

County Connection

INTER OFFICE MEMO

To: ADMINISTRATION AND FINANCE COMMITTEE Date: March 26, 2015
From: Kathy Casenave, Director of Finance *KC* Reviewed by:

SUBJECT: Second Draft, FY 2016 Budget

FY 2016 Proposed Budget & FY 2016 Estimated Actual

The FY 2016 proposed operating budget totals \$37,849,731. Of this, fixed route is \$30,127,555 and Paratransit is \$5,393,196. The budget also includes a contingency line item of \$1,025,000.

- Fixed route expenses for FY 2016 are projected to be \$2,241,731 (8%) more than the estimated actual for FY 2015.
- Paratransit expenses are projected to be \$248,424 (4.8%) more than the estimate actual for FY 2015.

The FY 2015 operating budget is \$35,065,338 which included a contingency line item of \$883,126. The actual operating expenses are projected to be under budget by \$2,034,763 (5%).

- Fixed route expenses for FY 2015 are estimated to be \$1,047,329 (3.6%) less than the budget.
- Paratransit expenses for FY 2015 are estimated to be \$104,307 (2%) less than the budget.
- The \$883,126 contingency expense will not be used.

Significant Variances-

Operating Expenses Page 2-

Fixed route operating expenses for FY 2016 are budgeted to be \$2.2 million more than FY 2015 estimated actual.

Significant increases include:

- Wages- \$506K (4%) - \$264K in operator wages, of which \$189K is estimate for Martinez shuttle, balance is the continuation of the 2% increase received February 1, 2015. Other increases include the filling of vacant positions in safety and training and the Maintenance dept.
- Fringe benefits- \$842K (9.8%) - Mainly increases in PERS, \$393K; cafeteria plan, \$223K; medical, \$104; paid time off, \$77K.
- Services- \$201K - Clipper implementation, \$100K; o/s service repairs, \$62K; various other categories.
- Materials, \$590K- \$439K diesel fuel; \$101K repair parts are the significant increases.

Paratransit operating expenses for FY 2016 are budgeted to be \$248K more than FY 2015 due to estimated increase in contract for purchased transportation.

Changes from the March draft. (The * denotes a change)

<p>* FY 2015 Operating Expense Changes- A decrease of (\$136,484)</p>		<p>FY 2015 Fixed route estimated actual expenses have been <i>decreased</i> by (\$136K).</p> <ul style="list-style-type: none"> • <i>Wages have been decreased</i> by \$110K. Operator wages have been <i>decreased</i> by \$165K, Maint Dept. wages have been <i>increased</i> by \$58K, and all other depts. have a total <i>decrease</i> of (\$3K). The changes were made due to more actual payperiods available for analysis. • <i>Benefits have been decreased</i> by (\$36K). Sick leave was <i>decreased</i> by (\$38K); the total of all other benefits was <i>increased</i> by \$2K. • <i>Services have been increased</i> by \$10K for recruitment expense. <p>FY 2015 Paratransit estimated actual expenses have been <i>decreased</i> by (\$300) in benefits.</p>
<p>* FY 2016 Operating Expense Changes- An increase of \$154,160</p>		<p>FY 2016 Fixed route budgeted expenses have been <i>decreased</i> by (\$368K.)</p> <ul style="list-style-type: none"> • <i>Wages have been decreased</i> by (\$358K). Operator wages were decreased by (\$270K), Transportation Admin, (\$69K), Administration depts. (\$56K). The Maintenance Dept. wages have been increased by \$37K. The changes were made due to more actual payperiods available for analysis. • <i>Fringe benefits have been decreased</i> by \$(1K). • <i>Services were increased</i> by \$15K for legal (\$10K), recruitment, (\$15K); management service was decreased by \$10K. • <i>Casualty and liability was decreased</i> by (\$29K) due to estimated premiums for CalTIP. • <i>Miscellaneous expense was increased</i> by \$5K for Employee Functions. <p>The contingency line item was <i>increased</i> by \$525K.</p> <p>FY 2016 Paratransit budgeted expenses have <i>decreased</i> by (\$2K) in wages and benefits. \$100 in the benefit category.</p>

Operating Revenues Pg. 3-

<p>* FY 2015 Revenue Changes- A decrease of (\$136,484)</p>		<p>FY 2015 Fixed route estimated actual revenue has been <i>decreased</i> by (\$136K).</p> <ul style="list-style-type: none"> • Fixed route passenger fares have been <i>increased</i> by \$107K because of an analysis of more months of actual data. • Fixed route special fares have been <i>increased</i> by \$8K. • TDA revenue used has been <i>decreased</i> by (\$251K) because of a combination of lower estimated expenses and an increase in estimated fares and special fares. <p>FY 2015 Paratransit estimated actual revenue has been <i>decreased</i> by (\$300) in federal operating revenue to match the expense projection. This amount can be carried over to the next fiscal year.</p>
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<p>* FY 2016 Revenue Changes- An increase of \$154,160</p>	<p>FY 2016 Fixed route budgeted revenues have been <i>increased</i> by \$156K.</p> <ul style="list-style-type: none"> Fixed route passenger fare revenue has been <i>increased</i> by \$109K because of the analysis of more months of FY 2015 data. Fixed route special fares have been <i>increased</i> by \$8K. Measure J has been <i>decreased</i> by (\$235K) based on latest information from CCTA. TDA 4.0 revenue has been <i>increased</i> by \$275K due changes in expenses and other revenue. <p>FY 2016 Paratransit budgeted revenues have <i>decreased</i> (\$2K).</p> <ul style="list-style-type: none"> Measure J has been <i>decreased</i> by (\$8K) based on latest information from CCTA. Federal operating has been increased by \$6K due to changes in expenses and other revenue.
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Key Assumptions for the Ten Year Forecast-Page 8- (The * denotes a change from the March draft)

<p>* Passenger Fares An increase of \$3.6 million, FY 2015- FY 2024</p>	<p>Passenger fares are increased 2% annually for Fixed route and Paratransit. Fares increases are projected for FY 2017, 2020, and 2023.</p> <p>The reevaluation of FY 2015 estimated actual fixed route fares and the addition of a fare increase in FY 2017 has <i>increased</i> the projected revenue for FY 2015-FY 2024 by \$3.6 million for fixed route and \$556K for Paratransit.</p>
<p>* Special fares- An increase, \$83K, FY 2015- FY 2024</p>	<p>Special fares have been increased by \$83K for FY 2015-FY 2024 due to change in FY 2015 estimate.</p>
<p>STA revenue</p>	<p>STA revenue for FY 2016 is estimated by MTC; a 2.5% growth rate is assumed in the out years.</p>
<p>* Measure J- A decrease of \$2.5 million, FY 2015- FY 2024</p>	<p>Measure J Fixed route revenue has been reduced by \$2.3 million and Measure J Paratransit revenue has been reduced by \$207,000 for FY 2015- FY 2024 based on the revised estimate for FY 2016.</p> <p>The growth rates for the out years remains the same- FY 2017-FY 2019, 4.03% and 4.53%- 4.54% for FY 2020 and beyond.-</p>
<p>* Other Local Grants An increase of \$1.6 million, FY 2015- FY 2024</p>	<p>Other local grants have been <i>increased</i> by \$1.6 million for the Martinez shuttle. If the shuttle is not continued, then expenses for this time period would also be reduced.</p>

*	Fed Paratransit Operating <i>A decrease of \$371,000,</i> FY 2015- FY 2024	A slight change in the estimated growth rate has reduced the FY 2015- FY 2024 revenue by \$371,000.
*	TDA Revenue Used, Lines 10 & 25 <i>An increase of \$4.8 million,</i> FY 2015- FY 2024	Total TDA 4.0 used for operations has been decreased by \$4.8 million due to the increase expenses and changes in other types of revenue.

TDA Reserve, Page 10

The TDA reserve is \$2.851 million at the end of FY 2024. This is a decrease of \$3.184 million from the March 2015 draft, and is due to an increase of \$6.160 million in operating expenses (including a \$525,000 increase in the contingency line item) mitigated in part by an overall increase in the projection of other operating revenue.

