

To: ADMINISTRATION AND FINANCE COMMITTEE

Date: May 27, 2015

From: Kathy Casenave, Director of Finance

Reviewed by:

SUBJECT: Proposed Final FY 2016 Budget

FY 2016 Proposed Budget & FY 2015 Estimated Actual

The FY 2016 operating budget totals \$36,741,165. Of this, fixed route is \$30,021,572 and Paratransit is \$5,339,197. Included in the fixed route budget is a contingency line item of \$1,326,396.

- Fixed route expenses for FY 2016, including the contingency, are projected to be \$3,501,983 (12.6%) 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 \$833,126. The actual operating expenses are projected to be *under budget* by \$2,074,581 (5.9%).

- Fixed route expenses for FY 2015, including the contingency, are estimated to be \$1,970,274 (6.6%) less than the budget.
- Paratransit expenses for FY 2015 are estimated to be \$104,307 (2%) less than the budget.

Operating Expenses Page 2-

Fixed route operating expenses for FY 2016 are budgeted to be \$3.5 million more than FY 2015 estimated actual. Significant *increases* include:

- Wages- \$509K; 4%
- Fringe benefits, other- \$764K; 11.7%. The largest increases include PERS, \$392K, cafeteria plan, \$224K, medical, \$104K.
- Services- \$201K, 9.8%. The largest increases include Clipper service fees, \$100K; various outside service repairs, \$62K.
- Materials- \$590K; 19.6%. Diesel fuel is budgeted to be \$439K more than the current year; repair parts, \$102K.
- Contingency- \$1.3million. The FY 2015 budget included a \$883K contingency that will not be used. The Final FY 2016 budget includes a \$1,326,396 contingency.

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

Changes in Operating Expenses from the May draft:

FY 2016 budget for Operating expenses has been *increased* by \$302K due to an increase in the Contingency line item. All other categories of expenses remain the same.

- The Contingency line item was *increased* by \$302K to agree to the amount of TDA revenue requested in the TDA claim (*which is based on the April draft*) and to match expenses. This is because of an increase in projected revenue detailed later in the memo.

There are no changes to the FY 2015 estimated actual expenses.

Operating Revenues, Page 3

FY 2016 budgeted revenues with significant variances from FY 2015 estimated actual include:

- STA fixed route and STA Paratransit projected revenues are \$(225,435) and \$(188,885) lower than FY 2015 based on the May 20 revised MTC estimate.
- TDA 4.0 revenue is \$2.7 million more than FY 2015. Of this, \$1.3 million is the contingency, available for unexpected expenses. Any unused amounts will be returned to our TDA reserve for use in future years.
- Dougherty Valley revenue is projected to be \$100,000 for FY 2016. The remaining developer fees total approximately \$714K- \$614K is included in subsequent years in the forecast. The timing of the revenue is dependent upon the construction of the remaining units.
- Other local grants are projected to be \$161K more than FY 2015. \$186K is due to the implementation of the Martinez shuttle.
- Lifeline revenue is budgeted to be \$535K; there is no revenue in FY 2015. MTC has allocated \$1.6 million to subsidize a number of current routes over a 3 year period.
- FY 2016 FTA Paratransit operating revenue is \$310K more than the prior year. Both years include a carryover from the prior year- \$283K in FY 2015 and an estimated \$310K for FY 2016.

Changes in Operating Revenues from the May draft:

FY 2016 Operating revenues have been *increased* by \$302K. The following categories have been changed:

- Fixed route passenger fare revenue has been reduced by \$33K, based on a reduction in FY 2015 estimated actual.
- STA revenue for Fixed route has been reduced by \$200K based on a new MTC estimate.
- Lifeline grant revenue of \$535K has been added due to MTC allocation.
- STA revenue for Paratransit has been reduced by \$99K based on a new MTC estimate. FTA revenue has been increased by \$99K to offset the reduction. There remains about \$96K in FY 2016 FTA revenue available for carryover to FY 2017.

FY 2015 estimated actual *total revenue remains the same* but there have been some changes by category:

- Fixed route passenger fare revenue has been reduced by \$32K. TDA fixed route revenue has been increase by the same amount, \$32K to match expenses.
- STA Fixed route revenue has been increase by \$161K; Measure J has been decreased by \$161K because of an agreement to swap revenue so that the City of Concord can receive money to operate a shuttle.
- STA Paratransit revenue has been decreased by \$47K due to new estimate from MTC. FTA revenue has been increased by \$47K to compensate for lowered estimate.

Key Assumptions for the Ten Year Forecast-Page 8

TDA Revenue-

The Contra Costa Auditor Controller's revised estimate for FY 2015 is \$16,295,500; this amount is 4.58% over the FY 2014 actual. The estimate for FY 2016 is \$17,054,847, a 4.7% increase.

