



To: ADMINISTRATION AND FINANCE COMMITTEE

Date: March 27, 2014

From: Kathy Casenave, Director of Finance *KC*

Reviewed by: *AK*

SUBJECT: Second Draft, FY 2015 Budget

FY 2015 Proposed Budget & FY 2014 Estimated Actual

The FY 2015 proposed operating budget totals \$34,983,566. Of this, fixed route is \$29,579,057 and Paratransit is \$5,404,509. The budget also includes a contingency line item of \$500,000.

- Fixed route expenses for FY 2015 are projected to be \$1,395,537 (5%) more than the estimated actual for FY 2014.
- Paratransit expenses are projected to be \$149,965 (2.9%) more than the estimate actual for FY 2014.

The FY 2014 operating budget is \$33,873,906 which included a contingency line item of \$500,000. The actual operating expenses are projected to be under budget by \$935,842 (2.8%).

- Fixed route expenses for FY 2014 are estimated to be \$213,340 (.8%) less than the budget.
- Paratransit expenses for FY 2014 are estimated to be \$222,502 (4.1%) less than the budget.
- The \$500,000 contingency expense will not be used.

Significant Variances- (The * denotes a change from the March draft)

Operating Expenses Page 2-

Fixed route operating expenses for FY 2015 are budgeted to be \$1.4 million more than FY 2014 estimated actual. Significant increases include:

- Wages, \$577K (4.7%)
- Fringe benefits \$271K (3.3%)- chiefly cafeteria plan; also increases in PERS, paid absences, workers comp
- Materials, \$518K- \$375K diesel fuel; \$91K repair parts.
- Purchased transportation-Fixed route, \$99K- Full year of service for Alamo Creek. This service will be reimbursed.
- Purchased transportation-Paratransit, \$151K- due to increase in service hours and estimated contract increase.

Paratransit operating expenses for FY 2015 are budgeted to be \$150K more than FY 2014 due to estimated increase in contract for purchased transportation.

(The * denotes a change from the March draft)

*	FY 2014 Operating Expense Changes	<p>FY 2014 fixed route estimated actual expenses have been <i>decreased</i> by \$107K.</p> <ul style="list-style-type: none"> • Wages have been decreased by \$218K, mainly in the Maintenance dept. because of unfilled positions, but also one janitor position in Bldg. Maint has only recently been filled.. • Benefits have been increased by \$111K. There are several components to this- an increase of \$18K in compensated absences, and increase of \$112K in the OPEB trust ARC, and various other changes to FICA, PERS, etc. resulting in a \$18K decrease. <p>FY 2014 Paratransit expenses have been decreased by \$1K, mainly in wages/benefits categories..</p>
*	FY 2015 Operating Expense Changes	<p>FY 2015 fixed budgeted expenses have been decreased by \$60K.</p> <ul style="list-style-type: none"> • Wages have been decreased by \$207K. Operator wages were decreased by \$188K, Bldg Maint, by \$32K, and Mechanics/service workers increased by \$13K • Fringe benefits have been increased by \$147K. The increase is mainly for the OPEB trust, \$127K, PERS & FICA expense, \$20K. <p>FY 2015 Paratransit expenses have increased \$100 in the benefit category.</p>

Operating Revenues Pg 3-

*	FY 2014 Revenue Changes	<p>Fixed route TDA revenue used has been decreased by \$385K and preventive maintenance has been increased by \$278K for a total reduction in revenue of \$107K.</p> <p>Paratransit TDA revenue used has been decreased by \$aK to match decrease in expenses projected above.</p> <p>There have been no other revenue changes.</p>
*	FY 2015 Revenue Changes	<p>Fixed route TDA revenue used has been decreased by \$41K and Measure J has been decreased by \$19K based on latest information from CCTA. This matches the reduction in expenses detailed above.</p> <p>FTA Section 5307 revenue has been increased by \$594K based on MTC's decision to change the formula for allocating Paratransit operating revenue. This new formula will improve the revenue stream for Paratransit operations in the foreseeable future and staff has used this as a base year for the 10 year forecast.</p> <p>Measure J has been decrease by \$6K based on new information from CCTA. TDA revenue used has been decreased by \$587K because of the increase in FTA operating revenue.</p>

Key Assumptions for the Ten Year Forecast-Page 8- (The * denotes a change from the March draft)

	Passenger Fares	Passenger fares are increased 2% annually for Fixed route and 3% for Paratransit. Fares increases are projected for FY 2016, 2019, and 2022.
	STA revenue	STA revenue for FY 2014 is estimated by MTC; a 2.5% growth rate is assumed in the out years.
*	Measure J	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- 4.03% for FY 2016-FY 2019, and 4.54% for FY 2012 and beyond.-There is a slight change in the out years because the revenue projection for FY 2015 has been lowered slightly. (See above)
*	Federal Paratransit Operating	The change in the formula allocation has dramatically improved the revenue stream for operations. The result for this 10 year forecast is an increase of \$6.9 million. The growth rate used for the outyears is 2%.
*	TDA Revenue Used, Line 9	Total TDA used for fixed route operations has been decreased by \$6.9 million due to the increase in federal Paratransit operating revenue.

TDA Reserve, Page 10

The TDA reserve is \$11.689 million at the end of FY 2023. This is an increase of \$6.9 million from the March 2014 draft, and is due to the increase in Paratransit operating. The other changes presented above were minor and had very little effect on the ending TDA reserve.

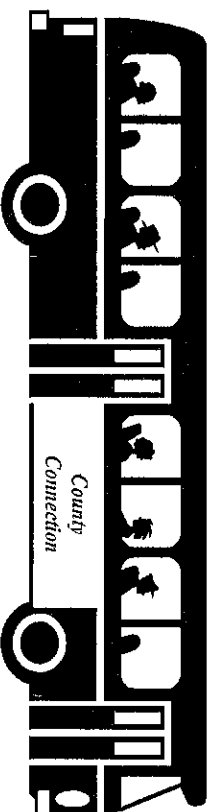
Staff has begun the process of reviewing the out years of the capital plan and will bring to the committee at the next meeting.

ACTION REQUESTED:

Staff requests that the A&F Committee forward the draft to the Board of Directors with a recommendation for approval so a timely TDA claim can be prepared.

DRAFT
Operating and Capital Budget

Fiscal Year 2015



CENTRAL CONTRA COSTA TRANSIT AUTHORITY

Concord, California

April 2, 2014

CENTRAL CONTRA COSTA TRANSIT AUTHORITY
FY 2015 Budget
Table of Contents

	Page
Budget Summary	1
Operating Expense	2
Operating Revenue	3
Revenue Source Utilization	4
Staffing	5
Capital Program-Budget Year	6
Ten Year Capital Program	7
Ten Year Financial Forecast	8-9
TDA Reserve	10
Operating Expense Detail	11-22

CENTRAL CONTRA COSTA TRANSIT AUTHORITY
FY 2015 BUDGET SUMMARY

	EST/ACTUAL FY 2014	APPROVED BUDGET FY 2014	% VARIANCE	PROPOSED BUDGET FY 2015	FY 2014 BUD OVER/(UNDER) EST ACT
Operations					
Fixed Route	\$ 27,683,853	\$ 28,396,860	-2.5%	\$ 29,579,057	6.8%
Paratransit	\$ 5,254,544	\$ 5,477,046	-4.1%	\$ 5,404,509	2.9%
Subtotal	\$ 32,938,397	\$ 33,873,906	-2.8%	\$ 34,983,566	6.2%
Capital					
Fixed Route	\$ 19,403,000	\$ 24,755,700	-21.6%	\$ 21,977,540	13.3%
Paratransit	\$ -			\$ 358,938	100.0%
Subtotal	\$ 19,403,000	\$ 24,755,700	-21.6%	\$ 22,336,478	15.1%
Grand Total	\$ 52,341,397	\$ 58,629,606	-10.7%	\$ 57,320,044	9.5%

