

The County Connection

Inter Office Memo

To: Board of Directors

Date: April 7, 2014

From: Kathy Casenave *KC*

Reviewed by: *Rich*

SUBJECT: FY 2015 Draft Budget, FY 2014 Estimated Actual and Ten Year Forecast

The A&F Committee has reviewed the draft budget and is forwarding it to the Board of Directors for review and approval for the purpose of filing a timely TDA claim with the Metropolitan Transportation Commission.

Staff will continue to update the budget. A draft will be presented in May and the final proposed budget will be submitted in June for approval.

FY 2014 Estimated Actual:

Estimated Expenses for FY 2014 (Page 2) are expected to be \$935,509 (2.9%) under budget. The most significant variances:

\$ (128,442)	Fixed route operator wages are projected to be \$179K more than budgeted for various reason- a slight increase in scheduled hours, increased guarantees and overtime and an increase in training. This has been partially offset by vacancies in the Maintenance Dept (\$221K) and in other depts..
\$ 292,658	Fringe benefits are expected to be higher, mainly due to OPEB/retiree medical expense, (\$118K), workers compensation expense (\$86K) and cafeteria expense (\$74K). Variances in other benefit categories are minor.
\$ (407,048)	Materials and supplies are expected to be lower, mainly due to diesel fuel (\$374K)
\$ (215,881)	Paratransit purchased transportation is projected to be lower than budget due to less service hours.

Operating revenue (Page 3) variances:

\$ (195,798)	Fares are expected to be lower because of the reduction in BART Plus tickets sold. \$50K of this is an adjustment for the prior year's estimated receivable. \$120K is due to the current year's estimated actual being lower than budget.
\$ 154,796	Special fares revenue is estimated to be higher than budgeted due to partial year of Alamo Creek service and additional ACE service.
\$ 520,106	Federal preventive maintenance revenue is more than budgeted due to left over funds from prior vehicle purchases.
\$ (161,500)	Measure J is lower because the final allocation was less than CCTA's staff's initial estimate.
\$ (200,000)	Dougherty Valley is lower because of a decrease in the sale of units. The total amount of developer fees remains the same but will be spread out over more years.
\$ 737,714	FTA Section 5307 Paratransit operating revenue is more than budgeted because of MTC's change in the formula for allocation of this revenue. This change will improve the revenue stream for Paratransit operations in the foreseeable future.
\$(1,899,004)	TDA 4.0 used for Fixed route and Paratransit operations will be reduced because of increases in other types of revenue and a decrease in estimated expenses.

FY 2015 Draft Budget

The proposed draft budget is \$34,983,566, \$2,045,169 (6.2%) over the FY 2014 estimate actual (this includes a \$500,000 contingency).

The largest expense variances compared to FY 2014 estimated actual are:

\$ 577,343	The increase is due to wage increases, an additional transportation supervisor and filling of vacancies in the Maintenance Dept.
\$ 271,009	Fringe benefits are expected to be higher for a variety of reasons- mainly \$28K in different paid absences (vacation, etc.),\$76K in medical expense, \$54K in PERS retirement, and \$69K in cafeteria expense.
\$ (115,929)	Services are expected to be lower, mainly due to reduction in special planning expenses, and various outside service repairs.
\$ 518,743	Materials and supplies are expected to be higher due to diesel fuel,\$375K,and repair parts,\$91K.
\$ 99,160	Fixed route purchased transportation is expected to increase due full year of Alamo Creek operations.
\$ 151,637	Paratransit purchased transportation is expected to increase due to increase in rate and service hours.

Operating revenue-

\$ 114,114	Special fares are expected to increase due to full year of Alamo Creek service which is reimbursed.
\$(520,106)	Preventive maintenance revenue is not expected in FY 2015.
\$ 2,211,489	TDA 4.0 revenue used for fixed route is more than FY 2013 because of an increase in expenses and a decrease in other types of revenue.

Key Assumptions Used for the Ten-Year Financial Forecast, Pages 8 & 9 -

TDA Revenue-

The County Auditor-Controller's office has lowered its estimate for FY 2014 by \$792,000 to \$15,368,449. However the estimate for FY 2015 is \$16,440,852- a 6.9% increase.