The Auditor Controller does not provide a projection beyond FY 2016. In this forecast, staff has estimated the TDA growth rate for FY 2017 as 3.5% and 3% in all years after. This is less than the Measure J sales tax projection in the Strategic Plan published in July 2011 (4.03% in FY 2017 going up to 4.53% in FY 2020). Even with a conservative growth rate, the forecast shows a positive reserve balance in all years.

Operating Revenues-

- Passenger fares are increased 2% annually for Fixed route and 3% for Paratransit. Fare increases are projected for FY2017, FY 2020 and FY 2023.
- STA revenue for FY 2016 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 2017- FY 2019, and 4.54% for FY 2020 and beyond.

Operating Expenses-

The forecast assumes that the service levels will remain the same, except for the Martinez shuttle, which will be 80% funded with new revenue.

A 2.5% growth rate in the out years has been used for fixed route nonwage expenses except as noted in the following bullets:

- 3% was used in FY 2017 and FY 2018.
- Paratransit expenses have been increased by 3% per year
- Cafeteria plan expenses have been increased 4-6% per year.
- Diesel fuel has been increased by 25% for FY 2016; a 3%-2.5% increase thereafter.
- PERS employer rate for FY 2015 is 7.105%. The rate for FY 2016 will be 8.997%- and almost 27% increase. CalPERS estimated that the rates will be 9.2% for FY 2017; 9%, FY 2018; 8.8% FY 2019; 8.6%, FY 2020; and 8.4%, FY 2021. Staff has used the 8.4% from then on. Although the rates for FY 2016-FY 2018 are higher than the previous CalPERS estimate, the rates from after that are lower (ex. FY 2020 is now 8.6%, 10.6% was used in the June 2014 forecast).

Changes in FY 2015-FY 2024 Operations from the May draft:

There are no changes in the projected expenses, except for an increase in the FY 2016 contingency line item of \$302K. There have been changes in various revenue categories, mostly due to changes in FY 2015 and FY 2016 revenue categories:

- Fixed route passenger fare revenue has been reduced in FY 2015 and FY 2016 and because of this, subsequent years have also been affected. The total *reduction is \$405K*.
- STA fixed route revenue in the forecast has also been reduced because of the lowered FY 2016 estimate by MTC. The total amount, FY 2015-FY 2014, is a *\$1.832 million reduction*.
- Federal preventive maintenance revenue has been removed from the forecast. It is not likely this revenue will be available in the future. The removal amounts to a *\$3.217 million reduction*.
- Measure J has been *reduced by \$161K* for FY 2015, due to the swap with STA for the Concord shuttle. If the shuttle service continues, a swap may occur in the subsequent years, but the net result is zero.
- Lifeline revenue is included for all years. The total is \$4.799 million.

The above changes total a reduction in non TDA revenue of \$817K. Combined with the \$302K increase in the contingency in FY 2016, the total additional TDA needed to match expenses is \$1.119 million.

Capital Projects:

There has been a slight change in capital projects for FY 2015 and FY 2016.

- The FY 2015 category of Signage and Street Amenities of \$500K and the "to be determined" revenue source has been removed.
- In FY 2016, \$329K has been added in the Street Amenities category to reflect the award of Lifeline Prop 1B funds. The Prop 1B amount is \$255K- TDA revenue of \$74K will be used for the match.

The total capital program for FY 2014-FY 2024 is projected to be \$88 million, of which \$74 million is for replacement of fixed route and Paratransit vehicles.

The source of funding for the capital program is Federal grants, \$60 million, TDA revenue, \$14 million, and the balance a variety of other sources.

TDA Reserve, Page 10

The May draft projected that the TDA reserve would be \$4.339 million at the end of FY 2024. This forecast estimates the reserve will be \$3.220 million, \$1.119 million less. This is equal to slightly less than 1 month of FY 2024 projected operating expenses.

ACTION REQUESTED:

Staff requests that the A&F Committee forward the budget to the Board of Directors with a recommendation of approval.

County Connection
PROPOSED
Operating and Capital Budget
Fiscal Year 2016



Concord, California

June 3, 2015

CENTRAL CONTRA COSTA TRANSIT AUTHORITY

County Connection

CENTRAL CONTRA COSTA TRANSIT AUTHORITY

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County Connection

CENTRAL CONTRA COSTA TRANSIT AUTHORITY

FY 2016 BUDGET SUMMARY

	EST/ACTUAL		APPROVED		%		PROPOSED		FY 2016 BUD
	FY 2015		BUDGET	FY 2015	VARIANCE		BUDGET		OVER/(UNDER)
							FY 2016		EST ACT
Operations									
Fixed Route	\$ 27,845,985	\$	29,816,259	-6.6%	\$	31,347,968	12.6%		
Paratransit	\$ 5,144,772	\$	5,249,079	-2.0%	\$	5,393,197	4.8%		
Subtotal	\$ 32,990,757	\$	35,065,338	-5.9%	\$	36,741,165	11.4%		
Capital									
Fixed Route	\$ 21,477,540	\$	21,977,540	-2.3%	\$	1,154,000	-94.6%		
Paratransit	\$ 358,938	\$	358,938		\$	150,000	100.0%		
Subtotal	\$ 21,836,478	\$	22,336,478	-2.2%	\$	1,304,000	-94.0%		
Grand Total	\$ 54,827,235	\$	57,401,816	-4.5%	\$	38,045,165	-30.6%		