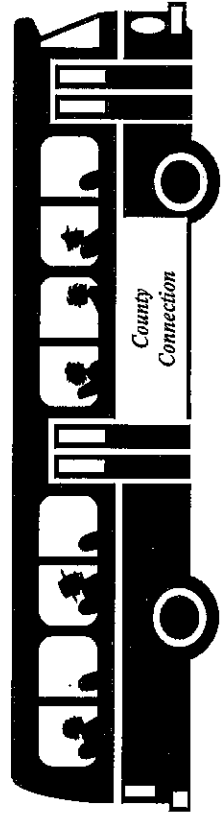
Staff has begun the process of reviewing the out years of the capital plan and will bring to the committee at the next meeting, and will continue to review and analyze the operating budget before the final budget is presented in June.

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 2016



CENTRAL CONTRA COSTA TRANSIT AUTHORITY

Concord, California

April 1, 2015

CENTRAL CONTRA COSTA TRANSIT AUTHORITY
FY 2016 Budget
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CENTRAL CONTRA COSTA TRANSIT AUTHORITY
FY 2016 BUDGET SUMMARY

	EST/ACTUAL FY 2015	APPROVED BUDGET FY 2015	% VARIANCE	DRAFT BUDGET FY 2016	FY 2016 BUD OVER/(UNDER) EST ACT
Operations					
Fixed Route	\$ 27,885,804	\$ 29,816,259	-6.5%	\$ 31,152,535	11.7%
Paratransit	\$ 5,144,772	\$ 5,249,079	-2.0%	\$ 5,393,196	4.8%
Subtotal	\$ 33,030,575	\$ 35,065,338	-5.8%	\$ 36,545,731	10.6%
Capital					
Fixed Route	\$ 21,977,540	\$ 21,977,540	0.0%	\$ 1,154,000	-94.7%
Paratransit	\$ 358,938	\$ 358,938		\$ 150,000	100.0%
Subtotal	\$ 22,336,478	\$ 22,336,478	0.0%	\$ 1,304,000	-94.2%
Grand Total	\$ 55,367,053	\$ 57,401,816	-3.5%	\$ 37,849,731	-31.6%

**CENTRAL CONTRA COSTA TRANSIT AUTHORITY
FY 2016 BUDGET- OPERATING EXPENDITURES**

Category	ACTUAL FY 2014	EST/ACT FY 2015	APPROVED BUDGET FY 2015	EST/ACT over(under) Budget Amount +/-(-) % +/-(-)	PROPOSED BUDGET FY 2016	FY2016 vs 2015 Est/Actual Amount +/-(-) % +/-(-)
Fixed Route						
Wages	12,451,226	12,728,628	12,869,319	(140,691)	13,234,678	506,050
Fringe benefits	8,287,198	8,596,204	8,610,183	(13,979)	9,437,720	841,516
Total Wages and benefits	20,738,424	21,324,832	21,479,502	(154,670)	22,672,398	1,347,566
Services	2,051,599	2,062,560	2,014,994	47,566	2,263,970	201,410
Materials and supplies	3,134,572	3,012,843	3,964,935	(952,092)	3,602,610	589,767
Utilities	264,835	340,297	322,000	18,297	322,500	(17,797)
Casualty and liability	740,595	570,294	468,507	101,787	567,861	(2,433)
Taxes	325,172	237,470	325,000	(87,530)	285,000	47,530
Leases and rentals	36,402	24,915	40,700	(15,785)	42,000	17,085
Miscellaneous	140,556	147,831	129,700	18,131	183,400	35,569
Purchased transportation	170,743	164,762	187,795	(23,033)	187,795	23,033
Total Other Expenses	6,864,474	6,560,972	7,453,631	(892,659)	7,455,136	894,165
Subtotal	27,602,898	27,885,804	28,933,133	(1,047,329)	30,127,535	2,241,731
Contingency			883,126	(883,126)	1,025,000	1,025,000
Subtotal	27,602,898	27,885,804	29,816,259	(1,930,455)	31,152,535	3,266,731
Paratransit						
Wages	97,549	94,183	93,317	866	92,432	(1,751)
Fringe benefits	47,834	56,426	53,155	3,271	62,192	5,766
Total Wages and benefits	145,383	150,610	146,472	4,138	154,624	4,015
Services	25,666	16,553	21,520	(4,967)	11,320	(5,233)
Materials and supplies	1,601	2,000	3,800	(1,800)	3,400	1,400
Utilities	19,953	20,300	20,800	(500)	20,800	500
Taxes	144	321	600	(279)	400	79
Miscellaneous	2,180	930	930	0	941	11
Purchased transportation	5,035,998	4,954,058	5,054,957	(100,899)	5,201,711	247,653
Total Other Expenses	5,085,542	4,994,162	5,102,607	(108,445)	5,238,572	244,410
Subtotal	5,230,925	5,144,772	5,249,079	(104,307)	5,393,196	248,424
Total	\$ 32,833,823	\$ 33,030,575	\$ 35,065,338	\$ (2,034,763)	\$ 36,545,731	\$ 3,515,156
				-5.8%		10.6%

CENTRAL CONTRA COSTA TRANSIT AUTHORITY
FY 2016 BUDGET- OPERATING REVENUES

Category	ACT FY 2014	EST/ACT FY 2015	APPROVED BUDGET FY 2015	EST/ACT over(under) Budget Amount +/- (-) % +/- (-)	PROPOSED BUDGET FY 2016	FY2016 vs 2015 Est/Actual Amount +/- (-) % +/- (-)
Fixed Route						
Fare revenue	3,314,663	3,255,828	3,535,500	(279,672) -7.9%	3,320,944	65,117 2.0%
Special service revenue	1,169,472	1,340,981	1,248,564	92,417 7.4%	1,367,801	26,820 2.0%
Advertising revenue	4,484,135	4,596,809	4,784,064	(187,255) -3.9%	4,688,745	91,936 2.0%
Non-Operating rev	579,738	599,600	592,212	7,388 1.2%	617,100	17,500 2.9%
FTA Section 5303	107,836	110,000	120,000	(10,000) -8.3%	110,000	- 0.0%
FTA Preventive Maintenance	488,159	30,000	30,000	- 0.0%	-	(30,000) 100.0%
FTA New Freedom		46,800		46,800	53,200	6,400 13.7%
Other State Grants		116,919	116,919	- 0.0%	116,919	- 0.0%
STA Pop	2,149,883	2,068,547	2,068,547	- 0.0%	2,204,998	136,451 6.6%
TDA 4.0	14,665,449	15,172,618	16,826,006	(1,653,388) -9.8%	17,978,531	2,805,913 18.5%
Measure J	4,081,743	4,276,576	4,276,576	- 0.0%	4,212,120	(64,456) -1.51%
BART Express Funds	658,814	697,596	697,596	- 0.0%	739,702	42,106 6.0%
Dougherty Valley revenue		-		-	100,000	100,000
Other Local Grants	175,631	25,000	159,000	(134,000) 100.0%	185,881	160,881 643.5%
RM 2/Other- Express	145,339	145,339	145,339	- 0.0%	145,339	- 0.0%
Lifeline	23,302			-		
Subtotal	27,560,029	27,885,804	29,816,259	(1,930,455) -6.5%	31,152,535	3,266,731 11.7%
Paratransit						
Fare revenue	620,968	627,178	551,192	75,986 13.8%	639,721	12,544 2.0%
Non-Operating revenue	79	100	100	- 0.0%	100	- 0.0%
FTA Section 5307	1,392,859	1,082,185	1,288,998	(206,813) -16.0%	1,340,633	258,448 23.9%
TDA 4.5	812,956	766,150	766,150	- 0.0%	829,680	63,530 8.3%
TDA 4.0		-		-	-	- 100.0%
Measure J	1,308,400	1,380,877	1,350,877	30,000 2.2%	1,428,000	47,123 3.41%
STA Paratransit & Rev based	916,116	1,114,282	1,114,282	- 0.0%	977,582	(136,700) -12.3%
BART ADA Service/Other	179,547	174,000	177,480	(3,480) -2.0%	177,480	3,480 2.0%
Subtotal	5,230,925	5,144,772	5,249,079	(104,307) -2.0%	5,393,196	248,425 4.8%
Total	\$ 32,790,954	\$ 33,030,576	35,065,338	\$ (2,034,763) -5.9%	\$ 36,545,731	\$ 3,515,156 10.6%