The TDA growth rate after FY 2015 in this forecast is 3% in all years.

Operating Revenues-

- Passenger fares are increased 2% annually for Fixed route and 3% for Paratransit. Fares increases are projected for FY 2016, FY 2019 and FY 2022.
- STA revenue for FY 2015 is estimated by MTC; a 2.5% growth rate is assumed in the out years.
- 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 2020 and beyond. Revenue for FY 2015 is projected to be less than FY 2014 because FY 2014 included a one-time disbursement of additional FY 2012 Measure J revenue.

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 below:
- Diesel fuel has been increased by 17% in FY 2015.

- PERS employer rate for FY 2014 is 7.321%. The rate for FY 2015 will be 7.015% and the estimate for FY 2016 is 7.1%. For FY 2017-2019 the estimates are 7.2%, 8.75% & 10.5% based on an investment rate of return of around 5%. The 10.5% is used from then on.

Capital Program-

Sixty-four (64) buses are slated to be purchased in FY 2014 and FY 2015. After that, there are no fixed route buses scheduled to be replaced until FY 2022. Staff will be reviewing other components of the 10 year capital program and will make changes for future drafts.

TDA Reserve- Page 10

The FY 2014 ending reserve is projected to be \$11.216 million. The increase in the Paratransit operating revenue has greatly improved the reserve forecast. The reserve at the end of FY 2023 is projected to be \$11.689 million.

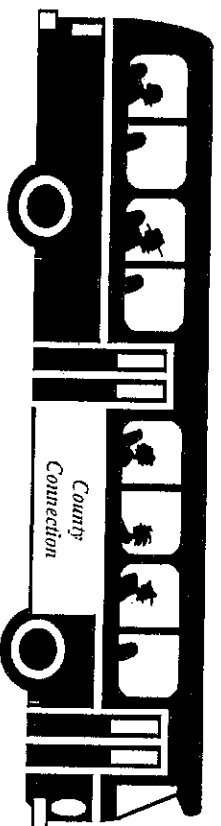
Action Requested-

The A&F Committee recommends that the Board of Directors approve the draft budget for the purpose of filing a timely TDA claim. An updated draft budget will be presented in May and the final proposed budget will be submitted in June for Board approval.

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
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CENTRAL CONTRA COSTA TRANSIT AUTHORITY
FY 2015 BUDGET SUMMARY

Operations

	EST/ACTUAL FY 2014	APPROVED BUDGET FY 2014	% VARIANCE	PROPOSED BUDGET FY 2015	FY 2014 BUD OVER/(UNDER) EST ACT
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Capital