County Connection
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) Amount +/-	Budget % +/-	PROPOSED BUDGET FY 2016	FY2016 vs 2015 EstActual Amount +/-	% +/-
Fixed Route								
Wages	12,451,226	12,635,056	12,869,319	(234,263)	-1.8%	13,144,086	509,030	4.0%
Fringe benefits-paid time off	2,026,041	2,098,703	2,063,880	34,823	1.7%	2,107,574	8,871	0.4%
Fringe benefits-other	6,261,157	6,551,254	6,546,303	4,951	0.1%	7,314,776	763,521	11.7%
Total Wages and benefits	20,738,424	21,285,013	21,479,502	(194,489)	-0.9%	22,566,436	1,281,422	6.0%
Services	2,051,599	2,062,560	2,014,994	47,566	2.4%	2,263,970	201,410	9.8%
Materials and supplies	3,134,572	3,012,843	3,964,935	(952,092)	-24.0%	3,602,610	589,767	19.6%
Utilities	264,835	340,297	322,000	18,297	5.7%	322,500	(17,797)	-5.2%
Casualty and liability	740,595	570,294	468,507	101,787	21.7%	567,861	(2,433)	-0.4%
Taxes	325,172	237,470	325,000	(87,530)	-26.9%	285,000	47,530	20.0%
Leases and rentals	36,402	24,915	40,700	(15,785)	-38.8%	42,000	17,085	68.6%
Miscellaneous	140,556	147,831	129,700	18,131	14.0%	183,400	35,569	24.1%
Purchased transportation	170,743	164,762	187,795	(23,033)	-12.3%	187,795	23,033	14.0%
Total Other Expenses	6,864,474	6,560,972	7,453,631	(892,659)	-12.0%	7,455,136	894,165	13.6%
Subtotal	27,602,898	27,845,985	28,933,133	(1,087,148)	-3.8%	30,021,572	2,175,587	7.8%
Contingency			883,126	(883,126)	-100.0%	1,326,396	1,326,396	
Subtotal	27,602,898	27,845,985	29,816,259	(1,970,274)	-6.6%	31,347,968	3,501,983	12.6%
Paratransit								
Wages	97,549	89,337	93,317	(3,980)	-4.3%	92,432	3,095	3.5%
Fringe benefits	47,834	61,374	53,155	8,219	15.5%	62,192	818	1.3%
Total Wages and benefits	145,383	150,712	146,472	4,240	2.9%	154,624	3,913	2.6%
Services	25,666	16,553	21,520	(4,967)	-23.1%	11,320	(5,233)	-31.6%
Materials and supplies	1,601	2,000	3,800	(1,800)	-47.4%	3,400	1,400	70.0%
Utilities	19,953	20,300	20,800	(500)	-2.4%	20,800	500	2.5%
Taxes	144	321	600	(279)	-46.5%	400	79	24.6%
Miscellaneous	2,180	828	930	(102)	-11.0%	941	113	13.6%
Purchased transportation	5,035,998	4,954,058	5,054,957	(100,899)	-2.0%	5,201,711	247,653	5.0%
Total Other Expenses	5,085,542	4,994,060	5,102,607	(108,547)	-2.1%	5,238,572	244,512	4.9%
Subtotal	5,230,925	5,144,772	5,249,079	(104,307)	-2.0%	5,393,197	248,424	4.8%
Total	\$ 32,833,823	\$ 32,990,757	\$ 35,065,338	\$ (2,074,581)	-5.9%	\$ 36,741,165	\$ 3,750,408	11.4%

