



Access Services
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Proposed Budget Plan Fiscal Year 2015/2016

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**ACCESS SERVICES
BUDGET BY COST CENTER
FOR FISCAL YEAR ENDING JUNE 30, 2016**

	2015-2016 BUDGET	% of TOTAL FUNDING	% of OPER COSTS
EXPENDITURES:			
PARATRANSIT OPERATIONS - DIRECT COST			
Purchased Transportation Services - Regular Trips	112,177,081	67.02%	73.08%
Free Fare	3,300,000	1.97%	2.15%
Fuel	276,689	0.17%	0.18%
Access to Work	1,347,407	0.81%	0.88%
Rancho Los Amigos Shuttle	110,400	0.07%	0.07%
MTA Shuttle Service	75,000	0.04%	0.05%
Insurance - Commercial	7,132,744	4.26%	4.65%
Communications - Telephone & Data Transmission	1,892,010	1.13%	1.23%
Phone & Computer System Maintenance/License & Consulting	1,520,075	0.91%	0.99%
Salaries & Related Benefits - Customer Support Service	1,394,315	0.83%	0.91%
Salaries & Related Benefits - Operations Monitoring Center	0	0.00%	0.00%
Contracted Call Center Service	1,950,000	1.17%	1.27%
Salaries & Related Benefits - Complaint Response	293,109	0.18%	0.19%
Vehicle Cost - Direct	292,000	0.17%	0.19%
Security Contract with Metro/LASD	200,000	0.12%	0.13%
Purchased Transportation Services - Adults w/ Children	0	0.00%	0.00%
		0.00%	0.00%
Office Rent	131,869	0.08%	0.09%
Contracted OMC Weekend Service	129,000	0.08%	0.08%
Other Professional Expense	196,460	0.12%	0.13%
Safety Incentive Program	20,000	0.01%	0.01%
Office Supplies	7,620	0.00%	0.00%
Travel and Conference	3,470	0.00%	0.00%
Volunteer Driver Program	2,000	0.00%	0.00%
Subtotal - Paratransit Operations - Direct Cost	132,451,250	79.13%	86.29%
PARATRANSIT OPERATIONS - INDIRECT COST			
Salaries & Related Benefits - Operations	1,665,903	1.00%	1.09%
Office Rent	117,526	0.07%	0.08%
Publications/Printed Materials - Riders Communication	144,000	0.09%	0.09%
Community Events and Materials	128,700	0.08%	0.08%
Other Professional Expense	100,000	0.06%	0.07%
Design/Marketing Services	144,255	0.09%	0.09%
Postage/Mailing	112,500	0.07%	0.07%
Vehicle Costs - Indirect	112,000	0.07%	0.07%
Communications - Telephone & Data Transmission	64,880	0.04%	0.04%
Travel and Conference	27,000	0.02%	0.02%
Insurance - Commercial	25,489	0.02%	0.02%
Equipment/Other Rental	9,000	0.01%	0.01%
Office Supplies	7,930	0.00%	0.01%
Professional Memberships	2,080	0.00%	0.00%
Subtotal - Paratransit Operations - Indirect Cost	2,661,262	1.59%	1.73%
Total - Paratransit Operations	135,112,512	80.72%	88.03%

**ACCESS SERVICES
BUDGET BY COST CENTER
FOR FISCAL YEAR ENDING JUNE 30, 2016**

	2015-2016 BUDGET	% of TOTAL FUNDING	% of OPER COSTS
OTHER ACTIVITIES			
ELIGIBILITY DETERMINATION			
Eligibility and Appeal Contracts	5,968,678	3.57%	3.89%
Purchased Transportation Services - Certification Trips	2,430,316	1.45%	1.58%
Travel Training	680,000	0.41%	0.44%
Publications/Printed Materials	400,000	0.24%	0.26%
Salaries & Related Benefits - Certification & Appeals	451,569	0.27%	0.29%
Postage/Mailing/Courier	245,916	0.15%	0.16%
Tether Strap Project and Marketing Program	230,300	0.14%	0.15%
Communications - Telephone & Data Transmission	106,600	0.06%	0.07%
Insurance - Commercial	66,809	0.04%	0.04%
Office Rent	66,554	0.04%	0.04%
Design/Marketing Services	61,125	0.04%	0.04%
Transportation Cost - Tethering Trips	15,000	0.01%	0.01%
Travel and Conference	5,000	0.00%	0.00%
Office Supplies	5,950	0.00%	0.00%
Other Professional Expense	2,000	0.00%	0.00%
Professional Memberships	260	0.00%	0.00%
Vehicle Costs - Mobile Certification	389	0.00%	0.00%
Subtotal - Eligibility Determination	10,736,466	6.41%	6.99%
CTSA FUNCTION			
EDUCATION AND TRAINING			
Salaries & Related Benefits - CTSA	224,260	0.13%	0.15%
Education & Training Seminars	38,034	0.02%	0.02%
Scholarship Programs	6,885	0.00%	0.00%
Office Rent	12,371	0.01%	0.01%
Postage/Mailing	7,500	0.00%	0.00%
Design/Marketing Services	4,890	0.00%	0.00%
Communications - Telephone	3,230	0.00%	0.00%
Community Events and Materials	2,000	0.00%	0.00%
Publications/Printed Materials	2,000	0.00%	0.00%
Travel and Conference	2,000	0.00%	0.00%
Office Supplies	1,910	0.00%	0.00%
Insurance - Commercial	510	0.00%	0.00%
Professional Memberships	260	0.00%	0.00%
Subtotal - Education and Training	305,850	0.18%	0.20%
ACCESS RIDE-INFORMATION			
Salaries & Related Benefits - Ride-Information	260,606	0.16%	0.17%
Office Rent	24,257	0.01%	0.02%
Communications - Telephone	18,350	0.01%	0.01%
Phone & Computer System Maintenance/License & Consulting	2,000	0.00%	0.00%
Publications/Printed Materials	0	0.00%	0.00%
Office Supplies	1,410	0.00%	0.00%
Postage/Mailing	1,500	0.00%	0.00%
Professional Memberships	260	0.00%	0.00%
Subtotal - Ride-Information	308,383	0.18%	0.20%
Subtotal - CTSA Function	614,234	0.37%	0.40%
Total - Other Activities	11,350,700	6.78%	7.39%

**ACCESS SERVICES
BUDGET BY COST CENTER
FOR FISCAL YEAR ENDING JUNE 30, 2016**

	2015-2016 BUDGET	% of TOTAL FUNDING	% of OPER COSTS
ADMINISTRATIVE			
Salaries & Related Expenses	4,718,776	2.82%	3.07%
Other Professional Services	538,070	0.32%	0.35%
Legal Expenses	400,000	0.24%	0.26%
Office Rent	260,423	0.16%	0.17%
Network Support/Supplies	240,000	0.14%	0.16%
Insurance - Commercial	215,636	0.13%	0.14%
Accounting/Audit Expenses	156,500	0.09%	0.10%
Travel and Conference	92,000	0.05%	0.06%
Postage/Mailing/Messenger	80,400	0.05%	0.05%
Repairs & Maintenance	61,500	0.04%	0.04%
Communications - Telephone & Data Transmission	48,570	0.03%	0.03%
Office Supplies	42,180	0.03%	0.03%
Board and Advisory Committee Compensation	38,000	0.02%	0.02%
Publications/Printed Materials/Copying	32,000	0.02%	0.02%
Business Meetings and Meals	27,100	0.02%	0.02%
Design/Marketing Services	34,230	0.02%	0.02%
Annual Meeting	16,000	0.01%	0.01%
Public Notice Advertising Expenses	10,000	0.01%	0.01%
Other Expenses - bank fees, tax filing fees, etc.	4,500	0.00%	0.00%
Professional Memberships	4,290	0.00%	0.00%
Mileage & Parking	3,700	0.00%	0.00%
Equipment/Other Rental	3,000	0.00%	0.00%
Subscription/References	2,000	0.00%	0.00%
Total - Administrative Expense	<u>7,028,874</u>	<u>4.20%</u>	<u>4.58%</u>
TOTAL EXPENSES	153,492,087	91.70%	100.00%
CAPITAL EXPENDITURES			
Property & Equipment	13,886,192	8.30%	
Total - Capital Expenditures	<u>13,886,192</u>	<u>8.30%</u>	
TOTAL EXPENSES & CAPITAL EXPENDITURES	<u><u>167,378,279</u></u>	<u><u>100.00%</u></u>	

**ACCESS SERVICES
BUDGET BY COST CENTER
FOR FISCAL YEAR ENDING JUNE 30, 2016**

	2015-2016 BUDGET	% of TOTAL FUNDING	% of OPER COSTS
REVENUES:			
PROPOSITION C - DISCRETIONARY FUNDS (Transportation cost for tethering)	15,000		0.01%
PROPOSITION C - DISCRETIONARY FUNDS (Shuttle service reimbursement)	75,000		0.04%
Section 5310 - MAP21 Carryover	2,500,000		1.49%
Section 5310 - MAP21	4,215,692		2.52%
SECTION 5317 NEW FREEDOM GRANT (Tether Strap and Marking Program)	116,810		0.07%
SECTION 5316 JARC (Access to Work Grant #2)	984,000		0.59%
SECTION 5316 JARC (Access to Work Program)	673,704		0.40%
Toll Road Grant	1,020,000		0.61%
Access to Work Capital	3,832,500		2.29%
PROPOSITION C - DISCRETIONARY FUNDS - (match portion -Tether Strap/Marking Program)	116,810		0.07%
PROPOSITION C - DISCRETIONARY FUNDS - (match portion for Section 5310 MAP21)	0		0.00%
PROPOSITION C - DISCRETIONARY FUNDS - (match for Toll Grant) - (20% OF 1.2 MM)	204,000		0.12%
PROPOSITION C - DISCRETIONARY FUNDS - (match portion for Adult with Children)	204,000		0.12%
PROPOSITION C - DISCRETIONARY FUNDS	72,430,877		43.27%
PROPOSITION C - DISCRETIONARY FUNDS - (match portion for JARC Grant - Access to Work)	673,704		0.40%
PROPOSITION C - DISCRETIONARY FUNDS - (11.47% match for Sec 5310 Grant)	8,358,602		4.99%
PROPOSITION C - DISCRETIONARY FUNDS - (20% capital & 50% ops match for Transp.Svc. - Adt)	0		0.00%
SECTION 5310 - FTA STP FUNDING - (88.53% of Contracted Paratransit Operations)	62,000,000		37.04%
	<u>157,420,699</u>		<u>94.05%</u>
INTEREST INCOME/MISCELLANEOUS	70,000		0.04%
DISPOSAL OF RETIRED VEHICLES	250,000		0.15%
PASSENGER FARES	9,637,580		5.76%
	<u>167,378,279</u>		<u>100.00%</u>

PASSENGER AND REVENUE STATISTICS:

Projected # of Passengers	4,475,744
Projected # of Contract Revenue Miles	31,922,496
Projected # of Trips	3,436,732
Total Purchased Transportation Cost per Passenger*	\$ 25.35
Total Purchased Transportation Cost per Trip*	\$ 33.01
Total Purchased Transportation Cost per Contract Revenue Mile*	\$ 3.55
Total Agency Cost per Passenger before Capital	\$ 34.29

* Purchased transportation cost calculations do not include the free fare program cost, token redemption fees, and vehicle lease fees.

