROCESS

RTAG: July 16, 2019 for information
TMC: August 7, 2019 approved
Board of Directors: August 29, 2019 for action

RECOMMENDATION

Staff recommends that the Board of Directors authorize the CEO to execute a cooperative contract with Creative Bus Sales under Arizona State Contract for the manufacture and delivery of six medium duty 30-foot transit buses for a not-to-exceed amount of $2,000,092.

CONTACT

Ray Abraham
Chief Operations Officer
602-652-5054
rabraham@valleymetro.org

ATTACHMENT

None

Information Summary

DATE **AGENDA ITEM 3D**

August 22, 2019

SUBJECT

Recommended October 2019 Transit Service Changes

PURPOSE

To request authorization for the Chief Executive Officer (CEO) to amend member agency Fiscal Year 2020 (FY20) Intergovernmental Agreements (IGAs) as necessary, and to execute change orders to the First Transit and Total Transit fixed route contracts to accommodate the recommended October 2019 service changes.

BACKGROUND | DISCUSSION | CONSIDERATION

Effective October 21, 2019 Valley Metro transit service changes are recommended throughout the region. Changes were coordinated and analyzed through the five-year Short Range Transit Program as well as the Board adopted Transit Standards and Performance Measures. In addition, the service changes were proposed and reviewed in coordination with the Valley Metro Service Planning Working Group comprising representatives from Valley Metro member cities. Valley Metro also worked with each affected member city regarding the proposed changes and funding impacts prior to arriving at recommendations. Extensive public outreach was also conducted.

This summary includes recommended bus service changes for Valley Metro-operated routes and routes funded through the regional Public Transportation Fund (PTF). Changes that would specifically affect other locally funded service from different operating agencies (such as Phoenix) are not addressed herein. Overall the recommended changes include route additions, route modifications, service optimization and schedule adjustments.

<u>**Recommended Route and Schedule Changes:**</u>

- **Route 40—Main St**: Modify short trips to serve new Light Rail end of line at Gilbert Road/Main Street Transit Center instead of Mesa Drive/Main Street Station.
- **Route 77—Baseline Rd**: In Mesa, improve Saturday frequency to 30 minutes. Add Sunday service to match Saturday. Add one additional westbound weeknight trip.
- **Route 104—Alma School Rd**: Mesa: Extend weekday span of service to 11:30pm. Increase Saturday span of service to 6am-10p. Improve frequency to 30 minutes. Add Sunday service to match Saturday service in span and frequency. Chandler: Add weekday trips until 9pm for the short trips.
- **Route 136—Gilbert Rd**: Extend weekday span of service to 11 pm. Increase Saturday span of service to 6am-10p, improve frequency to 30 minutes. Add Sunday service to match Saturday service in span and frequency.

- **Mustang Route**: In Scottsdale, adjust route to directly serve Via Linda Senior Center.
- **Route 81—Hayden Rd**: Change routing to serve additional activity areas, particularly at McDonald and Pima Rd.
- **68th St/Miller Road Route**: Change routing to serve Montebello Ave.
- **ZOOM North and South**: Combine ZOOM North and ZOOM South routes into one bi-directional route. Modify route along Rancho Santa Fe Blvd and Litchfield Rd. Begin serving Festival Fields Park at Lower Buckeye Road and Central Avenue in Avondale once construction is complete in winter.
- **Grand Avenue Limited**: Change end of line in Peoria to serve the new Peoria Park-and-Ride.

Public Outreach

An extensive public outreach was conducted from April 29 to May 31, via online comment, email, in-person information sessions, webinar, social media and a public hearing. The outreach covered all proposed service changes regardless of funding source; see Appendix A for all recommended regional service changes.

- **Input Opportunities:**
  - Public hearing conducted on May 21, 2019
  - Webinar conducted on May 15, 2019
  - In-person information sessions
  - Online comment card
  - Via email at input@valleymetro.org
  - Social media

- **Communication Channels:**
  - Six advertisements were placed in the *Arizona Republic* (2), *East Valley Tribune*, *La Prensa Hispana*, *La Voz* and *Arizona Informant*. They included information regarding the proposed route changes, public comment period and public hearing.
  - Transit vehicle announcements (Route Scout)
  - A-frame signage at key transit locations
  - Email notices to riders and Trip Reduction Program employers
  - Press release resulting in news coverage
  - Social media posts
  - Website (valleymetro.org/service changes)
  - Internal communication to staff and contractors

- **Results**

  The public outreach generated 143 comments from riders and the general public about Valley Metro-operated or funded service. Overall, 89% of comments were neutral or positive.

COST AND BUDGET
Appendix B provides a summary of the estimated annual costs or savings of the recommended service changes and adjustments necessary to Valley Metro's operating contracts and member agency IGAs. Costs for changes that do not impact Valley Metro-operated routes and routes not funded through PTF are excluded from this table.

Contract adjustments for minor bus service changes that do not require an amendment to the IGAs will be made through the year-end reconciliation process. The cost of recommended service changes operated by First Transit, Total Transit are included in the RPTA Adopted FY20 Operating and Capital Budgets and the Adopted RPTA Five-Year Operating Forecast and Capital Program (FY2020 thru FY2024).

COMMITTEE ACTION
RTAG: July 16, 2019 for information
TMC: August 7, 2019 approved
Board of Directors: August 29, 2019 for action

STRATEGIC PLAN ALIGNMENT
This item addresses three goals in the Board-adopted FY16-20 Strategic Plan:

- Goal 1: Increase customer focus
- Goal 2: Advance performance based operations
- Goal 3: Grow transit ridership