County Connection
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) Amount +/-	Budget % +/-	PROPOSED BUDGET FY 2016	FY2016 vs 2015 EstActual Amount +/-	% +/-
Fixed Route								
Fare revenue	3,314,663	3,083,946	3,535,500	(451,554)	-12.8%	3,145,625	61,679	2.0%
Special service revenue	1,169,472	1,376,265	1,248,564	127,701	10.2%	1,403,790	27,525	2.0%
	4,484,135	4,460,211	4,784,064	(323,853)	-6.8%	4,549,416	89,204	2.0%
Advertising revenue	579,738	599,600	592,212	7,388	1.2%	617,100	17,500	2.9%
Non-Operating rev	107,836	110,000	120,000	(10,000)	-8.3%	110,000	-	0.0%
FTA Section 5303		30,000	30,000	-	0.0%		(30,000)	100.0%
FTA Preventive Maintenance	488,159			-			-	
FTA New Freedom		46,800		46,800		53,200	6,400	13.7%
Other State Grants		116,919	116,919	-		116,919	-	0.0%
STA Pop	2,149,883	2,230,195	2,068,547	161,648	7.8%	2,004,760	(225,435)	-10.1%
TDA 4.0	14,665,449	15,269,397	16,826,006	(1,556,609)	-9.3%	17,978,531	2,709,134	17.7%
Measure J	4,081,743	4,114,928	4,276,576	(161,648)	-3.8%	4,212,120	97,192	2.36%
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			-		535,000	535,000	
Subtotal	27,560,029	27,845,985	29,816,259	(1,970,274)	-6.6%	31,347,968	3,501,983	12.6%
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	1,128,694	1,288,998	(160,304)	-12.4%	1,439,327	310,633	27.5%
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	1,067,773	1,114,282	(46,509)	-4.2%	878,888	(188,885)	-17.7%
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%	5,393,197	248,425	4.8%
Total	\$ 32,790,954	\$ 32,990,757	35,065,338	\$ (2,074,581)	-6.0%	\$ 36,741,165	\$ 3,750,408	11.4%

County Connection
CENTRAL CONTRA COSTA TRANSIT AUTHORITY
FY 2016 Revenue Source Utilization

	Anticipated Revenue	Anticipated Utilization	Difference
Fixed Route			
Fare revenue	\$ 3,145,625	\$ 3,145,625	0
Special service revenue	1,403,790	1,403,790	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	2,004,760	\$ 2,004,760	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-CCTA	535,000	535,000	0
Total Fixed Route Operating Revenue	\$ 30,371,084	\$ 31,294,768	\$ (923,684)
Paratransit			
Fare revenue	\$ 639,721	\$ 639,721	0
Non-operating revenue	100	\$ 100	0
FTA Section 5307	1,439,327	\$ 1,439,327	0
TDA 4.5	829,680	\$ 829,680	0
TDA 4.0	-	\$ -	0
Measure J	1,428,000	\$ 1,428,000	0
STA Paratransit	878,888	\$ 878,888	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	-	1,303,798	(1,303,798)
Increase (Decrease) to TDA reserve			<u>\$ (2,227,482)</u>

County Connection
CENTRAL CONTRA COSTA TRANSIT AUTHORITY
STAFFING

Position Type		FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2015	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
		<u>15.0</u>	<u>15.0</u>	<u>16.0</u>	<u>17.0</u>	<u>18.0</u>	<u>18.0</u>	<u>18.0</u>
	Full-time runs	125.0	125.0	127.0	128.0	128.0	128.0	128.0
	Part-time runs	12.0	12.0	12.0	12.0	12.0	12.0	12.0
	Full-time stand-by (Protection)	35.0	35.0	36.0	36.0	36.0	36.0	36.0
		<u>172.0</u>	<u>172.0</u>	<u>175.0</u>	<u>176.0</u>	<u>176.0</u>	<u>176.0</u>	<u>176.0</u>
	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
Facilities		5.0	5.0	5.0	6.0	6.0	6.0	6.0
		<u>10.0</u>	<u>10.0</u>	<u>10.0</u>	<u>11.0</u>	<u>11.0</u>	<u>11.0</u>	<u>11.0</u>
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		1.0
Mechanic, Level I		1.0	1.0	1.0	3.0	1.0		1.0
Bus service workers		10.0	10.0	10.0	10.0	10.0	9.0	10.0
		<u>29.0</u>	<u>29.0</u>	<u>29.0</u>	<u>29.0</u>	<u>29.0</u>	<u>26.0</u>	<u>29.0</u>
Total Maintenance		39.0	39.0	39.0	40.0	40.0	37.0	40.0
General Administration		General Administration	4.5	4.0	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	<u>31.0</u>	<u>30.0</u>	<u>29.0</u>	<u>29.0</u>	<u>29.0</u>	<u>30.0</u>	<u>30.0</u>
Fixed Route Operations	Total	257.0	256.0	259.0	262.0	263.0	261.0	264.0
	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	263.0	266.0

County Connection
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
Street Amenities			255,194	63,798	318,992
Tools & Maintenance Equipment				193,000	193,000
IT Equipment/Software				400,000	400,000
Furniture & Office Equipment				116,000	116,000
Total	-	-	\$ 255,194	\$ 1,303,798	\$ 1,558,992

County Connection
CENTRAL CONTRA COSTA TRANSIT AUTHORITY
CAPITAL PROGRAM
In \$Thousands

