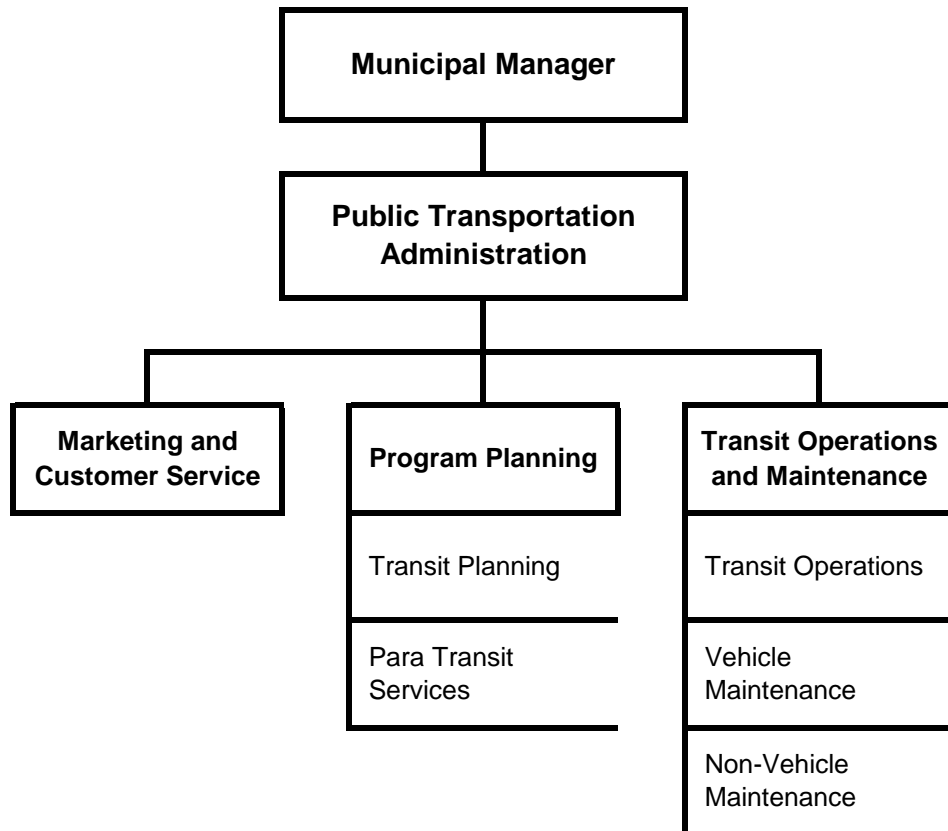


Public Transportation



Public Transportation Department Summary

	2009 Actuals	2010 Revised	2011 Approved	11 v 10 % Chg
Division Summary				
Marketing & Customer Service	692,220	918,694	936,496	1.94%
Program Planning	3,120,835	3,339,710	3,349,400	0.29%
Public Trans Admin	1,064,773	971,511	1,107,968	14.05%
Public Trans Ops & Maint	15,090,922	15,105,403	15,623,820	3.43%
Direct Cost	19,968,751	20,335,318	21,017,684	3.36%
Intragovernmental Charges				
Charges By Other Departments	3,138,228	6,417,853	4,035,383	-37.12%
Charges To Other Departments	(3,227,990)	(6,144,742)	(3,708,412)	-39.65%
Function Cost	19,878,990	20,608,429	21,344,655	3.57%
Program Generated Revenue	(4,446,056)	(4,415,444)	(4,737,926)	7.30%
Net Cost	15,432,934	16,192,985	16,606,729	2.56%
Expenditures by Category				
Personnel	13,150,627	13,305,509	14,027,555	5.43%
Supplies	3,267,699	3,335,057	3,193,746	-4.24%
Travel	578	4,670	4,670	0.00%
Contractual/Other Services	3,048,130	3,323,488	3,315,017	-0.25%
Debt Service/Depreciation	501,718	366,594	476,696	30.03%
Total Direct Costs	19,968,751	20,335,318	21,017,684	3.36%
Personnel Summary As Budgeted				
Full-Time	152	146	145	
Part-Time	0	0	0	
Total Positions	152	146	145	