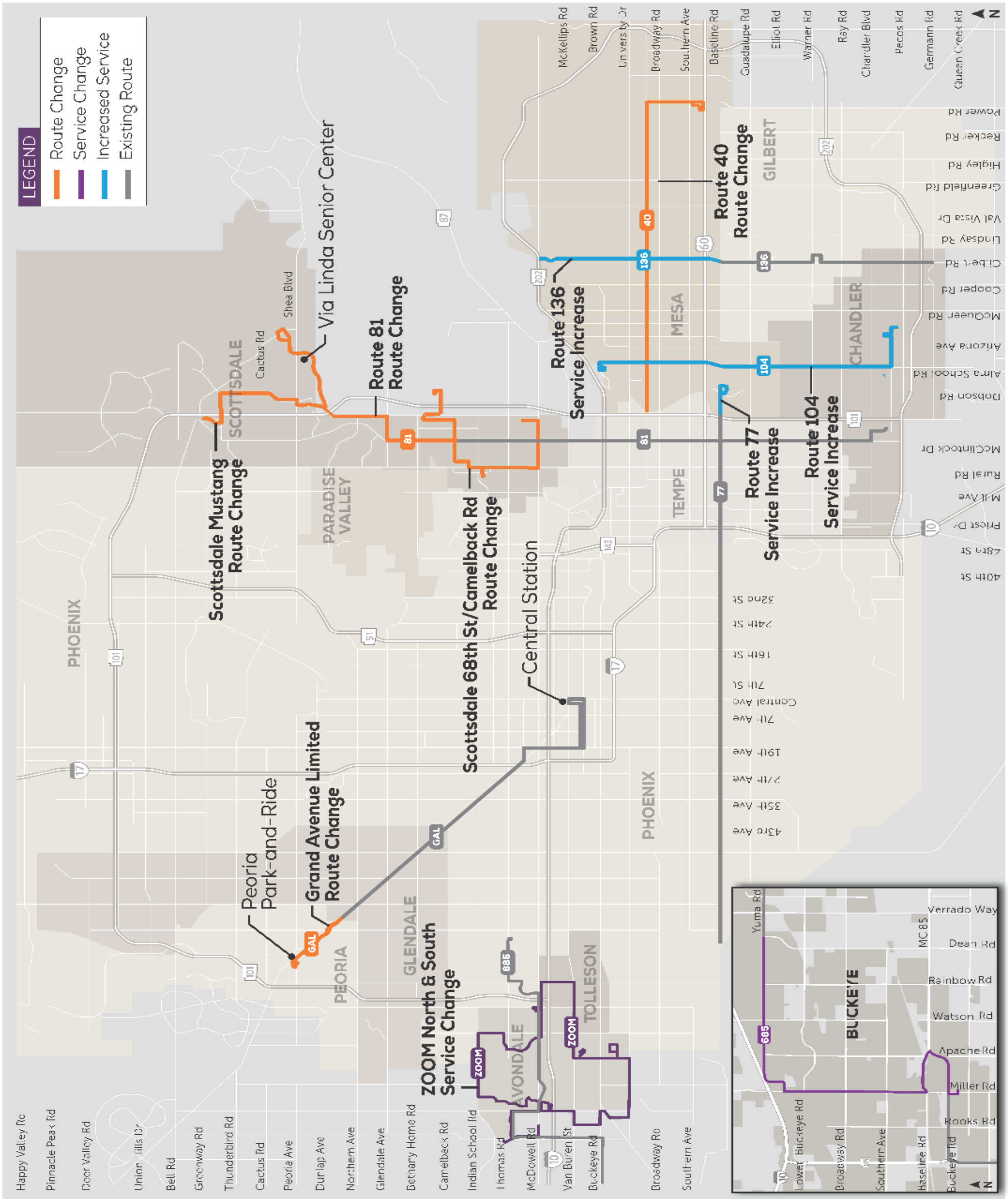
RECOMMENDATION
Staff recommends that the Board of Directors authorize the CEO to amend member agency FY20 IGAs as necessary, and to execute change orders to the First Transit and Total Transit fixed route contracts to accommodate the recommended October 2019 service changes.

CONTACT
Wulf Grote, P.E.
Director, Capital Services and Development
602-322-4420
wgrote@valleymetro.org

ATTACHMENT
Appendix A – Recommended Service Changes Regardless of Operator or Funding Source

Appendix B: Change in Costs for Valley Metro Operated or PTF Funded Services by Contractor and City

Appendix A –Recommended Service Changes Regardless of Operator or Funding Source



Appendix B: Change in Costs for Valley Metro Operated or PTF Funded Services by Contractor and City

Estimated Costs or Savings of Service Changes Annualized with FY20 Rates						
Route	Contractor (base cost)		Funding Agency (estimated net)			
	First Transit (VM)	Total Transit	Avondale	Goodyear	Tolleson	RPTA
40-Main St	($212,000)					($191,000)
77-Baseline Rd	$232,000					$208,000
104-Alma School	$252,000					$227,000
81-Hayden	$3,400					$3,000
136-Gilbert Rd	$436,000					$392,000
ZOOM		($310,000)	($90,000)	($36,000)	($51,000)	
Grand Avenue Limited		($1,300)				($1,200)
Total	$711,400	($311,300)	($90,000)	($36,000)	($51,000)	$637,800

October 2019 Transit Service Changes

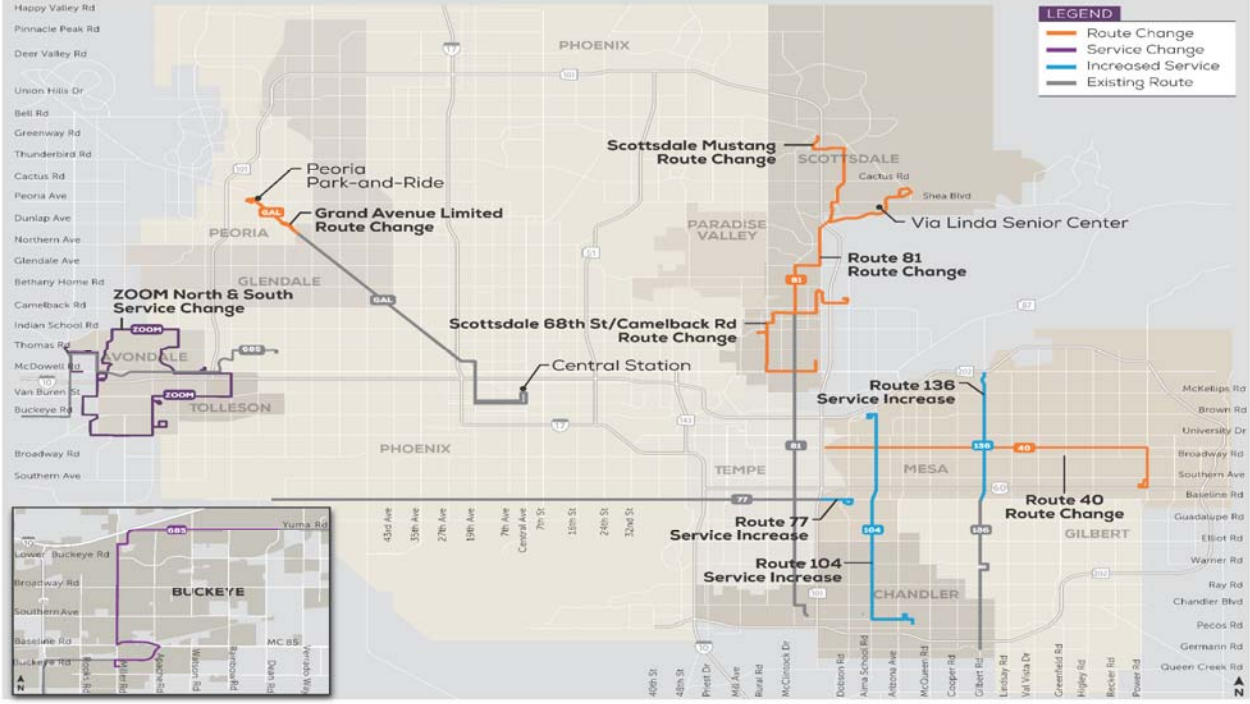
August 2019

VALLEY METRO

Purpose

To request that Board of Directors authorize the CEO to amend member agency FY20 IGAs as necessary, and to execute change orders to the First Transit and Total Transit fixed route contracts to accommodate the recommended October 2019 service changes.