**ACCESS SERVICES
BUDGET COMPARISON BY COST CENTER - FY 2015/16 TO FY 2014/15
FOR FISCAL YEAR ENDING JUNE 30, 2016**

	2015-16 PROPOSED BUDGET	% of TOTAL FUNDING	% of OPER COSTS	2014-15 APPROVED BUDGET	% of TOTAL FUNDING	% of OPER COSTS	INC -DEC	% of INC -DEC
EXPENDITURES:								
PARATRANSIT OPERATIONS - DIRECT COST								
Purchased Transportation Services - Regular Trips	112,177,081	67.02%	73.08%	97,387,250	68.29%	72.95%	14,789,831	15.2%
Free Fare	3,300,000	1.97%	2.15%	3,084,600	2.16%	2.31%	215,400	7.0%
Fuel	276,689	0.17%	0.18%	1,654,536	1.16%	1.24%	(1,377,847)	-83.3%
Access to Work	1,347,407	0.81%	0.88%	1,297,092	0.91%	0.97%	50,315	3.9%
Rancho Los Amigos Shuttle	110,400	0.07%	0.07%	110,400	0.08%	0.08%	0	0.0%
MTA Shuttle Service	75,000	0.04%	0.05%	75,000	0.05%	0.06%	0	0.0%
Insurance - Commercial	7,132,744	4.26%	4.65%	5,113,776	3.59%	3.83%	2,018,968	39.5%
Communications - Telephone & Data Transmission	1,892,010	1.13%	1.23%	1,768,750	1.24%	1.32%	123,260	7.0%
Phone & Computer System Maintenance/License & Consulting	1,520,075	0.91%	0.99%	1,329,700	0.93%	1.00%	190,375	14.3%
Salaries & Related Benefits - Customer Support Service	1,394,315	0.83%	0.91%	1,003,290	0.70%	0.75%	391,025	39.0%
Contracted Call Center Service	1,950,000	1.17%	1.27%	710,000	0.50%	0.53%	1,240,000	174.6%
Salaries & Related Benefits - Complaint Response	293,109	0.18%	0.19%	281,041	0.20%	0.21%	12,068	4.3%
Vehicle Cost - Direct	292,000	0.17%	0.19%	260,000	0.18%	0.19%	32,000	12.3%
Security Contract with Metro/LASD	200,000	0.12%	0.13%	200,000	0.14%	0.15%	0	0.0%
Office Rent	131,869	0.08%	0.09%	117,173	0.08%	0.09%	14,696	12.5%
Contracted OMC Weekend Service	129,000	0.08%	0.08%	115,500	0.08%	0.09%	13,500	11.7%
Other Professional Expense	196,460	0.12%	0.13%	64,960	0.05%	0.05%	131,500	202.4%
Safety Incentive Program	20,000	0.01%	0.01%	48,000	0.03%	0.04%	(28,000)	-58.3%
Office Supplies	7,620	0.00%	0.00%	7,620	0.01%	0.01%	0	0.0%
Travel and Conference	3,470	0.00%	0.00%	3,470	0.00%	0.00%	0	0.0%
Volunteer Driver Program	2,000	0.00%	0.00%	2,000			0	0.0%
Subtotal - Paratransit Operations - Direct Cost	132,451,250	79.13%	86.29%	114,634,158	80.39%	85.87%	17,817,092	15.5%
PARATRANSIT OPERATIONS - INDIRECT COST								
Salaries & Related Benefits - Operations	1,665,903	1.00%	1.09%	1,943,065	1.36%	1.46%	(277,162)	-14.3%
Office Rent	117,526	0.07%	0.08%	151,648	0.11%	0.11%	(34,122)	-22.5%
Publications/Printed Materials - Riders Communication	144,000	0.09%	0.09%	124,400	0.09%	0.09%	19,600	15.8%
Community Events and Materials	128,700	0.08%	0.08%	106,200	0.07%	0.08%	22,500	21.2%
Other Professional Expense	100,000	0.06%	0.07%	100,000	0.07%	0.07%	0	0.0%
Design/Marketing Services	144,255	0.09%	0.09%	94,400	0.07%	0.07%	49,855	52.8%
Postage/Mailing	112,500	0.07%	0.07%	88,500	0.06%	0.07%	24,000	27.1%
Vehicle Costs - Indirect	112,000	0.07%	0.07%	71,000	0.05%	0.05%	41,000	57.7%
Communications - Telephone & Data Transmission	64,880	0.04%	0.04%	70,320	0.05%	0.05%	(5,440)	-7.7%
Travel and Conference	27,000	0.02%	0.02%	27,000	0.02%	0.02%	0	0.0%
Insurance - Commercial	25,489	0.02%	0.02%	18,842	0.01%	0.01%	6,647	35.3%
Equipment/Other Rental	9,000	0.01%	0.01%	8,000	0.01%	0.01%	1,000	12.5%
Office Supplies	7,930	0.00%	0.01%	7,930	0.01%	0.01%	0	0.0%
Customer Satisfaction Survey	0	0.00%	0.00%	0	0.00%	0.00%	0	0.0%
Professional Memberships	2,080	0.00%	0.00%	2,080	0.00%	0.00%	0	0.0%
Subtotal - Paratransit Operations - Indirect Cost	2,661,262	1.59%	1.73%	2,813,385	1.97%	2.11%	(152,123)	-5.4%
Total - Paratransit Operations	135,112,512	80.72%	88.03%	117,447,543	82.36%	87.98%	17,664,969	15.0%
OTHER ACTIVITIES								
ELIGIBILITY DETERMINATION								
Eligibility and Appeal Contracts	5,968,678	3.57%	3.89%	4,696,470	3.29%	3.52%	1,272,208	27.1%
Purchased Transportation Services - Certification Trips	2,430,316	1.45%	1.58%	2,357,627	1.65%	1.77%	72,689	3.1%
Travel Training	680,000	0.41%	0.44%	549,586	0.39%	0.41%	130,414	23.7%
Publications/Printed Materials	400,000	0.24%	0.26%	525,000	0.37%	0.39%	(125,000)	-23.8%
Salaries & Related Benefits - Certification & Appeals	451,569	0.27%	0.29%	343,798	0.24%	0.26%	107,771	31.3%
Postage/Mailing/Courier	245,916	0.15%	0.16%	241,916	0.17%	0.18%	4,000	1.7%
Tether Strap Project and Marketing Program	230,300	0.14%	0.15%	230,300	0.16%	0.17%	0	0.0%
Communications - Telephone & Data Transmission	106,600	0.06%	0.07%	109,080	0.08%	0.08%	(2,480)	-2.3%
Insurance - Commercial	66,809	0.04%	0.04%	63,847	0.04%	0.05%	2,962	4.6%
Office Rent	66,554	0.04%	0.04%	56,093	0.04%	0.04%	10,461	18.6%
Design/Marketing Services	61,125	0.04%	0.04%	40,000	0.03%	0.03%	21,125	52.8%
Transportation Cost - Tethering Trips	15,000	0.01%	0.01%	15,000	0.01%	0.01%	0	0.0%
Travel and Conference	5,000	0.00%	0.00%	5,000	0.00%	0.00%	0	0.0%
Office Supplies	5,950	0.00%	0.00%	5,950	0.00%	0.00%	0	0.0%
Other Professional Expense	2,000	0.00%	0.00%	2,000	0.00%	0.00%	0	0.0%
Professional Memberships	260	0.00%	0.00%	260	0.00%	0.00%	0	0.0%
Vehicle Costs - Mobile Certification	389	0.00%	0.00%	389	0.00%	0.00%	0	0.0%
Subtotal - Eligibility Determination	10,736,466	6.41%	6.99%	9,242,316	6.48%	6.92%	1,494,150	16.2%

ACCESS SERVICES
BUDGET COMPARISON BY COST CENTER - FY 2015/16 TO FY 2014/15
FOR FISCAL YEAR ENDING JUNE 30, 2016

	2015-16 PROPOSED BUDGET	% of TOTAL FUNDING	% of OPER COSTS	2014-15 APPROVED BUDGET	% of TOTAL FUNDING	% of OPER COSTS	INC -DEC	% of INC -DEC
CTSA FUNCTION								
EDUCATION AND TRAINING								
Salaries & Related Benefits - CTSA	224,260	0.13%	0.15%	94,813	0.07%	0.07%	129,447	136.5%
Education & Training Seminars	38,034	0.02%	0.02%	38,034	0.03%	0.03%	0	0.0%
Scholarship Programs	6,885	0.00%	0.00%	6,885	0.00%	0.01%	0	0.0%
Office Rent	12,371	0.01%	0.01%	6,593	0.00%	0.00%	5,778	87.6%
Postage/Mailing	7,500	0.00%	0.00%	6,500	0.00%	0.00%	1,000	15.4%
Design/Marketing Services	4,890	0.00%	0.00%	3,200	0.00%	0.00%	1,690	52.8%
Communications - Telephone	3,230	0.00%	0.00%	2,970	0.00%	0.00%	260	8.8%
Community Events and Materials	2,000	0.00%	0.00%	2,000	0.00%	0.00%	0	0.0%
Publications/Printed Materials	2,000	0.00%	0.00%	2,000	0.00%	0.00%	0	0.0%
Travel and Conference	2,000	0.00%	0.00%	2,000	0.00%	0.00%	0	0.0%
Office Supplies	1,910	0.00%	0.00%	1,910	0.00%	0.00%	0	0.0%
Insurance - Commercial	510	0.00%	0.00%	377	0.00%	0.00%	133	35.2%
Professional Memberships	260	0.00%	0.00%	260	0.00%	0.00%	0	0.0%
Subtotal - Education and Training	305,850	0.18%	0.20%	167,542	0.12%	0.13%	138,308	82.6%
ACCESS RIDE-INFORMATION								
Salaries & Related Benefits - Ride-Information	260,606	0.16%	0.17%	239,774	0.17%	0.18%	20,832	8.7%
Office Rent	24,257	0.01%	0.02%	24,535	0.02%	0.02%	(278)	-1.1%
Communications - Telephone	18,350	0.01%	0.01%	18,090	0.01%	0.01%	260	1.4%
Phone & Computer System Maintenance/License & Consulting	2,000	0.00%	0.00%	2,000	0.00%	0.00%	0	0.0%
Office Supplies	1,410	0.00%	0.00%	1,410	0.00%	0.00%	0	0.0%
Postage/Mailing	1,500	0.00%	0.00%	1,300	0.00%	0.00%	200	15.4%
Professional Memberships	260	0.00%	0.00%	260	0.00%	0.00%	0	0.0%
Subtotal - Ride-Information	308,383	0.18%	0.20%	287,369	0.20%	0.22%	21,014	7.3%
Subtotal - CTSA Function	614,234	0.37%	0.40%	454,911	0.32%	0.34%	159,323	35.0%
Total - Other Activities	11,350,700	6.78%	7.39%	9,697,227	6.80%	7.26%	1,653,473	17.1%
ADMINISTRATIVE								
Salaries & Related Expenses	4,718,776	2.82%	3.07%	4,320,809	3.03%	3.24%	397,967	9.2%
Other Professional Services	538,070	0.32%	0.35%	505,070	0.35%	0.38%	33,000	6.5%
Legal Expenses	400,000	0.24%	0.26%	300,000	0.21%	0.22%	100,000	33.3%
Office Rent	260,423	0.16%	0.17%	256,956	0.18%	0.19%	3,467	1.3%
Network Support/Supplies	240,000	0.14%	0.16%	195,000	0.14%	0.15%	45,000	23.1%
Insurance - Commercial	215,636	0.13%	0.14%	153,273	0.11%	0.11%	62,363	40.7%
Accounting/Audit Expenses	156,500	0.09%	0.10%	138,023	0.10%	0.10%	18,477	13.4%
Travel and Conference	92,000	0.05%	0.06%	92,000	0.06%	0.07%	0	0.0%
Postage/Mailing/Messenger	80,400	0.05%	0.05%	70,600	0.05%	0.05%	9,800	13.9%
Repairs & Maintenance	61,500	0.04%	0.04%	61,500	0.04%	0.05%	0	0.0%
Communications - Telephone & Data Transmission	48,570	0.03%	0.03%	49,230	0.03%	0.04%	(660)	-1.3%
Office Supplies	42,180	0.03%	0.03%	42,180	0.03%	0.03%	0	0.0%
Board and Advisory Committee Compensation	38,000	0.02%	0.02%	38,000	0.03%	0.03%	0	0.0%
Publications/Printed Materials/Copying	32,000	0.02%	0.02%	32,000	0.02%	0.02%	0	0.0%
Business Meetings and Meals	27,100	0.02%	0.02%	27,100	0.02%	0.02%	0	0.0%
Design/Marketing Services	34,230	0.02%	0.02%	22,400	0.02%	0.02%	11,830	52.8%
Annual Meeting	16,000	0.01%	0.01%	16,000	0.01%	0.01%	0	0.0%
Public Notice Advertising Expenses	10,000	0.01%	0.01%	10,000	0.01%	0.01%	0	0.0%
Other Expenses - bank fees, tax filing fees, etc.	4,500	0.00%	0.00%	4,500	0.00%	0.00%	0	0.0%
Professional Memberships	4,290	0.00%	0.00%	4,290	0.00%	0.00%	0	0.0%
Mileage & Parking	3,700	0.00%	0.00%	3,700	0.00%	0.00%	0	0.0%
Equipment/Other Rental	3,000	0.00%	0.00%	2,500	0.00%	0.00%	500	16.7%
Subscription/References	2,000	0.00%	0.00%	2,000	0.00%	0.00%	0	0.0%
Total - Administrative Expense	7,028,874	4.20%	4.58%	6,347,131	4.45%	4.75%	681,743	10.7%
TOTAL EXPENSES	153,492,087	91.70%	100%	133,491,901	93.61%	100.00%	\$ 19,999,686	15.0%