CENTRAL CONTRA COSTA TRANSIT AUTHORITY
FY 2015 BUDGET - OPERATING EXPENDITURES

Category	ACTUAL	EST/ACT	APPROVED	EST/ACT	EST/ACT over(under) Budget Amount +/-	% +/-	PROPOSED	FY2014 vs 2013 Est	Actual	% +/-
	FY 2013	FY 2014	BUDGET FY 2014	Amount +/-						
Fixed Route										
Wages	12,093,546	12,352,276	12,480,718	(128,442)	-1.0%	12,929,619	577,343	4.7%		
Fringe benefits	7,196,515	8,271,817	7,979,159	292,658	3.7%	8,542,826	271,009	3.3%		
Total Wages and benefits	19,290,061	20,624,093	20,459,877	164,216	0.8%	21,472,445	848,352	4.1%		
Services	2,040,601	2,205,923	2,253,610	(47,687)	-2.1%	2,089,994	(115,929)	-5.3%		
Materials and supplies	3,134,276	3,446,192	3,853,240	(407,048)	-10.6%	3,964,935	518,743	15.1%		
Utilities	285,811	297,429	318,000	(20,571)	-6.5%	322,000	24,571	8.3%		
Casualty and liability	381,485	453,724	427,843	25,881	6.0%	471,873	18,149	4.0%		
Taxes	318,777	323,334	315,000	8,334	2.6%	325,000	1,666	0.5%		
Leases and rentals	38,175	39,220	40,700	(1,480)	-3.6%	40,700	1,480	3.8%		
Miscellaneous	129,039	130,688	129,300	1,388	1.1%	129,700	(988)	-0.8%		
Purchased transportation	96,822	163,250	99,290	63,960	64.4%	262,410	99,160	60.7%		
Total Other Expenses	6,424,986	7,059,760	7,436,983	(377,223)	-5.1%	7,606,612	546,852	7.7%		
Subtotal	25,715,047	27,683,853	27,896,860	(213,007)	-0.8%	29,079,057	1,395,204	5.0%		
Contingency			500,000	(500,000)	-100.0%	500,000	500,000	6.85%		
Subtotal	25,715,047	27,683,853	28,396,860	(713,007)	-2.5%	29,579,057	1,895,204	6.85%		
Paratransit										
Wages	91,579	94,800	91,000	3,800	4.2%	93,317	(1,483)	-1.6%		
Fringe benefits	45,555	47,775	48,664	(889)	-1.8%	53,155	5,381	11.3%		
Total Wages and benefits	137,134	142,575	139,664	2,911	2.1%	146,472	3,898	2.7%		
Services	18,813	27,700	36,932	(9,232)	-25.0%	21,520	(6,180)	-22.3%		
Materials and supplies	3,500	3,700	3,000	700	23.3%	3,800	100	2.7%		
Utilities	18,652	20,300	21,300	(1,000)	-4.7%	20,800	500	2.5%		
Taxes	330	600	600	0	0.0%	600	0	0.0%		
Miscellaneous	(155)	920	920	0	0.0%	930	10	1.1%		
Purchased transportation	4,947,725	5,058,749	5,274,630	(215,881)	-4.1%	5,210,386	151,637	3.0%		
Total Other Expenses	4,988,865	5,111,969	5,337,382	(225,413)	-4.2%	5,258,036	146,067	2.9%		
Subtotal	5,125,999	5,254,544	5,477,046	(222,502)	-4.1%	5,404,509	149,965	2.9%		
Total	\$ 30,841,046	\$ 32,938,397	\$ 33,873,906	\$ (935,509)	-2.8%	\$ 34,983,566	\$ 2,045,169	6.2%		

CENTRAL CONTRA COSTA TRANSIT AUTHORITY
FY 2015 BUDGET- OPERATING REVENUES

Category	ACT FY 2013	EST/ACT FY 2014	APPROVED BUDGET FY 2014	EST/ACT over(under) Amount +/-	Budget % +/-	PROPOSED BUDGET FY 2015	FY2013 vs 2012 Est/Actual Amount +/-	% +/-
Fixed Route								
Fare revenue	3,579,640	3,433,900	3,629,698	(195,798)	-5.4%	3,563,500	129,600	3.8%
Special service revenue	1,061,608	1,134,450	979,654	154,796	15.8%	1,248,564	114,114	10.1%
Advertising revenue	574,912	587,212	572,096	15,116	2.6%	592,212	5,000	0.9%
Non-Operating rev	152,259	120,000	120,000	-	0.0%	120,000	-	0.0%
FTA Section 5303	30,000		30,000	(30,000)	-100.0%	30,000	30,000	100.0%
FTA Preventive Maintenance	2,002,433	520,106		520,106			(520,106)	-100.0%
Other State Grants		116,919	117,000	(81)		116,919		0.0%
STA Pop	2,651,904	2,149,883	2,149,883	-	0.0%	2,068,547	(81,336)	-3.8%
TDA 4.0	10,266,085	14,614,517	15,519,673	(905,156)	-5.8%	16,826,006	2,211,489	15.1%
Measure J	3,791,969	4,120,779	4,282,321	(161,543)	-3.8%	4,011,374	(109,404)	-2.65%
BART Express Funds	603,978	651,196	651,196	-	0.0%	697,596	46,400	7.1%
Dougherty Valley revenue		-	200,000	(200,000)	-100.0%	0	-	
Other Local Grants	169,604	66,250	0	66,250	100.0%	159,000	92,750	140.0%
RM 2/Other- Express	145,339	145,339	145,339	-	0.0%	145,339	-	0.0%
Lifeline	684,000	23,302	0	23,302		0	(23,302)	-100.0%
Subtotal	25,713,731	27,683,853	28,396,860	(713,007)	-2.5%	29,579,057	1,895,205	6.8%
Paratransit								
Fare revenue	478,120	583,000	529,439	53,561	10.1%	535,000	(48,000)	-8.2%
Non-Operating revenue	45	100	300	(200)	-66.7%	100	-	0.0%
FTA Section 5307	667,479	1,414,410	676,696	737,714	109.0%	1,545,610	131,200	9.3%
TDA 4.5	638,144	858,430	858,430	-	0.0%	766,150	(92,280)	-10.7%
TDA 4.0	808,838	-	993,848	(993,848)	-100.0%	0	0	100.0%
Measure J	1,170,229	1,308,488	1,303,317	5,171	0.4%	1,265,886	(42,602)	-3.26%
STA Paratransit & Rev based	1,177,261	916,116	916,116	-	0.0%	1,114,282	198,166	21.6%
BART ADA Service/Other	185,879	174,000	198,900	(24,900)	-12.5%	177,480	3,480	2.0%
Subtotal	5,125,995	5,254,544	5,477,046	(222,502)	-4.1%	5,404,509	149,965	2.9%
Total	\$ 30,839,726	\$ 32,938,397	33,873,906	(935,509)	-2.9%	\$ 34,983,566	\$ 2,045,169	6.2%

CENTRAL CONTRA COSTA TRANSIT AUTHORITY
FY 2015 Revenue Source Utilization

	Anticipated Revenue	Anticipated Utilization	Difference
Fixed Route			
Fare revenue	\$ 3,563,500	\$ 3,563,500	0
Special service revenue	1,248,564	1,248,564	0
Advertising Revenue	592,212	592,212	0
Non-Operating revenue	120,000	120,000	0
FTA Section 5303	30,000	30,000	0
FTA Preventive Maintenance	0	0	0
Other State Grants	116,919	116,919	0
STA Pop	2,068,547	2,068,547	0
TDA 4.0	16,440,852	16,826,006	(385,154)
Measure J	4,011,374	4,011,374	0
BART Express Funds	697,596	697,596	0
Dougherty Valley grants	0	0	0
Other Local Grants	159,000	159,000	0
RM2- Express	145,339	145,339	0
Lifeline-CCTA	0	0	0
Total Fixed Route Operating Revenue	\$ 29,193,903	\$ 29,579,057	(385,154)
Paratransit			
Fare revenue	\$ 535,000	\$ 535,000	0
Non-operating revenue	100	100	0
FTA Section 5307	1,545,610	1,545,610	0
TDA 4.5	766,150	766,150	0
TDA 4.0	-	0	(0)
Measure J	1,265,886	1,265,886	0
STA Paratransit	1,114,282	1,114,282	0
BART ADA Service/other	177,480	177,480	0
Total Paratransit Operating Revenue	\$ 5,404,508	\$ 5,404,509	(0)
Capital Program			
TDA 4.0	-	378,000	(378,000)
Increase (Decrease) to TDA reserve		<u>\$ (763,154)</u>	