VALLEY METRO



October Service Changes – Route Modifications

- **Route 40 Main St**: Modify short trips to serve new Light Rail end of line at Gilbert Road/Main Street Transit Center instead of Mesa Drive/Main Street Station.
- **Route 81 Hayden Rd**: Change routing to serve additional activity areas, particularly at McDonald and Pima Rd.
- **Grand Avenue Limited**: Change end of line in Peoria to serve new Peoria Park and Ride.

4

Route 81 Hayden Rd Routing Change

VALLEY METRO

5

Grand Avenue Limited Routing Change

VALLEY METRO

6

ZOOM North and South Routing Change

7

October Service Changes – Schedule Adjustment

- **Route 77 Baseline Rd:** Add one additional westbound weeknight trip. Implement 30 min Saturday and Sunday service. Match Sunday to Saturday span.
- **Route 104 Alma School Rd: Mesa:** Extend weekday span of service to 11:30pm. Increase Saturday span of service to 6am-10pm. Improve frequency to 30 minutes. Add Sunday service to match Saturday service in span and frequency. Chandler: Add weekday trips until 9pm for the short trips.
- **Route 136 Gilbert Rd:** Extend weekday span of service to 11pm. Increase Saturday span of service to 6am-10pm, improve frequency to 30 minutes. Add Sunday service to match Saturday service in span and frequency.
- **Route 685**: The final southbound short trip will be shifted from evening to midday

8

October Service Change Public Outreach

An extensive public outreach was conducted from April 29 to May 31, via online comment, email, in-person information sessions, webinar, social media and a public hearing.

- Public hearing conducted on May 21, 2019
- Webinar conducted on May 15, 2019
- In-person information sessions
- Online comment card
- Email
- Social media

9

Recommendation

Staff recommends that the Board of Directors authorize the CEO to amend member agency FY20 IGAs as necessary, and to execute change orders to the First Transit and Total Transit fixed route contracts to accommodate the recommended October 2019 service changes.

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Information Summary

DATE
August 22, 2019

AGENDA ITEM 4

SUBJECT
ADA Paratransit Service Area and Fares for Unincorporated Areas of Maricopa County Change

PURPOSE
Effective October 1, 2019, implementation of the following changes to paratransit services provided in unincorporated areas of Maricopa County:

1) Standardize ADA paratransit fares for unincorporated areas of Maricopa County to be consistent with the Valley Metro regional paratransit fare structure (currently $4.00 per one-way trip);
2) Align the area where paratransit service is provided with those areas required by the federal Americans with Disabilities Act (ADA).

BACKGROUND/DISCUSSION/CONSIDERATION
The Americans with Disabilities Act (49 CFR Part 37) establishes the minimum requirements for the provision of paratransit by transit agencies. These requirements address the fares that transit agencies may charge, as well as the areas where paratransit must be provided.

Regarding fares – fares may not exceed twice the standard non-discounted fare for a comparable trip if taken on fixed-route transit.

Regarding areas to be served – paratransit is required within three quarters of a mile of bus routes or rail stations. This requirement does not apply to express or commuter services. Paratransit must also be provided in small areas not within three quarters of a mile of a transit route, but which are surrounded by areas where service is required.

Within the Phoenix metropolitan area, each community defines the area within its boundaries where ADA paratransit service will be available and the fares which customers will pay for ADA paratransit service.

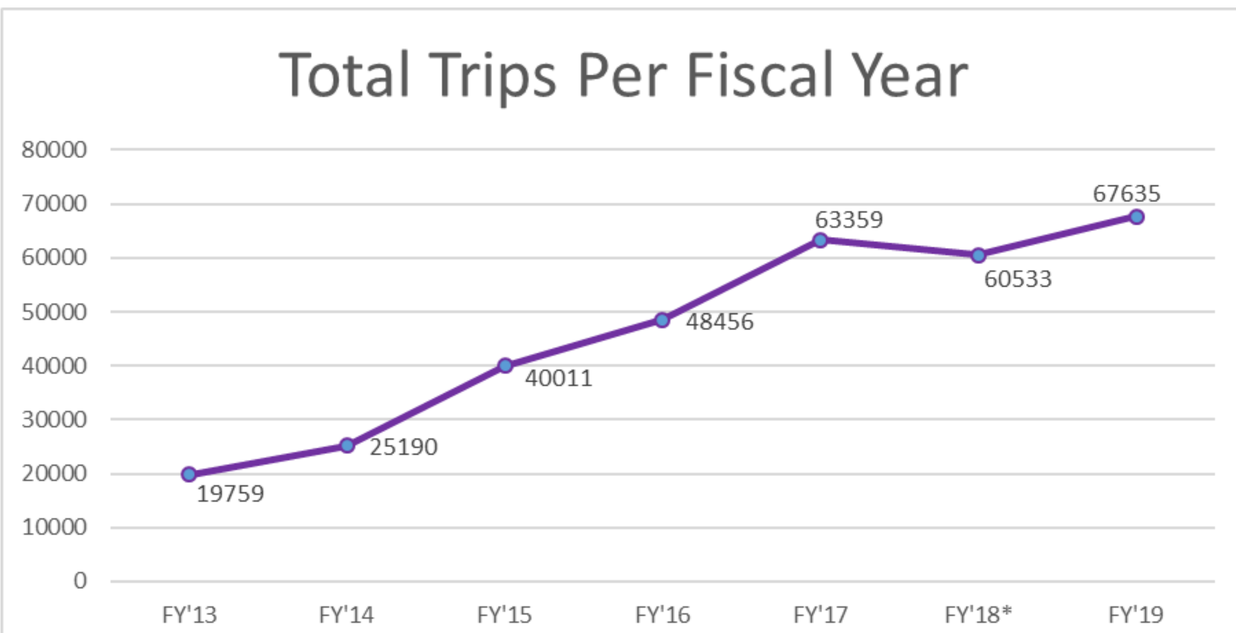
<u>Paratransit Fares</u>
Most communities have adopted the Valley Metro regional paratransit fare structure which currently establishes a fare of $4 for a one-way paratransit trip. Currently, the County has a fare structure that includes a mix of fares, ranging from no fares for some residents of the East Valley making local trips, to $4 for residents of Sun City and Sun City West, and for any County customer traveling on longer regional trips. The County's

desire is to standardize all fares at $4.00 per one-way trip and to align its fare policies with those established by Valley Metro for regional paratransit service.