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%

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 over(under)	Budget	PROPOSED	FY2014 vs 2013 Est/Actual	
	FY 2013	FY 2014	BUDGET FY 2014	Amount +/-	% +/-			BUDGET FY 2015
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	
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		FY2013 vs 2012 Amount +/-	Est/Actual % +/-
						BUDGET FY 2015			
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	ACTUAL	BUDGET	ACTUAL	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	127.0	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	178.0	178.0	172.0	172.0	175.0	175.0	175.0	176.0	176.0
Maintenance									
Maintenance administration	193.0	193.0	187.0	187.0	191.0	192.0	193.0	193.0	194.0
Facilities	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0
Mechanic, Level V	5.0	5.0	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	4.0	4.0
Mechanic, Level III	7.0	7.0	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	3.0	2.0
Mechanic, Level I	1.0	1.0	1.0	1.0	1.0	1.0	1.0	3.0	1.0
Street Maintenance									
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					Prior yr Local	Total
	Fed	State Bridge Tolls	State Bonds	To Be Determined	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
Programs												
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	2,465	0	0	0	0	8	0	500	5,446
Signage and Street Amenities	0	0	500	0	0	0	500	0	0	0	0	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	-	-	-	-	63,490
Transportation Development Act	235	1,959	378	3,154	458	381	410	589	330	24,323	488	63,490
State Transportation bonds	883	1,091	3,182	-	346	72	71	-	-	2,683	771	11,348
Lifeline- 1B pop based bonds	-	485	-	-	-	-	-	-	-	911	-	6,557
State Transportation- 1B, security	117	-	-	-	-	-	-	-	-	-	-	485
Bridge Toll Revenue	349	1,388	1,556	-	288	60	59	-	-	2,321	46	117
Carryover of Prior yrs funding	-	-	518	-	-	-	-	-	-	-	-	6,067
To be Determined	-	-	500	-	-	-	500	-	-	-	-	518
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	7	33	31		42	6	4			40	6	111
# Paratransit vehicles	10		3							45		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
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
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%	2.5%
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											
20 Passenger Fares	82,000	82,000	82,000	82,000	82,000	82,000	82,000	82,000	82,000	82,000	82,000
21 Non-Operating revenue	478	583	535	610	622	635	723	738	753	858	875
22 FTA Section 5307											
23 TDA 4.5	667	1,414	1,546	1,433	1,462	1,491	1,521	1,551	1,582	1,614	1,646
24 TDA 4.0	638	858	766	789	813	837	862	888	915	942	971
25 Measure J	809	0	0	91	106	120	60	66	72	(12)	(8)
26 STA Paratransit & Rev based	1,170	1,308	1,266	1,317	1,370	1,425	1,483	1,550	1,620	1,694	1,771
27 Bart ADA service	1,177	916	1,114	1,142	1,171	1,200	1,230	1,261	1,292	1,325	1,358
28 Total Paratransit Operating Revenue	186	174	177	183	188	194	200	206	212	218	225
29 Total Paratransit Operating Expenses	5,125	5,254	5,404	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	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
31 Capital Revenue											
32 Federal	\$ 3,622	\$ 14,480	\$ 16,203	\$ -	\$ 3,094	\$ 649	\$ 632	\$ -	\$ -	\$ 24,323	\$ 488
33 Transportation Development Act Prop 1B bonds	235	1,959	378	3,154	458	381	410	589	330	2,683	771
34 Lifeline- 1B pop based bonds	883	1,091	3,182	0	346	72	71	0	0	911	0
35 State Transportation- 1B security	0	485	0	0	0	0	0	0	0	0	0
36 Bridge Toll revenues	117	0	0	0	0	0	0	0	0	0	0
37 Carryover of unused prior year funding	349	1,388	1,556	0	288	60	59	0	0	2,321	46
38 To be determined	0	0	518	0	0	0	0	0	0	0	0
39 Total Capital Revenue	\$ 5,206	\$ 19,403	\$ 22,336	\$ 3,154	\$ 4,186	\$ 1,163	\$ 1,671	\$ 589	\$ 330	\$ 30,239	\$ 1,805
40											
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	

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	5%
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	-	26,400	(3,900)	26,400	3,900	
Wages, Board	20,400	22,500	394,600	(3,028)	408,077	16,505	
Wages, Planning	403,343	391,572	432,540	(94,052)	396,341	57,853	
Wages, Service Workers	351,453	338,488	4,000	(4,000)	-	-	
Wages, Serv Wrkr Bonus	-	-	967,728	(127,307)	977,847	137,426	
Wages, Mechanics	922,414	840,421	4,650	350	4,650	(350)	
Wages, Mechanic Bonus	5,000	5,000	-	-	-	-	
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	

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 Wrks	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

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	1,334
GM-457 Retirement	7,788	14,500	7,500	7,000	14,500	0
PERS-RET, Service Wrkr	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
						14
						4%