**CENTRAL CONTRA COSTA TRANSIT AUTHORITY
STAFFING**

Position Type	FY 09	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2014	FY 2014	FY 2015
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
Transportation									
Transportation administration	3.0	3.0	3.0	3.0	4.0	4.0	4.0	4.0	4.0
Training	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Transit Supervisor/Dispatcher	10.0	10.0	10.0	10.0	10.0	11.0	11.0	11.0	12.0
Full-time runs	15.0	15.0	15.0	15.0	16.0	17.0	17.0	17.0	18.0
Part-time runs	128.0	128.0	125.0	125.0	127.0	127.0	128.0	128.0	128.0
Full-time stand-by (Protection)	12.0	12.0	12.0	12.0	12.0	12.0	12.0	12.0	12.0
Total Transportation	38.0	38.0	35.0	35.0	36.0	36.0	36.0	36.0	36.0
Maintenance	178.0	178.0	172.0	172.0	175.0	175.0	175.0	176.0	176.0
Total Maintenance	193.0	193.0	187.0	187.0	191.0	192.0	193.0	194.0	194.0
Maintenance administration	5.0	5.0	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	6.0	6.0
Mechanic, Level V	10.0	10.0	10.0	10.0	10.0	10.0	10.0	11.0	11.0
Mechanic, Level IV	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0
Mechanic, Level III	4.0	4.0	4.0	4.0	4.0	4.0	4.0	3.0	4.0
Mechanic, Level II	7.0	7.0	7.0	7.0	7.0	7.0	7.0	5.0	7.0
Mechanic, Level I	2.0	2.0	2.0	2.0	2.0	2.0	2.0	3.0	2.0
Street Maintenance	1.0	1.0	1.0	1.0	1.0	1.0	1.0	3.0	1.0
Bus service workers	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0
Total Maintenance	29.0	29.0	29.0	29.0	29.0	30.0	29.0	29.0	29.0
General Administration	39.0	39.0	39.0	39.0	39.0	40.0	40.0	40.0	40.0
Stores & Procurement	5.5	5.5	4.5	4.0	3.0	3.0	3.0	3.0	3.0
Stores workers	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Finance	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Human Resources	6.0	6.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0
Marketing	3.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Customer service	3.0	3.0	3.0	2.0	2.0	2.0	2.0	2.0	2.0
IT	6.5	6.5	6.5	6.0	6.0	6.0	6.0	6.0	6.0
Planning/Scheduling	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Subtotal in full time equivalents	5.0	4.0	5.0	6.0	6.0	6.0	6.0	6.0	6.0
Total	34.0	32.0	31.0	30.0	29.0	29.0	29.0	29.0	29.0
Fixed Route Operations	266.0	264.0	257.0	256.0	259.0	261.0	262.0	263.0	263.0
Paratransit	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Total Operations	268.0	266.0	259.0	258.0	261.0	263.0	264.0	265.0	265.0

**CENTRAL CONTRA COSTA TRANSIT AUTHORITY
FY2015 CAPITAL PROGRAM**

	Funding Source					Total	
	Fed	State Bridge Tolls	State Bonds	To Be Determined	Local		Prior yr Local
Revenue Fleet (31 Fixed route buses; 3 Paratransit vans)	\$ 16,202,677	\$ 1,555,545	\$ 2,067,337			\$ 297,919	\$ 20,123,478
Facility Maintenance and Modernization			1,115,000				\$ 1,115,000
Signage and Street Amenities				500,000			\$ 500,000
Non Revenue Fleet							\$ -
Tools & Maintenance Equipment					328,000	220,000	\$ 220,000
IT Equipment/Software					50,000		\$ 328,000
Furniture & Office Equipment							\$ 50,000
Total	16,202,677	1,555,545	3,182,337	500,000	378,000	517,919	\$ 22,336,478

CENTRAL CONTRA COSTA TRANSIT AUTHORITY
CAPITAL PROGRAM
In \$Thousands

	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	Total
Non Revenue Fleet	180	111	0	66	163	78	0	369	137	0	0	1,104
Revenue Fleet	4,468	17,952	20,123	0	3,728	782	761	0	0	30,024	600	78,437
Facility Maintenance & Modernization	503	855	1,115	2,485	0	0	0	0	8	0	500	5,446
Signage and Street Amenities	0	0	500	0	0	0	500	0	0	0	500	1,500
Information Technology	55	365	328	250	80	80	85	85	55	85	75	1,543
Maintenance Equipment & Tools	0	120	220	257	165	100	275	65	50	50	50	1,352
Office Furniture and Equipment	0	0	50	116	50	123	50	70	80	80	80	699
Total Capital Program	5,206	19,403	22,336	3,154	4,186	1,163	1,671	589	330	30,239	1,805	90,081
Total Fixed-Route	4,505	19,403	21,978	3,154	458	381	910	589	330	25,710	1,205	78,623
Total Paratransit	701	-	359	-	3,728	782	761	-	-	4,528	600	11,459
	\$ 5,206	\$ 19,403	\$ 22,336	\$ 3,154	\$ 4,186	\$ 1,163	\$ 1,671	\$ 589	\$ 330	\$ 30,239	\$ 1,805	\$ 90,081

Funding Source	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	Total
Fed 5307	3,622	14,480	16,203	-	3,094	649	632	-	-	24,323	488	63,480
Transportation Development Act	235	1,959	378	3,154	458	381	410	589	330	2,683	771	11,348
State Transportation bonds	883	1,091	3,182	-	346	72	71	-	-	911	-	6,557
Lifeline- 1B pop based bonds	-	485	-	-	-	-	-	-	-	-	-	485
State Transportation- 1B security	117	-	-	-	-	-	-	-	-	-	-	117
Bridge Toll Revenue	349	1,388	1,556	-	288	60	59	-	-	2,321	46	6,067
Carryover of Prior yrs funding	-	-	518	-	-	-	-	-	-	-	-	518
To be Determined	-	-	500	-	-	-	500	-	-	-	500	1,500
Total Capital Revenue	5,206	19,403	22,336	3,154	4,186	1,163	1,671	589	330	30,239	1,805	90,081

Revenue Fleet replacements	# Fixed Route vehicles	# Paratransit vehicles
	7	33
	10	31
		3
		42
		6
		4
		589
		330
		40
		45
		6
		111
		116