Programs	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY 2022	FY 2023	FY 2024	Total
Non Revenue Fleet	111	-	66	163	78	-	369	137	-	-	-	924
Revenue Fleet	17,952	20,123	-	3,728	782	761	-	-	30,024	600	-	73,970
Facility Maintenance & Modernization	855	1,116	465	550	550	-	100	100	100	500	2,100	6,436
Street Amenities	-	-	319	-	-	500	-	-	-	500	-	1,319
Information Technology	365	328	400	300	80	195	85	180	300	80	90	2,403
Maintenance Equipment & Tools	120	220	193	165	100	275	65	50	50	50	1,000	2,288
Office Furniture and Equipment	-	50	116	50	123	50	70	80	80	80	100	799
Total Capital Program	19,403	21,837	1,559	4,956	1,713	1,781	689	547	30,554	1,810	3,290	88,139
Total Fixed-Route	19,403	21,479	1,409	1,228	931	1,020	689	547	26,025	1,210	3,290	77,231
Total Paratransit	-	359	150	3,728	782	761	-	-	4,528	600	-	10,908
	\$ 19,403	\$ 21,837	\$ 1,559	\$ 4,956	\$ 1,713	\$ 1,781	\$ 689	\$ 547	\$ 30,554	\$ 1,810	\$ 3,290	88,139

Funding Source	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY 2022	FY 2023	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	-	255	-	-	-	-	-	-	-	-	740
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	2,000	3,000
Total Capital Revenue	19,403	21,837	1,559	4,956	1,713	1,781	689	547	30,554	1,810	3,290	88,138

Revenue Fleet replacements												
# Fixed Route vehicles	33	31							40			104
# Paratransit vehicles		3		42	6	4			45	6		106

County Connection
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
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	3,084	3,146	3,523	3,594	3,665	4,105	4,187	4,271	4,784	4,879
2 Special Fares	1,169	1,376	1,404	1,432	1,461	1,490	1,520	1,550	1,581	1,613	1,645
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	-	-	-	-	-	-	-	-	-	-
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	2,230	2,005	1,968	2,017	2,068	2,119	2,172	2,227	2,282	2,339
10 TDA 4.0	14,665	15,269	17,979	17,686	18,215	18,600	18,660	19,204	19,685	19,685	20,175
11 Measure J	4,082	4,115	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	-	535	533	533	533	533	533	533	533	533
17 Total Fixed Route Operating Revenue	27,560	27,846	31,348	31,651	32,507	33,313	34,139	34,986	35,888	36,813	37,765
18 Operating Expenses w/o contingency	27,603	27,846	30,022	31,651	32,507	33,313	34,139	34,986	35,888	36,813	37,765
% increase in expenses		0.9%	7.8%	5.4%	2.7%	2.5%	2.5%	2.5%	2.6%	2.6%	2.6%
19 Operating expense contingency			1,326								
20 Total Fixed Route Operating Expenses	27,603	27,846	31,349	31,651	32,507	33,313	34,139	34,986	35,888	36,813	37,765
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	1,129	1,439	1,398	1,435.08	1,466	1,405	1,434.20	1,462	1,465	1,495.42
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	1,068	879	901	923	946	970	994	1,019	1,045	1,071
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	5,555	5,721	5,891	6,067	6,248	6,434	6,625	6,823
30 Total Paratransit Operating Expenses	5,231	5,145	5,393	5,555	5,721	5,891	6,067	6,248	6,434	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	\$ 32,991	\$ 36,742	\$ 37,206	\$ 38,228	\$ 39,204	\$ 40,206	\$ 41,234	\$ 42,322	\$ 43,438	\$ 44,588

County Connection
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	-	255	-	-	-	-	-	-	-	-
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	2,000
41 Total Capital Revenue	\$ 19,403	\$ 21,837	\$ 1,559	\$ 4,956	\$ 1,713	\$ 1,781	\$ 689	\$ 547	\$ 30,554	\$ 1,810	\$ 3,290
42 Capital Projects	\$ 19,403	\$ 21,837	\$ 1,559	\$ 4,956	\$ 1,713	\$ 1,781	\$ 689	\$ 547	\$ 30,554	\$ 1,810	\$ 3,290

County Connection
CENTRAL CONTRA COSTA TRANSIT AUTHORITY
TDA RESERVE *In \$ Thousands*