**ACCESS SERVICES
BUDGET COMPARISON BY COST CENTER - FY 2015/16 TO FY 2014/15
FOR FISCAL YEAR ENDING JUNE 30, 2016**

	2015-16 PROPOSED BUDGET	% of TOTAL FUNDING	% of OPER COSTS	2014-15 APPROVED BUDGET	% of TOTAL FUNDING	% of OPER COSTS	INC -DEC	% of INC -DEC
EXPENDITURES:								
TOTAL EXPENSES	153,492,087	91.70%		133,491,901	93.61%		20,000,186	15.0%
CAPITAL EXPENDITURES								
Property & Equipment	13,886,192	8.30%		9,107,000	6.39%		4,779,192	52.5%
Total - Capital Expenditures	13,886,192	8.30%		9,107,000	6.39%		4,779,192	52.5%
TOTAL EXPENSES & CAPITAL EXPENDITURES	167,378,279	100%		142,598,901	100%		24,779,378	17.4%
REVENUES:								
PROPOSITION C - DISCRETIONARY FUNDS (Transportation cost for tethering)	15,000	0.01%		15,000	0.01%		0	
PROPOSITION C - DISCRETIONARY FUNDS (Shuttle service reimbursement)	75,000	0.04%		75,000	0.05%		0	
Section 5310 - MAP21 Carryover	2,500,000	1.49%		2,500,000	1.75%		0	
Section 5310 - MAP21	4,215,692	2.52%		0	0.00%		4,215,692	
SECTION 5317 NEW FREEDOM GRANT (Tether Strap and Marking Program)	116,810	0.07%		116,810	0.08%		0	
SECTION 5316 JARC (Access to Work Grant #2)	984,000	0.59%		738,000	0.52%		246,000	
SECTION 5316 JARC (Access to Work Program)	673,704	0.40%		318,729	0.22%		354,975	
Toll Road Grant	1,020,000	0.61%		0	0.00%		1,020,000	
Access to Work Capital	3,832,500	2.29%		0	0.00%		3,832,500	
PROPOSITION C - DISCRETIONARY FUNDS - (match portion -Tether Strap/Marking Program)	116,810	0.07%		116,810	0.08%		0	
PROPOSITION C - DISCRETIONARY FUNDS - (match portion for Section 5310 MAP21)	0	0.00%		500,000	0.35%		(500,000)	
PROPOSITION C - DISCRETIONARY FUNDS - (match for Toll Grant) - (20% OF 1.2 MM)	204,000	0.12%		68,820	0.05%		135,180	
PROPOSITION C - DISCRETIONARY FUNDS - (match portion for Adult with Children)	204,000	0.12%		0	0.00%		204,000	
PROPOSITION C - DISCRETIONARY FUNDS	72,430,877	43.27%		59,813,213	41.95%		12,617,664	
PROPOSITION C - DISCRETIONARY FUNDS - (match portion for JARC Grant - Access to Work)	673,704	0.40%		318,729	0.22%		354,975	
PROPOSITION C - DISCRETIONARY FUNDS - (11.47% match for Sec 5310 Grant)	8,358,602	4.99%		7,695,900	5.40%		662,702	
SECTION 5310 - FTA STP FUNDING - (88.53% of Contracted Paratransit Operations)	62,000,000	37.04%		60,600,000	42.50%		1,400,000	
	157,420,699	94.05%		132,877,011	93.18%		23,143,688	17.4%
#	0	0.00%						
INTEREST INCOME/MISCELLANEOUS	70,000	0.04%		70,000	0.05%		0	0.0%
DISPOSAL OF RETIRED VEHICLES	250,000	0.15%		250,000	0.18%		0	0.0%
PASSENGER FARES	9,637,580	5.76%		9,401,892	6.59%		235,688	2.5%
TOTAL - REVENUE FUNDING	167,378,279	100%		142,598,903	100%		23,379,376	16.4%
PASSENGER AND REVENUE STATISTICS:								
Projected # of Passengers	4,475,744			3,997,142			478,602	12.0%
Projected # of Contract Revenue Miles	31,922,496			28,246,991			3,675,505	13.0%
Projected # of Trips	3,436,732			3,094,523			342,209	11.1%
Total Purchased Transportation Cost per Passenger	\$ 25.35			\$ 25.72			\$ (0.37)	-1.4%
Total Purchased Transportation Cost per Trip	\$ 33.01			\$ 33.22			\$ (0.21)	-0.6%
Total Purchased Transportation Cost per Contract Rev Mile	\$ 3.55			\$ 3.64			\$ (0.09)	-2.4%
Total Agency Cost per Passenger before Capital	\$ 34.29			\$ 33.40			\$ 0.89	2.7%

**ACCESS SERVICES
BUDGET COMBINED BY EXPENDITURE
FOR FISCAL YEAR ENDING JUNE 30, 2016**

	2015-16 BUDGET	% of TOTAL FUNDING	% of OPER COSTS
EXPENDITURES:			
Purchased Transportation Services - Reg. & Cert trips	118,294,486	70.67%	77.07%
Salaries & Related Expenses	9,008,539	5.38%	5.87%
Insurance	7,441,188	4.45%	4.85%
Eligibility and Appeal Contracts	5,968,678	3.57%	3.89%
Communications - Telephone & Data Transmission	2,133,640	1.27%	1.39%
Phone & Computer System Maintenance/License & Consulting	1,522,075	0.91%	0.99%
Other Professional Services	1,393,030	0.83%	0.91%
Publications/Printed Materials/Copying	578,000	0.35%	0.38%
Purchased Transportation Services - Access to Work trips	1,347,407	0.81%	0.88%
Office Rent	613,000	0.37%	0.40%
Travel Training	680,000	0.41%	0.44%
Contracted Call Center Service	1,950,000	1.17%	1.27%
Postage/Mailing/Courier	447,816	0.27%	0.29%
Tether Strap & Marking Program	230,300	0.14%	0.15%
Vehicle Costs	404,389	0.24%	0.26%
Security Contract with Metro/LASD	200,000	0.12%	0.13%
Safety Incentive Program	20,000	0.01%	0.01%
Volunteer Driver Program	2,000	0.00%	0.00%
Network Support/Supplies	240,000	0.14%	0.16%
Metro Studio Design/Marketing Services	244,500	0.15%	0.16%
Travel and Conference	129,470	0.08%	0.08%
Community Events and Materials	130,700	0.08%	0.09%
Shuttle Service - MTA Elevator Maintenance	75,000	0.04%	0.05%
Office Supplies	67,000	0.04%	0.04%
Contracted OMC Weekend Service	129,000	0.08%	0.08%
Repairs & Maintenance	61,500	0.04%	0.04%
Education and Training Seminars	38,034	0.02%	0.02%
Board and Advisory Committee Compensation	38,000	0.02%	0.02%
Annual Meeting	16,000	0.01%	0.01%
Transportation Cost - Tethering Trips	15,000	0.01%	0.01%
Business Meetings and Meals	27,100	0.02%	0.02%
Public Notice Advertising Expenses	10,000	0.01%	0.01%
Professional Memberships	7,150	0.00%	0.00%
Scholarship Programs CTSA	6,885	0.00%	0.00%
Other Expenses - bank fees, tax filing fees, etc.	4,500	0.00%	0.00%
Equipment/Other Rental	12,000	0.01%	0.01%
Mileage & Parking	3,700	0.00%	0.00%
Subscription/References	2,000	0.00%	0.00%
TOTAL EXPENSES	153,492,087	91.70%	100.00%
CAPITAL EXPENDITURES			
Property & Equipment	13,886,192	8.30%	
Total - Capital Expenditures	13,886,192	8.30%	
TOTAL EXPENSES & CAPITAL EXPENDITURES	167,378,279	100.00%	

Access Services
 Budget Line Item Detail
 For the year ended June 30, 2016

PARATRANSIT OPERATIONS - DIRECT			
PURCHASED TRANSPORTATION SERVICES - REGULAR SERVICE			
	SUB-TOTAL - PROVIDER CONTRACTED SERVICE (Inclusive of O2D)	5110-100-XXX	\$ 116,326,762
OTHER	FREE FARE PROGRAM	5240-100	3,300,000
	EPG FARE EXCHANGE FEE @ 800/mo	5260-100	10,800
	TOKEN REDEMPTION FEE @\$1,000/mo	5200-100	12,000
	VEHICLE LEASE	4500-100	(7,668)
	TOTAL - PROVIDER CONTRACTED SERVICE		119,641,894
	ACCESS TO WORK PROGRAM		(1,347,407)
	LESS ELIGIBILITY TRANSPORTATION (07/01/14 - 06/30/15)		(2,430,316)
	TOTAL - PURCHASED TRANSPORTATION - REGULAR SERVICE		115,864,171
			115,864,171
	VOLUNTEER DRIVER PROGRAM	5270-100	2,000
	ACCESS TO WORK PROGRAM		1,347,407
	SECURITY CONTRACT WITH METRO/LASD	5250-100	200,000
	SHUTTLE SERVICE - MTA ELEVATOR MAINTENANCE	5110-100-MTA	75,000
	CONTRACTED OMC WEEKEND SERVICE	5020-101	129,000
			129,000
	CONTRACTED CALL CENTER SERVICE inclusive of O2D	5010-101	1,950,000
	SUBTOTAL CONTRACTED CUSTOMER SERVICE 07/01/14 - 06/30/15		1,950,000
			1,950,000
	SALARIES AND RELATED BENEFITS - CUSTOMER SERVICE		
	SALARIES - BASE (22 EMPLOYEE + ALLOC)		827,694
	ESTIMATED OVERTIME FOR NONEXEMPT EMPLOYEES		6,476
	PROJECTED PERFORMANCE REVIEWS		24,683
	PROJECTED UNUSED PTO ACCRUAL		33,261
	SUBTOTAL	6005-101	892,114
			892,114
	FRINGE BENEFITS		
	HEALTH/CHIRO/LT CARE INS. - ESTIM AVG \$1,281/EMPLOYEE/MONTH	6060-101	298,100
	DENTAL INSURANCE - ESTIM AVG \$72.57/EMPLOYEE/MONTH	6040-101	10,698
	VISION INSURANCE -ESTIM AVG \$11.83/EMPLOYEE/MONTH	6065-101	2,607
	LIFE/LTD INSURANCE - ESTIM AVG \$40.88/EMPLOYEE/MONTH	6055-101	4,103
	WORKER'S COMP. - ESTIM AVG \$93.67/EMPLOYEE/MONTH	6070-101	15,945
	CalPERS RETIREMENT CONTRIBUTION - 10.385%	6025-101	88,008
	CalPERS RETIREMENT PICKUP - 7.0%	6030-101	59,322
	EMPLOYEES - TRANSIT @ \$240/MO. MAX	6035-101	4,317
	SUBTOTAL BENEFITS		483,100
			483,100
	EMPLOYER PAYROLL TAXES/RETIREMENT		
	MEDICARE 1.45%	6015-101	12,288
	CAL. UNEMPLOYMENT - 5.0% on \$7,000 of wages/ each employee	6020-101	6,814
	SUBTOTAL PAYROLL TAXES		19,102
			19,102
	TOTAL CUSTOMER SERVICE SALARIES AND RELATED EXPENSES		1,394,315
			1,394,315
	SALARIES AND RELATED BENEFITS - COMPLAINT RESPONSE		
	SALARIES - BASE (5 EMPLOYEES + ALLOC)		175,985
	ESTIMATED OVERTIME FOR NONEXEMPT EMPLOYEES		1,760
	PROJECTED PERFORMANCE REVIEWS		3,464
	PROJECTED UNUSED PTO ACCRUAL		3,987
	SUBTOTAL	6005-102	185,196
			185,196
	FRINGE BENEFITS		
	HEALTH/CHIRO/LT CARE INS. - ESTIM AVG \$1,281/EMPLOYEE/MONTH	6060-102	64,968
	DENTAL INSURANCE - ESTIM AVG \$72.57/EMPLOYEE/MONTH	6040-102	4,037
	VISION INSURANCE -ESTIM AVG \$11.83/EMPLOYEE/MONTH	6065-102	673
	LIFE/LTD INSURANCE - ESTIM AVG \$40.88/EMPLOYEE/MONTH	6055-102	875
	WORKER'S COMP. - ESTIM AVG \$93.67/EMPLOYEE/MONTH	6070-102	3,381
	CalPERS RETIREMENT CONTRIBUTION - 10.385%	6025-102	16,133
	CalPERS RETIREMENT PICKUP - 7.0%	6030-102	12,561
	EMPLOYEES - TRANSIT @ \$240/MO. MAX	6035-102	1,040
	SUBTOTAL BENEFITS		103,669
			103,669