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

	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
Revenue Hours	213,624	213,624	213,624	213,624	213,624	213,624	213,624	213,624	213,624	213,624	213,624
1 Passenger Fares	3,580	3,434	3,564	3,991	4,071	4,152	4,651	4,744	4,839	5,419	5,528
2 Special Fares	1,062	1,134	1,249	1,274	1,299	1,325	1,351	1,379	1,406	1,434	1,463
3 Advertising	575	587	592	607	622	638	654	670	687	704	722
4 Investment & Other	152	120	120	120	120	120	120	120	120	120	120
5 FTA Sec 8 Planning	30	-	30	30	30	30	30	30	30	30	30
6 FTA Preventive Maintenance	2,002	520	-	368	375	382	390	398	406	414	422
7 Other state grants	-	117	117	117	117	117	117	117	117	117	117
8 STA Population	2,652	2,150	2,069	2,120	2,173	2,228	2,283	2,340	2,399	2,459	2,520
9 TDA 4.0	10,266	14,615	16,826	16,126	16,455	17,117	17,355	17,773	18,315	18,277	18,660
10 Measure J	3,792	4,121	4,011	4,173	4,341	4,516	4,698	4,911	5,134	5,367	5,611
11 BART Express Funds	604	651	698	719	740	762	785	809	833	858	884
12 Dougherty Valley dev fees/other	-	-	-	100	150	150	150	164	-	-	-
13 Other Local Grants	170	66	159	145	145	145	145	145	145	145	145
14 RM2/Meas J - Express	145	145	145	145	145	145	145	145	145	145	145
15 Lifeline-CC County	684	23	-	-	-	-	-	-	-	-	-
16 Total Fixed Route Operating Revenue	25,715	27,684	29,579	29,859	30,639	31,653	32,729	33,569	34,430	35,314	36,221
17 Operating Expenses w/o contingency	25,715	27,684	29,079	29,859	30,639	31,653	32,729	33,569	34,430	35,314	36,221
% increase in expenses		7.7%	5.0%	2.7%	2.6%	3.3%	3.4%	2.6%	2.6%	2.6%	2.6%
18 Operating expense contingency			\$ 500								
19 Total Fixed Route Operating Expenses	25,715	27,684	29,579	29,859	30,639	31,653	32,729	33,569	34,430	35,314	36,221
Revenue Hours	82,000	82,000	82,000	82,000	82,000	82,000	82,000	82,000	82,000	82,000	82,000
20 Passenger Fares	478	583	535	610	622	635	723	738	753	858	875
21 Non-Operating revenue											
22 FTA Section 5307	667	1,414	1,546	1,433	1,462	1,491	1,521	1,551	1,582	1,614	1,646
23 TDA 4.5	638	858	766	789	813	837	862	888	915	942	971
24 TDA 4.0	809	0	0	91	106	120	60	66	72	(12)	(8)
25 Measure J	1,170	1,308	1,266	1,317	1,370	1,425	1,483	1,550	1,620	1,694	1,771
26 STA Paratransit & Rev based	1,177	916	1,114	1,142	1,171	1,200	1,230	1,261	1,292	1,325	1,358
27 Bart ADA service	186	174	177	183	188	194	200	206	212	218	225
28 Total Paratransit Operating Revenue	5,125	5,254	5,404	5,566	5,732	5,902	6,079	6,260	6,446	6,639	6,837
29 Total Paratransit Operating Expenses	5,126	5,255	5,405	5,566	5,732	5,902	6,079	6,260	6,446	6,639	6,837
% Increase in expenses		2.5%	2.9%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
30 Total CCCTA Operating Budget	\$ 30,841	\$ 32,938	\$ 34,984	\$ 35,425	\$ 36,370	\$ 37,556	\$ 38,808	\$ 39,829	\$ 40,877	\$ 41,953	\$ 43,058

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

	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
31 Capital Revenue											
32 Federal	\$ 3,622	\$ 14,480	\$ 16,203	\$ -	\$ 3,094	\$ 649	\$ 632	\$ -	\$ -	\$ 24,323	\$ 488
33 Transportation Development Act	235	1,959	378	3,154	458	381	410	589	330	2,683	771
34 Prop 1B bonds	883	1,091	3,182	0	346	72	71	0	0	911	0
35 Lifeline- 1B pop based bonds	0	485	0	0	0	0	0	0	0	0	0
36 State Transportation- 1B security	117	0	0	0	0	0	0	0	0	0	0
37 Bridge Toll revenues	349	1,388	1,556	0	288	60	59	0	0	2,321	46
38 Carryover of unused prior year funding	0	0	518	0	0	0	0	0	0	0	0
39 To be determined	0	0	500	0	0	0	500	0	0	0	500
40 Total Capital Revenue	\$ 5,206	\$ 19,403	\$ 22,336	\$ 3,154	\$ 4,186	\$ 1,163	\$ 1,671	\$ 589	\$ 330	\$ 30,239	\$ 1,805
41 Capital Projects	\$ 5,206	\$ 19,403	\$ 22,336	\$ 3,154	\$ 4,186	\$ 1,163	\$ 1,671	\$ 589	\$ 330	\$ 30,239	\$ 1,805

CENTRAL CONTRA COSTA TRANSIT AUTHORITY

TDA RESERVE *In \$ Thousands*

	FY2013	FY2014	FY2015	FY2016	FY2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
42 Beginning Balance	\$ 8,695	\$ 12,421	\$ 11,216	\$ 10,453	\$ 8,016	\$ 8,439	\$ 8,786	\$ 9,466	\$ 10,098	\$ 11,012	\$ 10,284
43 Estimated TDA 4.0 Allocation	\$ 15,036	\$ 15,368	\$ 16,441	\$ 16,934	\$ 17,442	\$ 17,965	\$ 18,504	\$ 19,059	\$ 19,631	\$ 20,220	\$ 20,827
		2.21%	6.98%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%

TDA 4.0 Needed for Operations and Capital:

44 Used for Fixed route operations	(10,266)	(14,615)	(16,826)	(16,126)	(16,455)	(17,117)	(17,355)	(17,772)	(18,315)	(18,277)	(18,660)
45 Used for Paratransit operations	(809)	-	(0)	(91)	(106)	(120)	(60)	(66)	(72)	12	8
46 TDA used for Operations	(11,075)	(14,615)	(16,826)	(16,217)	(16,561)	(17,238)	(17,414)	(17,839)	(18,387)	(18,264)	(18,651)
47 Used for capital program	(235)	(1,959)	(378)	(3,154)	(458)	(381)	(410)	(589)	(330)	(2,683)	(771)

48 Ending TDA Reserve	\$ 12,421	\$ 11,216	\$ 10,453	\$ 8,016	\$ 8,439	\$ 8,786	\$ 9,466	\$ 10,098	\$ 11,012	\$ 10,284	\$ 11,689
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Number Of Months of Operating Expenses in Reserve	4.8	4.1	3.6	2.7	2.8	2.8	2.9	3.0	3.2	2.9	3.3
Percentage of operating budget	40%	34%	30%	23%	23%	23%	24%	25%	27%	25%	27%

CENTRAL CONTRA COSTA TRANSIT AUTHORITY

DETAILED BUDGET

	FY 2013 ACT	Est/Act FY 2014	FY 2014 Budget	Over (Under)	FY 2015 Budget	Over (Under) FY 2014 Est/Actual
FIXED ROUTE						
Wages, Operators	7,123,048	7,372,900	7,193,500	179,400	7,520,300	147,400
Wages, Operator/trainer	103,529	125,000	125,000	-	127,500	2,500
Wages, Trans Admin	876,106	1,022,522	994,900	27,622	1,068,917	46,395
Wages, Scheduling	112,471	113,417	110,200	3,217	117,301	3,884
Wages, Maint Admin	394,299	401,931	385,600	16,331	396,461	(5,470)
Wages, Building Maint.	250,584	261,014	262,500	(1,486)	282,977	21,963
Wages, Customer Service	325,398	334,640	342,700	(8,060)	352,374	17,734
Wages, Promotion	131,167	126,625	130,600	(3,975)	131,843	5,218
Wages, EE Services	146,251	148,040	142,900	5,140	146,644	(1,396)
Wages, Finance	368,915	336,107	339,600	(3,493)	351,008	14,901
Wages, Safety & Trng	143,293	138,378	137,100	1,278	138,378	-
Wages, General Admin	414,225	373,721	410,200	(36,479)	392,229	18,508
Salaried Pool	-	-	36,000	(36,000)	50,372	50,372
Performance based Comp Pool	-	-	40,000	(40,000)	40,000	40,000
Wages, Admin Bonus	1,650	-	-	-	-	-
Wages, Board	20,400	22,500	26,400	(3,900)	26,400	3,900
Wages, Planning	403,343	391,572	394,600	(3,028)	408,077	16,505
Wages, Service Workers	351,453	338,488	432,540	(94,052)	396,341	57,853
Wages, Serv Wrkr Bonus	-	-	4,000	(4,000)	-	-
Wages, Mechanics	922,414	840,421	967,728	(127,307)	977,847	137,426
Wages, Mechanic Bonus	5,000	5,000	4,650	350	4,650	(350)
Total Wages	12,093,546	12,352,276	12,480,718	(128,442)	12,929,619	577,343
						5%
Sick, Operators	293,973	298,400	292,500	5,900	304,300	5,900
Sick, Trans Admin	28,940	19,657	23,300	(3,643)	24,103	4,446
Sick, Scheduling	836	2,525	2,500	25	2,752	227
Sick, Maint Admin	6,684	3,631	9,600	(5,969)	9,433	5,802
Sick, Building Maint.	18,723	22,676	6,100	16,576	6,345	(16,331)
Sick, Customer Svc	7,740	14,397	5,600	8,797	6,577	(7,820)
Sick, Promotion	3,208	5,578	3,200	2,378	3,139	(2,439)
Sick, EE Services	1,429	884	3,600	(2,716)	3,491	2,607
Sick, Finance	7,155	13,411	8,400	5,011	8,344	(5,067)
Sick, Safety & Trng	576	3,999	3,400	599	3,999	-
Sick, General Admin	2,912	5,263	10,200	(4,937)	9,193	3,930
Sick, Planning	6,028	22,422	9,700	12,722	9,626	(12,796)
Sick, Service Workers	2,413	2,500	6,000	(3,500)	5,449	2,949
		11				