	FY2014	FY2015	FY2016	FY2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
43 Beginning Balance	\$ 11,085	\$ 9,522	\$ 10,170	\$ 7,942	\$ 6,680	\$ 5,715	\$ 5,322	\$ 5,262	\$ 5,378	\$ 2,376	\$ 2,975
44 Estimated TDA 4.0 Allocation	\$ 15,581 3.63%	\$ 16,296 4.58%	\$ 17,055 4.66%	\$ 17,652 3.50%	\$ 18,181 3.00%	\$ 18,727 3.00%	\$ 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)	(15,269)	(17,979)	(17,686)	(18,215)	(18,600)	(18,660)	(19,204)	(19,684)	(19,685)	(20,175)
46 Used for Paratransit operations	-	-	-	-	-	-	-	-	-	-	-
47 TDA used for Operations	(14,665)	(15,269)	(17,979)	(17,686)	(18,215)	(18,600)	(18,660)	(19,204)	(19,684)	(19,685)	(20,175)
48 Used for capital program	(2,479)	(378)	(1,304)	(1,228)	(931)	(520)	(689)	(547)	(3,781)	(793)	(1,290)
49 Ending TDA Reserve	\$ 9,522	\$ 10,170	\$ 7,942	\$ 6,680	\$ 5,715	\$ 5,322	\$ 5,262	\$ 5,378	\$ 2,376	\$ 2,975	\$ 3,220
Number Of Months of Operating Expenses in Reserve	3.5	3.7	2.6	2.2	1.8	1.6	1.6	1.6	0.7	0.8	0.9
Percentage of operating budget	29%	31%	22%	18%	15%	14%	13%	13%	6%	7%	7%

County Connection

CENTRAL CONTRA COSTA TRANSIT AUTHORITY DETAILED BUDGET

	FY 2014 ACT	Est/Act FY 2015	FY 2015 Budget	Over (Under) FY 2015	FY 2016 Budget	Over (Under) FY 2015 Est/Actual	
FIXED ROUTE							
Wages, Operators	7,336,396	7,299,700	7,460,000	(160,300)	7,570,100	270,400	
Wages, Operator/trainer	95,624	150,000	127,500	22,500	159,000	9,000	
Wages, Trans Admin	1,030,701	1,062,278	1,068,917	(6,639)	1,048,341	(13,937)	
Wages, Scheduling	117,318	115,412	117,301	(1,889)	119,380	3,968	
Wages, Maint Admin	401,754	412,367	396,461	15,906	410,622	(1,745)	
Wages, Building Maint.	290,912	295,069	282,977	12,092	303,100	8,031	
Wages, Customer Service	339,783	360,701	352,374	8,327	393,155	32,454	
Wages, Promotion	132,521	134,741	131,843	2,898	133,529	(1,212)	
Wages, EE Services	156,266	157,692	146,644	11,048	152,896	(4,796)	
Wages, Finance	342,001	356,556	351,008	5,548	357,553	997	
Wages, Safety & Trng	145,506	99,895	138,378	(38,483)	155,653	55,758	
Wages, General Admin	421,569	445,633	392,229	53,404	447,228	1,595	
Salaried Pool	-	-	50,372	(50,372)	-	-	
Performance based Comp Pool			40,000	(40,000)	40,000	40,000	
Wages, Admin Bonus	-	1,400		1,400	1,400	-	
Wages, Board	21,800	22,500	26,400	(3,900)	26,400	3,900	
Wages, Planning	404,973	392,927	408,077	(15,150)	367,834	(25,093)	
Wages, Service Workers	343,537	355,141	396,341	(41,200)	402,060	46,919	
Wages, Serv Wrkr Bonus	2,200	-	-	-	2,200	2,200	
Wages, Mechanics	865,215	966,644	977,847	(11,203)	1,048,985	82,341	
Wages, Mechanic Bonus	3,150	6,400	4,650	1,750	4,650	(1,750)	
Total Wages	12,451,226	12,635,056	12,869,319	(234,263)	13,144,086	509,030	4%
Sick, Operators	300,699	346,500	330,600	15,900	350,500	4,000	
Sick, Trans Admin	22,894	37,332	24,103	13,229	29,615	(7,717)	
Sick, Scheduling	6,655	2,186	2,752	(566)	3,402	1,216	
Sick, Maint Admin	3,762	11,842	9,433	2,409	11,811	(31)	
Sick, Building Maint.	18,342	19,782	6,345	13,437	8,537	(11,245)	
Sick, Customer Svc	12,550	13,714	6,577	7,137	10,930	(2,784)	
Sick, Promotion	4,096	2,110	3,139	(1,029)	3,834	1,724	
Sick, EE Services	970	856	3,491	(2,635)	4,405	3,549	
Sick, Finance	15,895	11,376	8,344	3,032	10,253	(1,123)	
Sick, Safety & Trng	2,447	2,000	3,999	(1,999)	4,395	2,395	
Sick, General Admin	3,312	14,115	9,193	4,922	12,563	(1,552)	

