

Inter Office Memo

To: Administration and Finance Committee

Date: February 27, 2013

From: Kathy Casenave

Reviewed by:

SUBJECT: FY 2014 Draft Budget and Ten Year Forecast

The first draft budget and forecast are submitted for your review and discussion. After the A&F Committee reviews and gives direction to staff a second draft will be prepared that will be presented at the April A&F meeting and the Board of Directors meeting. The Board of Directors will be asked to approve the draft budget at the April meeting so that a timely TDA claim can be filed with the Metropolitan Transportation Commission. TDA law requires that each county's auditor controller estimate TDA revenue; the claim will be based on that estimate.

A third draft will be presented in May and the final proposed budget will be submitted in June for approval.

FY 2013 Estimated Actual:

Estimated Expenses for FY 2013 are \$1,380,823 (4.3%) under budget. The \$500,000 contingency will not be used. Other significant variances:

\$ 236,611	Wages- Operator wages and training wages combined are \$218K more than projected. There has been a small increase in revenue hours and operator pay hours over the prior year. Resignations have also been more than expected, requiring more training classes.
\$ (299,234)	Fringe benefits are expected to be lower, mainly due to Workers compensation expense (\$170k) and medical premiums (\$64k). Variances in other benefit categories are minor.
\$ (707,789)	Materials and supplies are expected to be lower, mainly due to diesel fuel (\$656k)
\$ (95,360)	Paratransit wages and benefits are lower because the Paratransit manager position was not filled; instead a Fixed route transportation manager was hired.

Operating revenue is also expected to be lower:

\$ (451,451)	Preventive maintenance revenue will be lower than budgeted. This is mainly due to the 10% flexible setaside funds that MTC allowed to be used for preventive maintenance. The program has been suspended for the foreseeable future and this funding has been removed from the forecast in all years.
\$ (895,644)	STA revenue, Fixed route. MTC discovered an error in the calculation of CCCTA's FY 2013 allocation so the amount available has been reduced.

FY 2014 Draft Budget

The proposed draft budget is 6.4% more than the FY 2013 estimate actual, but 2% more than the FY 2013 approved budget. Without the \$500,000 proposed contingency line item, the projected increase is 4.8% more than the FY 2013 estimated actual. The largest variances compared to FY 2013 estimated actual are:

+ \$ 356,526	A potential increase in cost due to wage increases, and hiring a street maintenance worker and an additional transportation supervisor.
+ \$ 395,912	Fringe benefits are expected to be higher for a variety of reasons-mainly \$93k in different paid absences (vacation, etc), \$84k in PERS retirement, \$39k in workers comp, \$62k medical premiums.
+ \$ 510,659	Materials and supplies are expected to be higher mainly due to diesel fuel (\$422k) and repair parts (\$60k).
+ \$ 153,630	Paratransit purchased transportation is expected to increase due to an increase in service hours and contract increase.

Key Assumptions Used for the Ten-Year Financial Forecast -

TDA Revenue-

The latest TDA 4.0 revenue projections from the County Auditor-Controller's office have been positive. The FY 2013 projection has been increased from \$14,290,173 to \$15,112,752, a 9.42% increase over FY 2012 actual. For FY 2014, the projection is \$16,160,875, a 6.94% increase. The impact to the forecast is a \$2.2 million increase in FY 2013 & FY 2014 TDA estimates since the June forecast. If these estimates prove to be accurate then CCCTA's TDA revenue will finally be what it had been before the Great Recession (see last page of this memo for historical amounts).

The TDA growth rate after FY 2015 in this forecast is 3% in all years. This is less than the Measure J sales tax projection in the Strategic Plan published in July 2011 and used in the June forecast (4.03% in FY 2017 going up to 4.53% in FY 2020). Even so, the increase in this forecast for 2013-2012 years is \$9.6 million.

Operating Revenues-

- Passenger fares are increased 2% annually for Fixed route and 3% for Paratransit. Fares increases are projected for FY 2015 and 2018. The prior forecast assumed a fare increase in FY 2014, but staff is requesting a delay since it is not needed at this time and MTC is working with regional operators in trying to establish a uniform fare system.
- STA revenue for FY 2014 is estimated by MTC; a 2.5% growth rate is assumed in the out years.
- No preventive maintenance funds are projected for FY 2014 and beyond.
- Measure J is projected to grow at the rate used in the Contra Costa Transportation Authority's revised Measure J Strategic Plan published in July 2011- 3.02% for FY 2013-FY 2015, 4.03% for FY 2016- FY 2019, and 4.54% for FY 2020 and beyond.

Operating Expenses-

The forecast assumes that the service levels will remain the same.

- A 2.5% growth rate for nonwage expenses has been used for the out years except as noted in the following bullets:
- Modest wage increases occur starting in FY 2013 for Administration and Maintenance staff and FY 2014 for operators, after three year wage freeze.
- Diesel fuel has been increased by 5.5% in each of the out years.
- Retiree medical expense of \$369,000 has been included in all years. A new actuarial report will be required in FY 2014 which may change this estimate.
- PERS employer rate for FY 2014 is 5.416%. The rates for FY 2015-FY 2018 are estimated to be 6.5%, 8%, 9.7% & 11.3%, based on an investment rate of return is 2.63% (*what if scenario, PERS actuarial report of Oct 2012*). The 11.3% is used from then on.

Capital Program-

The 64 buses slated to be purchased in FY 2014 and FY 2015 is dependent upon the matching funds being available. The bridge toll match is a ball park estimate based on prior MTC estimates of funding available to match 12% of bus purchases. Actual funding estimates from MTC have not yet been published.

Staff will also be reviewing the capital program in the coming months to determine if there are capital projects that have been delayed because of funding difficulties. If so, some of the projected increase in TDA funding may be directed to these projects

TDA Reserve-

The FY 2013 ending reserve of \$12,272 million is \$2.4 million more than the June forecast because of a combination of actual FY 2012 expenses being lower than projected and an increase in the FY 2013 TDA estimate.

The TDA Reserve is positive for all years. The reserve at the end of FY 2013 is estimated to be 39% of the operating budget; there is a gradual decline in the out years to 24% in FY 2022.

However, staff cautions that projecting TDA revenue has been difficult in the past and a still precarious federal fiscal climate may dampen these growth projections.

TDA Revenue for Contra Costa County

Source: MTC

Contra Costa TDA In Millions					
Fiscal Year	% Inc (Dec)	CC County TDA	CCCTA share		CCCTA % Inc (Dec)
2014 est	7.0%	\$ 38.0	\$ 16.2	42.54%	6.9%
2013 est	8.7%	\$ 35.5	\$ 15.1	42.57%	9.5%
2012	5.8%	\$ 32.7	\$ 13.8	42.26%	5.6%
2011	6.9%	\$ 30.9	\$ 13.1	42.33%	7.3%
2010	-17.7%	\$ 28.9	\$ 12.2	42.18%	-18.0%
2009	0.2%	\$ 35.1	\$ 14.9	42.34%	-0.3%
2008	-0.5%	\$ 35.0	\$ 14.9	42.53%	-1.1%
2007	0.4%	\$ 35.2	\$ 15.1	42.82%	-0.3%
2006	6.4%	\$ 35.0	\$ 15.1	43.12%	5.5%
2005	4.8%	\$ 32.9	\$ 14.3	43.51%	4.1%
2004	3.0%	\$ 31.4	\$ 13.8	43.79%	2.3%
2003	-0.1%	\$ 30.5	\$ 13.4	44.09%	-3.2%
2002	-2.7%	\$ 30.5	\$ 13.9	45.49%	-4.1%
2001	11.0%	\$ 31.4	\$ 14.5	46.14%	12.4%
2000	7.1%	\$ 28.3	\$ 12.9	45.55%	6.8%
1999	10.1%	\$ 26.4	\$ 12.1	45.67%	9.5%
1998		\$ 24.0	\$ 11.0	45.93%	