Public Transportation

Reconciliation from 2010 Revised Budget to 2011 Approved Budget

	<u>Direct Costs</u>	<u>Positions</u>		
		<u>FT</u>	<u>PT</u>	<u>Temp</u>
2010 Revised Budget	\$ 20,335,318	146	-	-
2010 One-Time Requirements				
- Reversal of one-time payment due to US Treasury for excess interest earnings on tax exempt bond proceeds earned above the permitted yield allowed for the 2005 bond issue.	(1,953)	-	-	-
Transfers (to)/from Other Agencies				
- None	-	-	-	-
Debt Service Changes				
- General Obligation Bonds	110,102	-	-	-
Changes in Existing Programs/Funding for 2010				
- Salary and benefits adjustments	837,153	-	-	-
2011 Continuation Level	\$ 21,280,620	146	-	-
Transfers (to)/from Other Agencies				
- None	-	-	-	-
Debt Service Changes				
- None	-	-	-	-
2011 Proposed Budget Changes				
- Repair and maintenance supplies for completed bond projects related to 2010 Proposition 1. (Voter approved bond O&M)	8,400	-	-	-
- Reduce fuel budget to facilitate less frequent service on several routes. Peak travel passengers should not see more than a 30 minute change from current service; non-peak passengers should see no more than a 60 minute change.	(19,711)	-	-	-
- Estimated savings in the Parts budget due to newer buses requiring fewer major repairs.	(130,000)	-	-	-
- Reduction of costs for phone system due to technology upgrades by IT.	(6,518)	-	-	-
- Eliminate Muni funding for senior trips on AnchorRIDES. Estimated 40% of senior riders will be eligible under ADA. Net reduction of 15,000 annual trips.	(240,000)	-	-	-

	<u>Direct Costs</u>	<u>Positions</u>		
		<u>FT</u>	<u>PT</u>	<u>Temp</u>
- Schedule changes; peak travel passengers should not see more than a 30 minute change from current service; non-peak passengers should see no more than a 60 minute change. Reduction of 3 Bus Operators and one Equipment Service Technician I.	(365,107)	(4)	-	-
2011 S Revision/Assembly Amendments/Mayor Vetoes				
- Restore funding for senior trips on AnchorRIDES.	240,000	-	-	-
- Partial restoration of schedule changes for operations during peak hour, early morning and late evening runs. Restore 3 Bus Operators.	250,000	3	-	-
2011 Approved Budget	<u>\$ 21,017,684</u>	<u>145</u>	<u>-</u>	<u>-</u>

Expenditure & Revenue Summary**Marketing & Customer Service****Division**

(Dept ID # 6130)

Public Transportation Department

	2009 Actuals	2010 Revised	2011 Approved	11 v 10 % Chg
Expenditure by Category				
Salaries and Benefits	336,557	496,554	520,874	4.90 %
Supplies	261,847	332,500	332,500	0.00 %
Travel	0	0	0	
Contractual/Other Services	93,816	89,640	83,122	-7.27 %
Total Manageable Costs	692,220	918,694	936,496	1.94 %
Debt Service, Depreciation	0	0	0	
Total Direct Cost	692,220	918,694	936,496	1.94 %

Revenue by Fund

Fund 101 - Areawide General	619,125	1,022,210	1,022,210	0.00 %
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Positions As Budgeted

	2009 Revised		2010 Revised		2011 Approved	
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time
Junior Admin Officer	1	-	1	-	1	-
Office Associate	1	-	1	-	1	-
Principal Admin Officer	2	-	2	-	2	-
Senior Office Assistant	1	-	-	-	-	-
Senior Office Assistant II	-	-	1	-	1	-
Total	5	-	5	-	5	-

Expenditure & Revenue Detail Marketing & Customer Service

Division

(Dept ID # 6130)

Public Transportation Department

	2009 Actuals	2010 Revised	2011 Approved	11 v 10 % Chg
<u>Expenditures</u>				
Salaries and Benefits				
1101 - Straight Time Labor	187,935	303,917	311,163	2.38 %
1201 - Overtime	709	1,200	1,200	0.00 %
1301 - Leave/Holiday Accruals	19,562	20,332	20,817	2.38 %
1401 - Benefits	128,351	171,105	187,695	9.70 %
Salaries Total	336,557	496,554	520,874	4.90 %
Supplies	261,847	332,500	332,500	0.00 %
Travel	0	0	0	
Contractual/Other Services	93,816	89,640	83,122	-7.27 %
Manageable Direct Cost Sub-Total	692,220	918,694	936,496	1.94 %
Debt Service, Depreciation	0	0	0	
Direct Cost Total	692,220	918,694	936,496	1.94 %
<u>Intra-Governmental Charges</u>				
Charges By Other Departments	88,813	220,259	107,254	-51.31 %
Charges To Other Departments	0	(62,066)	(62,066)	0.00 %
<u>Program Generated Revenue</u>				
9413 - Sale Of Publications	4,783	0	0	
9433 - Transit Advertising Fees	333,269	306,000	306,000	0.00 %
9437 - Transit Token Sale	10,072	23,030	23,030	0.00 %
9438 - Transit Bus Pass Sales	3,647	131,150	131,150	0.00 %
9439 - Transit Fare Box Receipts	12,242	236,030	236,030	0.00 %
9499 - Reimbursed Cost	245,810	326,000	326,000	0.00 %
9791 - Cash Over & Short	10	0	0	
9798 - Miscellaneous Revenues	9,294	0	0	
Sub-Total	619,125	1,022,210	1,022,210	0.00 %
<u>Net Cost</u>				
Manageable Direct Cost	692,220	918,694	936,496	1.94 %
Debt Service	0	0	0	
Charges By Other Departments	88,813	220,259	107,254	-51.31 %
Charges To Other Departments	0	(62,066)	(62,066)	0.00 %
Program Generated Revenue	(619,125)	(1,022,210)	(1,022,210)	0.00 %
Total Net Cost	161,908	54,677	(40,526)	