CENTRAL CONTRA COSTA TRANSIT AUTHORITY
FY 2016 Revenue Source Utilization

	Anticipated Revenue	Anticipated Utilization	Difference
Fixed Route			
Fare revenue	\$ 3,320,944	3,320,944	0
Special service revenue	1,367,801	1,367,801	0
Advertising Revenue	617,100	617,100	0
Non-Operating revenue	110,000	110,000	0
FTA Section 5303	0	0	0
FTA Preventive Maintenance	0	0	0
Other State Grants	116,919	116,919	0
STA Pop	2,204,998	2,204,998	0
TDA 4.0	17,054,847	17,978,531	(923,684)
Measure J	4,212,120	4,212,120	0
BART Express Funds	739,702	739,702	0
Dougherty Valley grants	100,000	100,000	0
Other Local Grants	185,881	185,881	0
RM2- Express	145,339	145,339	0
Lifeline-CCCTA	0	0	0
Total Fixed Route Operating Revenue	\$ 30,175,651	\$ 31,099,335	\$(923,684)
Paratransit			
Fare revenue	\$ 639,721	639,721	0
Non-operating revenue	100	100	0
FTA Section 5307	1,340,633	1,340,633	0
TDA 4.5	829,680	829,680	0
TDA 4.0	-	-	0
Measure J	1,428,000	1,428,000	0
STA Paratransit	977,582	977,582	0
BART ADA Service/other	177,480	177,480	0
Total Paratransit Operating Revenue	\$ 5,393,197	\$ 5,393,197	-
Capital Program			
TDA 4.0	-	1,304,000	(1,304,000)
Increase (Decrease) to TDA reserve		\$ (2,227,684)	

**CENTRAL CONTRA COSTA TRANSIT AUTHORITY
STAFFING**

Position Type	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2016
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
Transportation							
Transportation administration	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
Transit Supervisor/Dispatcher	10.0	10.0	10.0	11.0	12.0	12.0	12.0
Full-time runs	15.0	15.0	16.0	17.0	18.0	18.0	18.0
Part-time runs	125.0	125.0	127.0	128.0	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
	35.0	35.0	36.0	36.0	36.0	36.0	36.0
	172.0	172.0	175.0	176.0	176.0	176.0	176.0
Total Transportation	187.0	187.0	191.0	193.0	194.0	194.0	194.0
Maintenance							
Maintenance administration	5.0	5.0	5.0	5.0	5.0	5.0	5.0
Facilities	5.0	5.0	5.0	6.0	6.0	6.0	6.0
	10.0	10.0	10.0	11.0	11.0	11.0	11.0
Mechanic, Level VI						4.0	4.0
Mechanic, Level V	5.0	5.0	5.0	5.0	5.0	3.0	3.0
Mechanic, Level IV	4.0	4.0	4.0	3.0	4.0	5.0	5.0
Mechanic, Level III	7.0	7.0	7.0	5.0	7.0	5.0	5.0
Mechanic, Level II	2.0	2.0	2.0	3.0	2.0	2.0	2.0
Mechanic, Level I	1.0	1.0	1.0	3.0	1.0	1.0	1.0
Bus service workers	10.0	10.0	10.0	10.0	10.0	10.0	10.0
	29.0	29.0	29.0	29.0	29.0	30.0	30.0
Total Maintenance	39.0	39.0	39.0	40.0	40.0	41.0	41.0
General Administration							
General Administration	4.5	4.0	3.0	3.0	3.0	3.0	3.0
Stores & Procurement	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Stores workers	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Finance	5.0	5.0	5.0	5.0	5.0	5.0	5.0
Human Resources	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Marketing	3.0	2.0	2.0	2.0	2.0	2.0	2.0
Customer service	6.5	6.0	6.0	6.0	6.0	8.0	8.0
IT	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Planning/Scheduling	5.0	6.0	6.0	6.0	6.0	5.0	5.0
Subtotal in full time equivalents	31.0	30.0	29.0	29.0	29.0	30.0	30.0
Fixed Route Operations	257.0	256.0	259.0	262.0	263.0	265.0	265.0
Paratransit	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Total Operations	259.0	258.0	261.0	264.0	265.0	267.0	267.0

**CENTRAL CONTRA COSTA TRANSIT AUTHORITY
FY2016 CAPITAL PROGRAM**

	Funding Source				Total
	Fed	State Bridge Tolls	State Bonds	TDA	
Non Revenue Fleet			\$	66,000	\$ 66,000
Facility Maintenance and Modernization				465,000	\$ 465,000
Tools & Maintenance Equipment				257,000	\$ 257,000
IT Equipment/Software				\$400,000	\$ 400,000
Furniture & Office Equipment				\$116,000	\$ 116,000
Total	-	-	-	1,304,000	\$ 1,304,000

**CENTRAL CONTRA COSTA TRANSIT AUTHORITY
CAPITAL PROGRAM**

In \$Thousands

Programs	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	Total
Non Revenue Fleet	111	0	66	163	78	0	369	137	0	0	0	924
Revenue Fleet	17,952	20,123	0	3,728	782	761	0	0	30,024	600	0	73,970
Facility Maintenance & Modernization	855	1,115	465	550	550	0	100	100	100	500	2,100	6,435
Signage and Street Amenities	0	500	0	0	0	500	0	0	0	500	0	1,500
Information Technology	365	328	400	300	80	195	85	180	300	80	90	2,403
Maintenance Equipment & Tools	120	220	257	165	100	275	65	50	50	50	1,000	2,352
Office Furniture and Equipment	0	50	116	50	123	50	70	80	80	80	100	799
Total Capital Program	19,403	22,336	1,304	4,956	1,713	1,781	689	547	30,554	1,810	3,290	88,383
Total Fixed-Route	19,403	21,978	1,154	1,228	931	1,020	689	547	26,025	1,210	3,290	77,475
Total Paratransit	-	359	150	3,728	782	761	-	-	4,528	600	-	10,908
\$ 19,403 \$ 22,336 \$ 1,304 \$ 4,956 \$ 1,713 \$ 1,781 \$ 689 \$ 547 \$ 30,554 \$ 1,810 \$ 3,290												88,383

Funding Source	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	Total
Fed 5307	14,480	16,203	-	3,094	649	632	-	-	24,323	488	-	59,868
Transportation Development Act	2,478	378	1,304	1,228	931	520	689	547	3,781	793	1,290	13,939
State Transportation bonds	1,091	3,210	-	453	95	93	-	-	1,032	-	-	5,974
Lifeline- 1B pop based bonds	485	-	-	-	-	-	-	-	-	-	-	485
State Transportation- 1B security	-	-	-	-	-	-	-	-	-	-	-	-
Bridge Toll Revenue	869	929	-	180	38	37	-	-	1,417	29	-	3,499
Carryover of Prior yrs funding	-	1,117	-	-	-	-	-	-	-	-	-	1,117
To be Determined	-	500	-	-	-	500	-	-	-	500	2,000	3,500
Total Capital Revenue	19,403	22,337	1,304	4,956	1,713	1,781	689	547	30,554	1,810	3,290	88,383

Revenue Fleet replacements									40			71
# Fixed Route vehicles		31		42	6	4			45			106
# Paratransit vehicles		3								6		