DRAFT
Operating and Capital Budget

Fiscal Year 2014



CENTRAL CONTRA COSTA TRANSIT AUTHORITY

Concord, California

February 27, 2013

**CENTRAL CONTRA COSTA TRANSIT AUTHORITY
FY 2014 Budget
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**CENTRAL CONTRA COSTA TRANSIT AUTHORITY
FY 2014 BUDGET SUMMARY**

	EST/ACTUAL FY 2013	APPROVED BUDGET FY 2013	% VARIANCE	PROPOSED BUDGET FY 2014	FY 2014 BUD OVER/(UNDER) EST ACT
Operations					
Fixed Route	\$ 24,726,703	\$ 27,281,272	-9.4%	\$ 27,829,918	12.6%
Paratransit	\$ 5,170,149	\$ 5,398,151	-4.2%	\$ 5,468,317	5.8%
Subtotal	\$ 29,896,852	\$ 32,679,423	-8.5%	\$ 33,298,235	11.4%
Capital					
Fixed Route	\$ 5,489,353	\$ 5,489,353	0.0%	\$ 24,543,445	347.1%
Paratransit	\$ 976,400	\$ 976,400	0.0%	-	100.0%
Subtotal	\$ 6,465,753	\$ 6,465,753	0.0%	\$ 24,543,445	279.6%
Grand Total	\$ 36,362,605	\$ 39,145,176	-7.1%	\$ 57,841,680	59.1%

**CENTRAL CONTRA COSTA TRANSIT AUTHORITY
FY 2014 BUDGET- OPERATING EXPENDITURES**

Category	ACTUAL FY 2012	EST/ACT FY 2013	APPROVED BUDGET FY 2013	EST/ACT over(under) Budget Amount +/-	% +/-	PROPOSED BUDGET FY 2014	FY2014 vs 2013 EstActual Amount +/-	% +/-
Fixed Route								
Wages	11,693,345	12,116,992	11,880,381	236,611	2.0%	12,473,518	356,526	0.1%
Fringe benefits	7,002,817	7,245,248	7,544,482	(299,234)	-4.0%	7,641,160	395,912	5.5%
Total Wages and benefits	18,696,162	19,362,240	19,424,863	(62,623)	-0.3%	20,114,678	752,438	3.9%
Services	1,685,170	2,062,285	2,035,540	26,745	1.3%	2,096,610	34,325	1.7%
Materials and supplies	3,203,466	3,342,581	4,050,370	(707,789)	-17.5%	3,853,240	510,659	15.3%
Utilities	214,657	311,661	327,500	(15,839)	-4.8%	318,000	6,339	2.0%
Casualty and liability	415,417	355,732	360,300	(4,568)	-1.3%	376,100	20,368	5.7%
Taxes	293,586	313,500	376,000	(62,500)	-16.6%	315,000	1,500	0.5%
Leases and rentals	35,977	40,700	40,500	200	0.5%	40,700	0	0.0%
Miscellaneous	112,954	116,469	119,850	(3,381)	-2.8%	116,300	(169)	-0.1%
Purchased transportation	69,314	85,742	46,350	39,392	85.0%	99,290	13,548	15.8%
Total Other Expenses	6,030,541	6,628,670	7,356,410	(727,740)	-9.9%	7,215,240	586,570	8.8%
Subtotal	24,726,703	25,990,910	26,781,272	(790,363)	-3.0%	27,329,918	1,339,008	5.2%
Contingency			500,000	(500,000)	-100.0%	500,000	500,000	
Subtotal	24,726,703	25,990,909	27,281,272	(1,290,363)	-4.7%	27,829,918	1,839,008	7.08%
Paratransit								
Wages	88,411	85,500	160,552	(75,052)	-46.7%	90,200	4,700	5.5%
Fringe benefits	48,258	46,379	66,687	(20,308)	-30.5%	47,439	1,060	2.3%
Total Wages and benefits	136,669	131,879	227,239	(95,360)	-42.0%	137,639	5,760	4.4%
Services	19,503	29,602	24,702	4,900	19.8%	30,228	626	2.1%
Materials and supplies	3,066	2,900	2,900	0	0.0%	3,000	100	3.4%
Utilities	19,232	20,800	20,800	0	0.0%	21,300	500	2.4%
Taxes	268	600	600	0	0.0%	600	0	0.0%
Miscellaneous	245	910	910	0	0.0%	920	10	1.1%
Purchased transportation	4,991,166	5,121,000	5,121,000	0	0.0%	5,274,630	153,630	3.0%
Total Other Expenses	5,033,480	5,175,812	5,170,912	4,900	0.1%	5,330,678	154,866	3.0%
Subtotal	5,170,149	5,307,691	5,398,151	(90,460)	-1.7%	5,468,317	160,626	3.0%
Total	\$ 29,896,852	\$ 31,298,600	\$ 32,679,423	\$ (1,380,823)	-4.3%	\$ 33,298,235	\$ 1,999,635	6.4%

**CENTRAL CONTRA COSTA TRANSIT AUTHORITY
FY 2014 BUDGET- OPERATING REVENUES**

Category	ACT FY 2012	EST/ACT FY 2013	APPROVED BUDGET FY 2013	EST/ACT over(under) Budget Amount +/-	% +/-	PROPOSED BUDGET FY 2014	FY2013 vs 2012 EstActual Amount +/-	% +/-
Fixed Route								
Fare revenue	3,425,346	3,558,527	3,549,566	8,961	0.3%	3,629,698	71,171	2.0%
Special service revenue	945,970	960,445	886,414	74,031	8.4%	979,654	19,209	2.0%
Advertising revenue	537,546	552,096	552,096	-	0.0%	572,096	20,000	3.6%
Non-Operating rev	133,842	120,000	120,000	-	0.0%	120,000	-	0.0%
FTA Section 5303	-	30,000	30,000	-	-	30,000	-	-
FTA Preventive Maintenance	3,266,451	2,002,433	2,453,884	(451,451)	-18.4%		(2,002,433)	-100.0%
Federal Stimulus				-	-		-	-
STA Augmentation Fund				-	-		-	-
STA Pop	1,852,940	2,674,424	3,570,068	(895,644)	-25.1%	2,149,883	(524,541)	-19.6%
TDA 4.0	9,534,883	10,595,107	10,547,734	47,373	0.4%	14,691,501	4,096,394	38.7%
Measure J	3,401,429	3,802,224	3,808,297	(6,100)	-0.2%	3,917,051	114,827	3.02%
BART Express Funds	556,311	603,978	603,978	-	0.0%	651,196	47,218	7.8%
Dougherty Valley revenue	291,998	225,000	225,000	-	0.0%	200,000	(25,000)	-11.1%
Other Local Grants	253,713	37,336	20,000	17,336	86.7%	0	(37,336)	-100.0%
RM 2/Other- Express	145,342	145,339	145,339	-	0.0%	145,339	-	0.0%
Lifeline	380,932	684,000	768,896	(84,896)	-11.0%	743,500	59,500	8.7%
Subtotal	24,726,703	25,990,909	27,281,272	(1,290,390)	-4.7%	27,829,918	1,839,009	7.1%
Paratransit								
Fare revenue	619,164	519,058	613,106	(94,048)	-15.3%	529,439	10,381	2.0%
Non-Operating revenue	15,698	300	300	-	0.0%	300	-	0.0%
FTA Section 5307	672,718	667,479	686,172	(18,693)	-2.7%	676,696	9,217	1.4%
TDA 4.5	655,865	638,144	638,144	-	0.0%	858,430	220,286	34.5%
TDA 4.0	1,314,613	940,220	1,008,296	(68,076)	-6.8%	1,082,866	142,646	15.2%
Measure J	994,559	1,170,229	1,170,022	207	0.0%	1,205,570	35,341	3.02%
STA Paratransit & Rev based	703,189	1,177,261	1,089,261	88,000	8.1%	916,116	(261,145)	-22.2%
BART ADA Service/Other	194,343	195,000	192,850	2,150	1.1%	198,900	3,900	2.0%
Subtotal	5,170,149	5,307,691	5,398,151	(90,460)	-1.8%	5,468,317	160,626	3.0%
Total	\$ 29,896,852	\$ 31,298,600	32,679,423	\$ (1,380,823)	-4.3%	\$ 33,298,235	\$ 1,999,635	6.4%