County Connection

CENTRAL CONTRA COSTA TRANSIT AUTHORITY DETAILED BUDGET

	FY 2014 ACT	Est/Act FY 2015	FY 2015 Budget	Over (Under) FY 2015	FY 2016 Budget	Over (Under) FY 2015 Est/Actual	
Sick, Planning	16,552	26,771	9,626	17,145	10,507	(16,264)	
Sick, Service Workers	4,212	7,143	5,449	1,694	5,570	(1,573)	
Sick, Mechanics	14,570	36,215	23,605	12,610	20,523	(15,692)	
Total Sick Pay	426,956	531,942	446,656	85,286	486,845	(45,097)	-8%
Holiday, Operators	364,307	371,400	379,500	(8,100)	376,700	5,300	
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	15,075	14,293	782	16,085	1,010	
Holiday, Customer Svc	10,133	21,060	14,880	6,180	20,595	(465)	
Holiday, Promotion	7,627	7,780	7,102	678	7,225	(555)	
Holiday, EE Services	8,012	7,780	7,898	(118)	8,299	519	
Holiday, Finance	17,576	19,319	18,879	440	19,319	-	
Holiday, Safety & Trng	7,771	5,828	7,967	(2,139)	8,282	2,454	
Holiday, General Admin	19,765	20,160	16,826	3,334	19,484	(676)	
Holiday, Planning	22,515	22,965	21,778	1,187	19,798	(3,167)	
Holiday, Service Workers	15,059	19,000	19,379	(379)	19,775	775	
Holiday, Mechanics	45,795	50,000	51,966	(1,966)	55,717	5,717	
Total Holiday Pay	610,601	634,301	642,570	(8,269)	655,745	21,444	3%
Vacation, Operators	527,860	480,100	514,800	(34,700)	480,100	-	
Vacation, Trans Admin	77,815	82,564	81,156	1,408	86,260	3,696	
Vacation, Scheduling	8,515	8,824	8,313	511	9,397	573	
Vacation, Maint Admin	37,110	36,399	34,065	2,334	36,461	62	
Vacation, Building Maint.	22,679	22,090	19,648	2,442	24,047	1,957	
Vacation, Customer Svc	20,647	22,560	18,201	4,359	27,445	4,885	
Vacation, Promotion	11,704	11,610	11,417	193	11,617	7	
Vacation, EE Services	13,107	13,527	12,682	845	13,832	305	
Vacation, Finance	30,687	30,519	29,826	693	30,546	27	
Vacation, Safety & Trng	13,342	9,619	15,795	(6,176)	10,726	1,107	
Vacation, General Admin	35,511	31,613	31,507	106	32,697	1,084	
Vacation, Planning	30,956	28,243	31,236	(2,993)	29,897	1,654	
Vacation, Service Wrkrs	21,915	23,139	23,972	(833)	25,951	2,812	
Vacation, Mechanics	67,032	69,353	70,197	(844)	81,503	12,150	
Total Accrued Vacation	918,880	870,160	902,815	(32,655)	900,479	30,319	3%

County Connection

CENTRAL CONTRA COSTA TRANSIT AUTHORITY DETAILED BUDGET

	FY 2014 ACT	Est/Act FY 2015	FY 2015 Budget	Over (Under) FY 2015	FY 2016 Budget	Over (Under) FY 2015 Est/Actual	
Abs Pay, Operators	60,201	53,800	61,700	(7,900)	54,400	600	
Abs Pay, Trans Admin	1,468	800	2,834	(2,034)	2,593	1,793	
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)	899	99	
Abs Pay, Safety & Trng	-	-	-	-	384	384	
Abs Pay, General Admin	1,180	800	875	(75)	906	106	
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	62,300	71,839	(9,539)	64,505	2,205	4%
Total Paid Time Off	2,026,041	2,098,703	2,063,880	34,823	2,107,574	8,871	
Total Compensation	14,477,267	14,733,759	14,933,199	(199,440)	15,251,660	517,901	4%
FICA, Operators	114,713	118,600	125,200	(6,600)	118,600	-	
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	-	2,607	126	
FICA, Safety & Trng	-	-	-	-	1,450	1,450	
FICA, General Admin	6,949	7,953	7,953	-	8,125	172	
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	197,842	203,122	(5,280)	198,861	1,019	1%
PERS-RET, Operators	789,709	782,074	824,282	(42,208)	932,200	150,126	
PERS-RET, Trans Admin	124,791	65,047	134,877	(69,830)	163,987	98,940	

County Connection

CENTRAL CONTRA COSTA TRANSIT AUTHORITY DETAILED BUDGET

	FY 2014 ACT	Est/Act FY 2015	FY 2015 Budget	Over (Under) FY 2015	FY 2016 Budget	Over (Under) FY 2015 Est/Actual	
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	
PERS-RET, EE Services	22,238	23,147	23,242	(95)	26,470	3,323	
PERS-RET, Finance	51,477	54,253	53,452	801	60,281	6,028	
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)	78,776	14,745	
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	1,402,707	1,544,668	(141,961)	1,795,101	392,394	28%
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, 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, 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	5%
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	

County Connection

CENTRAL CONTRA COSTA TRANSIT AUTHORITY DETAILED BUDGET

	FY 2014 ACT	Est/Act FY 2015	FY 2015 Budget	Over (Under) FY 2015	FY 2016 Budget	Over (Under) FY 2015 Est/Actual	
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	
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	