Access Services
 Budget Line Item Detail
 For the year ended June 30, 2016

EMPLOYER PAYROLL TAXES/RETIREMENT				
MEDICARE 1.45%	6015-102	2,602		
CAL. UNEMPLOYMENT - 5.0% on \$7,000 of wages/ each employee	6020-102	<u>1,642</u>		
SUBTOTAL PAYROLL TAXES		4,244	<u>4,244</u>	
TOTAL COMPLAINT RESPONSE SALARIES AND RELATED EXPENSES			<u>293,109</u>	293,109
TELEPHONE/DATA - 800 RESERVATIONS AND OTHER				
DATA CIRCUITS SYSTEM/T1 LINE FOR DATA TRANSFER \$12,500/MONTH	5180-100	130,000		
ALLOCATION OF DATA CIRCUITS TO OPS (35%)	5180-100-200	(45,500)		
ALLOCATION OF DATA CIRCUITS TO ELIG DETERM (15%)	5180-100-300	(19,500)		
ALLOCATION OF DATA CIRCUITS TO G&A (15%)	5180-100-800	<u>(19,500)</u>		
SUB-TOTAL DATA CIRCUITS		45,500	45,500	
RESERVATIONS/CUSTOMER SERVICE PHONE SYSTEM \$150,000/MONTH	5190-100	1,930,000		
ALLOCATION OF TELEPHONE SERVICE TO ELIG DETERM (25% of \$302,400-C/S LINE	5190-100-300	(75,600)		
ALLOCATION OF TELEPHONE SERVICE TO RIDE-INFO (5% of \$302,400-C/S LINES)	5190-100-500	<u>(15,120)</u>		
SUB-TOTAL TELEPHONE EXPENSES		1,839,280	1,839,280	
T1 PHONE LINE (MODEMS)	6750-100		4,000	
ALLOCATION OF OFFICE TELEPHONE/CELL PHONES TO PARATRANSIT DIRECT (5% 6765-100			<u>3,230</u>	
TOTAL TELEPHONE EXPENSES			<u>1,892,010</u>	1,892,010

Access Services
 Budget Line Item Detail
 For the year ended June 30, 2016

PHONE & COMPUTER SYSTEM MAINTENANCE/LICENSE & CONSULTING			
PHONE SYSTEM			
RTP CONSULTING (Call Routing) - (\$8,500 avg per mo)		160,000	
RTP CONSULTING (New Provider Set-up/1 site)		10,000	
OTHER		10,000	
SUBTOTAL PHONE SYSTEM	6770-100	180,000	180,000
SOFTWARE CONSULTING			
TSS CONSULTING		30,000	
OTHER CONSULTING		10,000	
SUB-TOTAL SOFTWARE CONSULTING	6160-100	40,000	40,000
MOBILE RELAY SYSTEM			
RADIO FREQUENCY LEASE (\$9,100- 7/14) & Portable Radio Air time fee (\$850/mo)	5175-100	17,200	17,200
MAINTENANCE/LICENSE			
THOMAS BROS MAINTENANCE/LICENSE & GEOCODING APPLICATION LICENSE		9,000	
ACCESS 511 INTEGRATION MAINTENANCE		20,000	
ACCURATE TEL. CALL RECORDING MAINTENANCE/LICENSE & OTHERS		5,000	
CENTRAL DATA WAREHOUSE & CO-LOCATION		170,000	
SMART DRIVE SAFETY SUBSCRIPTION(\$38.11 per mon per unit; 750 units)		342,990	
OTHER PHONE RECORDING MAINTENANCE/LICENSE (INFO HOLD/OTHER)		10,000	
EPG TAP MAINTENANCE (DDS)		20,000	
RADIO REPEATER SVC/BATTERY REPLACEMENT MAINT		18,000	
DDS MAINTENANCE/LICENSE & STRATAGEN ADEPT LICENSE		219,885	
TSS MAINTENANCE/LICENSE		468,000	
SUB-TOTAL MAINTENANCE/LICENSE	6175-100	1,282,875	1,282,875
TOTAL PHONE & COMPUTER SYSTEM MAINTENANCE/LICENSE & CONSULTING			1,520,075
VEHICLE EXPENSES			
REGISTRATION VEHICLES	6850-100	5,000	
DECALING NEW VEHICLES APPROXIMATELY @ \$260 EACH	6830-100	140,000	
OTHER VEHICLES EXPENSES (smog checks, belts/q-straints,SA mats etc.)	6840-100	52,000	
CONSULTING	6825-100	95,000	
TOTAL VEHICLE EXPENSES - NONSTAFF		292,000	292,000
OFFICE RENT (INCLUDES STORAGE/UTILITIES)			
ALLOCATION OF OFFICE RENT TO PARATRANSIT DIRECT	6445-100	173,196	
ALLOCATION OF CUST SERV OFFICE RENT TO ELIG DETERM	6445-100-300	(35,626)	
ALLOCATION OF CUST SERV OFFICE RENT TO RIDE-INFO	6445-100-500	(5,700)	
TOTAL OFFICE RENT		131,869	131,869
INSURANCE EXPENSE			
INSURANCE CLAIMS - TPA	6350-100	400,000	
BUSINESS AUTO LIABILITY (REVENUE FLEET & STAFF VEH) and O2D	6325-100	5,113,258	
SELF INSURANCE RETENTION	6340-100	1,580,060	
3rd PARTY EMPLOYEE PRACTICES LIABILITY	6310-100	39,425	
TOTAL INSURANCE EXPENSE		7,132,744	7,132,744
TRAVEL AND CONFERENCE EXPENSE			
	6775-100	3,470	3,470
OFFICE SUPPLIES			
ALLOCATION OF OFFICE SUPPLIES/PAPER TO PARATRANSIT DIRECT (12%)	6450-100	4,320	
ALLOCATION OF KITCHEN SUPPLIES TO PARATRANSIT DIRECT (34%)	6455-100	3,300	
TOTAL OFFICE SUPPLIES		7,620	7,620
SAFETY INCENTIVE PROGRAM (Driver)			
	6600-100	20,000	20,000
OTHER PROFESSIONAL EXPENSE			
OTHER CONSULTING (Refresher - Emergency training; Safety training)		39,960	
COMPREHENSIVE REVIEW,MEDI-CAL PROGRAM /SECRET SHOPPER	6560-100	156,500	196,460
TOTAL PARATRANSIT OPERATIONS - DIRECT			132,451,250

Access Services
 Budget Line Item Detail
 For the year ended June 30, 2016

PARATRANSIT OPERATIONS - INDIRECT				
SALARIES AND RELATED BENEFITS - INDIRECT PARATRANSIT OPERATIONS				
SALARIES - BASE (18 EMPLOYEES + ALLOC)		1,122,575		
ESTIMATED OVERTIME FOR NONEXEMPT EMPLOYEES		6,192		
PROJECTED PERFORMANCE REVIEWS		31,652		
PROJECTED UNUSED PTO ACCRUAL		<u>30,287</u>		
SUBTOTAL	6005-201	1,190,706	1,190,706	
FRINGE BENEFITS				
HEALTH/CHIRO/LT CARE INS. - ESTIM AVG \$1,281/EMPLOYEE/MONTH	6060-201	213,834		
DENTAL INSURANCE - ESTIM AVG \$72.57/EMPLOYEE/MONTH	6040-201	8,804		
VISION INSURANCE -ESTIM AVG \$11.83/EMPLOYEE/MONTH	6065-201	2,035		
LIFE/LTD INSURANCE - ESTIM AVG \$40.88/EMPLOYEE/MONTH	6055-201	6,282		
WORKER'S COMP. - ESTIM AVG \$93.67/EMPLOYEE/MONTH	6070-201	21,154		
CalPERS RETIREMENT CONTRIBUTION - 10.385%	6025-201	115,303		
CalPERS RETIREMENT PICKUP - 7.0%	6030-201	78,811		
EMPLOYEES - TRANSIT @ \$240/MO. MAX	6035-201	5,758		
SUBTOTAL BENEFITS		451,981	451,981	
EMPLOYER PAYROLL TAXES/RETIREMENT				
MEDICARE 1.45%	6015-201	16,325		
CAL. UNEMPLOYMENT - 5.0% on \$7,000 of wages/ each employee	6020-201	<u>6,891</u>		
SUBTOTAL PAYROLL TAXES		23,216	23,216	
TOTAL INDIRECT PARATRANSIT OPERATIONS SALARIES AND RELATED EXPENSES			<u>1,665,903</u>	1,665,903
TELEPHONE/DATA - 800 RESERVATIONS AND OTHER				
ALLOCATION OF DATA CIRCUITS TO OPS (35%)	5180-200	45,500		
ALLOCATION OF OFFICE TELE/CELL PHONES TO PARATRANSIT INDIRECT (30%)	6765-200	<u>19,380</u>		
TOTAL TELEPHONE/DATA TRANSMISSION EXPENSES		64,880		64,880
VEHICLE EXPENSES - STAFF				
VEHICLE REGISTRATION - 9 VEHICLES	6850-200	1,000		
GASOLINE/CAR WASH FOR 10 VEHICLES \$4,167/MONTH	6855-200	60,000		
MINOR REPAIRS/MAINTENANCE/OTHER MISCELANEOUS -	6840-200	<u>51,000</u>		
TOTAL VEHICLE EXPENSES - STAFF		112,000		112,000
CUSTOMER SATISFACTION SURVEY				
	5220-200	0		0
	6610-200-	700		
DESIGN/MARKETING SERVICES				
	6605-200	244,500		
ALLOCATION OF DESIGN/MARKETING TO ELIGIBILITY (25%)	6605-200-300	(61,125)		
ALLOCATION OF DESIGN/MARKETING TO CTSA (2%)	6605-200-400	(4,890)		
ALLOCATION OF DESIGN/MARKETING TO ADMINISTRATION (14%)	6605-200-800	<u>(34,230)</u>		
		144,255		144,255
COMMUNITY EVENTS AND MATERIALS				
RIDERS-COMPLIMENTARY/MISC REIMBURSEMENTS	5210-200		5,000	
PROMOTIONAL ACTIVITIES/MATERIAL (incl 2015 Rodeo, 25 Year ADA and Special Oly)	6610-200		37,000	
SAFETY PREVENTION CAMPAIGNS	6615-200		6,000	
SCRATCH AND WIN PROGRAM	6102-200		8,000	
COMMUNITY FORUMS				
PUBLICATION ANNOUNCEMENT - ALL FORMATS		12,000		
FACILITY RENTAL		2,500		
TRANSLATIONS/INTERPRETOR/SIGNING		<u>7,000</u>		
TOTAL COMMUNITY FORUMS	6605-200	21,500	21,500	
ABILITIES EXPO				
	6600-200		8,800	
AWARD PROGRAMS (including Jerry Walker Award)	6600-200		20,400	
MEALS -PUBLIC MEETINGS AND OTHER EVENTS (Provider Appreciation)	6360-200		<u>22,000</u>	
TOTAL PROMOTIONS/EVENTS			128,700	128,700

Access Services
 Budget Line Item Detail
 For the year ended June 30, 2016

PUBLICATIONS/PRINTING/COPYING			
RIDERS ALERT/NEWSLETTERS/Seat Drops/JW nomination forms	6640-200	14,000	
RIDERS GUIDE	6635-200	75,000	
RIDER COUPONS	6630-200	30,000	
OTHER	6645-200	<u>25,000</u>	
TOTAL PUBLICATIONS/PRINTING/COPYING		144,000	144,000
POSTAGE/MAILING			
BULK/MASS MAILING (Community mtgs/Rider Communications)	6495-200	75,000	
ALLOCATION OF POSTAGE TO PARATRANSIT INDIRECT (25%)	6500-200	<u>37,500</u>	
TOTAL POSTAGE/MAILING		112,500	112,500
OFFICE RENT (INCLUDES STORAGE/UTILITIES)			
ALLOCATION OF OFFICE RENT TO PARATRANSIT INDIRECT	6445-200	117,526	117,526
INSURANCE EXPENSE			
BUSINESS AUTO LIABILITY (STAFF VEH)		<u>25,489</u>	
TOTAL INSURANCE EXPENSE	6325-200	25,489	25,489
TRAVEL AND CONFERENCE EXPENSE			
	6775-200	27,000	27,000
OFFICE SUPPLIES			
ALLOCATION OF OFFICE SUPPLIES/PAPER TO PARATRANSIT INDIRECT (15%)	6450-200	5,400	
ALLOCATION OF KITCHEN SUPPLIES TO PARATRANSIT INDIRECT (19%)	6455-200	<u>2,530</u>	
TOTAL OFFICE SUPPLIES		7,930	7,930
OTHER PROFESSIONAL EXPENSE			
OTHER CONSULTING	6560-200	<u>100,000</u>	
TOTAL OTHER PROFESSIONAL EXPENSE		100,000	100,000
EQUIPMENT/OTHER RENTAL			
OTHER - ADA DEVICES, TABLES, ETC.	6260-200	9,000	9,000
OTHER ACTIVITIES			
PROFESSIONAL MEMBERSHIPS			
ALLOCATION OF PROFESSIONAL MEMBERSHIPS TO INDIRECT (40%)	6535-200	2,080	2,080
TOTAL PARATRANSIT OPERATIONS - INDIRECT			<u><u>2,661,262</u></u>