CENTRAL CONTRA COSTA TRANSIT AUTHORITY
FY 2014 Revenue Source Utilization

	Anticipated Revenue	Anticipated Utilization	Difference
Fixed Route			
Fare revenue	\$ 3,629,698	\$ 3,629,698	0
Special service revenue	979,654	979,654	0
Advertising Revenue	572,096	572,096	0
Non-Operating revenue	120,000	120,000	0
FTA Section 5303	30,000	30,000	0
FTA Preventive Maintenance	0	0	0
STA Pop	2,149,883	\$ 2,149,883	0
TDA 4.0	16,160,875	14,691,501	1,469,374
Measure J	3,917,051	3,917,051	0
BART Express Funds	651,196	651,196	0
Dougherty Valley grants	200,000	200,000	0
Other Local Grants	0	0	0
RM2- Express	145,339	145,339	0
Lifeline-CCTA	743,500	743,500	0
Total Fixed Route Operating Revenue	\$ 29,299,292	\$ 27,829,918	\$ 1,469,374
Paratransit			
Fare revenue	\$ 529,439	\$ 529,439	0
Advertising Revenue	-	-	0
Non-operating revenue	300	\$ 300	0
FTA Section 5307	676,696	\$ 676,696	0
TDA 4.5	858,430	\$ 858,430	0
TDA 4.0	-	\$ 1,082,866	(1,082,866)
Measure J	1,205,570	\$ 1,205,570	0
STA Paratransit	916,116	\$ 916,116	0
Other Grants	-	-	0
BART ADA Service/other	198,900	\$ 198,900	0
Total Paratransit Operating Revenue	\$ 4,385,451	\$ 5,468,317	\$ (1,082,866)
Capital Program			
TDA 4.0	-	767,000	(767,000)
Increase (Decrease) to TDA reserve		\$	<u>(380,492)</u>

**CENTRAL CONTRA COSTA TRANSIT AUTHORITY
STAFFING**

Position Type		FY 08 ACTUAL	FY 09 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 BUDGET
Transportation	Transportation administration	3.0	3.0	3.0	3.0	3.0	4.0	4.0
	Training	2.0	2.0	2.0	2.0	2.0	2.0	2.0
	Transit Supervisor/Dispatcher	12.0	10.0	10.0	10.0	10.0	10.0	11.0
		17.0	15.0	15.0	15.0	15.0	16.0	17.0
	Full-time runs	152.0	128.0	128.0	125.0	125.0	127.0	127.0
	Part-time runs	16.0	12.0	12.0	12.0	12.0	12.0	12.0
	Full-time stand-by (Protection)	42.0	38.0	38.0	35.0	35.0	36.0	36.0
		210.0	178.0	178.0	172.0	172.0	175.0	175.0
	Total Transportation	227.0	193.0	193.0	187.0	187.0	191.0	192.0
Maintenance	Maintenance administration	5.0	5.0	5.0	5.0	5.0	5.0	5.0
	Facilities	5.0	5.0	5.0	5.0	5.0	5.0	5.0
		10.0	10.0	10.0	10.0	10.0	10.0	10.0
	Mechanic, Level V	5.0	5.0	5.0	5.0	5.0	5.0	5.0
	Mechanic, Level IV	4.0	4.0	4.0	4.0	4.0	4.0	4.0
	Mechanic, Level III	7.0	7.0	7.0	7.0	7.0	7.0	7.0
	Mechanic, Level II	2.0	2.0	2.0	2.0	2.0	2.0	2.0
	Mechanic, Level I	1.0	1.0	1.0	1.0	1.0	1.0	1.0
	Street Maintenance							1.0
	Bus service workers	10.0	10.0	10.0	10.0	10.0	10.0	10.0
	29.0	29.0	29.0	29.0	29.0	29.0	30.0	
	Total Maintenance	39.0	39.0	39.0	39.0	39.0	39.0	40.0
General Administration	General Administration	5.5	5.5	5.5	4.5	4.0	3.0	3.0
	Stores & Procurement	1.0	1.0	1.0	1.0	1.0	1.0	1.0
	Stores workers	2.0	2.0	2.0	2.0	2.0	2.0	2.0
	Finance	5.0	6.0	6.0	5.0	5.0	5.0	5.0
	Human Resources	3.0	3.0	2.0	2.0	2.0	2.0	2.0
	Marketing	3.0	3.0	3.0	3.0	2.0	2.0	2.0
	Customer service	8.5	6.5	6.5	6.5	6.0	6.0	6.0
	IT	2.0	2.0	2.0	2.0	2.0	2.0	2.0
	Planning/Scheduling	6.0	5.0	4.0	5.0	6.0	6.0	6.0
		Subtotal in full time equivalents	36.0	34.0	32.0	31.0	30.0	29.0
Fixed Route Operations	Total	302.0	266.0	264.0	257.0	256.0	259.0	261.0
	Paratransit	3.0	2.0	2.0	2.0	2.0	2.0	2.0
Total Operations		305.0	268.0	266.0	259.0	258.0	261.0	263.0

**CENTRAL CONTRA COSTA TRANSIT AUTHORITY
FY2014 CAPITAL PROGRAM**

	Funding Source				Total
	Fed	State Bridge Tolls	State Bonds	Local	
Revenue Fleet (7 Fixed route buses, 10 Paratransit)	\$ 18,704,812	\$ 2,782,764	\$ 1,702,579	\$	\$ 23,190,155
Facility Maintenance and Modernization			586,000		\$ 586,000
Non Revenue Fleet				226,000	\$ 226,000
Tools & Maintenance Equipment				311,000	\$ 311,000
IT Equipment/Software				121,000	\$ 121,000
Furniture and Equipment				109,000	\$ 109,000
Total	18,704,812	2,782,764	2,288,579	767,000	\$ 24,543,155

**CENTRAL CONTRA COSTA TRANSIT AUTHORITY
TEN YEAR CAPITAL PROGRAM**

In \$Thousands

Programs	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY 2022	Total
Non Revenue Fleet	180	226	0	104	182	70	0	294	0	0	1,056
Revenue Fleet	5,728	23,190	23,547	0	5,288	238	761	793	0	34,092	93,637
Facility Maintenance & Modernization	503	586	1,191	696	726	744	1,263	242	254	247	6,452
Information Technology	55	121	70	209	80	202	85	85	55	85	1,047
Maintenance Equipment & Tools	0	311	165	232	200	100	275	165	50	100	1,598
Office Furniture and Equipment	0	109	50	116	50	123	50	70	80	80	728
Total Capital Program	6,466	24,543	25,023	1,357	6,526	1,477	2,434	1,649	439	34,604	104,518
Total Fixed-Route	5,489	24,543	24,664	1,357	1,238	1,238	1,673	857	439	34,208	95,706
Total Paratransit	976	-	359	-	5,288	238	761	793	-	396	8,811
	\$ 6,465	\$ 24,543	\$ 25,023	\$ 1,357	\$ 6,526	\$ 1,477	\$ 2,434	\$ 1,649	\$ 439	\$ 34,604	104,517

Funding Source	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY 2022	Total
Fed 5307	4,585	18,705	19,002	0	4,339	198	632	658	0	27,576	75,695
Transportation Development Act	235	767	285	661	796	1,122	1,556	739	322	2,821	9,304
State Transportation bonds	386	2,172	2,309	579	639	12	38	40	0	0	6,175
Lifeline- 1B pop based bonds	485	0	485	0	0	0	0	0	0	0	970
State Transportation- 1B security	117	117	117	117	117	117	117	117	117	117	1,170
Bridge Toll Revenue	590	2,782	2,825	0	635	28	91	95	0	4,090	11,136
Carryover of Prior yrs funding	67	0	0	0	0	0	0	0	0	0	67
To be Determined	0	0	0	0	0	0	0	0	0	0	0
Total Capital Revenue	6,465	24,543	25,023	1,357	6,526	1,477	2,434	1,649	439	34,604	104,517