Paratransit Service Area

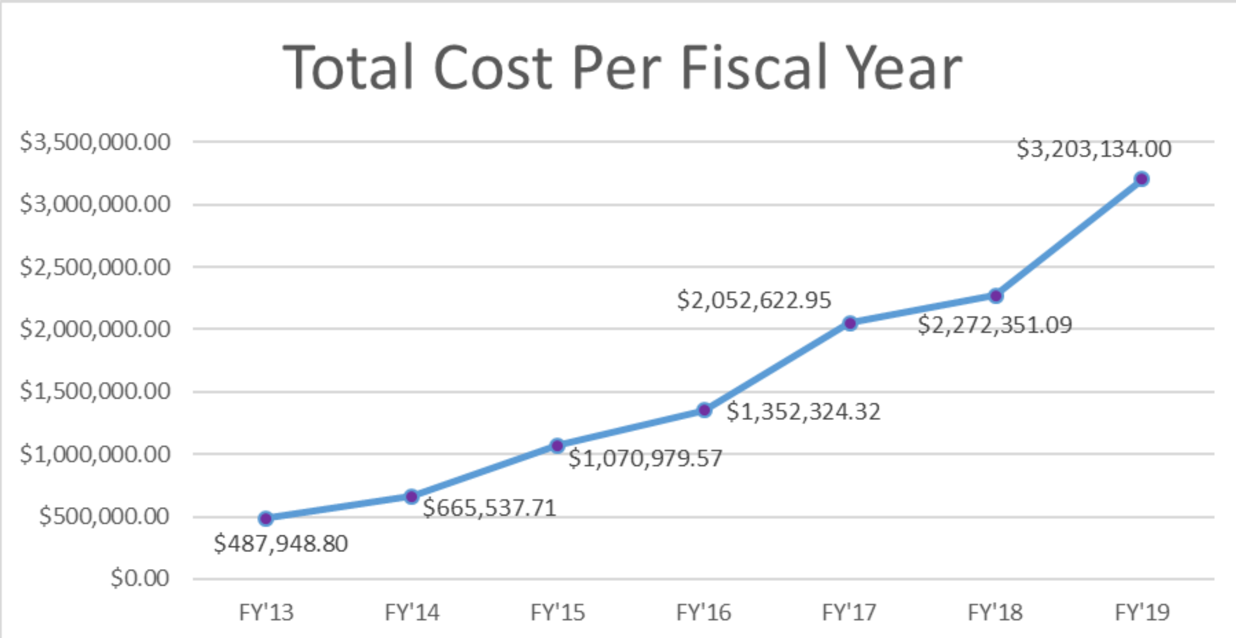
Each community establishes the service area where it will provide ADA paratransit service. In keeping with this practice, Maricopa County has provided paratransit throughout the County. Over the past several years, the demand and projected cost for service has grown and additional growth is expected as the population continues to age and increase. The following figure depicts the growth in County provided paratransit services between FY 2013 and FY 2019.

Recognizing the increasing demand for and cost of paratransit services, and in anticipation of potential changes, the County joined the Valley Metro RideChoice program in October of 2018. RideChoice is a non-mandated lower cost alternative transportation program for people with disabilities. RideChoice operates throughout the County and provides up to fifty one-way trips per month to ADA certified County residents. Each trip costs $3 for up to eight miles and $2 per mile for each additional mile.



**Trip levels declined slightly as a result of new shared-ride service model, but demand resumed its upward trajectory in FY19.*

In light of the ongoing growth in the demand for and cost of paratransit within the County and the availability of the lower cost RideChoice service, County staff proposed to operate paratransit strictly within those areas of Maricopa County that are within the federally mandated ADA paratransit service area as defined above.



The ADA allows public agencies to modify their ADA paratransit services as long as the modifications do not result in violations of ADA minimum requirements. However, if an agency proposes a modification to one of several identified ADA paratransit service criteria (including fares and the area where service is available), the agency is required to engage in public outreach efforts consistent with public outreach that the agency would perform with other significant service changes. To address this requirement, Valley Metro and Maricopa County conducted the following public outreach activities:

- June 7 – Letters to all paratransit and RideChoice customers advising them of the proposed changes.
- June 12 – Automated calls to all paratransit and RideChoice customers advising them of the proposed changes.
- June 24 through June 26, 2019 – Community Outreach Meetings in Sun City, Mesa and Litchfield Park respectively.
- June 27, 2019 – Presentation to the Valley Metro Accessibility Advisory Group
- July 17, 2019 and July 18, 2019 – Public hearings in Surprise and Mesa respectively.
- A website located at www.valleymetro.org/countychanges where County residents and other stakeholders could learn about the proposed changes and provide comments.
- Ability for customers to ask questions and make comments by mail, by phone, and by email.

A summary of Valley Metro's and the County's public outreach efforts and public questions and comments received is attached to this report.

COST AND BUDGET
The proposed changes are incorporated in the FY 2020 IGA between Maricopa County and Valley Metro, approved by Valley Metro in June 2019, and scheduled for approval by the County in August 2019. These changes are incorporated in the paratransit and RideChoice budgets included in the adopted 2019 Valley Metro Five-Year Operating Budget and Capital Plan.

STRATEGIC PLAN ALIGNMENT
This item relates to the following goals and strategies in the Five-Year Strategic Plan, FY 2016 – 2020:

- Goal 2: Advance performance-based operation

COMMITTEE PROCESS
RTAG: July 16, 2019 for information
TMC: August 6, 2019 approved
Board of Directors: August 29, 2019 for action

RECOMMENDATION
Staff recommends that the Board of Directors authorize the implementation of the following changes for paratransit services provided in unincorporated areas of Maricopa County, effective October 1, 2019:

1) Standardize ADA paratransit fares for unincorporated areas of Maricopa County to be consistent with the Valley Metro regional paratransit fare structure (currently $4.00 per one-way trip);
2) Align the area where paratransit service is provided with those areas required by the federal Americans with Disabilities Act (ADA).

CONTACT
Jim Hillyard
Chief Administrative Officer
602.495.8234
jhillyard@valleymetro.org

ATTACHMENTS

- Presentation – Transportation Services for Seniors and People with Disabilities in Unincorporated Areas of Maricopa County

- Summary of Public Outreach and Customer Comments is available upon request

Public Hearing
Proposed Paratransit Service Changes in Unincorporated Areas of Maricopa County

July 2019

Purpose

To receive comments on proposed changes to ADA paratransit services provided to residents of and visitors to unincorporated areas of Maricopa County.

2

Proposal

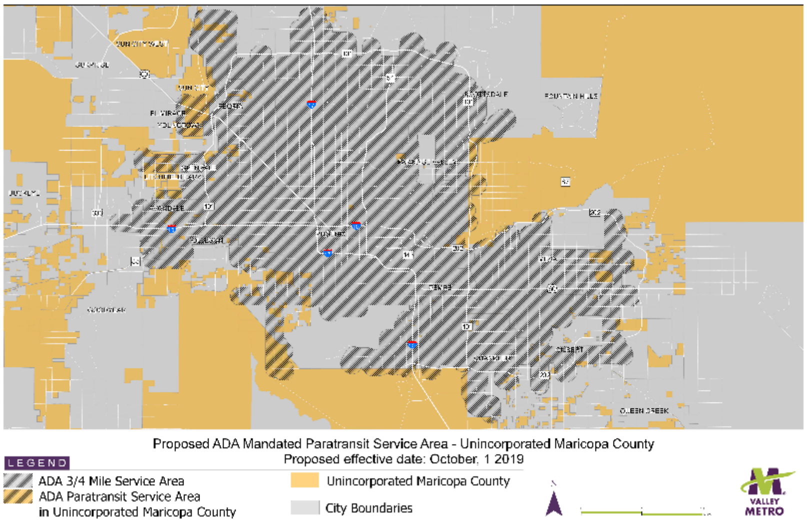
Modify the designated ADA paratransit service area within unincorporated areas of Maricopa County to include those areas within ¾ of a mile of transit routes and light rail stations.