Expenditure & Revenue Summary

Program Planning

Division

(Dept ID # 6140, 6150)

Public Transportation Department

	2009 Actuals	2010 Revised	2011 Approved	11 v 10 % Chg
Expenditure by Category				
Salaries and Benefits	146,195	243,400	253,090	3.98 %
Supplies	479,532	422,010	422,010	0.00 %
Travel	0	0	0	
Contractual/Other Services	2,495,108	2,674,300	2,674,300	0.00 %
Total Manageable Costs	3,120,835	3,339,710	3,349,400	0.29 %
Debt Service, Depreciation	0	0	0	
Total Direct Cost	3,120,835	3,339,710	3,349,400	0.29 %

Positions As Budgeted

	2009 Revised		2010 Revised		2011 Approved	
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time
Administrative Officer	1	-	1	-	1	-
Senior Planner	1	-	1	-	1	-
Total	2	-	2	-	2	-

Expenditure & Revenue Detail

Program Planning

Division

(Dept ID # 6140, 6150)

Public Transportation Department

	2009 Actuals	2010 Revised	2011 Approved	11 v 10 % Chg
<u>Expenditures</u>				
Salaries and Benefits				
1101 - Straight Time Labor	80,207	154,713	157,584	1.86 %
1201 - Overtime	216	0	0	
1301 - Leave/Holiday Accruals	15,222	10,350	10,542	1.86 %
1401 - Benefits	50,550	78,336	84,964	8.46 %
Salaries Total	146,195	243,400	253,090	3.98 %
Supplies	479,532	422,010	422,010	0.00 %
Travel	0	0	0	
Contractual/Other Services	2,495,108	2,674,300	2,674,300	0.00 %
Manageable Direct Cost Sub-Total	3,120,835	3,339,710	3,349,400	0.29 %
Debt Service, Depreciation	0	0	0	
Direct Cost Total	3,120,835	3,339,710	3,349,400	0.29 %
<u>Intra-Governmental Charges</u>				
Charges By Other Departments	16,696	461,082	36,488	-92.09 %
Charges To Other Departments	0	(56,406)	(56,406)	0.00 %
<u>Net Cost</u>				
Manageable Direct Cost	3,120,835	3,339,710	3,349,400	0.29 %
Debt Service	0	0	0	
Charges By Other Departments	16,696	461,082	36,488	-92.09 %
Charges To Other Departments	0	(56,406)	(56,406)	0.00 %
Total Net Cost	3,137,532	3,744,386	3,329,482	

Expenditure & Revenue Summary**Public Trans Admin****Division**

(Dept ID # 6110)

Public Transportation Department

	2009 Actuals	2010 Revised	2011 Approved	11 v 10 % Chg
Expenditure by Category				
Salaries and Benefits	540,157	575,434	603,742	4.92 %
Supplies	3,008	750	750	0.00 %
Travel	578	4,670	4,670	0.00 %
Contractual/Other Services	19,313	24,063	22,110	-8.12 %
Total Manageable Costs	563,056	604,917	631,272	4.36 %
Debt Service, Depreciation	501,718	366,594	476,696	30.03 %
Total Direct Cost	1,064,773	971,511	1,107,968	14.05 %

Revenue by Fund

Fund 101 - Areawide General	360	0	2,109
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Positions As Budgeted

	2009 Revised		2010 Revised		2011 Approved	
	<u>Full Time</u>	<u>Part Time</u>	<u>Full Time</u>	<u>Part Time</u>	<u>Full Time</u>	<u>Part Time</u>
Accountant	1	-	1	-	1	-
Info Center Consultant I	1	-	1	-	1	-
Junior Admin Officer	1	-	1	-	1	-
Principal Admin Officer	1	-	1	-	1	-
Public Transportation Dir	1	-	1	-	1	-
Total	5	-	5	-	5	-