CENTRAL CONTRA COSTA TRANSIT AUTHORITY
DETAILED BUDGET

	FY 2013 ACT	Est/Act FY 2014	FY 2014 Budget	Over (Under)	FY 2015 Budget	Over (Under) FY 2014 Est/Actual
Sick, Mechanics	19,200	33,966	23,600	10,366	23,605	(10,361)
Total Sick Pay	399,817	449,309	407,700	41,609	420,356	(28,953)
Holiday, Operators	358,284	354,400	358,700	(4,300)	361,500	7,100
Holiday, Trans Admin	41,313	42,139	50,600	(8,461)	54,533	12,394
Holiday, Scheduling	4,701	4,795	5,800	(1,005)	6,227	1,432
Holiday, Maint Admin	16,690	17,024	20,800	(3,776)	21,342	4,318
Holiday, Building Maint.	12,762	13,017	14,300	(1,283)	14,293	1,276
Holiday, Customer Svc	9,327	9,514	12,200	(2,686)	14,880	5,366
Holiday, Promotion	7,092	7,234	9,200	(1,966)	7,102	(132)
Holiday, EE Services	6,003	6,123	10,100	(3,977)	7,898	1,775
Holiday, Finance	17,869	18,226	19,400	(1,174)	18,879	653
Holiday, Safety & Trng	7,811	7,967	11,200	(3,233)	7,967	-
Holiday, General Admin	23,977	24,457	24,500	(43)	16,826	(7,631)
Holiday, Planning	20,016	20,416	21,100	(684)	21,778	1,362
Holiday, Service Workers	16,922	14,187	21,255	(7,068)	19,379	5,192
Holiday, Mechanics	47,059	34,167	55,080	(20,913)	51,966	17,799
Total Holiday Pay	589,826	573,666	634,235	(60,569)	624,570	50,904
Vacation, Operators	578,071	504,700	515,800	(11,100)	514,800	10,100
Vacation, Trans Admin	77,116	78,658	74,300	4,358	81,156	2,498
Vacation, Scheduling	8,775	8,951	7,800	1,151	8,313	(638)
Vacation, Maint Admin	37,611	33,840	33,100	740	34,065	225
Vacation, Building Maint.	18,952	19,331	18,000	1,331	19,648	317
Vacation, Customer Svc	18,538	18,909	20,000	(1,091)	18,201	(708)
Vacation, Promotion	12,846	13,103	11,300	1,803	11,417	(1,686)
Vacation, EE Services	13,872	14,149	12,400	1,749	12,682	(1,467)
Vacation, Finance	31,832	32,469	28,900	3,569	29,826	(2,643)
Vacation, Safety & Trng	14,015	15,795	12,400	3,395	15,795	-
Vacation, General Admin	39,786	40,582	36,000	4,582	31,507	(9,075)
Vacation, Planning	32,621	33,273	30,200	3,073	31,236	(2,037)
Vacation, Service W/ks	29,239	19,934	27,000	(7,066)	23,972	4,038
Vacation, Mechanics	83,224	67,905	78,900	(10,995)	70,197	2,292
Total Accrued Vacation	996,498	901,599	906,100	(4,501)	902,815	1,216
						0%
Abs Pay, Operators	50,209	71,500	52,400	19,100	72,900	1,400
Abs Pay, Trans Admin	2,450	309	2,200	(1,891)	2,834	2,525
						12

CENTRAL CONTRA COSTA TRANSIT AUTHORITY
DETAILED BUDGET

	FY 2013 ACT	Est/Act FY 2014	FY 2014 Budget	Over (Under)	FY 2015 Budget	Over (Under) FY 2014 Est/Actual
Abs Pay, Scheduling	672	-	300	(300)	324	324
Abs Pay, Maint Admin	989	-	900	(900)	1,110	1,110
Abs Pay, Building Maint.	-	-	600	(600)	746	746
Abs Pay, Customer Svc	221	1,918	500	1,418	530	(1,388)
Abs Pay, Promotion	-	-	300	(300)	369	369
Abs Pay, EE Services	1,183	-	300	(300)	411	411
Abs Pay, Finance	3,138	3,050	800	2,250	981	(2,069)
Abs Pay, Safety & Tmg	-	-	300	(300)	-	-
Abs Pay, General Admin	1,204	1,090	1,000	90	875	(215)
Abs Pay, Planning	242	-	900	(900)	1,132	1,132
Separation Pay/Benefits	-	-	-	-	-	-
Abs Pay, Service Wrkrs	-	300	414	(114)	377	77
Abs Pay, Mechanics	-	400	449	(49)	450	50
Total Absence Pay	60,308	78,567	61,363	17,204	83,039	4,472
Total Compensation	14,139,995	14,355,417	14,490,116	(134,699)	14,960,399	604,982
FICA, Operators	105,831	122,700	109,800	12,900	125,200	2,500
FICA, Trans Admin	12,008	15,773	15,403	370	17,857	2,085
FICA, Scheduling	1,640	1,881	1,837	44	1,956	75
FICA, Maint Admin	1,976	1,999	1,983	16	2,004	5
FICA, Building Maint.	5,380	4,828	4,169	659	4,510	(318)
FICA, Customer Service	5,532	5,526	5,526	-	5,692	166
FICA, Promotion	2,203	2,212	2,212	-	2,231	19
FICA, EE Services	2,487	2,419	2,419	-	2,481	62
FICA, Finance	4,635	4,857	4,783	74	4,975	118
FICA, General Admin	6,017	6,461	6,461	-	7,953	1,492
FICA, Board Members	1,561	2,020	2,020	-	2,020	(0)
FICA, Planning	6,665	6,619	6,619	-	6,842	223
FICA, Service Workers	5,079	6,479	6,479	-	5,855	(624)
FICA, Mechanics	11,446	12,679	12,679	-	13,546	867
Total FICA/Medicare	172,460	196,453	182,390	14,063	203,123	6,670
PERS-RET, Operators	639,108	809,834	804,900	4,934	824,282	14,447
PERS-RET, Trans Admin	89,523	126,881	130,526	(3,645)	134,877	7,996
PERS-RET, Scheduling	10,077	14,165	13,707	458	14,489	324
PERS-RET, Maint Admin	51,772	-	62,390	2,716	66,593	1,487
PERS-RET, Bldg Maint.	24,706	36,067	33,844	2,223	36,891	824
PERS-RET, Cstmr Svc	34,238	41,539	41,242	297	42,487	949
		13				