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

	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024
Revenue Hours	222,504	222,504	224,324	224,324	224,324	224,324	224,324	224,324	224,324	224,324	224,324
1 Passenger Fares	3,315	3,256	3,321	3,719	3,794	3,870	4,334	4,421	4,509	5,060	5,151
2 Special Fares	1,169	1,341	1,368	1,395	1,423	1,452	1,481	1,510	1,540	1,571	1,603
3 Advertising	580	600	617	623	629	635	650	667	683	700	718
4 Investment & Other	108	110	110	110	110	110	110	110	110	110	110
5 FTA Sec 8 Planning	-	30	-	30	-	30	-	30	-	30	-
6 FTA Preventive Maintenance	488	-	-	375	382	390	398	406	414	422	431
7 FTA New Freedom	-	47	53	-	-	-	-	-	-	-	-
8 Other state grants	-	117	117	117	117	117	117	117	117	117	117
9 STA Population	2,150	2,069	2,205	2,173	2,228	2,283	2,340	2,399	2,459	2,520	2,583
10 TDA 4.0	14,665	15,173	17,979	17,871	18,318	18,689	18,716	19,246	19,712	19,675	20,149
11 Measure J	4,082	4,277	4,212	4,382	4,559	4,765	4,981	5,207	5,443	5,690	5,948
12 BART Express Funds	659	698	740	762	785	808	833	858	883	910	937
13 Dougherty Valley dev fees/other	-	-	100	150	150	150	164	-	-	-	-
14 Other Local Grants	176	25	186	190	193	197	201	205	209	214	218
15 RM2/Meas J- Express	145	145	145	145	145	145	145	145	145	145	145
16 Lifeline-CC County	23	-	0	-	-	-	-	-	-	-	-
Total Fixed Route Operating Revenue	27,560	27,886	31,153	32,043	32,832	33,641	34,470	35,320	36,226	37,155	38,111
18 Operating Expenses w/o contingency % increase in expenses	27,603	27,886	30,128	32,043	32,832	33,641	34,470	35,320	36,226	37,155	38,111
19 Operating expense contingency	-	1.0%	8.0%	6.4%	2.5%	2.5%	2.5%	2.5%	2.6%	2.6%	2.6%
20 Total Fixed Route Operating Expenses	27,603	27,886	31,153	32,043	32,832	33,641	34,470	35,320	36,226	37,155	38,111
Revenue Hours	74,394	74,394	74,394	74,394	74,394	74,394	74,394	74,394	74,394	74,394	74,394
21 Passenger Fares	621	627	640	729	744	759	865	882	900	1,026	1,046
22 Non-Operating revenue	-	-	-	-	-	-	-	-	-	-	-
23 FTA Section 5307	1,393	1,082	1,341	1,295	1,331	1,358	1,295	1,321	1,346	1,347	1,374
24 TDA 4.5	813	766	830	859	884	911	938	966	995	1,025	1,056
25 TDA 4.0	-	-	-	-	-	-	-	-	-	-	-
26 Measure J	1,308	1,381	1,428	1,486	1,545	1,616	1,689	1,765	1,845	1,845	1,929
27 STA Paratransit & Rev based	916	1,114	978	1,002	1,027	1,053	1,079	1,106	1,134	1,162	1,191
28 Bart ADA service	180	174	177	183	188	194	200	206	212	218	225
29 Total Paratransit Operating Revenue	5,231	5,145	5,393	5,554	5,719	5,890	6,066	6,247	6,433	6,625	6,823
30 Total Paratransit Operating Expenses	5,231	5,145	5,393	5,554	5,720	5,890	6,066	6,247	6,433	6,625	6,823
% increase in expenses	-	-1.6%	4.8%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
31 Total CCCTA Operating Budget	\$ 32,834	\$ 33,031	\$ 36,546	\$ 37,597	\$ 38,552	\$ 39,531	\$ 40,536	\$ 41,567	\$ 42,659	\$ 43,780	\$ 44,933

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

	FY2014	FY2015	FY2016	FY2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
32 Capital Revenue											
33 Federal	14,480	16,203	-	3,094	649	632	-	-	24,323	488	-
34 Transportation Development Act	2,479	378	1,304	1,228	931	520	689	547	3,781	793	1,290
35 Prop 1B bonds	1,091	3,210	-	453	95	93	-	-	1,032	-	-
36 Lifeline- 1B pop based bonds	485	-	-	-	-	-	-	-	-	-	-
37 State Transportation- 1B security	-	-	-	-	-	-	-	-	-	-	-
38 Bridge Toll revenues	868	929	-	180	38	37	-	-	1,417	29	-
39 Carryover of unused prior year funding	-	1,117	-	-	-	-	-	-	-	-	-
40 To be determined	-	500	-	-	-	500	-	-	-	500	2,000
41 Total Capital Revenue	\$ 19,403	\$ 22,337	\$ 1,304	\$ 4,956	\$ 1,713	\$ 1,781	\$ 689	\$ 547	\$ 30,554	\$ 1,810	\$ 3,290

42 Capital Projects	\$ 19,403	\$ 22,337	\$ 1,304	\$ 4,956	\$ 1,713	\$ 1,781	\$ 689	\$ 547	\$ 30,554	\$ 1,810	\$ 3,290
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CENTRAL CONTRA COSTA TRANSIT AUTHORITY

TDA RESERVE In \$ Thousands

	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024
43 Beginning Balance	\$ 11,085	\$ 9,522	\$ 10,267	\$ 8,039	\$ 6,591	\$ 5,524	\$ 5,042	\$ 4,926	\$ 5,001	\$ 1,971	\$ 2,581
44 Estimated TDA 4.0 Allocation	\$ 15,581 3.63%	\$ 16,296 4.58%	\$ 17,055 4.86%	\$ 17,652 3.50%	\$ 18,181 3.00%	\$ 18,727 3.50%	\$ 19,289 3.00%	\$ 19,867 3.00%	\$ 20,463 3.00%	\$ 21,077 3.00%	\$ 21,709 3.00%
TDA 4.0 Needed for Operations and Capital:											
45 Used for Fixed route operations	(14,665)	(15,173)	(17,979)	(17,871)	(18,318)	(18,689)	(18,716)	(19,245)	(19,712)	(19,674)	(20,149)
46 Used for Paratransit operations	(14,665)	(15,173)	(17,979)	(17,871)	(18,318)	(18,689)	(18,716)	(19,245)	(19,712)	(19,674)	(20,149)
47 TDA used for Operations	(2,479)	(378)	(1,304)	(1,228)	(931)	(520)	(689)	(547)	(3,781)	(793)	(1,290)
48 Used for capital program											
49 Ending TDA Reserve	\$ 9,522	\$ 10,267	\$ 8,039	\$ 6,591	\$ 5,524	\$ 5,042	\$ 4,926	\$ 5,001	\$ 1,971	\$ 2,581	\$ 2,851

Number Of Months of Operating Expenses in Reserve

Percentage of operating budget

	3.5	3.7	2.6	2.1	1.7	1.5	1.5	1.4	0.6	0.7	0.8
	29%	31%	22%	18%	14%	13%	12%	12%	5%	6%	6%

safe harbor lease	1,443	1,443	1,443	1,443	1,443	1,443	1,443	1,443	1,443	1,443	1,443
	4.0	4.3	3.1	2.6	2.2	2.0	1.9	1.9	1.0	1.1	1.1