Access Services
 Budget Line Item Detail
 For the year ended June 30, 2016

ELIGIBILITY DETERMINATION			
SALARIES AND RELATED BENEFITS - ELIGIBLTY DETERMINATION			
SALARIES - BASE (5 EMPLOYEES + ALLOC)		294,655	
ESTIMATED OVERTIME FOR NONEXEMPT EMPLOYEES		2,136	
PROJECTED PERFORMANCE REVIEWS		8,807	
PROJECTED UNUSED PTO ACCRUAL		<u>5,646</u>	
SUBTOTAL	6005-301	311,244	311,244
FRINGE BENEFITS			
HEALTH/CHIRO/LT CARE INS. - ESTIM AVG \$1,281/EMPLOYEE/MONTH	6060-301	61,914	
DENTAL INSURANCE - ESTIM AVG \$72.57/EMPLOYEE/MONTH	6040-301	3,857	
VISION INSURANCE -ESTIM AVG \$11.83/EMPLOYEE/MONTH	6065-301	681	
LIFE/LTD INSURANCE - ESTIM AVG \$40.88/EMPLOYEE/MONTH	6055-301	1,774	
WORKER'S COMP. - ESTIM AVG \$93.67/EMPLOYEE/MONTH	6070-301	5,687	
CalPERS RETIREMENT CONTRIBUTION - 10.385%	6025-301	31,402	
CalPERS RETIREMENT PICKUP - 7.0%	6030-301	21,167	
EMPLOYEES - TRANSIT @ \$240/MO. MAX	6035-301	<u>7,848</u>	
SUBTOTAL BENEFITS		134,331	134,331
EMPLOYER PAYROLL TAXES/RETIREMENT			
MEDICARE 1.45%	6015-301	4,385	
CAL. UNEMPLOYMENT - 5.0% on \$7,000 of wages/ each employee	6020-301	<u>1,610</u>	
SUBTOTAL PAYROLL TAXES		5,995	<u>5,995</u>
TOTAL ELIGIBILITY DETERMINATION SALARIES AND RELATED EXPENSES			<u>451,569</u>
TETHER STRAP PROJECT	5300-300	230,300	230,300
ELIGIBILITY DETERMINATION INTERVIEWS			
CERTIFICATION INTERVIEW (54K in-person; 19K paper renewal) and O2D	5310-300		
PURCHASED TRANSPORTATION - TETHERING TRIPS	5360-300	15,000	
PURCHASED TRANSPORTATION - CERTIFICATION TRIPS (54K X 75% @ \$55) +NC	5340-300	<u>2,368,662</u>	
TOTAL CERTIFICATIONS INCLUDING TRANSPORTATION		7,837,339	7,837,339
APPEAL INTERVIEWS			
APPEAL INTERVIEWS (1,492 @ \$316)	5320-300	515,000	
PURCHASED TRANSPORTATION - APPEAL TRIPS (1,249X 90% @ \$55)	5340-300	<u>61,654</u>	
TOTAL APPEALS INCLUDING TRANSPORTATION		576,654	576,654
TRAVEL TRAINING/GROUP TRAINING (@ #250/year)	5610-300	680,000	680,000
TELEPHONE/DATA - 800 RESERVATIONS AND OTHER			
ALLOCATION OF OFFICE TELEPHONE/CELL PHONES TO ELIG DETERM (10%)	6765-300	6,460	
DATA CIRCUITS \$400/mo & ALLOC.OF DATA CIRCUITS TO ELIG DETERM (15%)	5180-300	24,540	
ALLOCATION OF TELEPHONE SERVICE TO ELIG DETERM (25% of C/S)	5190-300	<u>75,600</u>	
TOTAL TELEPHONE/DATA TRANSMISSION - 800 RESERVATIONS AND OTHER		106,600	106,600
VEHICLE EXPENSES - MOBILE CERTIFICATION			
VEHICLE REGISTRATION - 2 VEHICLES	6850-300	139	
MINOR REPAIRS/MAINTENANCE -	6840-300	<u>250</u>	
TOTAL VEHICLE EXPENSES - MOBILE CERTIFICATION		389	389
OFFICE RENT (INCLUDES STORAGE/UTILITIES)			
ALLOCATION OF OFFICE RENT TO ELIGIBILITY DETERMINATION		30,928	
ALLOCATION OF CUST SERV OFFICE RENT TO ELIG DETERM		<u>35,626</u>	
TOTAL OFFICE RENT	6445-300	66,554	66,554

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 For the year ended June 30, 2016

INSURANCE EXPENSE			
BUSINESS AUTO LIABILITY	6325-300	18,588	
SELF INSURANCE RETENTION	6340-300	7,940	
3rd PARTY EMPLOYEE PRACTICES LIABILITY	6310-300	6,957	
PROFESSIONAL LIABILITY	6320-300	<u>33,324</u>	
TOTAL INSURANCE EXPENSE		66,809	66,809
TRAVEL AND CONFERENCE EXPENSE			
	6775-300	5,000	5,000
OFFICE SUPPLIES			
ALLOCATION OF OFFICE SUPPLIES/PAPER TO ELIG DETERM (15%)	6450-300	5,400	
ALLOCATION OF KITCHEN SUPPLIES TO ELIG DETERM (6%)	6455-300	<u>550</u>	
TOTAL OFFICE SUPPLIES		5,950	5,950
DESIGN/MARKETING SERVICES			
ALLOCATION OF DESIGN/MARKETING TO ELIGIBILITY	6605-300	61,125	61,125
OTHER PROFESSIONAL EXPENSE			
TRANSLATIONS/INTERPRETOR/SIGNING	6565-300	2,000	2,000
PUBLICATIONS/PRINTING/COPYING			
RIDER APPLICATIONS,BROCHURES, QUESTIONAIRES, INTERVIEW SUMMARIES, REMINDER POSTCARDS, ETC.	6645-300	15,000	
TAP CARDS; CARD HOLDERS; FAQ & MISC.	6650-300	375,000	
OTHER (incl Renewal forms)	6645-300	<u>10,000</u>	
TOTAL PUBLICATIONS/PRINTING/COPYING		400,000	400,000
POSTAGE/MAILING			
ALLOCATION OF POSTAGE TO ELIG DETERM (20%)		30,000	
PASS THRU POSTAGE (CARE @\$17,993 per mo)	6500-300	<u>215,916</u>	245,916
PROFESSIONAL MEMBERSHIPS			
ALLOCATION OF PROFESSIONAL MEMBERSHIPS TO ELIG DETERM (5%)	6535-300	260	260
TOTAL ELIGIBILITY DETERMINATION EXPENSES			<u><u>10,736,466</u></u>

Access Services
 Budget Line Item Detail
 For the year ended June 30, 2016

CTSA OPERATIONS			
EDUCATION AND TRAINING			
SALARIES AND RELATED BENEFITS - EDUCATION AND TRAINING			
SALARIES - BASE (2 EMPLOYEE + ALLOC)		163,621	
ESTIMATED OVERTIME FOR NONEXEMPT EMPLOYEES		681	
PROJECTED PERFORMANCE REVIEWS		4,909	
PROJECTED UNUSED PTO ACCRUAL		3,147	
SUBTOTAL	6005-401	172,357	172,357
FRINGE BENEFITS			
HEALTH/CHIRO/LT CARE INS. - ESTIM AVG \$1,281/EMPLOYEE/MONTH	6060-401	13,801	
DENTAL INSURANCE - ESTIM AVG \$72.57/EMPLOYEE/MONTH	6040-401	1,308	
VISION INSURANCE -ESTIM AVG \$11.83/EMPLOYEE/MONTH	6065-401	167	
LIFE/LTD INSURANCE - ESTIM AVG \$40.88/EMPLOYEE/MONTH	6055-401	512	
WORKER'S COMP. - ESTIM AVG \$93.67/EMPLOYEE/MONTH	6070-401	3,163	
CalPERS RETIREMENT CONTRIBUTION - 10.385%	6025-401	17,502	
CalPERS RETIREMENT PICKUP - 7.0%	6030-401	11,797	
EMPLOYEES - TRANSIT @ \$240/MO. MAX	6035-401	469	
SUBTOTAL BENEFITS		48,719	48,719
EMPLOYER PAYROLL TAXES/RETIREMENT			
MEDICARE 1.45%	6015-401	2,444	
CAL. UNEMPLOYMENT - 5.0% on \$7,000 of wages/ each employee	6020-401	741	
SUBTOTAL PAYROLL TAXES		3,184	3,184
TOTAL EDUCATION AND TRAINING SALARIES AND RELATED EXPENSES			224,260
SCHOLARSHIP PROGRAMS - PARATRANSIT CERTIFICATE & TRAINING SCHOLARSHI	5420-400		6,885
EDUCATION AND TRAINING SEMINARS (13)	5410-400		38,034
TELEPHONE			
ALLOCATION OF OFFICE TELEPHONE/CELL PHONES TO EDUC & TRNG (5%)	6765-400	3,230	3,230
OFFICE RENT (INCLUDES STORAGE/UTILITIES)			
ALLOCATION OF OFFICE RENT TO EDUC & TRNG	6445-400	12,371	12,371
INSURANCE EXPENSE			
BUSINESS AUTO PREMIUM	6325-400	510	510
TRAVEL AND CONFERENCE EXPENSE			
	6775-400	2,000	2,000
OFFICE SUPPLIES			
ALLOCATION OF OFFICE SUPPLIES/PAPER TO EDUC & TRNG (5%)	6450-400	1,800	
ALLOCATION OF KITCHEN SUPPLIES TO EDUC & TRNG (1%)	6455-400	110	
TOTAL OFFICE SUPPLIES		1,910	1,910
COMMUNITY EVENTS AND MATERIALS			
MEALS -PUBLIC MEETINGS AND OTHER EVENTS		2,000	
TOTAL PROMOTIONS/EVENTS	6360-400	2,000	2,000
DESIGN/MARKETING SERVICES			
ALLOCATION OF DESIGN/MARKETING TO CTSA (2%)	6605-400	4,890	4,890
PUBLICATIONS/PRINTING/COPYING			
	6645-400	2,000	2,000
POSTAGE/MAILING			
ALLOCATION OF POSTAGE TO EDUC & TRNG (5%)	6500-400	7,500	7,500
PROFESSIONAL MEMBERSHIPS			
ALLOCATION OF PROFESSIONAL MEMBERSHIPS TO EDUC & TRNG (5%)	6535-400	260	260
TOTAL EDUCATION AND TRAINING EXPENSES			305,850

Access Services
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ACCESS RIDE-INFORMATION				
SALARIES AND RELATED BENEFITS - RIDE-INFORMATION				
SALARIES - BASE (3 EMPLOYEES + ALLOCATION)		158,994		
ESTIMATED OVERTIME FOR NONEXEMPT EMPLOYEES		1,517		
PROJECTED PERFORMANCE REVIEWS		4,770		
PROJECTED UNUSED PTO ACCRUAL		<u>5,971</u>		
SUBTOTAL	6005-501	171,251	171,251	
FRINGE BENEFITS				
HEALTH/CHIRO/LT CARE INS. - ESTIM AVG \$1,281/EMPLOYEE/MONTH	6060-501	50,015		
DENTAL INSURANCE - ESTIM AVG \$72.57/EMPLOYEE/MONTH	6040-501	1,198		
VISION INSURANCE -ESTIM AVG \$11.83/EMPLOYEE/MONTH	6065-501	366		
LIFE/LTD INSURANCE - ESTIM AVG \$40.88/EMPLOYEE/MONTH	6055-501	794		
WORKER'S COMP. - ESTIM AVG \$93.67/EMPLOYEE/MONTH	6070-501	3,085		
CalPERS RETIREMENT CONTRIBUTION - 10.388%	6025-501	15,364		
CalPERS RETIREMENT PICKUP - 7.0%	6030-501	11,463		
EMPLOYEES - TRANSIT @ \$240/MO. MAX	6035-501	<u>3,459</u>		
SUBTOTAL BENEFITS		85,744	85,744	
EMPLOYER PAYROLL TAXES/RETIREMENT				
MEDICARE 1.45%	6015-501	2,375		
CAL. UNEMPLOYMENT - 5.0% on \$7,000 of wages/ each employee	6020-501	<u>1,236</u>		
SUBTOTAL PAYROLL TAXES		3,611	3,611	
TOTAL RIDE-INFORMATION SALARIES AND RELATED EXPENSES			<u>260,606</u>	260,606
TELEPHONE - 800 RESERVATIONS AND OTHER				
ALLOCATION OF TELEPHONE SERVICE TO RIDE-INFO (5%)	5190-500	15,120		
ALLOCATION OF OFFICE TELEPHONE/CELL PHONES TO RIDE-INFO (5%)	6765-500	<u>3,230</u>		
TOTAL TELEPHONE		18,350		18,350
PHONE & COMPUTER SYSTEM MAINTENANCE/LICENSE & CONSULTING	6770-500	2,000		2,000
OFFICE RENT (INCLUDES STORAGE/UTILITIES)				
ALLOCATION OF OFFICE RENT TO RIDE-INFO		18,557		
ALLOCATION OF CUST SERV OFFICE RENT TO RIDE-INFO		<u>5,700</u>		
TOTAL OFFICE RENT	6445-500	24,257		24,257
OFFICE SUPPLIES				
ALLOCATION OF OFFICE SUPPLIES/PAPER TO RIDE-INFO (3%)	6450-500	1,080		
ALLOCATION OF KITCHEN SUPPLIES TO RIDE-INFO (2%)	6455-500	<u>330</u>		
TOTAL OFFICE SUPPLIES		1,410		1,410
POSTAGE/MAILING				
ALLOCATION OF POSTAGE TO RIDE-INFO (1%)	6500-500	1,500		1,500
PROFESSIONAL MEMBERSHIPS				
ALLOCATION OF PROFESSIONAL MEMBERSHIPS TO RIDE-INFO (5%)	6535-500	260		260
TOTAL ACCESS RIDE-INFORMATION EXPENSES				<u>308,383</u>
TOTAL CTSA FUNCTION EXPENSES				<u>614,234</u>
TOTAL OTHER ACTIVITIES				<u>11,350,700</u>