Revenue Fleet replacements											
# Fixed Route vehicles	7	32	32							40	111
# Paratransit vehicles	10		3		42	4	8	6		3	76

CENTRAL CONTRA COSTA TRANSIT AUTHORITY
TEN YEAR FORECAST *In \$ Thousands*

	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
<i>Revenue Hours</i>	209,000	209,000	209,000	209,000	209,000	209,000	209,000	209,000	209,000	209,000	209,000
1 Passenger Fares	3,425	3,559	3,630	4,060	4,141	4,224	4,614	4,706	4,800	4,896	4,994
2 Special Fares	946	960	980	999	1,019	1,040	1,060	1,082	1,103	1,125	1,148
3 Advertising	538	552	572	584	595	607	619	632	644	657	670
4 Investment & Other	134	120	120	120	120	120	120	120	120	120	120
5 FTA Sec 8 Planning	0	30	30	30	30	30	30	30	30	30	30
6 FTA Preventive Maintenance	3,266	2,002	-	-	-	-	-	-	-	-	-
7 STA Population	1,853	2,674	2,150	2,204	2,259	2,315	2,373	2,432	2,493	2,556	2,619
8 TDA 4.0	9,535	10,595	14,692	14,585	15,141	16,025	16,371	16,798	17,212	17,635	18,066
9 Measure J	3,401	3,802	3,917	4,035	4,198	4,367	4,543	4,726	4,940	5,165	5,399
10 BART Express Funds	556	604	651	671	691	711	733	755	777	801	825
11 Dougherty Valley dev fees/other	292	225	200	200	240	-	-	-	-	-	-
12 Other Local Grants	254	37	-	-	-	-	-	-	-	-	-
13 RM2/Meas J- Express	145	145	145	145	145	145	145	145	145	145	145
14 Lifeline-CC County	381	684	744	664	678	691	705	719	734	748	763
15 Total Fixed Route Operating Revenue	24,727	25,991	27,830	28,297	29,257	30,276	31,314	32,145	33,000	33,878	34,780
16 Operating Expenses w/o contingency	24,727	25,991	27,330	28,297	29,257	30,276	31,314	32,145	33,000	33,878	34,780
% increase in expenses		5.1%	5.2%	3.5%	3.4%	3.5%	3.4%	2.7%	2.7%	2.7%	2.7%
17 Operating expense contingency			\$ 500								
18 Total Fixed Route Operating Expenses	24,727	25,991	27,830	28,297	29,257	30,276	31,314	32,145	33,000	33,878	34,780
<i>Revenue Hours</i>	82,000	82,000	82,000	82,000	82,000	82,000	82,000	82,000	82,000	82,000	82,000
19 Passenger Fares	619	519	529	577	594	612	667	687	708	729	751
20 Non-Operating revenue	16	-	-	-	-	-	-	-	-	-	-
21 FTA Section 5307	673	667	677	694	711	729	747	766	785	804	824
22 TDA 4.5	656	638	858	884	911	938	966	995	1,025	1,056	1,087
23 TDA 4.0	1,315	940	1,083	1,314	1,346	1,380	1,377	1,410	1,437	1,463	1,490
24 Measure J	995	1,170	1,206	1,242	1,292	1,344	1,398	1,455	1,521	1,590	1,662
25 STA Paratransit & Rev based	703	1,177	916	716	734	752	771	790	810	830	851
26 Bart ADA service	194	195	199	205	211	217	224	231	237	245	252
27 Total Paratransit Operating Revenue	5,170	5,307	5,468	5,631	5,799	5,972	6,150	6,334	6,523	6,717	6,918
28 Total Paratransit Operating Expenses	5,170	5,308	5,468	5,631	5,799	5,972	6,150	6,334	6,523	6,717	6,918
% increase in expenses		2.7%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
29 Total CCCTA Operating Budget	\$ 29,897	\$ 31,299	\$ 33,298	\$ 33,928	\$ 35,056	\$ 36,248	\$ 37,464	\$ 38,479	\$ 39,523	\$ 40,595	\$ 41,697

**CENTRAL CONTRA COSTA TRANSIT AUTHORITY
TEN YEAR FORECAST In \$ Thousands**

	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
30 Capital Revenue											
31 Federal	\$ 6,673	\$ 4,585	\$ 18,705	\$ 19,002	\$ -	\$ 4,339	\$ 198	\$ 632	\$ 658	\$ -	\$ 27,576
32 Prop 1B bonds	4,369	386	2,172	2,309	579	639	12	38	40	-	-
33 Lifeline- 1B pop based bonds		485	-	485	-	-	-	-	-	-	-
34 State Transportation- 1B security	117	117	117	117	117	117	117	117	117	117	117
35 Bridge Toll revenues		590	2,782	2,825	-	635	28	91	95	-	4,090
36 TDA 4.0	1,183	235	767	285	661	796	1,122	1,556	739	322	2,821
37 Carryover of unused prior year funding				-	-	-	-	-	-	-	-
38 Total Capital Revenue	12,342	6,398	24,543	25,023	1,357	6,526	1,477	2,434	1,649	439	34,604
39 Capital	\$ 12,342	\$ 6,465	\$ 24,543	\$ 25,023	\$ 1,357	6,526	\$ 1,477	\$ 2,434	\$ 1,649	\$ 439	\$ 34,604

**CENTRAL CONTRA COSTA TRANSIT AUTHORITY
TDA RESERVE**

TDA RESERVE	FY2012	FY2013	FY2014	FY2015	FY2016	FY2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
40 Beginning Balance	\$ 7,151	\$ 8,929	\$ 12,272	\$ 11,891	\$ 12,353	\$ 12,350	\$ 11,809	\$ 11,129	\$ 10,100	\$ 10,009	\$ 10,465
41 Estimated TDA 4.0 Allocation	\$ 13,811 5.71%	\$ 15,113 9.42%	\$ 16,161 6.94%	\$ 16,646 3.00%	\$ 17,145 3.00%	\$ 17,659 3.00%	\$ 18,189 3.00%	\$ 18,735 3.00%	\$ 19,297 3.00%	\$ 19,876 3.00%	\$ 20,472 3.00%
TDA 4.0 Needed for Operations and Capital:											
42 Used for Fixed route operations	(9,535)	(10,595)	(14,692)	(14,585)	(15,141)	(16,025)	(16,371)	(16,798)	(17,212)	(17,634)	(18,065)
43 Used for Paratransit operations	(1,315)	(940)	(1,083)	(1,314)	(1,346)	(1,380)	(1,377)	(1,410)	(1,437)	(1,463)	(1,490)
44 TDA used for Operations	(10,850)	(11,535)	(15,774)	(15,899)	(16,487)	(17,404)	(17,748)	(18,208)	(18,649)	(19,098)	(19,555)
45 Used for capital program	(1,183)	(235)	(767)	(285)	(661)	(796)	(1,122)	(1,556)	(739)	(322)	(2,821)
46 Ending TDA Reserve	\$ 8,929	\$ 12,272	\$ 11,891	\$ 12,353	\$ 12,350	\$ 11,809	\$ 11,129	\$ 10,100	\$ 10,009	\$ 10,465	\$ 8,561
Number Of Months of Operating Expenses in Reserve	3.6	4.7	4.3	4.4	4.2	3.9	3.6	3.1	3.0	3.1	2.5
Percentage of operating budget	30%	39%	36%	36%	35%	33%	30%	26%	25%	26%	21%