**CENTRAL CONTRA COSTA TRANSIT AUTHORITY
DETAILED BUDGET**

	FY 2014 ACT	Est/Act FY 2015	FY 2015 Budget	Over (Under)	FY 2016 Budget	Over (Under) FY 2015 Est/Actual
FIXED ROUTE						
Wages, Operators	7,336,396	7,386,200	7,460,000	(73,800)	7,650,200	264,000
Wages, Operator/trainer	95,624	150,000	127,500	22,500	159,000	9,000
Wages, Trans Admin	1,030,701	1,067,470	1,068,917	(1,447)	1,049,509	(17,961)
Wages, Scheduling	117,318	120,234	117,301	2,933	120,152	(82)
Wages, Maint Admin	401,754	414,616	396,461	18,155	410,622	(3,994)
Wages, Building Maint.	290,912	291,648	282,977	8,671	303,828	12,180
Wages, Customer Service	339,783	360,094	352,374	7,720	394,235	34,141
Wages, Promotion	132,521	134,055	131,843	2,212	133,529	(526)
Wages, EE Services	156,266	157,673	146,644	11,029	153,776	(3,897)
Wages, Finance	342,001	360,770	351,008	9,762	361,390	620
Wages, Safety & Trng	145,506	97,812	138,378	(40,566)	155,653	57,841
Wages, General Admin	421,569	444,627	392,229	52,398	449,757	5,130
Salariied Pool	-	-	50,372	(50,372)	-	-
Performance based Comp Pool	-	-	40,000	(40,000)	40,000	40,000
Wages, Admin Bonus	-	600	-	600	-	(600)
Wages, Board	21,800	22,500	26,400	(3,900)	26,400	3,900
Wages, Planning	404,973	390,566	408,077	(17,511)	368,732	(21,834)
Wages, Service Workers	343,537	359,148	396,341	(37,193)	402,060	42,912
Wages, Serv Wrkr Bonus	2,200	-	-	-	2,200	2,200
Wages, Mechanics	865,215	964,215	977,847	(13,632)	1,048,985	84,770
Wages, Mechanic Bonus	3,150	6,400	4,650	1,750	4,650	(1,750)
Total Wages	12,451,226	12,728,628	12,869,319	(140,691)	13,234,678	506,050 4%
Sick, Operators	300,699	351,800	330,600	21,200	355,800	4,000
Sick, Trans Admin	22,894	23,776	24,103	(327)	29,615	5,839
Sick, Scheduling	6,655	3,312	2,752	560	3,402	90
Sick, Maint Admin	3,762	8,063	9,433	(1,370)	11,811	3,748
Sick, Building Maint.	18,342	20,853	6,345	14,508	8,537	(12,316)
Sick, Customer Svc	12,550	12,185	6,577	5,608	10,930	(1,255)
Sick, Promotion	4,096	3,462	3,139	323	3,834	372
Sick, EE Services	970	437	3,491	(3,054)	4,415	3,978
Sick, Finance	15,895	8,022	8,344	(322)	10,362	2,340
Sick, Safety & Trng	2,447	2,000	3,999	(1,999)	4,395	2,395
Sick, General Admin	3,312	9,147	9,193	(46)	12,630	3,483
Sick, Planning	16,552	25,654	9,626	16,028	10,507	(15,147)
Sick, Service Workers	4,212	6,751	5,449	1,302	5,570	(1,181)

**CENTRAL CONTRA COSTA TRANSIT AUTHORITY
DETAILED BUDGET**

	FY 2014 ACT	Est/Act FY 2015	FY 2015 Budget	Over (Under)	FY 2016 Budget	Over (Under) FY 2015 Est/Actual
Sick, Mechanics	14,570	20,485	23,605	(3,120)	20,523	38
Total Sick Pay	426,956	495,947	446,656	49,291	492,331	(3,616) -1%
Holiday, Operators	364,307	368,100	379,500	(11,400)	373,500	5,400
Holiday, Trans Admin	51,042	46,633	54,533	(7,900)	55,801	9,168
Holiday, Scheduling	5,931	6,227	6,227	-	6,410	183
Holiday, Maint Admin	20,661	21,074	21,342	(268)	22,255	1,181
Holiday, Building Maint.	14,407	14,695	14,293	402	16,085	1,390
Holiday, Customer Svc	10,133	16,060	14,880	1,180	20,595	4,535
Holiday, Promotion	7,627	7,130	7,102	28	7,225	95
Holiday, EE Services	8,012	7,780	7,898	(118)	8,319	539
Holiday, Finance	17,576	17,928	18,879	(951)	19,525	1,597
Holiday, Safety & Trng	7,771	4,828	7,967	(3,139)	8,282	3,454
Holiday, General Admin	19,765	20,160	16,826	3,334	19,484	(676)
Holiday, Planning	22,515	18,965	21,778	(2,813)	19,798	833
Holiday, Service Workers	15,059	19,000	19,379	(379)	19,775	775
Holiday, Mechanics	45,795	51,000	51,966	(966)	55,717	4,717
Total Holiday Pay	610,601	619,580	642,570	(22,990)	652,771	33,191 5%
Vacation, Operators	527,860	479,700	514,800	(35,100)	498,200	18,500
Vacation, Trans Admin	77,815	82,754	81,156	1,598	85,092	2,338
Vacation, Scheduling	8,515	8,882	8,313	569	8,625	(257)
Vacation, Maint Admin	37,110	36,408	34,065	2,343	36,461	53
Vacation, Building Maint.	22,679	22,103	19,648	2,455	23,319	1,216
Vacation, Customer Svc	20,647	23,147	18,201	4,946	26,364	3,217
Vacation, Promotion	11,704	11,610	11,417	193	11,617	7
Vacation, EE Services	13,107	13,488	12,682	806	13,358	(130)
Vacation, Finance	30,687	30,523	29,826	697	30,857	334
Vacation, Safety & Trng	13,342	8,943	15,795	(6,852)	10,726	1,783
Vacation, General Admin	35,511	32,901	31,507	1,394	32,823	(78)
Vacation, Planning	30,956	28,263	31,236	(2,973)	28,998	735
Vacation, Service Wrkrs	21,915	22,861	23,972	(1,111)	25,951	3,090
Vacation, Mechanics	67,032	66,782	70,197	(3,415)	81,503	14,721
Total Accrued Vacation	918,880	868,365	902,815	(34,450)	913,894	45,529 5%
Abs Pay, Operators	60,201	56,300	61,700	(5,400)	56,900	600
Abs Pay, Trans Admin	1,468	800	2,834	(2,034)	2,593	1,793

**CENTRAL CONTRA COSTA TRANSIT AUTHORITY
DETAILED BUDGET**

	FY 2014 ACT	Est/Act FY 2015	FY 2015 Budget	Over (Under)	FY 2016 Budget	Over (Under) FY 2015 Est/Actual
Abs Pay, Scheduling	-	100	324	(224)	297	197
Abs Pay, Maint Admin	602	500	1,110	(610)	1,033	533
Abs Pay, Building Maint.	-	500	746	(246)	747	247
Abs Pay, Customer Svc	1,180	500	530	(30)	736	236
Abs Pay, Promotion	-	300	369	(69)	335	35
Abs Pay, EE Services	-	400	411	(11)	386	(14)
Abs Pay, Finance	4,973	800	981	(181)	907	107
Abs Pay, Safety & Trng	-	-	-	-	384	384
Abs Pay, General Admin	1,180	800	875	(75)	906	106
Abs Pay, Planning	-	500	1,132	(632)	920	420
Abs Pay, Service Wrkrs	-	300	377	(77)	386	86
Abs Pay, Mechanics	-	3,000	450	2,550	483	(2,517)
Total Absence Pay	69,604	64,800	71,839	(7,039)	67,013	2,213
Total Compensation	14,477,267	14,777,320	14,933,199	(155,879)	15,360,687	583,367
FICA, Operators	114,713	117,900	125,200	(7,300)	119,300	1,400
FICA, Trans Admin	15,555	18,286	17,857	429	17,724	(562)
FICA, Scheduling	1,687	2,003	1,956	47	2,014	11
FICA, Maint Admin	2,075	2,020	2,004	16	2,052	32
FICA, Building Maint.	4,937	5,223	4,510	713	4,565	(657)
FICA, Customer Service	5,601	5,692	5,692	-	6,566	874
FICA, Promotion	2,217	2,231	2,231	-	2,270	39
FICA, EE Services	2,596	2,481	2,481	-	2,614	133
FICA, Finance	4,845	5,085	4,975	110	5,155	70
FICA, General Admin	6,949	7,953	7,953	-	8,165	212
FICA, Board Members	1,742	2,020	2,020	-	2,020	(0)
FICA, Planning	6,776	6,842	6,842	-	6,220	(622)
FICA, Service Workers	4,898	5,855	5,855	-	5,955	100
FICA, Mechanics	10,185	13,546	13,546	-	13,574	28
Total FICA/Medicare	184,776	197,136	203,122	(5,986)	199,643	2,507
PERS-RET, Operators	789,709	779,038	824,282	(45,244)	928,600	149,562
PERS-RET, Trans Admin	124,791	65,047	134,877	(69,830)	163,987	98,940
PERS-RET, Scheduling	13,819	9,775	14,489	(4,714)	17,357	7,582
PERS-RET, Maint Admin	63,795	66,409	66,593	(184)	75,047	8,638
PERS-RET, Bldg Maint.	35,051	36,722	36,891	(169)	46,374	9,652
PERS-RET, Cstmr Svc	40,219	44,207	42,487	1,720	59,250	15,043
PERS-RET, Promotion	20,230	20,822	21,146	(324)	23,110	2,288
Total	184,776	197,136	203,122	(5,986)	199,643	2,507
						1%