Access Services
 Budget Line Item Detail
 For the year ended June 30, 2016

ADMINISTRATIVE

SALARIES AND RELATED BENEFITS

OPERATIONS ADMIN SALARIES - BASE (1 EMPLOYEES + ALLOCATION)	6005-801	150,685	
EXECUTIVE OFFICE SALARIES - BASE (2 EMPLOYEES)	6005-802	314,553	
GENERAL OFFICE SERVICES SALARIES - BASE (4 EMPLOYEES)	6005-803	142,684	
ADMINISTRATION SALARIES - BASE (20 EMPLOYEES)	6005-804	1,420,963	
PLANNING/GOVERNMENTAL AFFAIRS SALARIES - BASE (12 EMPLOYEES)	6005-806	930,198	
ESTIMATED OVERTIME FOR NONEXEMPT EMPLOYEES	6005-8XX	15,925	
PROJECTED PERFORMANCE REVIEWS	6005-8XX	87,426	
PROJECTED UNUSED PTO ACCRUAL	6005-8XX	109,145	
SUBTOTAL		<u>3,171,580</u>	3,171,580

FRINGE BENEFITS

HEALTH/CHIRO/LT CARE INS. - ESTIM AVG \$1,281/EMPLOYEE/MONTH	6060-8XX	698,027	
DENTAL INSURANCE - ESTIM AVG \$72.57/EMPLOYEE/MONTH	6040-8XX	48,432	
VISION INSURANCE -ESTIM AVG \$11.83/EMPLOYEE/MONTH	6065-8XX	6,061	
LIFE/LTD INSURANCE - ESTIM AVG \$40.88/EMPLOYEE/MONTH	6055-8XX	11,069	
WORKER'S COMP. - ESTIM AVG \$93.67/EMPLOYEE/MONTH	6070-8XX	56,621	
CalPERS RETIREMENT CONTRIBUTION - 10.385%	6025-8XX	304,051	
CalPERS RETIREMENT PICKUP - 7.0%	6030-8XX	210,115	
EMPLOYEES - TRANSIT @ \$240/MO. MAX	6035-8XX	12,545	
SUBTOTAL BENEFITS		<u>1,346,921</u>	1,346,921

EMPLOYER PAYROLL TAXES/RETIREMENT

MEDICARE 1.45%	6015-8XX	45,836	
CAL. UNEMPLOYMENT - 5.0% on \$7,000 of wages/ each employee	6020-8XX	13,938	
SUBTOTAL PAYROLL TAXES		<u>59,775</u>	59,775

SUB-TOTAL ADMINISTRATIVE SALARIES AND RELATED EXPENSES

4,578,276

EMPLOYEE DEVELOPMENT/TRAINING/APPRECIATION

6080-800 42,500

EDUCATIONAL ASSISTANCE/TRAINING PROGRAMS

6045-8XX 30,000

TEMPORARY PERSONNEL

6095-800 30,000

RECRUITMENT ADVERTISING & FEES

6090-800 3,000

PAYROLL SERVICE

6085-800 35,000

140,500

TOTAL ADMINISTRATIVE SALARIES AND RELATED EXPENSES

4,718,776

4,718,776

TELEPHONE AND DATA TRANSMISSION

ALLOCATION OF DATA CIRCUITS TO G&A (15%)	5180-800		19,500
INTERNET (\$2,500/mo)	6165-800	35,000	
OFFICE PHONES	6755-800	24,600	
CELLULAR/PAGERS	6760-800	5,000	
SUBTOTAL		<u>64,600</u>	
ALLOCATION OF TELEPHONE TO PARATRANSIT DIRECT (5%)	6765-800-100	(3,230)	
ALLOCATION OF TELEPHONE TO PARATRANSIT INDIRECT (30%)	6765-800-200	(19,380)	
ALLOCATION OF TELEPHONE TO ELIG DETERM (10%)	6765-800-300	(6,460)	
ALLOCATION OF TELEPHONE TO EDUC & TRNG (5%)	6765-800-400	(3,230)	
ALLOCATION OF TELEPHONE TO RIDE-INFO (5%)	6765-800-500	(3,230)	
SUBTOTAL		<u>29,070</u>	29,070
TOTAL TELEPHONE			<u>48,570</u>

48,570

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OFFICE RENT (INCLUDES STORAGE/UTILITIES)				
RENT - OFFICE SPACE - EL MONTE LOCATION \$50,000/MO	6430-800	600,000		
RENT - MEETING ROOMS	6434-800	<u>1,000</u>	601,000	
4 STORAGE SPACE - EL MONTE - APPROX \$250 PER MO PER UNIT	6435-800		12,000	
TOTAL OFFICE RENT			613,000	
ALLOCATION OF OFFICE RENT TO PARATRANSIT DIRECT	6445-800-100		(173,196)	
ALLOCATION OF OFFICE RENT TO PARATRANSIT INDIRECT	6445-800-200		(117,526)	
ALLOCATION OF OFFICE RENT TO ELIG DETERM	6445-800-300		(30,928)	
ALLOCATION OF OFFICE RENT TO EDUC & TRNG	6445-800-400		(12,371)	
ALLOCATION OF OFFICE RENT TO RIDE-INFO	6445-800-500		(18,557)	
NET OFFICE RENT			260,423	260,423
INSURANCE EXPENSE				
BUSINESS AUTO PREMIUM	6325-800	17,332		
Cyber Liability	6335-800	28,778		
DIRECTORS AND OFFICERS	6305-800	120,912		
EARTHQUAKE	6315-800	14,295		
COMMERCIAL GENERAL LIABILITY	6300-800	23,211		
PROFESSIONAL LIABILITY	6320-800	<u>11,108</u>		
TOTAL INSURANCE EXPENSE		215,636		215,636
OFFICE SUPPLIES				
MONTHLY OPERATING OFFICE SUPPLIES/PAPER - \$3,300 PER MO	6450-800	36,000		
ALLOCATION OF OFFICE SUPPLIES/PAPER TO PARATRANSIT DIRECT (12%)	6450-800-100	(4,320)		
ALLOCATION OF OFFICE SUPPLIES/PAPER TO PARATRANSIT INDIRECT (15%)	6450-800-200	(5,400)		
ALLOCATION OF OFFICE SUPPLIES/PAPER TO ELIG DETERM (15%)	6450-800-300	(5,400)		
ALLOCATION OF OFFICE SUPPLIES/PAPER TO EDUC & TRNG (5%)	6450-800-400	(1,800)		
ALLOCATION OF OFFICE SUPPLIES/PAPER TO RIDE-INFO (3%)	6450-800-500	<u>(1,080)</u>		
NET MONTHLY OPERATING OFFICE SUPPLIES/PAPER -			18,000	
WATER/COFFEE SERVICE/KITCHEN SUPPLIES - \$900 PER MO	6455-800	11,000		
ALLOCATION OF KITCHEN SUPPLIES TO PARATRANSIT DIRECT (30%)	6455-800-100	(3,300)		
ALLOCATION OF KITCHEN SUPPLIES TO PARATRANSIT INDIRECT (23%)	6455-800-200	(2,530)		
ALLOCATION OF KITCHEN SUPPLIES TO ELIG DETERM (5%)	6455-800-300	(550)		
ALLOCATION OF KITCHEN SUPPLIES TO EDUC & TRNG (1%)	6455-800-400	(110)		
ALLOCATION OF KITCHEN SUPPLIES TO RIDE-INFO (3%)	6455-800-500	<u>(330)</u>		
NET WATER/COFFEE SERVICE/KITCHEN SUPPLIES-			4,180	
FURNITURE AND EQUIPMENT UNDER \$1,000	6420-800		<u>20,000</u>	
TOTAL OFFICE SUPPLIES			42,180	42,180
OTHER PROFESSIONAL EXPENSE				
ACCOUNTING				
NTD AUDIT	6550-800	6,500		
ANNUAL AUDIT, TAX RETURNS, ORACLE, INTELENEX, ETC.	6545-800	<u>150,000</u>		
SUBTOTAL ACCOUNTING		156,500	156,500	
LEGAL - GENERAL inclusive of O2D	6570-800	400,000	400,000	
TRANSLATIONS/INTERPRETORS/SIGNING	6565-800	2,000	2,000	
MISCELLANEOUS -				
Matt (PP) - TRANSPORTATION CONSULTANT (SRTP, Eligibility)	6560-800	30,000		
Matt - DBE (PADILLA)	6560-800	50,000		
Evie - EMERGENCY PREPAREDNESS ON-GOING TABLE TOP	6560-800	10,000		
Matt - PAX PROJECTIONS UPDATE	6560-800	50,000		
- TRANSPORTATION REGULATIONS	6560-800	55,000		
- INTEGRATED DATA SYSTEM	6560-800	125,000		
- PUBLIC RELATIONS/LEGIS. ADVOCACY (STATE/FED./LOCAL)	6560-800	159,070		
- EMPLOYEE SURVEY	6560-800	7,000		
- OTHER - Survey, AWC	6560-800	<u>50,000</u>		
TOTAL MISCELLANEOUS - OTHER CONSULTING	6560-800	536,070	536,070	
TOTAL OTHER PROFESSIONAL SERVICES			1,094,570	1,094,570

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ADVERTISING EXPENSES			
PUBLIC HEARINGS/PROCUREMENT/OTHER NOTIFICATIONS	6110-800	10,000	10,000
EQUIPMENT/OTHER RENTAL			
POSTAGE EQUIPMENT RENTAL	6265-800	2,000	
OTHER - FACILITY RENTAL, ADA DEVICES, TABLES, ETC.	6260-800	<u>1,000</u>	
TOTAL OTHER EQUIPMENT RENTAL COSTS		3,000	3,000
REPAIRS & MAINTENANCE			
OFFICE FACILITIES COSTS, REPAIRS AND MAINTENANCE	6670-800	15,000	
PHONE SYSTEM MAINTENANCE	6770-800	35,000	
OFFICE/COMPUTER EQUIPMENT REPAIRS AND MAINTENANCE	6665-800	<u>11,500</u>	
TOTAL REPAIRS & MAINTENANCE		61,500	61,500
POSTAGE/MAILINGS/MESSENGER			
POSTAGE	6500-800	150,000	
ALLOCATION OF POSTAGE TO PARATRANSIT INDIRECT (25%)	6500-800-200	(37,500)	
ALLOCATION OF POSTAGE TO ELIG DETERM (20%)	6500-800-300	(30,000)	
ALLOCATION OF POSTAGE TO EDUC & TRNG (5%)	6500-800-400	(7,500)	
ALLOCATION OF POSTAGE TO RIDE-INFO (1%)	6500-800-500	<u>(1,500)</u>	
SUB-TOTAL POSTAGE		73,500	73,500
PO BOX RENTAL	6500-800		300
COURIER SERVICE - OTHER	6195-800		<u>6,600</u>
TOTAL POSTAGE/MAILINGS/MESSENGER			80,400
PUBLICATIONS/PRINTING/COPYING			
ALL STATIONERY - LETTERHEAD/ENVELOPES/LABELS/BUSINESS CARDS, ETC., PARATRANSIT PLAN, ISSUE PAPERS, ASI PRESS KIT, PUBLIC HEARING			
ANNOUNCEMENTS, REPORTS/FORMS/QTLY SAFETY BRIEF/MISC			
TOTAL PRINTING/COPYING EXPENSES	6645-800	32,000	32,000
NETWORK SUPPORT			
COMPUTER SUPPLIES/MISC EXPENSE	6180-800	20,000	
CONSULTING	6160-800	100,000	
SOFTWARE LICENSES	6175-800	65,000	
WEBSITE MAINTENANCE/DEVELOPMENT	6190-800	<u>40,000</u>	
COMPUTER TRAINING/MATERIAL	6185-800	<u>15,000</u>	
TOTAL NETWORK SUPPORT		240,000	240,000
SUBSCRIPTIONS/BOOKS/PERIODICALS/REFERENCE MATERIALS			
	6695-800	2,000	2,000
PROFESSIONAL MEMBERSHIPS			
CA TRANSIT ASSOC , CTA, CALACT, APA			
TOTAL PROFESSIONAL MEMBERSHIPS	6535-800	5,200	
ALLOCATION OF PROFESSIONAL MEMBERSHIPS TO INDIRECT (40%)	6535-800-200	(2,080)	
ALLOCATION OF PROFESSIONAL MEMBERSHIPS TO ELIG DETERM (5%)	6535-800-300	(260)	
ALLOCATION OF PROFESSIONAL MEMBERSHIPS TO EDUC & TRNG (5%)	6535-800-400	(260)	
ALLOCATION OF PROFESSIONAL MEMBERSHIPS TO RIDE-INFO (5%)	6535-800-500	<u>(260)</u>	
NET PROFESSIONAL MEMBERSHIPS		2,340	2,340
OTHER (ER Group; WTS; NSC; Costco etc)	6540-800		<u>1,950</u>
TOTAL PROFESSIONAL MEMBERSHIPS			4,290
BOARD AND ADVISORY COMMITTEE COMPENSATION			
BOARD MEMBERS MEETING REIMBURSEMENT	6370-800	6,000	
ADVISORY MEMBERS MEETING (CAC,QSS, SPECIAL MTGS.)REIMBURSEMENT	6365-800	7,000	
TRAVEL AND CONFERENCE	6780-800	<u>25,000</u>	
TOTAL BOARD AND ADVISORY COMMITTEE COMPENSATION		38,000	38,000

