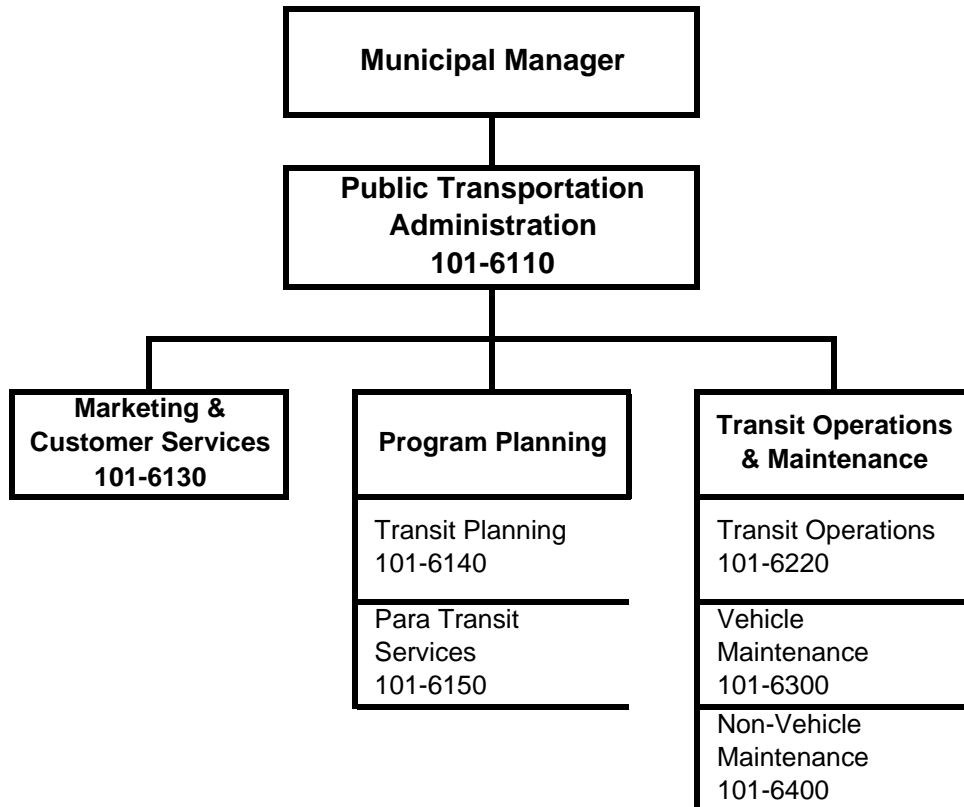


Public Transportation



2009 1st Qtr Revised General Government Operating Budget

Public Transportation

Resource Plan

Description	2008 Revised	2009 Updated	2009 Revised
<i>Financial Summary</i>			
Administration	\$ 1,112,766	\$ 946,175	\$ 1,083,650
Marketing & Customer Service	889,886	3,813,675	907,531
Program Planning	3,778,458	1,070,313	3,617,596
Operations & Maintenance	16,085,469	15,889,877	14,752,482
Direct Cost	21,866,579	21,720,040	20,361,259
IGCs From	3,263,563	3,528,324	3,402,023
IGCs To	(2,936,505)	(3,010,127)	(2,866,412)
Function Cost	22,193,637	22,238,237	20,896,870
Revenues	(5,184,876)	(4,382,390)	(4,835,831)
Net Cost	\$ 17,008,761	\$ 17,855,847	\$ 16,061,039
<i>Personnel Summary</i>			
Full-Time Employees	156	156	152
Part-Time Employees	-	-	-
Temporary Employees	-	-	-
Total Employees	156	156	152
<i>Resource Costs by Category</i>			
Personnel Services	\$ 14,666,099	\$ 14,223,180	\$ 13,694,016
Vacancy Factor	(417,630)	(567,630)	(567,630)
Supplies	3,639,960	4,148,460	3,534,567
Travel	4,670	4,670	4,670
Other Services	3,483,500	3,433,500	3,193,620
Debt Service	489,980	477,860	502,016
Depreciation & Amortization			
Capital Outlay			
Total Direct Cost	\$ 21,866,579	\$ 21,720,040	\$ 20,361,259