Align fares for ADA paratransit with the Valley Metro ADA paratransit fare structure—currently $4.00 per one-way trip.

Current Paratransit Service Area

- Service is countywide.
- Includes areas where transit is not available
- Fare is $4.00 if your trip cross Interstate 17
- Sun City and Sun City West residents fare is $4.00

Proposed Paratransit Service Area



- Paratransit and local bus/light rail services will operate in the same areas of unincorporated Maricopa County.
- Some areas of unincorporated Maricopa County will not have paratransit

5

Proposed Fares

- Standardizes County fares so that all paratransit customers pay the same fare
- Aligns fares with Valley Metro ADA paratransit fares
- Currently $4.00 per one-way trip

6

Impact

1. Approximately 35% of unincorporated Maricopa County will continue to have access to ADA paratransit service, including most urban and suburban areas.
2. 100% of Maricopa County will continue to have access to Valley Metro RideChoice.
3. No current or new ADA certified County residents will lose access to transportation.

Valley Metro RideChoice Overview

1. Transportation using Lyft, taxicabs and accessible vehicle providers
2. 24/7 access to service
3. No advanced reservation requirement
4. No requirement to share rides
5. $3 for trips of up to eight miles ($2 for each additional mile)
6. Base level of 20 trips/month
7. 50 trips/month for work, school or medical services

Summary of Outreach Efforts

- Public Outreach
  - Letters to all eligible paratransit customers
  - Automated calls to all paratransit eligible customers
  - 3 community outreach meetings held throughout the county
- Online project page with comment form
- Comments accepted in person, via phone, mail, and online

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Next Steps

- Comments accepted until July 19, 2019
- July 17 and 18 – Public hearings in Surprise and Mesa
- August 6 – Valley Metro Transit Management Committee
- August 21 – County Board of Supervisors for action
- August 29 – Valley Metro Board of Directors for action
- October 1, 2019 – Changes take effect

10

Comments

- Members of the public are invited to provide comments
- Comments must be relevant to the proposed services change
- Each speaker is limited to 3 minutes
- Please approach the front once your name is called
- Assistance is available on request

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Contact Information

Ron Brooks
Manager, Accessible Transit Services
Valley Metro
rbrooks@valleymetro.org

Luke Emerson, Special Projects Manager
Maricopa County Human Services Department
Luke.emerson@Maricopa.gov

Information Summary

DATE **AGENDA ITEM 5**
August 22, 2019

SUBJECT
Manufacture and Delivery of Commuter Coaches Contract Award

PURPOSE
To request authorization for the CEO to execute a contract with Motor Coach Industries for the manufacture and delivery of commuter coaches over a five-year period for an amount not to exceed $35,205,119 (base coach, optional components, tools) plus a 5% contingency of $1,760,255 for a total of $36,965,374.

BACKGROUND/DISCUSSION/CONSIDERATION
Valley Metro seeks to match or improve the seating capacity and overall quality of experience for its customers by purchasing a commuter coach that will provide maximum passenger appeal, comfort, safety, combined with excellence in reliability, operating characteristics and lower life cycle costs. Commuter Coaches are designed for highway travel, so this style of bus will provide a better match for the duty-cycle of Express bus routes. This bus purchase required proposers to provide ADA accessible vehicles with upgraded passenger amenities that will keep passengers comfortable in the summer time. In addition, this shift in bus purchasing strategy allows Valley Metro to re-assign the current articulated fleet of buses to local routes and maximize our seating capacity and capital investment on heavily travelled arterial streets.

In October 2018, the Board of Directors authorized the CEO to issue a federally compliant competitive solicitation to purchase replacement buses for Express bus service operated by Valley Metro. On March 14, 2019, Valley Metro solicited proposals from qualified firms for the manufacture and delivery of up to fifty-(50) commuter coaches, optional components, spare parts and specialty tools.

The solicitation included the following technical and price evaluation criteria:

- Technical Specifications (300 points)
- Past Performance and Capability to Meet Delivery Schedule (75 points)
- Qualifications and Experience (75 points)
- Quality Assurance Approach (75 points)
- Proposed Warranty (75 points)
- Life Cycle Costs (75 points)
- Price Proposal (350 points)

With no prior commuter coach purchase history in our region, and due to the unique nature of the equipment specifications, Valley Metro's solicitation utilized FTA procurement guidelines and the "Best Value" selection process.

The Best Value selection process was conducted as follows:

- Technical Review, scoring and ranking including best and final offers
- Test drive and on-site inspection of proposed vehicles
- Best Value Trade Off Analysis (determine overall cost and risks associated with each of the technical proposals
- Price fair and reasonableness determination including a price analysis in addition to the independent cost estimate.

On May 2, 2019, Valley Metro received two proposals from the following manufacturers:

- Motor Coach Industries (MCI)
- Prevost

An evaluation committee consisting of Valley Metro, City of Tempe Transportation Division, First Transit, Total Ride and qualified technical staff from these respective agencies was appointed to evaluate proposals, establish a competitive range, and select the proposer to receive the contract award. The evaluation committee determined that both proposers were within the competitive range. Each firm was allowed an opportunity to bring the proposed vehicle on site for a demonstration and test drive. Once the selection committee completed a final review of each proposal and final scoring was completed, a best value trade-off analysis was conducted. Lastly, a review of the price proposals was completed to determine price fair and reasonableness.

The selection committee concluded its evaluation by reaching a consensus and recommends awarding the commuter coach contract to MCI for their proposed 45' models of buses.

Proposers by Points and Rank Order				
45' Commuter Coach	**Technical Points**	**Price Points**	**Total Points**	**Rankings**
Motor Coach Industries	578	331.5	909.5	1
Prevost	473	350	822.8	2

COST AND BUDGET

The total value of the commuter coach contract for approval is for an amount not to exceed $36,965,374. The total contract costs include both the base and optional quantities, components, one-time costs, tools and specialty equipment ($35,205,119) as well as a 5% contract contingency of $1,760,255. Any cost increases for each year of the contract, from the base prices quoted, will be determined by increases in the Producer Price Index (PPI) and optional equipment including any on-board equipment required to place the vehicle into service.

All vehicles are programmed to be funded with 85% Federal Transit Administration (FTA) funds and 15% Prop. 400 funds. All costs in FY20 are included in the RPTA Adopted FY 2020 Operating and Capital Budget. Contract Obligations beyond FY 2020 are incorporated into the Adopted RPTA Five-Year Operating Forecast and Capital Program (FY2020 thru FY2024).