**CENTRAL CONTRA COSTA TRANSIT AUTHORITY
DETAILED BUDGET**

	FY 2014 ACT	Est/Act FY 2015	FY 2015 Budget	Over (Under)	FY 2016 Budget	Over (Under) FY 2015 Est/Actual
PERS-RET, EE Services	22,238	23,147	23,242	(95)	26,525	3,378
PERS-RET, Finance	51,477	54,253	53,452	801	60,840	6,587
PERS-RET, Sfty & Trng	23,355	22,461	24,367	(1,906)	28,705	6,244
PERS-RET, Gen Admin	62,672	64,031	64,397	(366)	79,116	15,085
PERS-RET, Planning	58,777	51,475	59,723	(8,248)	64,635	13,160
GM-457 Retirement	13,943	14,500	14,500	(0)	14,500	0
PERS-RET, Service Wrkr	37,428	39,560	44,522	(4,962)	53,544	13,984
PERS-RET, Mechanics	101,515	108,224	119,700	(11,476)	150,865	42,641
Total Retirement	1,459,019	1,399,671	1,544,668	(144,997)	1,792,454	392,783
Medical, Operators	696,665	673,189	689,997	(16,808)	673,189	-
Medical, Trans Admin	85,149	101,387	83,155	18,232	101,387	-
Medical, Scheduling	16,757	16,757	16,754	3	16,757	-
Medical, Maint Admin	15,183	30,444	15,182	15,262	30,444	-
Medical, Building Maint.	47,746	45,895	51,511	(5,616)	45,895	-
Medical, Customer Svc	13,398	25,526	8,198	17,328	25,526	-
Medical, Promotion	7,898	10,219	7,897	2,322	10,219	-
Medical, Finance	34,015	30,356	34,621	(4,265)	30,356	-
Medical, Safety & Trng	7,592	6,627	7,594	(967)	6,627	-
Medical, General Admin	68,213	73,197	60,625	12,572	73,197	-
Medical, Planning	31,118	32,965	28,762	4,203	32,965	-
Medical, Service Workers	164,693	170,368	158,877	11,491	204,470	34,102
Medical, Mechanics	269,729	336,501	301,866	34,635	388,493	51,992
Medical Admin Charge	9,391	10,360	11,000	(640)	11,000	640
Medical, Retirees	118,538	156,000	168,514	(12,514)	170,000	14,000
OPEB benefits	368,159	391,304	334,000	57,304	395,000	3,696
Total Medical	1,954,244	2,111,095	1,978,553	132,542	2,215,525	104,430
Dental, Operators	239,219	242,383	241,421	962	249,654	7,271
Dental, Trans Admin	24,477	26,197	25,387	810	26,983	786
Dental, Scheduling	3,290	3,402	3,356	46	3,504	102
Dental, Maint Admin	5,254	5,339	5,426	(87)	5,499	160
Dental, Building Maint.	8,150	7,368	8,498	(1,130)	7,589	221
Dental, Customer Svc	9,138	10,962	7,289	3,673	11,291	329
Dental, Promotion	1,964	2,037	1,556	481	2,098	61
Dental, EE Services	2,736	2,766	2,811	(45)	2,849	83
Dental, Finance	5,649	5,310	5,942	(632)	5,469	159
Dental, Safety & Trng	1,411	1,001	1,423	(422)	1,031	30

**CENTRAL CONTRA COSTA TRANSIT AUTHORITY
DETAILED BUDGET**

	FY 2014 ACT	Est/Act FY 2015	FY 2015 Budget	Over (Under)	FY 2016 Budget	Over (Under) FY 2015 Est/Actual
Dental, General Admin	6,041	6,556	5,447	1,109	6,753	197
Dental, Planning	7,437	7,669	7,693	(24)	7,899	230
Total Dental	314,766	320,990	316,249	4,741	330,620	9,630 3%
WC, Operators	442,975	513,848	513,848	-	529,263	15,415
WC, Trans Admin	48,800	55,588	55,588	-	57,256	1,668
WC, Scheduling	4,600	5,240	5,240	-	5,397	157
WC, Maint Admin	21,700	24,718	24,718	-	25,460	742
WC, Building Maint.	10,800	12,302	12,302	-	12,671	369
WC, Customer Svc	25,300	28,819	28,819	-	29,684	865
WC, Promotion	12,700	14,467	14,467	-	14,901	434
WC, EE Services	12,700	14,467	14,467	-	14,901	434
WC, Finance	21,700	24,718	24,718	-	25,460	742
WC, Safety & Trng	12,700	14,467	14,467	-	14,901	434
WC, General Admin	23,500	26,769	26,769	-	27,572	803
WC, Planning	19,000	21,643	21,643	-	22,292	649
WC, Service Workers	37,100	42,261	42,261	-	43,529	1,268
WC, Mechanics	112,100	127,693	127,693	-	131,524	3,831
Total Workers Comp	805,675	927,000	927,000	-	954,810	27,810 3%
Life, Operators	63,226	64,955	68,892	(3,937)	66,904	1,949
Life, Trans Admin	7,374	7,707	7,622	85	7,938	231
Life, Scheduling	872	873	885	(12)	899	26
Life, Maint Admin	3,820	3,689	6,803	(3,114)	3,800	111
Life, Building Maint.	2,394	9,146	2,569	6,577	9,420	274
Life, Customer Svc	2,984	3,127	3,097	30	3,221	94
Life, Promotion	1,275	1,275	1,306	(31)	1,313	38
Life, EE Services	1,380	1,382	1,408	(26)	1,423	41
Life, Finance	2,804	2,489	2,929	(440)	2,564	75
Life, Safety & Trng	963	769	1,033	(264)	792	23
Life, General Admin	2,880	3,014	3,025	(11)	3,104	90
Life, Planning	3,658	3,235	3,718	(483)	3,332	97
Total Life Insurance	93,630	101,661	103,287	(1,626)	104,711	3,050 3%
SUI, Operators	82,704	83,000	82,600	400	82,600	(400)
SUI, Trans Admin	7,714	7,700	6,944	756	7,083	(617)
SUI, Scheduling	868	868	868	-	865	17
SUI, Maint Admin	2,170	2,170	2,170	-	2,213	43