**CENTRAL CONTRA COSTA TRANSIT AUTHORITY
DETAILED BUDGET**

	FY 2012 ACT	Est/Act FY 2013	FY 2013 Budget	Over (Under)	FY 2014 Budget	Over (Under) FY 2013 Est/Actual	
FIXED ROUTE							
Wages, Operators	7,030,090	7,179,400	7,021,300	158,100	7,248,600	69,200	
Wages, Operator/trainer	21,575	100,000	40,000	60,000	100,000	-	
Wages, Trans Admin	844,606	893,200	837,507	55,693	975,900	82,700	
Wages, Scheduling	91,058	108,000	108,855	(855)	110,500	2,500	
Wages, Maint Admin	382,725	376,748	376,781	(33)	384,200	7,452	
Wages, Building Maint.	243,724	263,000	257,212	5,788	264,400	1,400	
Wages, Customer Service	322,239	331,000	327,204	3,796	339,000	8,000	
Wages, Promotion	133,775	127,266	126,883	383	129,200	1,934	
Wages, EE Services	133,729	136,778	136,882	(104)	141,500	4,722	
Wages, Finance	319,482	358,400	323,274	35,126	335,100	(23,300)	
Wages, Safety & Trng	119,935	135,700	131,229	4,471	133,900	(1,800)	
Wages, General Admin	411,833	405,800	394,569	11,231	401,600	(4,200)	
Merit Pool	-	-	47,000	(47,000)	88,000	88,000	
Wages, Admin Bonus	1,400	-	-	-	-	-	
Wages, Board	20,200	22,500	26,400	(3,900)	26,400	3,900	
Wages, Planning	396,920	391,500	380,424	11,076	386,300	(5,200)	
Wages, Service Workers	328,987	350,800	387,501	(36,701)	432,540	81,740	
Wages, Serv Wrkr Bonus	-	2,000	4,000	(2,000)	4,000	2,000	
Wages, Mechanics	884,767	928,900	948,710	(19,810)	967,728	38,828	
Wages, Mechanic Bonus	6,300	6,000	4,650	1,350	4,650	(1,350)	
Total Wages	11,693,345	12,116,992	11,880,381	236,611	12,473,518	356,526	3%
Sick, Operators	374,911	333,800	370,100	(36,300)	337,100	3,300	
Sick, Trans Admin	22,045	28,700	31,200	(2,500)	37,600	8,900	
Sick, Scheduling	5,275	2,400	2,500	(100)	2,500	100	
Sick, Maint Admin	4,995	3,700	4,300	(600)	4,400	700	
Sick, Building Maint.	18,157	2,200	3,100	(900)	3,100	900	
Sick, Customer Svc	12,528	10,600	9,000	1,600	9,300	(1,300)	
Sick, Promotion	2,260	3,000	4,100	(1,100)	4,200	1,200	
Sick, EE Services	7,244	2,100	3,200	(1,100)	3,300	1,200	
Sick, Finance	14,880	9,500	9,500	-	9,800	300	
Sick, Safety & Trng	17,010	2,000	3,900	(1,900)	3,900	1,900	
Sick, General Admin	24,507	5,000	13,700	(8,700)	13,900	8,900	
Sick, Planning	6,465	10,600	14,300	(3,700)	14,500	3,900	

**CENTRAL CONTRA COSTA TRANSIT AUTHORITY
DETAILED BUDGET**

	FY 2012 ACT	Est/Act FY 2013	FY 2013 Budget	Over (Under)	FY 2014 Budget	Over (Under) FY 2013 Est/Actual	
Sick, Service Workers	11,716	5,300	5,300	-	6,000	700	
Sick, Mechanics	23,573	23,100	23,100	-	23,600	500	
Total Sick Pay	545,566	442,000	497,300	(55,300)	473,200	31,200	7%
Holiday, Operators	341,886	344,000	346,300	(2,300)	346,300	2,300	
Holiday, Trans Admin	37,983	38,800	40,255	(1,455)	49,400	10,600	
Holiday, Scheduling	5,494	5,538	5,538	-	5,600	62	
Holiday, Maint Admin	23,220	19,960	19,960	-	20,400	440	
Holiday, Building Maint.	11,478	12,681	12,681	-	13,000	319	
Holiday, Customer Svc	10,921	10,200	11,986	(1,786)	12,400	2,200	
Holiday, Promotion	3,750	6,300	5,587	713	5,700	(600)	
Holiday, EE Services	6,404	7,100	7,277	(177)	7,530	430	
Holiday, Finance	17,383	17,100	17,133	(33)	17,800	700	
Holiday, Safety & Trng	5,374	7,000	7,126	(126)	7,300	300	
Holiday, General Admin	25,187	21,000	21,203	(203)	21,600	600	
Holiday, Planning	18,654	18,900	20,371	(1,471)	20,700	1,800	
Holiday, Service Workers	16,395	16,600	18,982	(2,382)	21,255	4,655	
Holiday, Mechanics	44,082	44,500	50,811	(6,311)	51,898	7,398	
Total Holiday Pay	568,211	569,679	585,210	(15,531)	600,883	31,204	5%
Vacation, Operators	432,928	507,300	512,998	(5,698)	517,400	10,100	
Vacation, Trans Admin	54,393	66,600	65,700	900	73,900	7,300	
Vacation, Scheduling	6,348	7,500	7,700	(200)	7,800	300	
Vacation, Maint Admin	27,603	32,400	31,900	500	32,500	100	
Vacation, Building Maint.	15,178	17,500	19,200	(1,700)	18,000	500	
Vacation, Customer Svc	13,492	16,000	21,000	(5,000)	20,000	4,000	
Vacation, Promotion	9,354	11,100	11,000	100	11,200	100	
Vacation, EE Services	9,231	12,000	11,800	200	12,200	200	
Vacation, Finance	21,694	26,900	27,600	(700)	28,600	1,700	
Vacation, Safety & Trng	9,246	12,100	11,900	200	12,100	-	
Vacation, General Admin	29,372	33,600	34,900	(1,300)	35,500	1,900	
Vacation, Planning	22,843	28,000	29,400	(1,400)	29,900	1,900	
Vacation, Service Wrkrs	21,196	26,800	24,300	2,500	27,000	200	
Vacation, Mechanics	60,155	76,200	75,600	600	78,900	2,700	
Total Accrued Vacation	733,033	874,000	884,998	(10,998)	905,000	31,000	4%

CENTRAL CONTRA COSTA TRANSIT AUTHORITY
DETAILED BUDGET

	FY 2012 ACT	Est/Act FY 2013	FY 2013 Budget	Over (Under)	FY 2014 Budget	Over (Under) FY 2013 Est/Actual	
Abs Pay, Operators	54,083	53,900	55,900	(2,000)	54,400	500	
Abs Pay, Trans Admin	1,892	1,500	1,781	(281)	1,900	400	
Abs Pay, Scheduling	-	672	249	423	200	(472)	
Abs Pay, Maint Admin	969	1,000	867	133	800	(200)	
Abs Pay, Building Maint.	262	200	560	(360)	500	300	
Abs Pay, Customer Svc	786	200	516	(316)	400	200	
Abs Pay, Promotion	-	200	296	(96)	300	100	
Abs Pay, EE Services	1,546	1,500	319	1,181	300	(1,200)	
Abs Pay, Finance	147	1,500	757	743	700	(800)	
Abs Pay, Safety & Trng	-	200	309	(109)	300	100	
Abs Pay, General Admin	-	200	930	(730)	800	600	
Abs Pay, Planning	909	485	890	(405)	800	315	
Separation Pay/Benefits	24,981	-	-	-	-	-	
Abs Pay, Service Wrkrs	-	369	369	-	414	45	
Abs Pay, Mechanics	-	439	439	-	449	10	
Total Absence Pay	85,575	62,365	64,182	(1,817)	62,263	(102)	0%
FICA, Operators	101,020	105,100	101,801	3,299	106,000	900	
FICA, Trans Admin	11,403	13,001	13,001	-	15,329	2,328	
FICA, Scheduling	1,615	1,810	1,810	-	1,837	27	
FICA, Maint Admin	1,939	1,927	1,927	-	1,961	34	
FICA, Building Maint.	3,977	4,056	4,056	-	4,147	91	
FICA, Customer Service	5,342	5,360	5,360	-	5,526	166	
FICA, Promotion	2,066	2,144	2,144	-	2,184	40	
FICA, EE Services	2,387	2,312	2,312	-	2,389	77	
FICA, Finance	4,479	4,610	4,610	-	4,723	113	
FICA, General Admin	6,112	6,458	6,458	-	7,149	691	
FICA, Board Members	1,545	2,020	2,020	-	2,020	(0)	
FICA, Planning	6,221	6,458	6,458	-	6,557	99	
FICA, Service Workers	4,847	5,768	5,768	-	6,479	711	
FICA, Mechanics	10,569	12,396	12,396	-	12,679	283	
Total FICA/Medicare	163,522	173,420	170,121	3,299	178,979	5,559	3%
PERS-RET, Operators	628,092	645,500	636,600	8,900	667,700	22,200	
PERS-RET, Trans Admin	82,441	96,900	85,066	11,834	108,824	11,924	
PERS-RET, Scheduling	6,825	10,300	10,884	(584)	11,294	994	
PERS-RET, Maint Admin	51,853	50,000	50,998	(998)	52,866	2,866	