Expenditure & Revenue Detail

Public Trans Admin

Division

(Dept ID # 6110)

Public Transportation Department

	2009 Actuals	2010 Revised	2011 Approved	11 v 10 % Chg
<u>Expenditures</u>				
Salaries and Benefits				
1101 - Straight Time Labor	310,930	362,200	372,367	2.81 %
1201 - Overtime	1,449	500	500	0.00 %
1301 - Leave/Holiday Accruals	43,528	24,231	24,911	2.81 %
1401 - Benefits	184,060	188,503	205,964	9.26 %
1501 - Allow Differentials/Premiums	191	0	0	
Salaries Total	540,157	575,434	603,742	4.92 %
Supplies	3,008	750	750	0.00 %
Travel	578	4,670	4,670	0.00 %
Contractual/Other Services	19,313	24,063	22,110	-8.12 %
Manageable Direct Cost Sub-Total	563,056	604,917	631,272	4.36 %
Debt Service, Depreciation	501,718	366,594	476,696	30.03 %
Direct Cost Total	1,064,773	971,511	1,107,968	14.05 %
<u>Intra-Governmental Charges</u>				
Charges By Other Departments	1,295,886	1,356,235	1,408,600	3.86 %
Charges To Other Departments	0	(2,436,330)	0	
<u>Program Generated Revenue</u>				
9335 - Build America Bonds (BABs) Subsidy	0	0	2,109	
9798 - Miscellaneous Revenues	360	0	0	
Sub-Total	360	0	2,109	
<u>Net Cost</u>				
Manageable Direct Cost	563,056	604,917	631,272	4.36 %
Debt Service	501,718	366,594	476,696	30.03 %
Charges By Other Departments	1,295,886	1,356,235	1,408,600	3.86 %
Charges To Other Departments	0	(2,436,330)	0	
Program Generated Revenue	(360)	0	(2,109)	
Total Net Cost	2,360,300	(108,584)	2,514,459	

Expenditure & Revenue Summary

Public Trans Ops & Maint

Division

(Dept ID # 6220, 6300, 6400)

Public Transportation Department

	2009 Actuals	2010 Revised	2011 Approved	11 v 10 % Chg
Expenditure by Category				
Salaries and Benefits	12,127,717	11,990,121	12,649,849	5.50 %
Supplies	2,523,312	2,579,797	2,438,486	-5.48 %
Travel	0	0	0	
Contractual/Other Services	439,893	535,485	535,485	0.00 %
Total Manageable Costs	15,090,922	15,105,403	15,623,820	3.43 %
Debt Service, Depreciation	0	0	0	
Total Direct Cost	15,090,922	15,105,403	15,623,820	3.43 %

Revenue by Fund

Fund 101 - Areawide General	3,826,571	3,393,234	3,713,607	9.44 %
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Positions As Budgeted

	2009 Revised		2010 Revised		2011 Approved	
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time
Body Repair Tech II	3	-	3	-	3	-
Bus Operator	88	-	83	-	84	-
Bus Operator Trainee	10	-	10	-	9	-
Equipment Service Tech II	4	-	4	-	4	-
Equipment Service Technician I	3	-	3	-	3	-
Equipment Technician	6	-	6	-	6	-
Expeditor	1	-	1	-	1	-
General Foreman	1	-	1	-	1	-
Hostler	5	-	5	-	5	-
Lead Equipment Technician	3	-	3	-	3	-
Maintenance Supervisor	1	-	1	-	1	-
Maintenance Worker I	4	-	2	-	2	-
Maintenance Worker II	1	-	1	-	1	-
Operations & Maint Supt	1	-	1	-	1	-
Operations Supervisor	4	-	4	-	4	-
Parts Warehouse II	2	-	2	-	2	-
Transit Shift Supervisor	3	-	3	-	3	-
Total	140	-	133	-	133	-

Expenditure & Revenue Detail

Public Trans Ops & Maint

Division

(Dept ID # 6220, 6300, 6400)