County Connection

CENTRAL CONTRA COSTA TRANSIT AUTHORITY DETAILED BUDGET

	FY 2014 ACT	Est/Act FY 2015	FY 2015 Budget	Over (Under) FY 2015	FY 2016 Budget	Over (Under) FY 2015 Est/Actual	
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	83,800	800	
SUI, Trans Admin	7,714	7,700	6,944	756	7,083	(617)	
SUI, Scheduling	868	868	868	-	885	17	
SUI, Maint Admin	2,170	2,170	2,170	-	2,213	43	
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	123,641	(249)	0%
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	1%
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	17%
Total Benefits	8,287,198	8,649,957	8,610,183	39,774	9,422,350	772,392	9%

County Connection

CENTRAL CONTRA COSTA TRANSIT AUTHORITY DETAILED BUDGET

	FY 2014 ACT	Est/Act FY 2015	FY 2015 Budget	Over (Under) FY 2015	FY 2016 Budget	Over (Under) FY 2015 Est/Actual	
Total Wages and Benefits	20,738,424	21,285,013	21,479,502	(194,489)	22,566,436	1,281,422	6%
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	-	-	-	-	18,000	18,000	
Legal Fees	196,621	362,698	275,000	87,698	385,000	22,302	
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	
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	

County Connection

CENTRAL CONTRA COSTA TRANSIT AUTHORITY DETAILED BUDGET

	FY 2014 ACT	Est/Act FY 2015	FY 2015 Budget	Over (Under) FY 2015	FY 2016 Budget	Over (Under) FY 2015 Est/Actual	
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	
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	
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	
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, Xfrs	17,480	26,011	29,000	(2,989)	15,000	(11,011)	
Supplies - Offsites	1,228	2,300	2,000	300	2,500	200	

County Connection

CENTRAL CONTRA COSTA TRANSIT AUTHORITY DETAILED BUDGET

	FY 2014 ACT	Est/Act FY 2015	FY 2015 Budget	Over (Under) FY 2015	FY 2016 Budget	Over (Under) FY 2015 Est/Actual	
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	
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%
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	99,509	87,190	87,709	(519)	25,888	(61,302)	
Property Premiums	41,678	42,596	43,345	(749)	44,300	1,704	
Other Premiums	18,907	9,069	9,842	(773)	9,432	363	
UST Insurance	(4,458)	9,444	9,822	(378)	9,822	378	
Liability Premiums	178,214	281,995	182,790	99,205	328,420	46,425	
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%

County Connection

CENTRAL CONTRA COSTA TRANSIT AUTHORITY DETAILED BUDGET

	FY 2014 ACT	Est/Act FY 2015	FY 2015 Budget	Over (Under) FY 2015	FY 2016 Budget	Over (Under) FY 2015 Est/Actual	
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	-	
CTA Dues	12,325	13,000	13,000	-	14,000	1,000	
APTA Dues	27,276	29,000	29,000	-	30,000	1,000	
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	
Total Miscellaneous	140,556	147,831	129,700	18,131	183,400	10,569	7%
Alamo Creek Shuttle	60,115	79,762	106,070	(26,308)	106,070	26,308	
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	14%
Total Other Operating Expense	6,864,474	6,560,972	7,453,631	(892,658)	7,455,136	869,165	13%
Contingency			883,126	(883,126)	1,326,396	1,326,396	
TOTAL FIXED ROUTE EXPENSES	27,602,898	27,845,985	29,816,259	(1,970,274)	31,347,968	3,501,983	12.6%

Paratransit

Wages	97,549	89,337	93,317	(3,980)	92,432	3,095	
Sick Wages	-	6,327	2,224	4,103	2,656	(3,670)	
Holiday Pay	4,704	4,798	5,231	(433)	5,205	407	
Vacation Pay	6,783	7,890	7,965	(75)	7,925	36	
Absence pay	-	200	262	(62)	232	32	
Cafeteria Plan	8,062	10,461	8,945	1,516	12,563	2,102	
FICA	1,403	1,574	1,580	(6)	1,573	(1)	
PERS	11,502	11,759	11,655	104	13,553	1,794	
Medical	11,566	14,151	11,568	2,583	14,151	-	
Dental	1,965	2,037	1,968	69	2,098	61	

County Connection

CENTRAL CONTRA COSTA TRANSIT AUTHORITY DETAILED BUDGET

	FY 2014 ACT	Est/Act FY 2015	FY 2015 Budget	Over (Under) FY 2015	FY 2016 Budget	Over (Under) FY 2015 Est/Actual	
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	
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	
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	-	428	530	(102)	541	113	
Total Paratransit	5,230,925	5,144,772	5,249,079	(104,307)	5,393,197	248,424	5%
TOTAL CCCTA	32,833,823	32,990,757	35,065,338	(2,074,581)	36,741,165	3,750,408	11.4%