CENTRAL CONTRA COSTA TRANSIT AUTHORITY
DETAILED BUDGET

	FY 2012 ACT	Est/Act FY 2013	FY 2013 Budget	Over (Under)	FY 2014 Budget	Over (Under) FY 2013 Est/Actual	
PERS-RET, Bldg Maint.	24,242	26,200	27,015	(815)	28,177	1,977	
PERS-RET, Cstmr Svc	43,591	31,100	32,233	(1,133)	33,982	2,882	
PERS-RET, Promotion	19,058	15,800	16,236	(436)	16,836	1,036	
PERS-RET, EE Services	16,697	17,200	17,423	(223)	18,279	1,079	
PERS-RET, Finance	37,809	39,300	40,055	(755)	42,165	2,865	
PERS-RET, Sfty & Trng	18,438	18,500	18,866	(366)	19,554	1,054	
PERS-RET, Gen Admin	50,861	49,800	56,742	(6,942)	63,773	13,973	
PERS-RET, Planning	35,708	47,500	48,675	(1,175)	50,357	2,857	
GM-457 Retirement	7,212	7,500	7,500	-	7,500	-	
PERS-RET, Service Wrkr	28,133	33,100	37,109	(4,009)	42,346	9,246	
PERS-RET, Mechanics	88,809	90,900	95,791	(4,891)	100,091	9,191	
Total Retirement	1,139,769	1,179,600	1,181,193	(1,593)	1,263,743	84,143	7%
Medical, Operators	667,921	676,500	683,600	(7,100)	682,900	6,400	
Medical, Trans Admin	80,093	81,700	81,108	592	84,800	3,100	
Medical, Scheduling	11,596	16,800	16,800	-	16,800	-	
Medical, Maint Admin	15,030	15,500	15,180	320	15,200	(300)	
Medical, Building Maint.	37,250	37,400	37,600	(200)	37,900	500	
Medical, Customer Svc	9,714	6,900	10,900	(4,000)	7,300	400	
Medical, Promotion	14,216	9,500	14,200	(4,700)	7,900	(1,600)	
Medical, Finance	32,140	34,200	34,620	(420)	34,600	400	
Medical, Safety & Trng	7,592	7,900	7,600	300	7,600	(300)	
Medical, General Admin	63,592	54,200	68,588	(14,388)	54,400	200	
Medical, Retirees	95,347	131,300	110,000	21,300	136,200	4,900	
Medical, Planning	26,390	28,500	28,800	(300)	28,800	300	
Medical, Service Workers	125,598	133,600	148,403	(14,803)	142,300	8,700	
Medical, Mechanics	242,692	265,900	281,966	(16,066)	284,600	18,700	
Medical Admin Charge	8,111	7,200	9,100	(1,900)	7,400	200	
OPEB benefits	248,246	212,800	235,000	(22,200)	232,900	20,100	
Total Medical	1,685,528	1,719,900	1,783,465	(63,565)	1,781,600	61,700	4%
Dental, Operators	204,932	211,800	200,640	11,160	222,400	10,600	
Dental, Trans Admin	20,718	21,200	21,960	(760)	22,300	1,100	
Dental, Scheduling	2,648	3,200	3,960	(760)	3,400	200	
Dental, Maint Admin	4,922	5,100	5,040	60	5,400	300	
Dental, Building Maint.	6,305	6,500	6,480	20	6,800	300	

CENTRAL CONTRA COSTA TRANSIT AUTHORITY
DETAILED BUDGET

	FY 2012 ACT	Est/Act FY 2013	FY 2013 Budget	Over (Under)	FY 2014 Budget	Over (Under) FY 2013 Est/Actual	
Dental, Customer Svc	7,937	8,500	8,520	(20)	8,900	400	
Dental, Promotion	2,563	2,300	2,640	(340)	2,400	100	
Dental, EE Services	2,563	2,600	2,640	(40)	2,700	100	
Dental, Finance	5,378	5,500	5,520	(20)	5,800	300	
Dental, Safety & Trng	1,321	1,400	1,320	80	1,500	100	
Dental, General Admin	5,531	4,500	6,480	(1,980)	4,700	200	
Dental, Planning	6,966	8,000	8,520	(520)	8,400	400	
Total Dental	271,784	280,600	273,720	6,880	294,700	14,100	5%
WC, Operators	412,120	429,645	524,000	(94,355)	451,100	21,455	
WC, Trans Admin	44,664	46,490	56,700	(10,210)	48,800	2,310	
WC, Scheduling	6,000	4,346	5,300	(954)	4,600	254	
WC, Maint Admin	17,832	20,662	25,200	(4,538)	21,700	1,038	
WC, Building Maint.	15,000	10,331	12,600	(2,269)	10,800	469	
WC, Customer Svc	23,832	24,106	29,400	(5,294)	25,300	1,194	
WC, Promotion	10,288	12,053	14,700	(2,647)	12,700	647	
WC, EE Services	9,888	12,053	14,700	(2,647)	12,700	647	
WC, Finance	17,832	20,662	25,200	(4,538)	21,700	1,038	
WC, Safety & Trng	9,888	12,053	14,700	(2,647)	12,700	647	
WC, General Admin	20,832	22,384	27,300	(4,916)	23,500	1,116	
WC, Planning	18,988	18,121	22,100	(3,979)	19,000	879	
WC, Service Workers	32,320	35,339	43,100	(7,761)	37,100	1,761	
WC, Mechanics	101,216	106,755	130,200	(23,445)	112,100	5,345	
Total Workers Comp	740,700	775,000	945,200	(170,200)	813,800	38,800	5%
Life, Operators	58,559	61,300	59,700	1,600	64,200	2,900	
Life, Trans Admin	6,431	6,300	6,300	-	6,500	200	
Life, Scheduling	807	1,000	1,000	-	1,000	-	
Life, Maint Admin	3,617	3,600	3,800	(200)	3,700	100	
Life, Building Maint.	1,902	2,300	1,800	500	2,400	100	
Life, Customer Svc	2,492	2,500	2,600	(100)	2,600	100	
Life, Promotion	1,246	1,200	1,300	(100)	1,300	100	
Life, EE Services	1,308	1,300	1,400	(100)	1,400	100	
Life, Finance	3,142	2,900	3,300	(400)	3,000	100	
Life, Safety & Trng	1,073	1,100	1,200	(100)	1,100	-	
Life, General Admin	2,600	2,200	2,800	(600)	2,200	-	