CENTRAL CONTRA COSTA TRANSIT AUTHORITY

DETAILED BUDGET

	FY 2013 ACT	Est/Act FY 2014	FY 2014 Budget	Over (Under)	FY 2015 Budget	Over (Under) FY 2014 Est/Actual
PERS-RET, Promotion	16,830	20,674	19,984	690	21,146	472
PERS-RET, EE Services	17,532	22,723	21,711	1,012	23,242	519
PERS-RET, Finance	43,418	52,258	50,222	2,036	53,452	1,194
PERS-RET, Sfty & Trng	19,066	23,823	23,005	818	24,367	544
PERS-RET, Gen Admin	51,586	62,959	67,892	(4,933)	64,397	1,438
PERS-RET, Planning	47,222	58,389	59,588	(1,199)	59,723	1,394
GM-457 Retirement	7,788	14,500	7,500	7,000	14,500	0
PERS-RET, Service Wkr	31,520	38,416	51,393	(12,977)	44,522	6,105
PERS-RET, Mechanics	88,827	102,676	121,476	(18,800)	119,700	17,024
Total Retirement	1,173,213	1,490,010	1,509,380	(19,370)	1,544,667	54,656
Medical, Operators	699,429	689,997	682,900	7,097	689,997	-
Medical, Trans Admin	83,503	83,155	84,800	(1,645)	83,155	-
Medical, Scheduling	16,757	16,754	16,800	(46)	16,754	-
Medical, Maint Admin	15,466	15,182	15,500	(318)	15,182	-
Medical, Building Maint.	41,694	51,511	37,900	13,611	51,511	-
Medical, Customer Svc	9,039	8,198	7,300	898	8,198	-
Medical, Promotion	9,477	7,897	9,500	(1,603)	7,897	-
Medical, EE Services		-	0	-	0	-
Medical, Finance	34,221	34,621	34,600	21	34,621	-
Medical, Safety & Trng	7,900	7,594	7,900	(306)	7,594	-
Medical, General Admin	54,821	60,625	54,400	6,225	60,625	-
Medical, Retirees	115,706	124,538	136,200	(11,662)	136,992	12,454
Medical, Planning	28,353	28,762	28,800	(38)	28,762	-
Medical, Service Workers	131,142	150,000	142,300	7,700	158,877	8,877
Medical, Mechanics	260,519	250,246	284,600	(34,354)	301,866	51,620
Medical Admin Charge	6,694	10,360	7,400	2,960	11,000	640
OPEB benefits	382,000	337,697	207,900	129,797	340,265	2,568
Total Medical	1,896,721	1,877,137	1,758,800	118,337	1,953,296	76,159
Dental, Operators	219,343	235,533	219,200	16,333	241,421	5,888
Dental, Trans Admin	21,499	24,648	21,800	2,848	25,387	739
Dental, Scheduling	3,174	3,258	3,300	(42)	3,356	98
Dental, Maint Admin	5,069	5,268	5,300	(32)	5,426	158
Dental, Building Maint.	7,313	8,250	6,700	1,550	8,498	248
Dental, Customer Svc	8,518	7,077	8,800	(1,723)	7,289	212
Dental, Promotion	1,857	1,511	2,100	(589)	1,556	45
Dental, EE Services	2,640	2,729	2,700	29	2,811	82

CENTRAL CONTRA COSTA TRANSIT AUTHORITY

DETAILED BUDGET

	FY 2013 ACT	Est/Act FY 2014	FY 2014 Budget	Over (Under)	FY 2015 Budget	Over (Under) FY 2014 Est/Actual
Dental, Finance	5,540	5,769	5,700	69	5,942	173
Dental, Safety & Trng	1,361	1,382	1,400	(18)	1,423	41
Dental, General Admin	4,637	5,288	4,600	688	5,447	159
Dental, Planning	7,309	7,469	7,900	(431)	7,693	224
Total Dental	288,260	308,182	289,500	18,682	316,250	8,068
WC, Operators	280,034	498,882	451,100	47,782	513,848	14,966
WC, Trans Admin	30,377	53,969	48,800	5,169	55,588	1,619
WC, Scheduling	2,337	5,087	4,600	487	5,240	153
WC, Maint Admin	12,613	23,999	21,700	2,299	24,718	720
WC, Building Maint.	8,304	11,944	10,800	1,144	12,302	358
WC, Customer Svc	16,046	27,980	25,300	2,680	28,819	839
WC, Promotion	8,026	14,045	12,700	1,345	14,467	421
WC, EE Services	8,026	14,045	12,700	1,345	14,467	421
WC, Finance	12,613	23,999	21,700	2,299	24,718	720
WC, Safety & Trng	8,026	14,045	12,700	1,345	14,467	421
WC, General Admin	14,330	25,989	23,500	2,489	26,769	780
WC, Planning	14,074	21,013	19,000	2,013	21,643	630
WC, Service Workers	21,256	41,030	37,100	3,930	42,261	1,231
WC, Mechanics	70,493	123,974	112,100	11,874	127,693	3,719
Total Workers Comp	506,555	900,000	813,800	86,200	927,000	27,000
Life, Operators	60,765	67,212	63,000	4,212	68,892	1,680
Life, Trans Admin	6,895	7,436	7,000	436	7,622	186
Life, Scheduling	921	863	1,000	(137)	885	22
Life, Maint Admin	3,655	6,637	3,700	2,937	6,803	166
Life, Building Maint.	2,357	2,506	2,400	106	2,569	63
Life, Customer Svc	2,527	3,021	2,600	421	3,097	76
Life, Promotion	1,261	1,274	1,200	74	1,306	32
Life, EE Services	1,351	1,374	1,300	74	1,408	34
Life, Finance	3,000	2,858	3,000	(142)	2,929	71
Life, Safety & Trng	1,082	1,008	1,100	(92)	1,033	25
Life, General Admin	2,201	2,951	2,300	651	3,025	74
Life, Planning	3,793	3,627	4,200	(573)	3,718	91
Total Life Insurance	89,808	100,767	92,800	7,967	103,286	2,519
SUI, Operators	81,099	81,810	76,000	5,810	82,600	790

CENTRAL CONTRA COSTA TRANSIT AUTHORITY

DETAILED BUDGET

	FY 2013 ACT	Est/Act FY 2014	FY 2014 Budget	Over (Under)	FY 2015 Budget	Over (Under) FY 2014 Est/Actual
SUI, Trans Admin	5,777	6,200	6,510	(310)	6,944	744
SUI, Scheduling	868	868	868	-	868	-
SUI, Maint Admin	2,170	2,170	2,170	-	2,170	-
SUI, Building Maint.	2,604	2,170	2,170	-	1,736	(434)
SUI, Customer Svc	3,423	3,472	3,472	-	3,472	-
SUI, Promotion	868	868	868	-	868	-
SUI, Safety & Trng	868	868	868	-	868	-
SUI, General Admin	2,219	2,604	2,170	434	2,604	-
SUI, EE Services	868	868	868	-	868	-
SUI, Finance	3,038	2,190	2,604	(414)	2,170	(20)
SUI, Planning	2,466	2,604	2,604	-	2,604	-
SUI, Service Workers	4,174	4,774	4,774	-	4,340	(434)
SUI, Mechanics	7,812	8,246	8,246	-	8,246	-
Total SUI	118,254	119,712	114,192	5,520	120,358	646
Operator Uniforms	40,984	48,000	48,000	-	48,000	-
Uniforms - Maint. Pers.	11,259	14,500	14,500	-	14,000	(500)
Total Uniforms	52,243	62,500	62,500	-	62,000	(500)
Operator Medical Exams	10,322	8,820	12,000	(3,180)	10,000	1,180
Emp Assistance Prog.	15,165	7,886	15,000	(7,114)	14,000	6,114
Cafeteria Plan- Admin	234,628	225,176	290,300	(65,124)	266,234	41,058
Other Fringe		15,793	-	15,793	-	(15,793)
Cafeteria Plan-ATU	551,131	922,527	783,500	139,027	950,832	28,305
Mechanic Tool Allowance	13,752	12,323	14,000	(1,677)	14,500	2,177
Wellness Program	20,465	13,699	23,100	(9,401)	18,000	4,301
Substance Abuse Prog.	7,089	7,691	8,500	(809)	8,500	809
Ergonomics/W/C Prog		-	1	(1)	-	-
Total Other Benefits	852,552	1,213,915	1,146,401	67,514	1,282,066	68,151
Total Benefits	7,196,515	8,271,817	7,979,161	292,656	8,542,826	271,009
Total Wages and Benefits	19,290,061	20,624,093	20,459,879	164,214	21,472,445	848,352
Management Services	40	35,000	35,000	-	35,000	-
Agency Fees	100	300	300	-	300	-
In-Service Monitoring	-	6,000	6,000	-	6,000	-
Mobility Services	19,027	30,400	30,400	-	31,300	900
Schedules/Graphics	45,643	65,730	70,000	(4,270)	70,000	4,270