Public Transportation Department

	2009 Actuals	2010 Revised	2011 Approved	11 v 10 % Chg
<u>Expenditures</u>				
Salaries and Benefits				
1101 - Straight Time Labor	6,310,615	7,265,579	7,516,026	3.45 %
1201 - Overtime	532,608	359,110	359,110	0.00 %
1301 - Leave/Holiday Accruals	741,771	478,499	504,334	5.40 %
1401 - Benefits	4,374,408	4,261,472	4,644,918	9.00 %
1501 - Allow Differentials/Premiums	168,316	151,670	151,670	0.00 %
1601 - Vacancy Factor	0	(526,209)	(526,209)	0.00 %
Salaries Total	12,127,717	11,990,121	12,649,849	5.50 %
Supplies	2,523,312	2,579,797	2,438,486	-5.48 %
Travel	0	0	0	
Contractual/Other Services	439,893	535,485	535,485	0.00 %
Manageable Direct Cost Sub-Total	15,090,922	15,105,403	15,623,820	3.43 %
Debt Service, Depreciation	0	0	0	
Direct Cost Total	15,090,922	15,105,403	15,623,820	3.43%
<u>Intra-Governmental Charges</u>				
Charges By Other Departments	1,736,833	4,380,277	2,483,041	-43.31 %
Charges To Other Departments	(3,227,990)	(3,589,940)	(3,589,940)	0.00 %
<u>Program Generated Revenue</u>				
9413 - Sale Of Publications	11	(0)	(0)	
9436 - Transit Spec Service Fees	8,044	6,760	6,760	0.00 %
9437 - Transit Token Sale	84,191	52,870	52,870	0.00 %
9438 - Transit Bus Pass Sales	1,918,079	1,724,747	2,035,120	18.00 %
9439 - Transit Fare Box Receipts	1,726,973	1,608,857	1,608,857	0.00 %
9499 - Reimbursed Cost	22,119	(0)	(0)	
9672 - Prior Yr Expense Recovery	11,543	(0)	(0)	
9673 - Insurance Recoveries	43,163	(0)	(0)	
9742 - Other Property Sales	12,473	(0)	10,000	
9798 - Miscellaneous Revenues	(25)	(0)	(0)	
Sub-Total	3,826,571	3,393,234	3,713,607	9.44 %
<u>Net Cost</u>				
Manageable Direct Cost	15,090,922	15,105,403	15,623,820	3.43 %
Debt Service	0	0	0	
Charges By Other Departments	1,736,833	4,380,277	2,483,041	-43.31 %
Charges To Other Departments	(3,227,990)	(3,589,940)	(3,589,940)	0.00 %
Program Generated Revenue	(3,826,571)	(3,393,234)	(3,713,607)	9.44 %
Total Net Cost	9,773,194	12,502,506	10,803,314	

Public Transportation

Operating Grant Funded Programs

Grant Program	2010 Revised					2011 Approved					Latest Grant Expiration
	Anticipated Amount	Resources Used FT	PT	T	Anticipated Amount	Resources Used FT	PT	T			
Total Grant Funding	\$ 2,311,812	9	6	-	\$ 2,318,454	8	6	-			
Total Direct Costs	\$ 20,335,318	146		-	\$ 21,017,684	145	-	-			
Total Grant Funds and Direct Costs	\$ 22,647,130	155	6	-	\$ 23,336,138	153	6	-			
TRANSIT SECTION 5303 - FTA TRANSIT PLANNING <u>6194XG</u> - Provide partial funding for Public Transportation planning function.	\$ 292,114	3	-	-	\$ 292,114	3	-	-	Sep-11		
SENIOR TRANSPORTATION (ALASKA COMMISSION ON AGING) <u>6181XG</u> - Provide senior transportation services	\$ 572,250	-	-	-	\$ 572,250	-	-	-	Jun-11		
Ridesharing <u>6191XG</u> - Promote carpools, vanpools and other ridesharing services to assist Anchorage in compliance with the Federal Clean Air Act.	\$ 397,171	2	-	-	\$ 397,171	2	-	-	Dec-10		
Transit Marketing <u>6192XG</u> - Develop and implement marketing programs to reduce single-occupant vehicle travel.	\$ 261,552	-	-	-	\$ 261,552	-	-	-	Dec-10		
Transit Enhancement Program <u>61938G</u> - Provide meaningful work experience for Anchorage area youth as they landscape, beautify or remove snow at bus stops.	\$ 184,055	1	6	-	\$ 184,055	1	6	-	Dec-10		
Transit Section 5307 - Transit Operating Assistance <u>6238XG</u> - Provide funds to assist public transportation operations for seniors and disabled patrons.	\$ 440,000	3	-	-	\$ 440,000	2	-	-	completion		
Transit New Freedom Program - FTA <u>619XXG</u> -Coordination of ADA transportation services	\$ 52,136	-	-	-	\$ 63,714	-	-	-	completion		
JARC Program - FTA <u>619XXG</u> - Purchased demand based transportation services for seniors and others.	\$ 112,534	-	-	-	\$ 107,598	-	-	-	completion		
Total	\$ 2,311,812	9	6	-	\$ 2,318,454	8	6	-			