**CENTRAL CONTRA COSTA TRANSIT AUTHORITY
DETAILED BUDGET**

	FY 2014 ACT	Est/Act FY 2015	FY 2015 Budget	Over (Under)	FY 2016 Budget	Over (Under) FY 2015 Est/Actual
SUI, Building Maint.	3,833	3,850	1,736	2,114	2,656	(1,194)
SUI, Customer Svc	3,487	3,500	3,472	28	3,984	484
SUI, Promotion	868	868	868	-	885	17
SUI, Safety & Trng	868	868	868	-	885	17
SUI, General Admin	3,054	3,038	2,170	868	3,099	61
SUI, EE Services	868	868	868	-	885	17
SUI, Finance	2,170	2,170	2,604	(434)	2,213	43
SUI, Planning	2,480	2,480	2,604	(124)	2,213	(267)
SUI, Service Workers	4,782	4,782	4,340	442	4,427	(355)
SUI, Mechanics	7,728	7,728	8,246	(518)	8,411	683
Total SUI	123,594	123,890	120,358	3,532	122,441	(1,449)
Operator Uniforms	47,641	48,000	48,000	-	48,000	-
Uniforms - Maint. Pers.	14,361	13,965	14,000	(35)	14,880	915
Total Uniforms	62,002	61,965	62,000	(35)	62,880	915
Operator Medical Exams	10,890	11,000	10,000	1,000	11,000	-
Emp Assistance Prog.	13,519	14,506	14,000	506	14,000	(506)
Cafeteria Plan- Admin	280,831	286,624	266,234	20,390	333,560	46,936
Other Fringe	15,793	-	-	-	-	-
Cafeteria Plan-ATU	901,098	941,591	950,832	(9,241)	1,119,067	177,476
Mechanic Tool Allowance	10,883	14,470	14,500	(30)	14,500	30
Wellness Program	19,834	27,000	27,000	-	28,000	1,000
Substance Abuse Prog.	9,903	8,913	8,500	413	8,500	(413)
Ergonomics/W/C Prog	700	-	-	-	-	-
Total Other Benefits	1,263,451	1,304,104	1,291,066	13,038	1,528,627	224,523
Total Benefits	8,287,198	8,596,204	8,610,183	(13,979)	9,437,720	841,516
Total Wages and Benefits	20,738,424	21,324,832	21,479,502	(154,670)	22,672,398	1,347,566
Management Services	57,967	6,575	35,000	(28,425)	25,000	18,425
Agency Fees	100	300	300	-	300	-
In-Service Monitoring	-	6,000	6,000	-	6,000	-
Mobility Services	30,365	31,300	31,300	-	32,200	900
Schedules/Graphics	47,976	62,667	70,000	(7,333)	70,000	7,333
Promotions	136,796	180,000	180,000	-	180,000	-
Recruitment	22,179	31,538	10,000	21,538	25,000	(6,538)
Hiring Costs	196,621	362,698	275,000	87,698	18,000	18,000
Legal Fees					385,000	22,302

**CENTRAL CONTRA COSTA TRANSIT AUTHORITY
DETAILED BUDGET**

	FY 2014 ACT	Est/Act FY 2015	FY 2015 Budget	Over (Under)	FY 2016 Budget	Over (Under) FY 2015 Est/Actual
Financial services	-	-	-	-	10,000	10,000
Auditor Fees	50,700	42,500	43,000	(500)	43,500	1,000
Freight In and Out	6,981	6,813	7,000	(187)	7,000	187
Bid and Hearing Notices	1,094	1,000	1,000	-	1,000	-
Service Development	2,703	40,000	40,000	-	40,000	-
Trans. Printing/Reproduc.	2,609	5,000	5,000	-	5,000	-
Payroll Services	61,226	62,424	55,000	7,424	64,000	1,576
Bank service charge	84	70	100	(30)	100	30
Commuter check process fee	298	294	160	134	300	6
Pay PERS file upload	-	-	-	-	-	-
Special Planning- reimb expenses	143,434	81,852	-	61,852	66,500	(15,352)
Temporary Help-All depts	24,577	20,000	20,000	20,000	25,000	5,000
Temp Help-Shop	5,604	-	-	-	-	-
Temporary Help-Transportation	-	2,000	2,000	-	2,000	-
Clipper Fees	-	-	-	-	100,000	100,000
SVR-Differential/Radiator	50,287	28,453	47,500	(19,047)	34,700	6,247
SVR-Transmission	121,602	84,100	85,000	(900)	65,000	(19,100)
SVR-Upholstery/Glass	20,500	28,328	30,000	(1,672)	54,000	25,672
SVR-Towing	12,495	12,943	18,400	(5,457)	18,400	5,457
SVR-Engine Repair	161,917	44,838	84,000	(39,162)	84,000	39,162
SVR-Body Repair	105,923	100,508	105,000	(4,492)	105,000	4,492
Emission controls	67,237	35,900	92,000	(56,100)	35,000	(900)
Phone Maint. Services	8,313	16,626	10,000	6,626	10,000	(6,626)
Support Vehicle maint	15,592	11,304	21,500	(10,196)	20,500	9,196
IT Supplies/replacements	10,264	19,357	18,000	1,357	18,000	(1,357)
Clever Devices/rideck maint	163,107	172,001	172,234	(233)	180,845	8,844
Office Equipment Maint.	13,822	19,943	20,000	(57)	20,000	57
Building Maint. Service	70,563	77,214	78,000	(786)	82,000	4,786
Landscape Service	83,358	92,885	80,000	12,885	86,400	(6,485)
IT Contracts	135,062	159,668	125,000	34,668	125,000	(34,668)
Radio Maint. Service	8,957	2,744	11,500	(8,756)	-	(2,744)
IT Consulting	-	8,000	10,000	(2,000)	10,000	2,000
RED Support Expense	9,323	13,966	15,000	(1,034)	15,000	1,034
Contract Cleaning Service	1,520	2,240	2,300	(60)	2,400	160
Waste Removal	13,850	12,636	13,200	(564)	13,200	564
Hazardous Waste	82,866	82,595	82,500	95	86,625	4,030
Armored Transport	20,841	12,310	21,000	(8,690)	-	(12,310)
Fire Monitoring	2,156	2,500	4,000	(1,500)	4,000	1,500

**CENTRAL CONTRA COSTA TRANSIT AUTHORITY
DETAILED BUDGET**

	FY 2014 ACT	Est/Act FY 2015	FY 2015 Budget	Over (Under)	FY 2016 Budget	Over (Under) FY 2015 Est/Actual
Security Services	75,073	74,470	84,000	(9,530)	84,000	9,530
Other Services	5,657	4,000	4,000	-	4,000	-
Total Services	2,051,599	2,062,560	2,014,994	47,566	2,263,970	201,410 10%
Diesel Fuel	2,051,082	1,760,844	2,574,998	(814,154)	2,200,000	439,156 25%
Oils and Lubricants	66,916	66,830	70,000	(3,170)	75,000	8,170
Gasoline	36,298	27,625	35,350	(7,725)	31,500	3,875
Tires and Tubes	214,071	228,210	231,362	(3,152)	242,930	14,720
Safety Supply	4,464	6,910	5,500	1,410	5,500	(1,410)
Transportation Supplies	17,038	12,500	12,500	-	12,500	-
BART Relief Tickets	38,504	48,000	55,000	(7,000)	55,000	7,000
CSS-Soaps	7,157	9,163	14,000	(4,837)	14,000	4,837
CSS-Solvents	-	4,500	5,000	(500)	5,000	500
CSS-Cleaning	7,317	6,776	6,200	576	7,000	224
CSS-Safety	8,102	6,918	7,000	(82)	8,000	1,082
CSS-Antifreeze	4,763	5,675	5,600	75	5,880	205
CSS-Gases	4,829	6,513	7,000	(487)	7,000	487
Oil Analysis	10,250	18,000	18,000	-	18,000	-
Equipment/Garage Exp.	20,315	24,376	25,000	(624)	25,000	624
Coach Repair Parts	455,296	596,975	698,423	(101,448)	698,500	101,525
Shelter/Bus Stop Supply	9,746	12,000	25,000	(13,000)	15,000	3,000
Radio Maint Supply	-	467	15,000	(14,533)	-	(467)
Janitorial Supplies	21,529	19,541	17,500	2,041	20,000	459
Lighting Supply	4,161	4,500	7,000	(2,500)	7,000	2,500
Building Repair Supply	36,721	36,306	40,000	(3,694)	42,000	5,694
Landscape Supply	178	8,759	10,000	(1,241)	10,000	1,241
Tickets, Passes, Xfirs	17,480	26,011	29,000	(2,989)	15,000	(11,011)
Supplies - Offsites	1,228	2,300	2,000	300	2,500	200
Personnel Office Supply	4,160	5,550	1,000	4,550	1,000	(4,550)
Computer Supplies	6,300	76	-	76	-	(76)
Office Supplies-Administration	13,264	15,000	15,000	-	15,500	500
Office Supplies-Maint.	2,938	2,082	3,500	(1,418)	3,500	1,418
Postage	10,133	11,000	12,000	(1,000)	12,000	1,000
Obsolete Parts Write-Off	4,880	148	-	148	-	(148)
Safety Contingency Plans	5,868	1,665	4,000	(2,335)	4,000	2,335
Training Supply	1,209	144	-	144	1,300	1,156
Contracts & Grants Supply	1,960	5,000	6,000	(1,000)	6,000	1,000