CENTRAL CONTRA COSTA TRANSIT AUTHORITY

DETAILED BUDGET

	FY 2013 ACT	Est/Act FY 2014	FY 2014 Budget	Over (Under)	FY 2015 Budget	Over (Under) FY 2014 Est/Actual
Promotions	173,073	179,981	180,000	(19)	200,000	20,019
Recruitment	16,002	9,998	10,000	(2)	10,000	2
Legal Fees	347,295	310,000	330,000	(20,000)	330,000	20,000
Financial services	-	12,000	14,000	(2,000)	-	(12,000)
Auditor Fees	39,500	40,500	43,000	(2,500)	43,000	2,500
Freight In and Out	6,757	7,500	7,500	-	7,000	(500)
Bid and Hearing Notices	615	1,000	1,000	-	1,000	-
Service Development	11,682	40,000	40,000	-	40,000	-
Trans. Printing/Reproduc.	3,745	5,000	5,000	-	5,000	-
Payroll Services	47,925	55,000	48,000	7,000	55,000	-
Retail service charge	-	-	-	-	-	-
Bank service charge	84	70	100	(30)	100	30
Commuter check process fee	232	160	160	-	160	-
Pay PERS file upload	591	-	-	-	-	-
Special Planning- reimb expenses	183,151	126,233	12,000	114,233	-	(126,233)
Temporary Help-All depts	3,993	20,542	12,000	20,542	20,000	(542)
Temp Help-Shop	12,547	701	-	701	-	(701)
Temporary Help-Transportation	-	-	2,000	(2,000)	-	-
Temp Help-Tran Admin	-	2,000	-	2,000	2,000	-
Temporary Help-Finance	-	-	-	-	-	-
Temporary Help-Planning	-	-	-	-	-	-
Temporary Help-HR	-	-	-	-	0	-
Temporary Help-Scheduling	-	-	-	-	-	-
Temporary Help-IT	-	-	-	-	-	-
Temp Help-training	-	-	-	-	-	-
SVR-Differential/Radiator	56,230	41,767	42,000	(233)	47,500	5,733
SVR-Transmission	101,403	121,582	120,000	1,582	85,000	(36,582)
SVR-Upholstery/Glass	6,003	27,450	32,000	(4,550)	30,000	2,550
SVR-Towing	15,040	13,000	13,000	-	18,400	5,400
SVR-Engine Repair	139,504	134,000	170,000	(36,000)	84,000	(50,000)
SVR-Body Repair	96,751	104,655	105,000	(345)	105,000	345
Emission controls	53,976	80,050	88,800	(8,750)	92,000	11,950
Phone Maint. Services	8,313	8,313	10,000	(1,687)	10,000	1,687
Support Vehicle maint	16,722	20,156	21,500	(1,344)	21,500	1,344
IT Supplies/replacements	9,549	13,906	18,000	(4,094)	18,000	4,094
Cleaver Devices/rideck maint	159,428	163,107	159,500	3,607	172,234	9,127
Office Equipment Maint.	14,353	19,477	20,000	(523)	20,000	523

CENTRAL CONTRA COSTA TRANSIT AUTHORITY

DETAILED BUDGET

	FY 2013 ACT	Est/Act FY 2014	FY 2014 Budget	Over (Under)	FY 2015 Budget	Over (Under) FY 2014 Est/Actual
Building Maint. Service	36,905	75,952	78,800	(2,848)	78,000	2,048
Trapeze maintenance		-	-	-	-	-
Landscape Service	48,361	86,414	61,200	25,214	80,000	(6,414)
IT Contracts	112,555	115,125	125,000	(9,875)	125,000	9,875
Radio Maint. Service	16,323	7,336	7,500	(164)	11,500	4,164
Software Svc-Graphics	-	-	-	-	-	-
Facility Maint.	-	-	-	-	-	-
IT Consulting	-	6,500	10,000	(3,500)	10,000	3,500
Other Equip Maint	-	-	-	-	-	-
RED Support Expense	-	14,105	15,000	(895)	15,000	895
Real Time Bus maintenance service	26,895	-	117,000	(117,000)	-	-
Contract Cleaning Service	2,260	2,260	-	2,260	2,300	40
Waste Removal	11,265	12,236	12,600	(364)	13,200	964
Hazardous Waste	96,317	82,476	78,750	3,726	82,500	24
Armored Transport	18,156	15,972	21,000	(5,028)	21,000	5,028
Fire Monitoring	3,405	4,004	5,000	(996)	4,000	(4)
Security Services	75,940	83,965	84,000	(35)	84,000	35
Other Services	2,945	4,000	3,500	500	4,000	-
Total Services	2,040,601	2,205,923	2,253,610	(47,687)	2,089,994	(115,929)
						-5%
Diesel Fuel	2,030,390	2,200,000	2,573,748	(373,748)	2,575,000	375,000
Oils and Lubricants	66,966	67,663	66,900	763	70,000	2,337
Gasoline	35,085	32,005	33,000	(995)	35,350	3,345
CNG Alternative Fuel	-	-	-	-	-	-
Tires and Tubes	214,068	218,486	218,524	(38)	231,362	12,876
Safety Supply	7,923	9,560	4,400	5,160	5,500	(4,060)
Transportation Supplies	17,206	12,500	12,500	-	12,500	-
BART Relief Tickets	38,763	48,000	55,000	(7,000)	55,000	7,000
CSS-Soaps	11,677	13,551	14,000	(449)	14,000	449
CSS-Solvents	-	5,000	5,000	-	5,000	-
CSS-Cleaning	4,633	6,111	6,695	(584)	6,200	89
CSS-Safety	5,933	7,045	7,000	45	7,000	(45)
CSS-Antifreeze	3,641	5,261	5,000	261	5,600	339
CSS-Gases	4,187	6,192	8,000	(1,808)	7,000	808
CSS-Misc	-	-	-	-	-	-
Oil Analysis	9,000	18,000	18,000	-	18,000	-