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
						3%
W/C, Operators	280,034	498,882	451,100	47,782	513,848	14,966
W/C, Trans Admin	30,377	53,969	48,800	5,169	55,588	1,619
W/C, Scheduling	2,337	5,087	4,600	487	5,240	153
W/C, Maint Admin	12,613	23,999	21,700	2,299	24,718	720
W/C, Building Maint.	8,304	11,944	10,800	1,144	12,302	358
W/C, Customer Svc	16,046	27,980	25,300	2,680	28,819	839
W/C, Promotion	8,026	14,045	12,700	1,345	14,467	421
W/C, EE Services	8,026	14,045	12,700	1,345	14,467	421
W/C, Finance	12,613	23,999	21,700	2,299	24,718	720
W/C, Safety & Trng	8,026	14,045	12,700	1,345	14,467	421
W/C, General Admin	14,330	25,989	23,500	2,489	26,769	780
W/C, Planning	14,074	21,013	19,000	2,013	21,643	630
W/C, Service Workers	21,256	41,030	37,100	3,930	42,261	1,231
W/C, 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
						3%
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
						2%
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
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	-	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	-	-	-	-	-	-
Temporary Help-Scheduling	-	-	-	-	0	-
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
Clever Devices/trideck 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, Xfrs	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	Est/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						
San Ramon-Noon shuttle		66,250	-	66,250	159,000	92,750
St Marys shuttle	742	-	-	-	-	-
Pacheco transit hub	49,144	47,000	44,290	2,710	48,410	1,410
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 (713,006) 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
Cell 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%

RESOLUTION NO. 2014-016

**CENTRAL CONTRA COSTA TRANSIT AUTHORITY
BOARD OF DIRECTORS**

* * *

**AUTHORIZES FILING APPLICATIONS AND SUPPORTING DOCUMENTS
WITH THE METROPOLITAN TRANSPORTATION COMMISSION FOR ALLOCATION
OF TRANSPORTATION DEVELOPMENT ACT, STATE TRANSIT ASSISTANCE,
AND RM2 FUNDS FOR FY 2015**

WHEREAS, the County of Contra Costa and the Cities of Clayton, Concord, the Town of Danville, Lafayette, Martinez, the Town of Moraga, Orinda, Pleasant Hill, San Ramon and Walnut Creek (hereinafter "Member Jurisdictions") have formed the Central Contra Costa Transit Authority ("CCCTA"), a joint exercise of powers agency created under California Government Code Section 6500 *et seq.*, for the joint exercise of certain powers to provide coordinated and integrated public transportation services within the area of its Member Jurisdictions; and

WHEREAS, the Transportation Development Act (TDA) (Public Utilities Code Section 99200, *et seq.*), provides for the disbursement of funds from the Local Transportation Fund (LTF) of the County of Contra Costa for use by eligible applicants for the purpose of public transit; and

WHEREAS, pursuant to the provisions of the TDA, and pursuant to the applicable rules and regulations thereunder (21 Cal. Code of Regs. Section 6600, *et seq.*) a prospective applicant wishing to receive an allocation from the LTF shall file its claim with the Metropolitan Transportation Commission; and

WHEREAS, the State Transit Assistance (STA) fund is created pursuant to Public Utilities Code Sections 99310 *et seq.*; and

WHEREAS, the STA fund makes funds available pursuant to Public Utilities Code Section 99313.6 for allocation to eligible applicants to support approved transit projects; and

WHEREAS, TDA funds from the LTF of Contra Costa County and STA funds will be required by applicants in Fiscal Year 2015 for public transit capital and operating assistance; and

WHEREAS, CCCTA is an eligible applicant for TDA and STA funds pursuant to Public Utilities Code Sections 99260(a), 99262, 99275, 99313 and 99314 as attested by the opinion of Authority's counsel; and

WHEREAS, SB 916 (Chapter 715, Statutes 2004), commonly referred to as Regional Measure 2, identified projects eligible to receive funding under the Regional Traffic Relief Plan; and

WHEREAS, the Metropolitan Transportation Commission (MTC) is responsible for funding projects eligible for Regional Measure 2 (RM2) funds, pursuant to Streets and Highways Code Section 30914(c) and (d); and

WHEREAS, MTC has established a process whereby eligible transportation project sponsors may submit allocation requests for Regional Measure 2 funding; and

WHEREAS, allocations to MTC must be submitted consistent with procedures and conditions as outlined in Regional Measure 2 Policy and Procedures; and

WHEREAS, CCCTA is an eligible sponsor of transportation project(s) in Regional Measure 2, Regional Traffic Relief Plan funds; and