Based on planned quantities of each coach type to be purchased, the estimated five-year cost for Valley Metro is as follows:

Mfg.	Length	Model	Qty.	Base Coach Cost + Optional Components	One Time Costs- Tools & Equip.	Total Cost
MCI	45’	D45 CRT LE	30	$ 703,250	$ 42,619	$ 21,140,119
5-Year Purchase Options						
MCI	45’	D45 CRT LE	20	$ 703,250	$ NA	$ 14,065,000
5% Contingency						$ 1,760,255
Total Cost						**$ 36,965,374**

STRATEGIC PLAN ALIGNMENT
This item relates to the following goals and strategies in the Five-Year Strategic Plan, FY 2020 – 2024:

- Goal 1: Increase Customer Focus
- Goal 2: Advance performance based operation

COMMITTEE PROCESS
RTAG: July 16, 2019 for information
TMC: August 7, 2019 approved
Board of Directors: August 29, 2019 for action

RECOMMENDATION
Staff recommends that the Board of Directors authorize the CEO to execute a contract with Motor Coach Industries for the manufacture and delivery of commuter coaches over a five-year period for an amount not to exceed $36,965,374.

CONTACT
Ray Abraham
Chief Operating Officer
602-652-5054
rabraham@valleymetro.org

ATTACHMENT
Presentation

Commuter Coach Contract Award

August 2019

VALLEY METRO

Project Background

VALLEY METRO

- **Dedicated Express fleet is reaching end of life**
- **Conducted research to find optimal bus that meets or exceeds express service requirements**
  - Commuter Coach identified as potential option
- **Conducted a demonstration on 8 Express routes in East & West Valley service areas**
  - Approximately 660 surveys received during demonstration
  - Survey results and feedback was positive
- **Analyzed bus replacement options, risks, and desired outcomes**

2

Board & Procurement Process

- October 2018—Board authorized Valley Metro to issue a competitive solicitation
- December 2018—Met with potential commuter coach vendors to encourage participation with RFP
- March 2019—Issued Request for Proposals
- August 2019—Seeking Board approval to award contract

3

Overview of Evaluation Process

- Received two proposals from the following manufacturers
  - Motor Coach Industries (MCI)
  - Prevost
- Solicitation utilized FTA procurement guidelines & Best Value selection process
- Evaluation included a test drive and on-site inspection of proposed vehicles
  - Ensure vehicle met required duty cycle
  - Evaluate Commuter Coach high and low floor boarding options
- Evaluation resulted in unanimous recommendation for contract award to MCI

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Summary of Evaluation Process

Proposers by Points and Rank Order				
45' Commuter Coach	**Technical Points**	**Price Points**	**Total Points**	**Rankings**
Motor Coach Industries	578	331.5	909.5	1
Prevost	473	350	822.8	2

MCI Company Profile

- **U.S. subsidiary of New Flyer Industries Group Inc.**
  - **83 years in bus manufacturing experience**
  - **6,000 employees at 32 facilities**
- **Bus Manufacturing Experience and Qualifications**
  - **Public Sector—6,600 coaches built**
  - **Private Sector—25,000 coaches built**
- **Current contracts with major transit systems including New Jersey, Chicago, Houston, Denver, Los Angeles & Seattle**

MCI Coach Rendering

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MCI Coach Interior

Life Cycle Cost Savings

- **Proposed Model is $160,000 less than 60' articulated bus**
- **Maintenance cost projected to remain flat or potentially decrease over lifespan of vehicle**
- **Improved fuel economy**
  - 4.20 miles per gallon compared to 3.48 miles per gallon
    - $61,823 per bus in fuel savings over lifetime of vehicle
- **Resale value of retired coach is significantly higher than standard coach ($129,000 versus $5,000)**

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Cost and Bus Quantities

Mfg.	Length	Model	Qty.	Base Coach Cost + Optional Components	One Time Costs- Tools & Equip.	Total Cost
MCI	45'	D45 CRT LE	30	$ 703,250	$ 42,619	$ 21,140,119
5-Year Purchase Options						
MCI	45'	D45 CRT LE	20	$ 703,250	$ NA	$ 14,065,000
5% Contingency						$ 1,760,255
Total Cost						**$ 36,965,374**

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Recommendation

Staff recommends the Board of Directors authorization for the CEO to execute a contract with Motor Coach Industries for the manufacture and delivery of commuter coaches over a five-year period for an amount not to exceed $36,965,374.

Information Summary

DATE **AGENDA ITEM 6**
August 22, 2019

SUBJECT
Future Agenda Items Request and Report on Current Events

PURPOSE
Chair Hartke will request future agenda items from members, and members may provide a report on current events.

BACKGROUND | DISCUSSION | CONSIDERATION
None

COST AND BUDGET
None

STRATEGIC PLAN ALIGNMENT
None

COMMITTEE PROCESS
None

RECOMMENDATION
This item is presented for information only.

Scott Smith
Chief Executive Officer
602-262-7433
ssmith@valleymetro.org

ATTACHMENT
None

Pending Items Request

Item Requested	Date Requested	Planned Follow-up Date

Agenda

August 22, 2019

Valley Metro Rail
Wednesday, August 7, 2019
Lake Powell Conference Room
101 N. 1st Avenue, 10th Floor
12:00 p.m.

	Action Recommended
1. Public Comment (blue card)	1. For Information

The public will be provided with an opportunity at this time to address the committees on **non-agenda items and all action agenda items.** Up to three minutes will be provided per speaker unless the Chair allows more at his/her discretion. A total of 15 minutes for all speakers will be provided.

2. Minutes	2. For action

Minutes from the June 20, 2019 Board meeting are presented for approval.

CONSENT AGENDA

3A. Light Rail Vehicle (LRV) Painting Contract Award	3A. For action

Staff recommends that the Board of Directors authorize the CEO to execute a contract for LRV painting services with Award Winning Restorations, Inc. in an amount not to exceed $1,782,900.

3B. Light Rail Vehicle (LRV) Propulsion Circuit Boards 5-Year Supply Contract Award	3B. For action

Staff recommends that the Board of Directors authorize the CEO to execute a 5-year supply contract for LRV propulsion circuit boards requirements from Siemens, Inc. in an amount not to exceed $1,100,000.

REGULAR AGENDA

4. Future Agenda Items Request and Report on Current Events — 4. For information

Chair Methvin will request future Board agenda items from members and members may provide a report on current events.

5. Next Meeting — 5. For information

The next meeting of the Board is scheduled for **Thursday, September 19, 2019 at 11:15 a.m.**

Qualified sign language interpreters are available with 72 hours notice. Materials in alternative formats (large print, audiocassette, or computer diskette) are available upon request. For further information, please call Valley Metro at 602-262-7433 or TTY at 602-251-2039. To attend this meeting via teleconference, contact the receptionist at 602-262-7433 for the dial-in-information. The supporting information for this agenda can be found on our web site at www.valleymetro.org

Information Summary

DATE
August 22, 2019

AGENDA ITEM 1

SUBJECT
Public Comment

PURPOSE
The public is provided with an opportunity at this time to address the committees on **non-agenda items and all action agenda items.** Up to three minutes is provided per speaker unless the Chair allows more at his/her discretion. A total of 15 minutes for all speakers is provided.