**CENTRAL CONTRA COSTA TRANSIT AUTHORITY
DETAILED BUDGET**

	FY 2014 ACT	Est/Act FY 2015	FY 2015 Budget	Over (Under)	FY 2016 Budget	Over (Under) FY 2015 Est/Actual
Supplies- IC	3,547	7,479	7,000	479	7,000	(479)
Repair parts-grant exp	42,868	25,000	-	25,000	30,000	5,000
Total Materials & Supplies	3,134,572	3,012,843	3,964,935	(952,090)	3,602,610	589,767 20%
Telephone Svc - TC						
Pacific Gas and Electric	170,994	183,000	188,000	(5,000)	188,000	5,000
Telephone Svc - Concord	8,344	25,648	25,000	648	25,000	(648)
Contra Costa Water District	21,807	23,000	24,000	(1,000)	24,500	1,500
Telephone-Cellular	63,690	108,649	85,000	23,649	85,000	(23,649)
Total Utilities	264,835	340,297	322,000	18,297	322,500	(17,797) -5%
Physical Damage						
Property Premiums	99,509	87,190	87,709	(519)	25,888	(61,302)
Other Premiums	41,678	42,596	43,345	(749)	44,300	1,704
UST Insurance	18,907	9,069	9,842	(773)	9,432	363
Liability Premiums	(4,458)	9,444	9,822	(378)	9,822	378
Insurance/Liability losses	178,214	281,995	182,790	99,205	328,420	46,425
	406,745	140,000	135,000	5,000	150,000	10,000
Total Insurance	740,595	570,294	468,507	101,786	567,861	(2,433) 0%
Property Tax	10,660	9,748	10,000	(252)	10,000	252
Licenses / Registrations	1,478	2,000	2,000	-	2,000	-
Fuel Storage Tank Fees	11,724	11,438	15,000	(3,562)	15,000	3,562
Use and Other Taxes	6,897	6,991	8,000	(1,009)	8,000	1,009
Sales Tax	294,413	207,293	290,000	(82,707)	250,000	42,707
Total Taxes	325,172	237,470	325,000	(87,530)	285,000	47,530 20%
Radio Site Lease-Diablo	33,376	17,602	33,700	(16,098)	35,000	17,398
Equipment Leases	3,026	7,313	7,000	313	7,000	(313)
Total Leases	36,402	24,915	40,700	(15,785)	42,000	17,085 69%
Business Expense- Tran	-	100	100	-	100	-
Business Expense-admin	-	400	400	-	400	-
Business Expense-Fin	-	500	500	-	500	-
Board Travel	8,812	16,500	16,500	-	16,500	-
Staff Travel	49,506	40,000	20,000	20,000	40,000	-

CENTRAL CONTRA COSTA TRANSIT AUTHORITY
DETAILED BUDGET

	FY 2014 ACT	Est/Act FY 2015	FY 2015 Budget	Over (Under)	FY 2016 Budget	Over (Under) FY 2015 Est/Actual
CTA Dues	12,325	13,000	13,000	-	14,000	1,000
APTA Dues	27,276	29,000	29,000	-	30,000	1,000
Other Memberships	-	-	-	-	-	-
Business Expense	1,355	4,000	4,000	-	4,000	-
Training Program	-	-	-	-	25,000	-
Training / Subs-Gm	1,651	5,000	7,500	(2,500)	7,500	2,500
Misc exp	38	1,000	1,200	(200)	1,200	200
Employee Functions	32,410	30,000	30,000	-	35,000	5,000
Employee Awards	2,448	4,500	4,500	-	5,000	500
Departing Emp gifts	1,250	178	-	178	1,000	822
Paypal fees	3,485	3,653	3,000	653	3,200	(453)
Total Miscellaneous	140,556	147,831	129,700	18,131	183,400	10,569
Alamo Creek Shuttle	60,115	79,762	106,070	(26,308)	106,070	26,308
San Ramon-Noon shuttle	-	-	-	-	-	-
St Marys shuttle	47,655	40,000	36,415	3,585	36,415	(3,585)
Cal State rte 260 shuttle	62,973	45,000	45,310	(310)	45,310	310
Total Purchased Transportation	170,743	164,762	187,795	(23,033)	187,795	23,033
Total Other Operating Expense	6,864,474	6,560,972	7,453,631	(892,658)	7,455,136	869,165
Contingency			883,126	(883,126)	1,025,000	1,025,000
TOTAL FIXED ROUTE EXPENSES	27,602,898	27,885,804	29,816,259	(1,930,455)	31,152,535	3,266,731
Paratransit						
Wages	97,549	94,183	93,317	866	92,432	(1,751)
Sick Wages	-	1,500	2,224	(724)	2,656	1,156
Holiday Pay	4,704	4,798	5,231	(433)	5,205	407
Vacation Pay	6,783	7,770	7,965	(195)	7,925	156
Absence pay	-	200	262	(62)	232	32
Cafeteria Plan	8,062	10,461	8,945	1,516	12,563	2,102
FICA	1,403	1,572	1,580	(8)	1,573	0
PERS	11,502	11,759	11,655	104	13,553	1,794
Medical	11,566	14,151	11,568	2,583	14,151	-

**CENTRAL CONTRA COSTA TRANSIT AUTHORITY
DETAILED BUDGET**

	FY 2014 ACT	Est/Act FY 2015	FY 2015 Budget	Over (Under)	FY 2016 Budget	Over (Under) FY 2015 Est/Actual
Dental	1,965	2,037	1,968	69	2,098	61
Life Insurance	886	1,311	889	422	1,350	39
SUI	963	868	868	-	885	17
Agency Fees/Public Info	-	-	100	(100)	100	100
Promotions	-	-	400	(400)	400	400
Legal Fees	18,803	3,000	3,000	-	3,000	-
Building Maint Services	978	1,700	1,720	(20)	1,720	20
Software Maint Services	-	-	-	-	0	-
Radio Maint Services	4,909	6,000	6,100	(100)	6,100	100
Community Van Maint	976	4,508	10,200	(5,692)	0	(4,508)
Other services		1,345		1,345		(1,345)
Office Supply, PTF	1,601	2,000	3,800	(1,800)	3,400	1,400
Telephone, Paratransit	-	-	-	-	0	-
Gas and Electric	18,978	19,000	19,400	(400)	19,400	400
Cell Phone	975	1,300	1,400	(100)	1,400	100
Sales Tax	144	321	600	(279)	400	79
Purchased Trans-LINK	4,852,497	4,790,062	4,902,338	(112,276)	5,029,565	239,503
Purchased Trans-BART	182,281	162,996	151,619	11,377	171,146	8,150
Other Purch Trans	1,220	1,000	1,000	-	1,000	-
Training / Subscriptions	-	530	530	-	541	11
Other Misc Expenses	2,180	400	400	-	400	-
Total Paratransit	5,230,925	5,144,772	5,249,079	(104,307)	5,393,196	248,424
TOTAL CCCTA	32,833,823	33,030,575	35,065,338	(2,034,763)	36,545,731	3,515,156
						10.6%