WHEREAS, the Express Bus Routes are eligible for consideration in the Regional Traffic Relief Plan of Regional Measure 2, as identified in California Streets and Highways Code Section 30914(c) or (d); and

WHEREAS, the Regional Measure 2 allocation request, attached hereto in the Operating Assistance Proposal and incorporated herein as though set forth at length, demonstrates a fully funded operating plan that is consistent with the adopted performance measures, as applicable, for which CCCTA is requesting that MTC allocate Regional Measure 2 funds, and

WHEREAS, Part 2 of the project application, attached hereto and incorporated herein as though set forth at length, includes the certification by CCCTA of assurances required for the allocation of funds by MTC; and

NOW, THEREFORE, BE IT RESOLVED, that CCCTA, and its agents shall comply with the provisions of the Metropolitan Transportation Commission's Regional Measure 2 Policy Guidance (MTC Resolution No. 3636); and be it further

RESOLVED, that CCCTA certifies that the project is consistent with the Regional Transportation Plan (RTP), and be it further

RESOLVED, that CCCTA approves the updated Operating Assistance Proposal; attached to this resolution, and be it further

RESOLVED, that CCCTA approves the certification of assurances, attached to this resolution; and be it further

RESOLVED, that CCCTA is an eligible sponsor of projects in the Regional Measure 2 Regional Traffic Relief Plan, Capital Program, in accordance with California Streets and Highways Code 30914(d); and be it further

RESOLVED, that CCCTA is authorized to submit an application for Regional Measure 2 funds for Express Bus Operations in accordance with California Streets and Highways Code 30914(d); and be it further

RESOLVED, that CCCTA certifies that the projects and purposes for which RM2 funds are being requested are in compliance with the requirements of the California Environmental Quality Act (Public Resources Code Section 21000 *et. seq.*), and with the State Environmental Impact Report Guidelines (14 California Code of Regulations Section 15000 *et. seq.*) and, if relevant the National Environmental Policy Act (NEPA), 42 USC Section 4-1 *et. seq.* and the applicable regulations thereunder; and be it further

RESOLVED, that there is no legal impediment to CCCTA making allocation requests for Regional Measure 2 funds; and be it further

RESOLVED, that there is no pending or threatened litigation which might in any way adversely affect the proposed project, or the ability of CCCTA to deliver such project; and be it further

RESOLVED, that CCCTA indemnifies and holds harmless MTC, its Commissioners, representatives, agents, and employees from any and against all claims, injury, suits, demands, liability, losses, damages, and expenses, whether direct or indirect (including any and all costs and expenses in connection therewith), incurred by reason of any act or failure to act of CCCTA, its officers, employees or agents, or subcontractors or any of them in connection with its performance of services under this allocation of RM2 funds. In addition to any other remedy authorized by law, so much of the funding due under this allocation of RM2 funds as shall reasonably be considered necessary by MTC may be retained until disposition has been made of any claim for damages; and be it further

RESOLVED, that CCCTA shall, if any revenues or profits from any non-governmental use of property (or project) that those revenues or profits shall be used exclusively for the public transportation services for which the project was initially approved, either for capital improvements or maintenance and operational costs, otherwise the Metropolitan Transportation Commission is entitled to a proportionate share equal to MTC's percentage participation in the projects(s); and be it further

RESOLVED by the Board of Directors of the Central Contra Costa Transit Authority that the General Manager, or his designee, is authorized to execute and file appropriate applications, together with all necessary supporting documents, with the Metropolitan Transportation Commission for allocation of TDA, STA and RM2 funds for Fiscal Year 2015; and be it further

RESOLVED, that the General Manager is hereby delegated the authority to make non-substantive changes or minor amendments to the IPR as he deems appropriate.

RESOLVED that a copy of this resolution be transmitted to the Metropolitan Transportation Commission in conjunction with the filing of the claims, and the Metropolitan Transportation Commission be requested to grant the allocation of funds as specified herein,

Regularly passed and adopted this 17th day of April 2014 by the following vote.

Ayes:

Noes:

Abstain:

Absent:

Robert Simmons, Chair, CCCTA Board of Directors

ATTEST:

Lathina Hill, Clerk to the Board