BACKGROUND | DISCUSSION | CONSIDERATION
None

COST AND BUDGET
None

COMMITTEE PROCESS
None

RECOMMENDATION
This item is presented for information only.

CONTACT
Scott Smith
Chief Executive Officer
602-262-7433
ssmith@valleymetro.org

ATTACHMENT
None

Minutes

June 13, 2019 **AGENDA ITEM 2**

Board of Directors
Thursday, June 20, 2019
Lake Powell Conference Room
101 N. 1st Avenue, 10th Floor
11:15 a.m.

Meeting Participants
Mayor Kate Gallego, City of Phoenix **(Chair)**
Councilmember Robin Arredondo-Savage, City of Tempe **(Vice Chair)**
Vice Mayor Lauren Tolmachoff, City of Glendale
Councilmember Sam Huang for Mayor Kevin Hartke, City of Chandler
Councilmember Francisco Heredia, City of Mesa

Chair Gallego called the meeting to order at 12:03 p.m. We are convening the June 20 Valley Metro Rail board meeting. Welcome. Thank you for joining us here today.

1. Public Comment

None.

2. Minutes

Chair Gallego said we will go to the minutes of May 16, 2019. Are there any modifications, discussion?

IT WAS MOVED COUNCILMEMBER ARRENDONDO-SAVAGE, SECONDED BY COUNCILMEMBER TOLMACHOFF AND UNANIMOUSLY CARRIED TO APPROVE THE MAY 16, 2019 BOARD MEETING MINUTES.

3. Consent Agenda

Chair Gallego said we have a consent agenda for approval. Are there any questions on any item on the consent agenda? Can we have a motion on the consent agenda?

IT WAS MOVED COUNCILMEMBER ARRENDONDO-SAVAGE, SECONDED BY COUNCILMEMBER TOLMACHOFF AND UNANIMOUSLY CARRIED TO APPROVE THE CONSENT AGENDA.

4. Valley Metro Rail, Inc. Fiscal Year 2020 (FY20) Proposed Operating and Capital Budget and Five-Year Operating Forecast and Capital Program (FY20 thru FY24)

Chair Gallego said Item No. 4 is the Valley Metro Rail Fiscal Year 2020 Proposed Operating and Capital Budget and Five-Year Operating Forecast.

Mr. Smith said Madam chair, I'll turn it over to Paul Hodgins again.

Mr. Hodgins said thank you, Scott. Madam chair, members of the board, again, I have a very brief presentation to highlight the changes from May. As with RPTA we did some adjustments in the phasing-in of staff. Probably the bigger change for Valley Metro Rail is moving some of the staff labor cost out of rail operations and into our new capital state of good repair budget, so it's the staff that supports a lot of the component overhauls that we do as part of state of good repair. And then reduced the employee development budget, reduced plan travel and reduced some of the overhead.

So for the operating budget that's about a $1.7 million change decreased from what was presented in May largely in the operations and maintenance budget that's funded by the cities.

Capital budget's an increase of about $700,000 largely from the labor cost moving into the state of good repair budget.

As far as changes in the operating funding all of the operating funding are reductions from member city contributions. As I mentioned, rail ops is entirely city funded, and the increase to the capital is coming from the regional public transportation funds. I noted employee development, as I said, holding at the Fiscal 19 levels. The travel budget for Valley Metro Rail has been decreased another $34,000 from what was presented.

So we would recommend, as I mentioned with RPTA, this item was approved by the Audit and Finance Subcommittee and I would ask that the board approve the FY20 Operating and Capital Budget. Thank you.

Chair Gallego said any questions, comments? Would entertain a motion.

IT WAS MOVED BY COUNCILMEMBER TOLMACHOFF, SECONDED BY COUNCILMEMBER ARREDONDO-SAVAGE AND UNANIMOUSLY CARRIED TO APPROVE THE 4. VALLEY METRO RAIL, INC. FISCAL YEAR 2020 (FY20) PROPOSED OPERATING AND CAPITAL BUDGET AND FIVE-YEAR OPERATING FORECAST AND CAPITAL PROGRAM (FY20 THRU FY24).

5. Transit Life Cycle Program – Rail Update

Chair Gallego said Item No. 5 is the 2019 Transit Life Cycle Program Rail Update.

Mr. Smith said I'll leave Paul up there. Paul Hodgins.

Mr. Hodgins said I won't go through the introductory slides again, but again it's our 20-year program for the Prop 400 tax, so we'll focus on the 43 percent of the public transportation funds that go to the rail program.

We have a number of projects when we look at the schedule, we have, I believe, four that are in construction, a couple that are in design, so a lot going on, a lot of activity going on. Just a quick look at our high capacity transit map. It needs to be updated to show Gilbert Road now in service. It's still showing a dotted line, but we are operating all the way out to Gilbert Road.

Prop 400 rail revenues the chart's basically the same as for bus but a different scale because everything gets allocated on a percentage basis. Some of the changes that were looking at this year, though, we haven increase in the budget for expanding the operations and maintenance center.

That project has actually been bid. We have a design-build contractor in place already working on that. It's about $30 million higher than what we programmed last year, a little under $30 million.

South Central Extension Downtown Hub Project, we've updated that cost. That includes really three components: There is a part of the OMC expansion in there; there's a lot of the downtown work to connect in with some crossovers; and then the South Central piece, we actually have three pieces related to that project.

We've increased that project as a result of the risk assessment the FTA did after a 60 percent design. We've also updated our cost estimate for the Northwest Phase II again after a risk assessment from the FTA. You'll see the new project for state of good repair. We've pulled it out of rail operations, so it's a new project now.

And then we've deferred the West Phoenix and Northeast corridors beyond Prop 400. They're still in the regional transportation plan, but they no longer have any funding within the Prop 400 time period.

A couple of the key funding changes, we've reduced the estimated federal participation for both South Central Downtown Hub Project and Northwest Phase II to 39.4 percent. We were assuming 49 and a half, so we brought that down. We've also reprogrammed a lot of the federal congestion mitigation air quality funding that we get and the regional PTF to support some of the cost increases. So we've focused a lot of that on the South Central Downtown Hub Project and also the CMAQ on the OMC expansion project, so just shuffling a lot of the revenues around to try to support the key projects.

As far as the cost estimates, we're looking at a total for the corridor extensions of just over $3 billion and then the other capital some of the support facilities of about $700 million supported by just under $3.8 billion in revenue.

So overall with our cash flow summary, we're projecting about a $21 million dollar fund balance at the end of the 20 years in Fiscal 26.

Some next steps we're still finalizing the cost estimates for Northwest extension as we look to enter the engineering phase of that project, doing another final review of our CMAQ funding to make sure that we're taking advantage of all of the funds that MAG has programmed for us. When that's finalized we'll work that through the committee process and come back in August for approval.

This item is just for information, just an update on where we stand with the update process this year. I'd be happy to answer any questions.

Chair Gallego said any questions from the board? Thank you for the update.

6. Fiscal Year 2020 (FY20) Election of Valley Metro Rail (VMR) Board Officers and Subcommittee Positions

Chair Gallego said Item No. 6 is the Fiscal Year 2020 Election of Valley Metro Rail Board Officers and Subcommittee Positions. Do we have a motion?