Access Services
 Budget Line Item Detail
 For the year ended June 30, 2016

ANNUAL MEETING			
ANNUAL MEETING MATERIALS		10,500	
MEALS-ANNUAL MEETING		<u>5,500</u>	
TOTAL ANNUAL MEETING EXPENSE	6125-800	16,000	16,000
DESIGN/MARKETING SERVICES			
ALLOCATION OF DESIGN/MARKETING TO ADMINISTRATION (14%)	6605-800	34,230	34,230
BUSINESS MEETINGS AND MEALS			
PUBLIC HEARING MEETINGS for O2D		22,000	
MEALS - EMPLOYEE TRAVEL/BUSINESS MTGS		3,100	
MEALS -PUBLIC MEETINGS AND OTHER EVENTS		<u>2,000</u>	
TOTAL BUSINESS MEETINGS AND MEALS	6360-800	27,100	27,100
TRAVEL AND CONFERENCE EXPENSE			
LEGISLATIVE MEETINGS/CONFERENCES (15K Gvtl Afrs+ 25K Donna)	6775-800	92,000	92,000
APTA ANNUAL; APTA PARATRANSIT; APTA/CTAA; CALACT SPRING CALACT AUTUMN; CTA; TRB; MISCELLANEOUS OTHERS.			
MILEAGE & PARKING EXPENSE			
MILEAGE EXPENSE			
TRAVEL WITH PERSONAL VEHICLES - @ \$.485/MILE:			
GENERAL TRAVEL FOR STAFF -	6375-800	1,500	1,500
PARKING EXPENSES			
OTHER PARKING REIMB (NO PARKING VALIDATIONS)	6490-800	<u>2,200</u>	
SUBTOTAL		2,200	2,200
TOTAL MILEAGE AND PARKING			<u>3,700</u>
BANK CHARGES	6140-800	2,000	2,000
INTEREST EXPENSES - DRAWDOWN BANK CREDIT LINE	6145-800	0	0
TAXES/FILINGS			
STATE FILINGS/OTHER TAXES/PROPERTY	6740-800	1,000	1,000
OTHER			
MISCELLANEOUS	6380-800	1,500	<u>1,500</u>
TOTAL ADMINISTRATIVE EXPENSES			<u><u>7,028,874</u></u>
TOTAL EXPENSES			<u><u>153,492,087</u></u>

Access Services
Budget Line Item Detail
For the year ended June 30, 2016

CAPITAL EXPEDITURES

	SUB-TOTAL REVENUE VEHICLES (149)	1750-000	12,986,192		
233	TOTAL VEHICLES			<u>12,986,192</u>	
	IT Requirements for O2D/Dynamic Fare	1710-000	600,000		
	COMPUTER SYSTEM HARDWARE/SOFTWARE REPLACEMENT & UPGRADE	1700/1705-000	300,000		
	TOTAL OTHER CAPITAL EXPEDITURES		<u>900,000</u>	<u>900,000</u>	
	TOTAL CAPITAL EXPEDITURES				<u><u>13,886,192</u></u>
	TOTAL EXPENSES AND CAPITAL EXPEDITURES				<u><u>167,378,279</u></u>

REVENUES

	PROPOSITION C - DISCRETIONARY FUNDS (Transportation cost for tethering)				15,000
	PROPOSITION C - DISCRETIONARY FUNDS (Shuttle service reimbursement)				75,000
	Section 5310 - MAP21 Carryover				2,500,000
	Section 5310 - MAP21				4,215,692
	SECTION 5317 NEW FREEDOM GRANT (Tether Strap and Marking Program)	4010-000			116,810
	SECTION 5316 JARC (Access to Work Grant #2)				984,000
	SECTION 5316 JARC (Access to Work Program)				673,704
	Toll Road Grant				1,020,000
	Access to Work Capital				3,832,500
	PROPOSITION C - DISCRETIONARY FUNDS - (match portion -Tether Strap/Marking Program)				116,810
	PROPOSITION C - DISCRETIONARY FUNDS - (match portion for Section 5310 MAP21)	4010-000		994,514	0
	PROPOSITION C - DISCRETIONARY FUNDS - (match for Toll Grant) - (20% OF 1.2 MM)	4010-000			204,000
	PROPOSITION C - DISCRETIONARY FUNDS - (match portion for Adult with Children)	4010-000			204,000
	PROPOSITION C - DISCRETIONARY FUNDS				72,430,877
	PROPOSITION C - DISCRETIONARY FUNDS - (match portion for JARC Grant - Access to Work)				673,704
	PROPOSITION C - DISCRETIONARY FUNDS - (11.47% match for Sec 5310 Grant)	4030-000			8,358,602
	PROPOSITION C - DISCRETIONARY FUNDS - (20% capital & 50% ops match for Transp.Svc. - Adults w/Children)				0
	SECTION 5310 - FTA STP FUNDING - (88.53% of Contracted Paratransit Operations)				62,000,000
	TOTAL FY 15/16	0	4020-000		<u>0</u>
					<u><u>157,420,699</u></u>
	INTEREST INCOME/MISCELLANEOUS	4920-000/4990-000			70,000
	DISPOSAL OF RETIRED VEHICLES	4980-000			250,000
	PASSENGER FARES	4600-100			9,637,580
	TOTAL REVENUE FUNDING				<u><u>167,378,279</u></u>

Access Services
For Fiscal Year Ending June 30, 2016
Summary of Projected Salaries
for Budget Purposes

DEPT	TITLE	FTEs	ANNUAL RATE	OVER TIME	3% SALARY INCREASE	EST UNUSED PTO	MEDICARE 1.45% TAX	SUI 5.0% TAX	CALPERS 10.338%	CALPERS 7%	WORKERS COMP	HEALTH INSURANCE	DENTAL INSURANCE	VISION INSURANCE	LIFE / LTD INSURANCE	CHIRO	LONG TERM CARE	TRANSPORT REIMBURSEMENT	TOTAL PAYROLL PLUS BENEFITS
101	Customer Service	22	827,694	6,476	24,683	33,261	12,288	6,814	88,008	59,322	15,945	292,924	10,698	2,607	4,103	974	4,202	4,317	1,394,315
102	Complaint Resp Rep	5	175,985	1,760	3,464	3,987	2,602	1,642	16,133	12,561	3,381	64,258	4,037	673	875	178	533	1,040	293,109
	<i>Total Paratransit Direct</i>	27	1,003,679	8,236	28,147	37,248	14,890	8,456	104,142	71,883	19,326	357,182	14,734	3,281	4,978	1,151	4,735	5,357	1,687,424
201	Operations - Paratransit Indirect	19	1,122,575	6,192	31,652	30,287	16,325	6,891	115,303	78,811	21,154	210,125	8,804	2,035	6,282	700	3,010	5,758	1,665,903
	<i>Total Paratransit Operations</i>	46	2,126,254	14,428	59,799	67,535	31,215	15,347	219,444	150,695	40,480	567,306	23,539	5,315	11,260	1,852	7,745	11,115	3,353,327
301	Eligibility Determination	5	294,655	2,136	8,807	5,646	4,385	1,610	31,402	21,167	5,687	61,598	3,857	681	1,774	238	79	7,848	451,569
401	CTSA	2	163,621	681	4,909	3,147	2,444	741	17,502	11,797	3,163	13,506	1,308	167	512	51	244	469	224,260
501	Ride Information	3	158,994	1,517	4,770	5,971	2,375	1,236	15,364	11,463	3,085	48,260	1,198	366	794	130	1,625	3,459	260,606
801	Admin - Operations Administration	1	150,685	557	4,416	2,831	2,199	451	15,746	10,613	2,845	23,265	2,837	250	666	86	203	286	217,935
802	Admin - Executive Office	2	314,553	0	9,400	6,025	4,679	644	33,515	22,591	6,041	41,078	3,817	358	1,314	129	468	408	445,019
803	Admin - Office Services	4	142,684	1,427	4,281	2,744	2,131	1,288	14,013	10,288	2,769	50,885	4,250	543	686	238	1,030	816	240,070
804	Admin - Administration	21	1,420,963	7,594	42,555	48,897	21,185	6,440	151,731	102,274	27,446	287,989	19,365	2,641	6,184	1,124	4,259	6,792	2,157,441
806	Admin - Planning/Governmental Aff	13	930,198	6,347	26,775	48,648	15,642	5,116	89,047	64,349	17,520	284,119	18,163	2,269	2,220	875	2,280	4,243	1,517,811
	<i>Total for Administration</i>	97	2,959,084	15,925	87,426	109,145	45,836	13,938	304,051	210,115	56,621	687,336	48,432	6,061	11,069	2,452	8,239	12,545	4,578,276
	<i>Interns are not reflected in this count (3)</i>																		
	EMPLOYEE DEVELOPMENT/TRAINING/APPRECIATION																		40,000
	EDUCATIONAL ASSISTANCE PROGRAM																		30,000
	TEMPORARY PERSONNEL																		30,000
	RECRUITMENT ADVERTISING & FEES																		3,000
	PAYROLL SERVICE																		35,000
	TOTAL PAYROLL - FY 15/16		5,702,607	34,686	165,711	191,444	86,254	32,872	587,764	405,237	109,036	1,378,006	78,333	12,590	25,408	4,722	17,932	35,436	9,006,039

Access Services

Passenger and Fare Revenue Projections
For Fiscal Year Ending June 30, 2016



(ALL)

All Areas Total Service (Combined Reg./Cert/Access to Work/Adults with Children trips)

	<u>Jul-15</u>	<u>Aug-15</u>	<u>Sep-15</u>	<u>Oct-15</u>	<u>Nov-15</u>	<u>Dec-15</u>	<u>Jan-16</u>	<u>Feb-16</u>	<u>Mar-16</u>	<u>Apr-16</u>	<u>May-16</u>	<u>Jun-16</u>	<u>Total</u>
PAX	363,807	368,248	371,708	380,580	356,198	361,460	364,016	371,467	389,395	380,461	387,340	381,064	4,475,744
Trips	279,283	282,718	285,323	292,223	273,517	277,669	279,549	285,250	299,020	292,095	297,486	292,599	3,436,732
Contract RevMiles	2,595,996	2,627,172	2,651,051	2,716,222	2,540,023	2,580,221	2,595,822	2,648,188	2,777,918	2,710,446	2,763,579	2,715,858	31,922,496
Contract RevHrs	134,171	135,766	136,987	140,293	131,366	133,382	134,254	136,966	143,563	140,213	142,833	140,473	1,650,268
Fare Revenue	\$ 783,245	\$ 792,869	\$ 799,940	\$ 819,451	\$ 766,859	\$ 778,677	\$ 783,813	\$ 799,834	\$ 838,464	\$ 819,121	\$ 834,491	\$ 820,818	\$ 9,637,580
Fixed	2,198,754	2,215,287	2,231,717	2,231,717	2,235,768	2,235,768	2,235,768	2,235,768	2,235,768	2,265,577	2,276,269	2,276,269	26,874,429
Variable	7,001,928	7,074,916	7,144,798	7,312,716	6,875,630	6,973,927	7,025,393	7,168,840	7,515,049	7,369,791	7,504,343	7,384,832	86,352,163
Supplemental Gas	22,764	22,636	22,933	22,577	22,206	21,850	22,463	23,122	23,801	23,851	23,904	24,581	276,689
Rancho Services/ Oth adj.	9,200	9,200	9,200	9,200	9,200	9,200	9,200	9,200	9,200	9,200	9,200	9,200	110,400
Care/Braille Coordinator	3,400	3,400	3,400	3,400	3,412	3,412	3,412	3,412	3,412	3,412	3,412	3,412	40,893
Sub-Total	9,236,046	9,325,439	9,412,048	9,579,610	9,146,215	9,244,157	9,296,236	9,440,341	9,787,229	9,671,831	9,817,128	9,698,295	113,455,293
TOTAL	\$9,236,046	\$9,325,439	\$9,412,048	\$9,579,610	\$9,146,215	\$9,244,157	\$9,296,236	\$9,440,341	\$9,787,229	\$9,671,831	\$9,817,128	\$9,698,295	\$113,455,293