CENTRAL CONTRA COSTA TRANSIT AUTHORITY
DETAILED BUDGET

	FY 2012 ACT	Est/Act FY 2013	FY 2013 Budget	Over (Under)	FY 2014 Budget	Over (Under) FY 2013 Est/Actual	
Life, Planning	3,257	4,300	4,300	-	4,700	400	
Total Life Insurance	86,434	90,000	89,500	500	94,100	4,100	5%
SUI, Operators	75,594	72,900	72,900	-	72,900	-	
SUI, Trans Admin	6,076	5,642	5,642	-	6,510	868	
SUI, Scheduling	868	868	868	-	868	-	
SUI, Maint Admin	2,170	2,170	2,170	-	2,170	-	
SUI, Building Maint.	2,170	2,170	2,170	-	2,170	-	
SUI, Customer Svc	3,613	3,472	3,472	-	3,472	-	
SUI, Promotion	868	868	868	-	868	-	
SUI, Safety & Trng	868	868	868	-	868	-	
SUI, General Admin	2,190	2,604	2,604	-	2,604	-	
SUI, EE Services	868	868	868	-	868	-	
SUI, Finance	3,038	2,170	2,170	-	2,170	-	
SUI, Planning	2,430	2,604	2,604	-	2,604	-	
SUI, Service Workers	3,949	4,340	4,340	-	4,774	434	
SUI, Mechanics	8,204	8,246	8,246	-	8,246	-	
Total SUI	112,906	109,790	109,790	-	111,092	1,302	1%
Operator Uniforms	45,431	45,000	45,000	-	48,000	3,000	
Uniforms - Maint. Pers.	13,381	13,941	14,000	(59)	14,500	559	
Total Uniforms	58,812	58,941	59,000	(59)	62,500	3,559	6%
Operator Medical Exams	10,637	10,310	12,000	(1,690)	12,000	1,690	
Emp Assistance Prog.	10,440	15,355	15,000	355	15,000	(355)	
Cafeteria Plan- Admin	186,420	248,900	225,041	23,859	257,900	9,000	
Cafeteria Plan-ATU	566,722	593,700	603,162	(9,462)	668,800	75,100	
Mechanic Tool Allowance	12,856	19,000	14,000	5,000	14,000	(5,000)	
Wellness Program	15,827	14,786	23,100	(8,314)	23,100	8,314	
Substance Abuse Prog.	8,075	7,902	8,500	(598)	8,500	598	
Ergonomics/W/C Prog	-	-	-	-	-	-	
Total Other Benefits	810,977	909,953	900,803	9,150	999,300	89,347	10%
Total Benefits	7,002,817	7,245,248	7,544,482	(299,234)	7,641,160	395,912	5%
Total Wages and Benefits	18,696,162	19,362,240	19,424,863	(62,623)	20,114,678	752,438	4%
Management Services	-	25,000	25,000	-	35,000	10,000	

**CENTRAL CONTRA COSTA TRANSIT AUTHORITY
DETAILED BUDGET**

	FY 2012 ACT	Est/Act FY 2013	FY 2013 Budget	Over (Under)	FY 2014 Budget	Over (Under) FY 2013 Est/Actual	
Agency Fees	349	300	300	-	300	-	
In-Service Monitoring	-	6,000	6,000	-	6,000	-	
Mobility Services	28,547	29,500	29,500	-	30,400	900	
Schedules/Graphics	62,914	67,666	65,000	2,666	70,000	2,334	
Promotions	100,034	168,454	180,000	(11,546)	180,000	11,546	
Recruitment	4,274	9,360	7,500	1,860	10,000	640	
Legal Fees	150,937	280,000	280,000	-	290,000	10,000	
Financial services	12,696	1,000	1,000	-	14,000	13,000	
Auditor Fees	42,800	43,000	43,000	-	43,000	-	
Freight In and Out	6,717	7,300	7,500	(200)	7,500	200	
Bid and Hearing Notices	810	1,000	1,000	-	1,000	-	
Service Development	37,254	33,000	40,000	(7,000)	40,000	7,000	
Trans. Printing/Reproduc.	1,745	5,000	5,000	-	5,000	-	
Payroll Services	45,170	47,000	45,000	2,000	48,000	1,000	
Retail service charge	21	-	-	-	-	-	
Bank service charge	63	70	-	70	100	30	
Commuter check process fee	160	160	-	160	160	-	
Pay PERS file upload	2,864	-	-	-	-	-	
Special Planning- reimb expenses	-	100,000	-	100,000	-	(100,000)	
Temporary Help-All depts	-	5,000	12,000	(7,000)	12,000	7,000	
Temp Help-Tran Admin	12,957	-	-	-	2,000	2,000	
SVR-Differential/Radiator	52,449	44,690	39,600	5,090	42,000	(2,690)	
SVR-Transmission	57,176	83,000	72,000	11,000	120,000	37,000	
SVR-Upholstery/Glass	32,402	29,447	35,180	(5,733)	32,000	2,553	
SVR-Towing	10,669	10,698	10,000	698	13,000	2,302	
SVR-Engine Repair	123,661	171,578	190,000	(18,422)	170,000	(1,578)	
SVR-Body Repair	70,710	99,681	100,000	(319)	105,000	5,319	
Emission controls	55,347	81,950	96,800	(14,850)	88,800	6,850	
Phone Maint. Services	7,925	8,313	10,000	(1,687)	10,000	1,687	
Support Vehicle maint	24,109	20,514	21,500	(986)	21,500	986	
IT Supplies/replacements	23,927	13,541	25,000	(11,459)	18,000	4,459	
Clever Devices/rideck maint	149,505	159,428	154,000	5,428	159,500	72	
Office Equipment Maint.	19,094	20,000	20,000	-	20,000	-	
Building Maint. Service	54,454	74,418	76,000	(1,582)	78,800	4,382	
Landscape Service	43,787	51,940	48,000	3,940	61,200	9,260	
IT Contracts	113,271	108,607	(0)	115,000	(6,393)	125,000	16,393

CENTRAL CONTRA COSTA TRANSIT AUTHORITY
DETAILED BUDGET

	FY 2012 ACT	Est/Act FY 2013	FY 2013 Budget	Over (Under)	FY 2014 Budget	Over (Under) FY 2013 Est/Actual	
Radio Maint. Service	42,138	20,803	45,600	(24,797)	7,500	(13,303)	
IT Consulting	422	3,500	10,000	(6,500)	10,000	6,500	
RED Support Expense	131,151	34,594	18,000	16,594	15,000	(19,594)	
Contract Cleaning Service	2,960	-	3,460	(3,460)	-	-	
Waste Removal	12,758	12,147	12,000	147	12,600	453	
Hazardous Waste	49,646	75,957	75,000	957	78,750	2,793	
Armored Transport	15,770	20,000	21,000	(1,000)	21,000	1,000	
Fire Monitoring	2,236	4,004	5,000	(996)	5,000	996	
Security Services	76,076	81,665	81,600	65	84,000	2,335	
Other Services	3,215	3,000	3,000	-	3,500	500	
Total Services	1,685,170	2,062,285	2,035,540	26,745	2,096,610	34,325	2%
Diesel Fuel	2,119,921	2,151,913	2,807,500	(655,587)	2,573,750	421,837	
Oils and Lubricants	69,159	64,993	65,212	(219)	66,900	1,907	
Gasoline	26,638	32,481	35,000	(2,519)	33,000	519	
Tires and Tubes	187,240	209,205	209,847	(642)	218,524	9,319	
Safety Supply	7,612	4,632	4,400	232	4,400	(232)	
Transportation Supplies	12,988	12,500	12,500	-	12,500	-	
BART Relief Tickets	35,000	48,000	45,000	3,000	55,000	7,000	
CSS-Soaps	12,972	13,410	14,000	(590)	14,000	590	
CSS-Solvents	217	5,000	5,500	(500)	5,000	-	
CSS-Cleaning	7,533	6,483	6,500	(17)	6,695	212	
CSS-Safety	7,552	7,540	7,000	540	7,000	(540)	
CSS-Antifreeze	6,631	4,865	5,000	(135)	5,000	135	
CSS-Gases	6,713	7,766	8,000	(234)	8,000	234	
Oil Analysis	9,000	17,500	17,500	-	18,000	500	
Equipment/Garage Exp.	26,343	24,880	25,000	(120)	25,000	120	
Coach Repair Parts	540,798	554,798	614,911	(60,113)	614,911	60,113	
Repair parts-grant exp	7,020	25,000	-	25,000	25,000	-	
Shelter/Bus Stop Supply	-	11,000	15,000	(4,000)	15,000	4,000	
Janitorial Supplies	16,853	17,469	17,500	(31)	17,500	31	
Lighting Supply	5,413	8,281	10,000	(1,719)	10,000	1,719	
Building Repair Supply	25,963	34,458	34,500	(42)	37,560	3,102	
Landscape Supply	1,053	3,227	3,500	(273)	5,000	1,773	
Tickets, Passes, Xfrs	14,607	27,767	28,000	(233)	18,000	(9,767)	

