



Transit Life Cycle Program

October 13, 2009

TLCP Overview

- Bus operations
 - Local service
 - Express service
 - Bus Rapid Transit service
 - Fleet purchases
- Bus capital facilities
 - Park-and-rides
 - Transit centers
 - Maintenance facilities
 - Bus Rapid Transit capital improvements

TLCP Overview

- High capacity transit
 - Regional elements of light rail line
 - Regional elements of light rail extensions
 - Other high capacity corridors
 - System design and integration
 - Utility relocation

TLCP Bus Program

Fiscal years 2010-2026

Million of dollars

Revenues

Transportation excise tax	\$2,032.7
Fare revenue	\$640.9
Federal revenue	\$1,369.0
Other revenue	\$56.7
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Total revenues	\$4,099.4

Expenditures

Regional costs	\$285.1
Bus operations	\$2,747.1
Bus fleet costs	\$1,405.0
Bus facilities costs	\$490.0
Financing costs	\$58.7
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Total expenditures	\$4,985.9

Surplus/(Deficit)	(\$886.5)
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TLCP Rail Program

Fiscal years 2010-2026

Million of dollars

Revenues

Transportation excise tax	\$1,479.5
Federal revenue	\$1,321.7
Local revenue	\$411.5
Total revenues	\$3,212.7

Expenditures

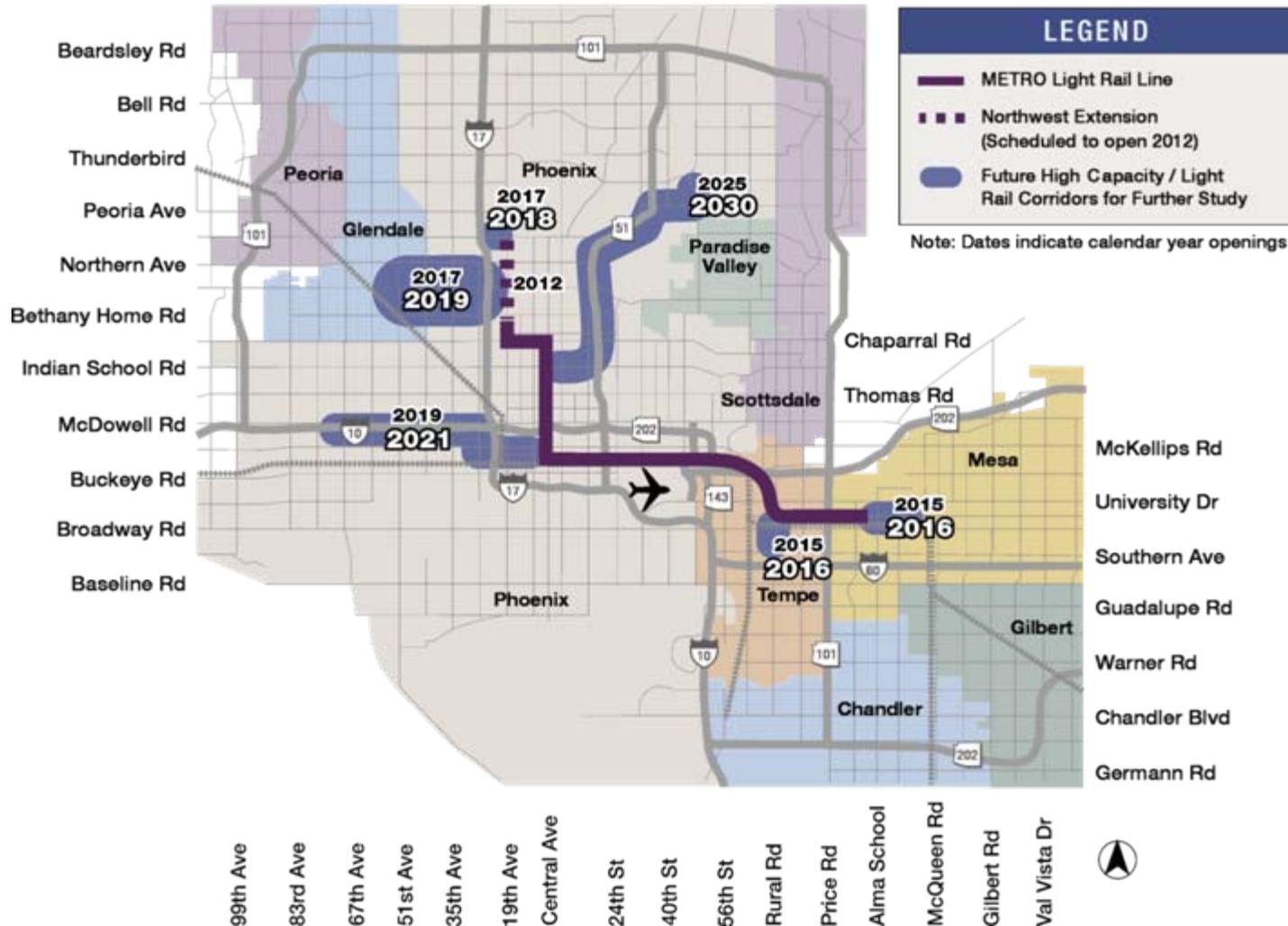
Extensions	\$3,635.1
Utility relocation	\$154.2
Systemwide support	\$253.2
Total expenditures	\$4,042.4

Surplus/(Deficit)	(\$829.7)
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Options to Address Deficit

- Delay projects beyond 2026
- Reduce scope of projects
 - Reduce service levels for bus
 - Construct facilities in phases
- Re-evaluate need for projects

Future High Capacity / Light Rail Proposed Changes to Project Schedule



Changes to Bus Program

- Valley Metro is analyzing alternatives
- A recommendation is expected by December 31, 2009
- Valley Metro Board of Directors will review recommendation in 2010
- Public input is welcome
 - Committee meetings are open to the public
 - Calendar of meetings is on www.valleymetro.org