CENTRAL CONTRA COSTA TRANSIT AUTHORITY

DETAILED BUDGET

	FY 2013 ACT	Est/Act FY 2014	FY 2014 Budget	Over (Under)	FY 2015 Budget	Over (Under) FY 2014 Est/Actual	
Equipment/Garage Exp.	18,077	22,997	25,000	(2,003)	25,000	2,003	
Coach Repair Parts	528,792	607,373	614,911	(7,538)	698,423	91,050	
Shelter/Bus Stop Supply	5,292	11,000	25,000	(14,000)	15,000	4,000	
Radio Maint Supply	-	1,337	15,000	(13,663)	-	(1,337)	
Janitorial Supplies	21,475	17,460	17,500	(40)	17,500	40	
Lighting Supply	2,282	6,005	10,000	(3,995)	7,000	995	
Building Repair Supply	34,397	37,831	37,560	271	40,000	2,169	
Landscape Supply	6,126	5,000	5,000	-	10,000	5,000	
Tickets, Passes, Xfms	24,098	17,088	18,000	(912)	29,000	11,912	
Supplies - Offsites	1,519	1,675	2,000	(325)	2,000	325	
Personnel Office Supply	200	500	1,000	(500)	1,000	500	
Computer Supplies	4,485	750	-	750	-	(750)	
Office Supplies-Administration	14,861	15,000	15,000	-	15,000	-	
Office Supplies-2nd Floor	-	-	-	-	-	-	
Office Supplies-Maint.	1,736	3,080	3,500	(420)	3,500	420	
Postage	9,057	11,000	12,000	(1,000)	12,000	1,000	
Obsolete Parts Write-Off	517	701	-	701	-	(701)	
Safety Contingency Plans	2,064	1,156	5,000	(3,844)	4,000	2,844	
Training Supply	3,723	57	6,000	(5,943)	-	(57)	
Contracts & Grants Supply	1,453	5,593	6,000	(407)	6,000	407	
Supplies- IC	3,335	6,215	7,000	(785)	7,000	785	
Repair parts-grant exp	1,315	25,000	-	25,000	25,000	-	
Total Materials & Supplies	3,134,276	3,446,192	3,853,238	(407,046)	3,964,935	518,743	15%
Telephone Svc - TC	-	-	-	-	-	-	
Pacific Gas and Electric	179,648	185,000	188,000	(3,000)	188,000	3,000	
Telephone Svc - Concord	20,116	21,204	25,000	(3,796)	25,000	3,796	
Contra Costa Water District	21,652	22,000	20,000	2,000	24,000	2,000	
Telephone-Cellular	64,395	69,225	85,000	(15,775)	85,000	15,775	
Total Utilities	285,811	297,429	318,000	(20,571)	322,000	24,571	8%
Physical Damage	89,112	99,509	89,001	10,508	103,489	3,980	
Property Premiums	37,561	41,678	48,200	(6,522)	43,345	1,667	
Other Premiums	10,325	9,463	8,700	763	9,842	379	
UST Insurance	9,148	9,444	10,000	(556)	9,822	378	

CENTRAL CONTRA COSTA TRANSIT AUTHORITY

DETAILED BUDGET

	FY 2013 ACT	Es/Act FY 2014	FY 2014 Budget	Over (Under)	FY 2015 Budget	Over (Under) FY 2014 Est/Actual
Liability Premiums	124,391	181,630	189,242	(7,612)	188,895	7,265
Insurance/Liability losses	110,948	112,000	82,700	29,300	116,480	4,480
Other Losses	-	-	-	-	-	-
Pass sales write offs	-	-	-	-	-	-
Total Insurance	381,485	453,724	427,843	25,881	471,873	18,149
Property Tax	10,860	10,674	10,000	674	10,000	(674)
Licenses / Registrations	1,641	2,000	2,000	-	2,000	-
Fuel Storage Tank Fees	10,472	13,757	15,000	(1,243)	15,000	1,243
Use and Other Taxes	5,245	6,903	8,000	(1,097)	8,000	1,097
Sales Tax	290,559	290,000	280,000	10,000	290,000	-
Total Taxes	318,777	323,334	315,000	8,334	325,000	1,666
Radio Site Lease-Diablo	35,061	32,663	33,700	(1,037)	33,700	1,037
Equipment Leases	3,114	6,557	7,000	(443)	7,000	443
Total Leases	38,175	39,220	40,700	(1,480)	40,700	1,480
Business Expense- Tran	117	100	100	-	100	-
Business Expense- Maint	-	-	-	-	-	-
Business Expense-admin	44	400	400	-	400	-
Business Expense-Fin	1,667	500	500	-	500	-
Board Travel	7,006	16,500	16,500	-	16,500	-
Staff Travel	37,476	20,000	20,000	-	20,000	-
CTA Dues	12,325	13,000	13,000	-	13,000	-
APTA Dues	26,494	28,000	28,000	-	29,000	1,000
Other Memberships	-	-	-	-	-	-
Business Expense	7,630	8,000	4,000	4,000	4,000	(4,000)
Training / Subs-Gm	2,031	5,000	7,500	(2,500)	7,500	2,500
Misc exp	1,016	1,000	1,200	(200)	1,200	200
Employee Functions	25,440	30,000	30,000	-	30,000	-
Employee Awards	4,221	4,500	4,000	500	4,500	-
Departing Emp gifts	86	-	700	(700)	-	-
Paypal fees	3,486	3,688	3,000	688	3,000	(688)
Newsletter Expense	-	-	400	(400)	-	-

CENTRAL CONTRA COSTA TRANSIT AUTHORITY

DETAILED BUDGET

	FY 2013 ACT	Est/Act FY 2014	FY 2014 Budget	Over (Under)	FY 2015 Budget	Over (Under) FY 2014 Est/Actual
Total Miscellaneous	129,039	130,688	129,300	1,388	129,700	(988) -1%
Alamo Creek Shuttle		66,250	-	66,250	159,000	92,750
San Ramon-Noon shuttle	742	-	-	-	-	-
St Marys shuttle	49,144	47,000	44,290	2,710	48,410	1,410
Pacheco transit hub		-	-	-	-	-
Environment Jus proj		-	-	-	-	-
DVC transit Ctr		-	-	-	-	-
Monument shuttle		-	-	-	-	-
Cal State rte 260 shuttle	46,936	50,000	55,000	(5,000)	55,000	5,000
Total Purchased Transportation	96,822	163,250	99,290	63,960	262,410	99,160 61%
Total Other Operating Expense	6,424,986	7,059,760	7,436,981	(377,221)	7,606,612	546,852 8%
Contingency			500,000	(500,000)	500,000	500,000
TOTAL FIXED ROUTE EXPENSES	25,715,047	27,683,853	28,396,860	(673,006)	29,579,057	1,895,204 6.8%
Paratransit						
Wages	91,579	94,800	91,000	3,800	93,317	(1,483)
Sick Wages	401	-	2,300	(2,300)	2,224	2,224
Holiday Pay	4,370	4,499	5,100	(601)	5,231	732
Vacation Pay	6,813	7,000	7,800	(800)	7,965	965
Absence pay	-	-	200	(200)	262	262
Cafeteria Plan	7,740	8,226	4,800	3,426	8,945	719
FICA	1,546	1,441	1,442	(1)	1,580	140
PERS	9,500	11,395	11,406	(11)	11,655	260
Medical	11,847	11,568	11,844	(276)	11,568	-
Dental	1,497	1,911	1,440	471	1,968	57
Life Insurance	835	867	1,030	(163)	889	22
SUI	1,006	868	1,302	(434)	868	-
Agency Fees/Public Info	-	-	520	(520)	100	100
Promotions	-	-	530	(530)	400	400

**CENTRAL CONTRA COSTA TRANSIT AUTHORITY
DETAILED BUDGET**

	FY 2013 ACT	Est/Act FY 2014	FY 2014 Budget	Over (Under)	FY 2015 Budget	Over (Under) FY 2014 Est/Actual
Legal Fees	2,496	10,000	10,000	-	3,000	(7,000)
Bid/Hearing Notices	-	-	-	-	0	-
Bank Service Charge	-	-	-	-	0	-
Temporary Help	-	-	-	-	0	-
Building Maint Services	1,499	1,700	2,082	(382)	1,720	20
Software Maint Services	-	-	-	-	0	-
Radio Maint Services	5,510	6,000	13,600	(7,600)	6,100	100
Community Van Maint	9,308	10,000	10,200	(200)	10,200	200
Other services	-	-	-	-	-	-
Office Supply, PTF	3,500	3,700	3,000	700	3,800	100
Telephone, Paratransit	-	-	-	-	0	-
Gas and Electric	17,541	19,000	19,800	(800)	19,400	400
Call Phone	1,111	1,300	1,500	(200)	1,400	100
Sales Tax	330	600	600	-	600	-
Purchased Trans-LINK	4,759,151	4,881,736	5,071,720	(189,984)	5,028,188	146,452
Purchased Trans-BART	188,574	175,920	202,910	(26,990)	181,198	5,278
Other Purch Trans	-	1,093	-	1,093	1,000	(93)
Training / Subscriptions	-	520	520	-	530	10
Other Misc Expenses	(155)	400	400	-	400	-
Employee Functions	-	-	-	-	0	-
Employee Honor Roll	-	-	-	-	0	-
Total Paratransit	5,125,999	5,254,544	5,477,046	(222,503)	5,404,509	149,965
TOTAL CCCTA	30,841,046	32,938,397	33,873,906	(935,509)	34,983,566	2,045,169
						6.2%