CENTRAL CONTRA COSTA TRANSIT AUTHORITY
DETAILED BUDGET

	FY 2012 ACT	Est/Act FY 2013	FY 2013 Budget	Over (Under)	FY 2014 Budget	Over (Under) FY 2013 Est/Actual	
Supplies - Offsites	1,114	1,551	2,500	(949)	2,000	449	
Personnel Office Supply	117	288	1,000	(712)	1,000	712	
Computer Supplies	2,138	1,725	-	1,725	-	(1,725)	
Office Supplies-Administration	12,749	12,824	15,000	(2,176)	15,000	2,176	
Office Supplies-Maint.	2,188	3,500	4,500	(1,000)	3,500	-	
Obsolete Parts Write-Off	10,650	483	-	483	-	(483)	
Postage	14,896	12,000	12,000	-	12,000	-	
Safety Contingency Plans	2,951	2,663	5,000	(2,337)	5,000	2,337	
Training Supply	1,600	2,807	6,000	(3,193)	6,000	3,193	
Contracts & Grants Supply	4,659	6,000	6,000	-	6,000	-	
Supplies- IC	3,178	5,572	7,000	(1,428)	7,000	1,428	
Total Materials & Supplies	3,203,466	3,342,581	4,050,370	(707,789)	3,853,240	510,659	15%
Pacific Gas and Electric	179,739	185,000	198,000	(13,000)	188,000	3,000	
Telephone Svc - Concord	(1,433)	29,779	25,000	4,779	25,000	(4,779)	
Contra Costa Water District	19,824	19,500	19,500	-	20,000	500	
Telephone-Cellular	16,527	77,382	85,000	(7,618)	85,000	7,618	
Total Utilities	214,657	311,661	327,500	(15,839)	318,000	6,339	2%
Physical Damage	88,951	-	-	-	-	-	
Property Premiums	33,050	89,112	90,500	(1,388)	90,500	1,388	
Other Premiums	10,325	45,886	34,700	11,186	48,200	2,314	
UST Insurance	9,090	8,325	10,800	(2,475)	8,700	375	
Liability Premiums	144,645	9,500	9,500	-	10,000	500	
Insurance/Liability losses	129,280	124,109	136,000	(11,891)	136,000	11,891	
Other Losses	-	78,800	78,800	-	82,700	3,900	
Pass sales write offs	76	-	-	-	-	-	
Total Insurance	415,417	355,732	360,300	(4,568)	376,100	20,368	6%
Property Tax	9,051	10,000	10,000	-	10,000	-	
Licenses / Registrations	761	2,000	2,000	-	2,000	-	
Fuel Storage Tank Fees	13,645	14,000	15,000	(1,000)	15,000	1,000	
Use and Other Taxes	7,091	7,500	9,000	(1,500)	8,000	500	
Sales Tax	263,038	280,000	340,000	(60,000)	280,000	-	

CENTRAL CONTRA COSTA TRANSIT AUTHORITY
DETAILED BUDGET

	FY 2012 ACT	Est/Act FY 2013	FY 2013 Budget	Over (Under)	FY 2014 Budget	Over (Under) FY 2013 Est/Actual	
Total Taxes	293,586	313,500	376,000	(62,500)	315,000	1,500	0%
Equipment Leases	2,264	7,000	-	7,000	-	7,000	-
Radio Site Lease-Diablo	33,713	33,700		33,500	200	33,700	-
Total Leases	35,977	40,700	40,500	200	40,700	-	0%
Business Expense- Tran	177	250	250	-	100	(150)	
Business Expense-admin	34	400	-	400	-	400	-
Business Expense-Fin	412	500	-	500	-	500	-
Board Travel	9,853	11,000	-	11,000	-	12,000	1,000
Staff Travel	21,712	20,000		18,000	2,000	20,000	-
CTA Dues	11,338	12,325		13,000	(675)	13,000	675
APTA Dues	26,000	26,494		33,000	(6,506)	28,000	1,506
Business Expense	8,109	8,000		1,000	7,000	4,000	(4,000)
Training / Subs-Gm	1,678	4,000		4,000	-	4,000	-
Misc exp	922	1,000		5,600	(4,600)	1,200	200
Employee Functions	25,240	25,000		25,000	-	25,000	-
Employee Awards	3,891	4,000		4,000	-	4,000	-
Departing Emp gifts	250	500		1,200	(700)	700	200
Paypal fees	2,989	3,000		2,500	500	3,000	-
Newsletter Expense	349	-		400	(400)	400	400
Total Miscellaneous	112,954	116,469	119,850	(3,381)	116,300	(169)	0%
San Ramon-Noon shuttle		742	-	-	742	-	(742)
St Marys shuttle	41,499	43,000	-	46,350	(3,350)	44,290	1,290
Cal State rte 260 shuttle	27,815	42,000	-	-	42,000	55,000	13,000
Total Purchased Transportation	69,314	85,742	46,350	39,392	99,290	13,548	16%
Total Other Operating Expense	6,030,541	6,628,670	7,356,410	(727,740)	7,215,240	586,570	9%
Contingency			500,000	(500,000)	500,000	500,000	
TOTAL FIXED ROUTE EXPENSES	24,726,703	25,990,909	27,281,273	(1,290,362)	27,829,918	1,839,009	7.1%

**CENTRAL CONTRA COSTA TRANSIT AUTHORITY
DETAILED BUDGET**

	FY 2012 ACT	Est/Act FY 2013	FY 2013 Budget	Over (Under)	FY 2014 Budget	Over (Under) FY 2013 Est/Actual	
Paratransit							
Wages	88,411	85,500	160,552	(75,052)	90,200	4,700	
Sick Wages	2,546	3,200	5,951	(2,751)	3,400	200	
Holiday Pay	4,599	4,500	8,470	(3,970)	4,800	300	
Vacation Pay	6,224	6,336	10,628	(4,292)	7,800	1,464	
Absence pay	-	200	372	(172)	200	-	
Cafeteria Plan	6,270	4,800	4,800	-	4,800	-	
FICA	1,216	2,697	2,697	-	1,542	(1,155)	
PERS	12,695	9,300	19,195	(9,895)	9,481	181	
Medical	11,348	11,844	10,932	912	11,844	-	
Dental	1,483	1,300	1,440	(140)	1,370	70	
Life Insurance	835	900	900	-	900	-	
SUI	1,042	1,302	1,302	-	1,302	-	
Agency Fees/Public Info	-	510	510	-	520	10	
Promotions	-	520	520	-	530	10	
Legal Fees	1,169	3,232	3,232	-	3,297	65	
Building Maint Services	1,565	2,040	2,040	-	2,081	41	
Radio Maint Services	10,196	13,300	13,300	-	13,600	300	
Community Van Maint	6,573	10,000	5,100	4,900	10,200	200	
Office Supply, PTF	3,066	2,900	2,900	-	3,000	100	
Gas and Electric	18,132	19,400	19,400	-	19,800	400	
Cell Phone	1,100	1,400	1,400	-	1,500	100	
Sales Tax	268	600	600	-	600	-	
Purchased Trans-LINK	4,794,660	4,924,000	4,924,000	-	5,071,720	147,720	
Purchased Trans-BART	196,506	197,000	197,000	-	202,910	5,910	
Training / Subscriptions	-	510	510	-	520	10	
Other Misc Expenses	245	400	400	-	400	-	
Total Paratransit	5,170,149	5,307,691	5,398,151	(90,461)	5,468,317	160,626	3%
TOTAL CCCTA	29,896,852	31,298,600	32,679,423	(1,380,823)	33,298,235	1,999,635	6.4%