2009 1st Qtr Revised General Government Operating Budget

Public Transportation

Reconciliation from 2008 Revised Budget to 2009 Revised Budget

	<u>Direct Costs</u>	<u>Positions</u>		
		<u>FT</u>	<u>PT</u>	<u>T</u>
2008 Revised Budget	\$ 21,866,579	156	-	-
2008 One-Time Requirements				
- None				
Transfers (to)/from Other Agencies				
- None				
Debt Service Changes	(12,120)			
Changes in Existing Programs for 2009				
- Salary and benefits adjustments	544,320			
- PERS reductions	(1,301,712)			
- Departmental reductions	(50,000)			
2009 Continuation Level	\$ 21,047,067	156	-	-
Transfers (to)/from Other Agencies				
- None				
2009 Program/Funding Changes				
- Vanpool fuel increase	83,500			
- Paratransit fuel increase	100,000			
- Fleet fuel increase	175,000			
- Bus drivers (Teamsters) 5% wage increase	314,473			
2009 Updated Budget	\$ 21,720,040	156	-	-
Debt Service Changes	24,156			
Changes in Existing Programs for Revised 2009				
- Salary and benefits adjustments	(369,438)			
- Eliminate annual service for remaining 4 holidays	(154,144)	(1)		
- Reduction of Eagle River routes 77, 78, and 102	(438,179)	(3)		
- Reduce Transportation Skills Assessment and Travel Training	(100,000)			
- Reduce ADA and Senior trips to minimum level	(90,000)			
- Fleet and fuel adjustment	(1,980)			
- Fuel and parts savings	(229,196)			
2009 1st Qtr Revised Budget	\$ 20,361,259	152	-	-

2009 1st Qtr Revised General Government Operating Budget

Public Transportation

OPERATING GRANT FUNDED PROGRAMS

GRANT PROGRAM	2008 Revised Anticipated Resources				2009 Revised Anticipated Resources				Latest Grant Expiration
	Amount	FT	PT	T	Amount	FT	PT	T	
TOTAL GRANT FUNDING	\$ 1,933,318	10	6	-	\$ 2,028,162	10	6	-	
TOTAL PUBLIC TRANSPORTATION GENERAL GOVERNMENT OPERATING BUDGET	\$ 21,866,579	156	-	-	\$ 20,361,259	152	-	-	
	\$ 23,799,897	166	6	-	\$ 22,389,421	162	6	-	
GRANT FUNDING MAY REPRESENT 8.8% OF THE DEPARTMENT'S REVISED 2008 DIRECT COST OPERATING BUDGET									
GRANT FUNDING MAY REPRESENT 10.0% OF DEPARTMENT'S DIRECT COST IN THE UPDATED 2009 OPERATING BUDGET									
TRANSIT SECTION 5303 - FTA TRANSIT PLANNING <u>6174XG / 6194XG</u> - Provide partial funding for Public Transportation planning function.	\$ 291,635	3	-	-	\$ 289,394	3	-	-	Jun-09
SENIOR TRANSPORTATION (ALASKA COMMISSION ON AGING) <u>6181XG</u>	\$ 545,000	-	-	-	\$ 572,250	-	-	-	Jun-09
RIDESHARING <u>6191XG</u> - Promote carpools, vanpools and other ridesharing services to assist Anchorage in compliance with the Federal Clean Air Act.	\$ 385,000	2	-	-	\$ 381,061	2	-	-	Dec-09
TRANSIT MARKETING <u>6192XG</u> - Develop and implement marketing programs to reduce single-occupant vehicle travel.	\$ 259,690	-	-	-	\$ 257,216	-	-	-	Dec-09
TRANSIT YOUTH PROGRAM <u>61938G</u> - Provide meaningful work experience for Anchorage area youth as they landscape, beautify or remove snow at bus stops.	\$ 155,993	1	6	-	\$ 176,241	1	6	-	Dec-09
TRANSIT SECTION 5307 -- TRANSIT OPERATING ASSISTANCE <u>6238XG</u> - Provide funds to assist public transportation operations for seniors and disabled patrons.	\$ 296,000	4	-	-	\$ 352,000	4	-	-	completion
Total	\$ 1,933,318	10	6	-	\$ 2,028,162	10	6	-	