IT WAS MOVED BY COUNCILMEMBER TOLMACHOFF, SECONDED BY COUNCILMEMBER HEREDIA AND UNANIMOUSLY CARRIED TO APPROVE THE SLATE OF OFFICERS AS PRESENTED.

7. Future Agenda Items Request and Report on Current Events

Chair Gallego said the next is future items. Anyone have any future items they'd like to discuss?

Our next meeting will be August 29, 2019 at 12:00 p.m. and there is a study session.

With no further discussion the meeting adjourned at 12:12 p.m.

Information Summary

DATE **AGENDA ITEM 3A**
August 22, 2019

SUBJECT
Light Rail Vehicle (LRV) Painting Contract Award

PURPOSE
To request authorization for the Chief Executive Officer (CEO) to execute a contract for LRV painting services with Award Winning Restorations, Inc. in an amount not to exceed $1,782,900 which includes a contingency of $84,900

BACKGROUND | DISCUSSION | CONSIDERATION
Valley Metro has a fleet of 50 Kinkisharyo (KI) Light Rail Vehicles (LRVs). The fleet is going through a state of good repair program, and as part of this program the exterior of the vehicles are in need of repainting. The repainting will utilize the new paint scheme that was approved by the Board and will match the new paint scheme on the Siemens LRV. Each vehicle is90 feet long, 12 feet high and 8.5feet wide.

The Contractor must be a PPG® Certified Commercial Refinisher or hold approved equivalent refinishing certification. The exterior of the vehicles to be painted is predominantly fiberglass with small amounts of plastic and metal, therefore the contractor must have extensive experience in the painting and repair of fiberglass. Due to service requirements, the Contractor will only be allowed to paint one LRV at a time. The LRV must be inspected and ready for service before the next LRV can be removed from service. Valley Metro has identified a time frame of 21 calendar days to complete the prep, perform minor body work and paint an LRV.

Valley Metro will provide a body shop work area and a paint booth at the Operations and Maintenance Center (OMC). The Contractor shall provide all tools, materials and equipment necessary to perform the work at the OMC location.

Valley Metro issued a competitive solicitation in March 2019. Valley Metro advertised the solicitation in the AZ Business Gazette, the e-procurement website, ProcureWare that has access to many registered vendors, and on the websites of AZ Transit Assn. and Transit Talent. At the bid opening in May 2019, there was only one) response received from the vendor, Award Winning Restorations, Inc.

An independent cost estimate including a cost comparison and price analysis have been completed. The proposed price has been deemed fair and reasonable based on the price analysis.

COST AND BUDGET
The cost for the LRV painting services is $1,782,900 which includes a $84,900 contingency for any unanticipated hidden or excessive damage that may require supplemental body work. The cost for the LRV painting services is included in the Valley Metro Rail Adopted FY 2020 Operating and Capital Budget. Contract obligations beyond FY 2020 are incorporated into the Valley Metro Rail Five-Year Operating Forecast and Capital Program (FY2020 thru FY2024).

COMMITTEE PROCESS
RTAG: July 16, 2019 for information
RMC: August 7, 2019 for action
Board of Directors: August 29, 2019 for action

STRATEGIC PLAN ALIGNMENT
This item relates to the following goals and strategies in the Five-Year Strategic Plan, FY 2016 – 2020:

- Goal 2: Advance performance based operation

RECOMMENDATION
Staff recommends that the Board of Directors authorize the CEO to execute a contract for LRV painting services with Award Winning Restorations, Inc. in an amount not to exceed $1,782,900.

CONTACT
Ray Abraham
Chief Operations Officer
602-652-5054
rabraham@valleymetro.org

ATTACHMENT
None

Information Summary

DATE **AGENDA ITEM 3B**

Augsut 22, 2019

SUBJECT

Light Rail Vehicle (LRV) Propulsion Circuit Boards 5-Year Supply Contract Award

PURPOSE

To request authorization for the Chief Executive Officer (CEO) to execute a 5-year supply contract for LRV propulsion circuit boards requirements from Siemens, Inc. in an amount not to exceed $1,100,000.

BACKGROUND | DISCUSSION | CONSIDERATION

There are currently 50 light rail vehicles (LRVs) in the total fleet. Valley Metro maintains an inventory of propulsion circuit boards for the LRVs. There are seven different propulsion circuit boards that control the propulsion system on the LRV.

The recommendated award of the contract to Siemens, Inc. is a non-competitive procurement due to the company being the original equipment manufacturer (OEM) and designer of the electric propulsion system. The electric propulsion system contains highly specialized circuit boards that houses critical software specific to Valley Metro's LRVs. Valley Metro is not aware of any other vendor that can supply these highly specialized circuit boards. There is no known market information that suggests there are alternative sources availble to meet OEM and Valley Metro's specifications.

The contractor will provide the supply of propulsion circuit boards and have dedicated inventory available to reduce lead times over the 5-year contract period. This is a materials/parts only requirements contract. All labor will be done in house by Valley Metro Rail staff.

An independent cost estimate and a non-competitive procurement justification including a cost comparison and price analysis have been completed. The proposed price has been deemed fair and reasonable based on the price analysis.

COST AND BUDGET

The cost for the propulsion circuit boards being purchased from Siemens, Inc. is an amount not to exceed $1,100,000 over the 5-year term of the contract. This cost is based on past usage and circuit board failures. The cost for the purchase of the circuit boards is included in the Valley Metro Rail Adopted FY 2020 Operating and Capital Budget. Contract obligations beyond FY 2020 are incorporated into the Valley Metro Rail Five-Year Operating Forecast and Capital Program (FY2020 thru FY2024).

COMMITTEE PROCESS
RTAG: July 16, 2019 for information
RMC: August 7, 2019 approved
Board of Directors: August 29, 2019 for action

STRATEGIC PLAN ALIGNMENT
This item relates to the following goals and strategies in the Five-Year Strategic Plan, FY 2016 – 2020:

- Goal 2: Advance performance based operation

RECOMMENDATION
Staff recommends that the Board of Directors authorize the CEO to execute a 5-year supply contract for LRV propulsion circuit boards requirements from Siemens, Inc. in an amount not to exceed $1,100,000.

CONTACT
Ray Abraham
Chief Operations Officer
602-652-5054
rabraham@valleymetro.org

ATTACHMENT
None

Information Summary

DATE **AGENDA ITEM 4**
August 22, 2019

SUBJECT
Future Agenda Items Request and Report on Current Events

PURPOSE
Chair Arredondo-Savage will request future agenda items from members, and members may provide a report on current events.

BACKGROUND/DISCUSSION/CONSIDERATION
None

COST AND BUDGET
None

COMMITTEE ACTION
None

RECOMMENDATION
This item is presented for information only.

CONTACT
Scott Smith
Chief Executive Officer
602-262-7433
ssmith@valleymetro.org

ATTACHMENT
None

Pending Items Request

Item Requested	Date Requested	Planned Follow-up Date