	<u>All Areas</u>	<u>Eastern Region</u>	<u>Southern Region</u>	<u>West/Central</u>	<u>Northern</u>	<u>Santa Clarita</u>	<u>Antelope Valley</u>
Cost/PAX	\$ 25.35	\$ 26.39	\$ 23.62	\$ 26.90	\$ 25.87	\$ 22.64	\$ 24.00
Cost/Trip	\$ 33.01	\$ 34.90	\$ 30.54	\$ 35.81	\$ 32.35	\$ 26.69	\$ 35.52
Cost/Mile	\$ 3.55	\$ 3.55	\$ 3.49	\$ 3.89	\$ 3.19	\$ 3.54	\$ 5.59
Cost/Hour	\$ 68.75	\$ 71.57	\$ 63.71	\$ 72.45	\$ 66.09	\$ 50.45	\$ 122.85

Access Services
 Passenger and Fare Revenue Projections
 For Fiscal Year Ending June 30, 2016

Eastern Region	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Total
PAX	98,736	98,365	100,122	103,042	94,627	96,216	96,814	98,126	103,928	100,556	102,122	100,252	1,192,906
Trips	74,635	74,361	75,687	77,888	71,565	72,765	73,220	74,212	78,579	76,049	77,231	75,830	902,022
Contract RevMiles	734,244	731,539	744,587	766,246	703,991	715,795	720,271	730,025	773,019	748,097	759,732	745,929	8,873,475
Contract RevHrs	36,380	36,249	36,895	37,965	34,896	35,480	35,703	36,186	38,309	37,082	37,658	36,979	439,784
Fare Revenue	\$202,340	\$201,585	\$205,183	\$211,162	\$193,948	\$197,203	\$198,433	\$201,121	\$212,996	\$206,101	\$209,309	\$205,487	2,444,868
Fixed	596,197	596,197	596,197	596,197	596,197	596,197	596,197	596,197	596,197	626,007	626,007	626,007	7,243,793
Variable	2,027,288	2,000,347	2,036,021	2,095,222	1,925,114	1,957,388	1,969,635	1,996,306	2,113,811	2,072,101	2,104,319	2,066,144	24,164,416
Supplemental Gas	3,045	3,084	3,123	3,161	3,200	3,239	3,278	3,316	3,355	3,394	3,433	3,473	39,101
Care Coordinator	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
Sub-Total	\$2,629,030	\$2,602,128	\$2,637,840	\$2,697,081	\$2,527,011	\$2,559,324	\$2,571,610	\$2,598,320	\$2,715,863	\$2,704,002	\$2,736,258	\$2,698,124	\$31,477,310
TOTAL	\$2,629,030	\$2,602,128	\$2,637,840	\$2,697,081	\$2,527,011	\$2,559,324	\$2,571,610	\$2,598,320	\$2,715,863	\$2,704,002	\$2,736,258	\$2,698,124	\$31,477,310

Cost/PAX	\$ 26.63	\$ 26.45	\$ 26.35	\$ 26.17	\$ 26.71	\$ 26.60	\$ 26.56	\$ 26.48	\$ 26.13	\$ 26.89	\$ 26.79	\$ 26.91	\$ 26.39
Cost/Trip	\$ 35.23	\$ 34.99	\$ 34.85	\$ 34.63	\$ 35.31	\$ 35.17	\$ 35.12	\$ 35.01	\$ 34.56	\$ 35.56	\$ 35.43	\$ 35.58	\$ 34.90
Cost/Mile	\$ 3.58	\$ 3.56	\$ 3.54	\$ 3.52	\$ 3.59	\$ 3.58	\$ 3.57	\$ 3.56	\$ 3.51	\$ 3.61	\$ 3.60	\$ 3.62	\$ 3.55
Cost/Hour	\$ 72.26	\$ 71.78	\$ 71.50	\$ 71.04	\$ 72.42	\$ 72.13	\$ 72.03	\$ 71.80	\$ 70.89	\$ 72.92	\$ 72.66	\$ 72.96	\$ 71.57

Southern Region	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16 #	Total
PAX	122,494	123,659	123,833	129,203	121,355	124,690	125,318	127,340	132,396	131,128	132,836	132,122	1,526,375
Trips	94,758	95,660	95,798	99,942	93,895	96,470	96,959	98,522	102,424	101,450	102,771	102,225	1,180,873
Contract RevMiles	828,147	836,047	837,304	873,382	820,870	843,315	847,615	861,259	895,239	886,831	898,371	893,676	10,322,059
Contract RevHrs	45,443	45,868	45,936	47,882	45,049	46,260	46,491	47,227	49,060	48,606	49,228	48,975	566,024
Fare Revenue	\$272,595	\$275,188	\$275,575	\$287,523	\$270,061	\$277,482	\$278,880	\$283,380	\$294,630	\$291,810	\$295,611	\$294,023	\$ 3,396,756
Fixed	633,170	633,170	649,189	649,189	649,189	649,189	649,189	649,189	649,189	649,189	649,189	649,189	7,758,230
Variable	2,257,967	2,279,467	2,285,661	2,384,528	2,240,247	2,301,695	2,313,343	2,350,636	2,443,745	2,420,514	2,452,030	2,438,991	28,168,823
Supplemental Gas	1,721	1,743	1,765	1,787	1,808	1,830	1,852	1,874	1,896	1,918	1,940	1,962	22,096
Rancho Service	9,200	9,200	9,200	9,200	9,200	9,200	9,200	9,200	9,200	9,200	9,200	9,200	110,400
Sub-Total	\$2,902,058	\$2,923,580	\$2,945,815	\$3,044,703	\$2,900,444	\$2,961,914	\$2,973,584	\$3,010,900	\$3,104,030	\$3,080,821	\$3,112,359	\$3,099,341	\$36,059,550
TOTAL	\$2,902,058	\$2,923,580	\$2,945,815	\$3,044,703	\$2,900,444	\$2,961,914	\$2,973,584	\$3,010,900	\$3,104,030	\$3,080,821	\$3,112,359	\$3,099,341	\$ 36,059,550

Cost/PAX	\$ 23.69	\$ 23.64	\$ 23.79	\$ 23.57	\$ 23.90	\$ 23.75	\$ 23.73	\$ 23.64	\$ 23.45	\$ 23.49	\$ 23.43	\$ 23.46	\$ 23.62
Cost/Trip	\$ 30.63	\$ 30.56	\$ 30.75	\$ 30.46	\$ 30.89	\$ 30.70	\$ 30.67	\$ 30.56	\$ 30.31	\$ 30.37	\$ 30.28	\$ 30.32	\$ 30.54
Cost/Mile	\$ 3.50	\$ 3.50	\$ 3.52	\$ 3.49	\$ 3.53	\$ 3.51	\$ 3.51	\$ 3.50	\$ 3.47	\$ 3.47	\$ 3.46	\$ 3.47	\$ 3.49
Cost/Hour	\$ 63.86	\$ 63.74	\$ 64.13	\$ 63.59	\$ 64.38	\$ 64.03	\$ 63.96	\$ 63.75	\$ 63.27	\$ 63.38	\$ 63.22	\$ 63.28	\$ 63.71

Access Services
 Passenger and Fare Revenue Projections
 For Fiscal Year Ending June 30, 2016

<u>West/Central Region</u>	<u>Jul-15</u>	<u>Aug-15</u>	<u>Sep-15</u>	<u>Oct-15</u>	<u>Nov-15</u>	<u>Dec-15</u>	<u>Jan-16</u>	<u>Feb-16</u>	<u>Mar-16</u>	<u>Apr-16</u>	<u>May-16</u>	<u>Jun-16</u>	<u>Total</u>
PAX	56,594	57,445	58,209	56,759	55,261	53,812	55,647	57,636	59,695	59,623	59,561	59,583	689,825
Trips	42,503	43,142	43,715	42,631	41,511	40,427	41,803	43,294	44,838	44,785	44,740	44,758	518,147
Contract RevMiles	390,995	396,862	402,136	392,303	382,143	372,317	384,898	398,537	412,647	412,216	411,854	412,065	4,768,972
Contract RevHrs	21,004	21,319	21,603	21,071	20,521	19,989	20,667	21,402	22,162	22,138	22,117	22,127	256,117
Fare Revenue	\$123,275	\$125,128	\$126,792	\$123,630	\$120,364	\$117,204	\$121,202	\$125,538	\$130,025	\$129,867	\$129,730	\$129,777	1,502,533
Fixed	313,965	313,965	313,965	313,965	318,015	318,015	318,015	318,015	318,015	318,015	318,015	318,015	3,799,985
Variable	1,171,543	1,189,149	1,204,960	1,175,058	1,174,002	1,143,340	1,182,253	1,224,450	1,268,109	1,266,620	1,265,343	1,265,846	14,530,673
Supplemental Gas	17,531	17,793	18,029	17,611	17,180	16,763	17,315	17,913	18,531	18,520	18,513	19,129	214,828
Braille Coordinator	900	900	900	900	912	912	912	912	912	912	912	912	10,893
Sub-Total	\$1,503,939	\$1,521,807	\$1,537,854	\$1,507,535	\$1,510,109	\$1,479,030	\$1,518,496	\$1,561,290	\$1,605,567	\$1,604,068	\$1,602,783	\$1,603,902	\$ 18,556,379
TOTAL	\$1,503,939	\$1,521,807	\$1,537,854	\$1,507,535	\$1,510,109	\$1,479,030	\$1,518,496	\$1,561,290	\$1,605,567	\$1,604,068	\$1,602,783	\$1,603,902	\$18,556,379

Cost/PAX	\$ 26.57	\$ 26.49	\$ 26.42	\$ 26.56	\$ 27.33	\$ 27.49	\$ 27.29	\$ 27.09	\$ 26.90	\$ 26.90	\$ 26.91	\$ 26.92	\$ 26.90
Cost/Trip	\$ 35.38	\$ 35.27	\$ 35.18	\$ 35.36	\$ 36.38	\$ 36.59	\$ 36.33	\$ 36.06	\$ 35.81	\$ 35.82	\$ 35.82	\$ 35.83	\$ 35.81
Cost/Mile	\$ 3.85	\$ 3.83	\$ 3.82	\$ 3.84	\$ 3.95	\$ 3.97	\$ 3.95	\$ 3.92	\$ 3.89	\$ 3.89	\$ 3.89	\$ 3.89	\$ 3.89
Cost/Hour	\$ 71.60	\$ 71.38	\$ 71.19	\$ 71.55	\$ 73.59	\$ 73.99	\$ 73.48	\$ 72.95	\$ 72.45	\$ 72.46	\$ 72.47	\$ 72.49	\$ 72.45

<u>Northern Region</u>	<u>Jul-15</u>	<u>Aug-15</u>	<u>Sep-15</u>	<u>Oct-15</u>	<u>Nov-15</u>	<u>Dec-15</u>	<u>Jan-16</u>	<u>Feb-16</u>	<u>Mar-16</u>	<u>Apr-16</u>	<u>May-16</u>	<u>Jun-16</u>	<u>Total</u>
PAX	68,387	70,426	70,620	72,876	66,978	69,144	68,092	69,618	73,966	70,001	73,902	70,461	844,474
Trips	54,700	56,329	56,485	58,288	53,579	55,310	54,471	55,690	59,164	55,998	59,115	56,368	675,497
Contract RevMiles	555,008	571,553	573,129	591,434	543,584	561,159	552,626	565,009	600,287	568,120	599,772	571,856	6,853,535
Contract RevHrs	26,774	27,571	27,648	28,530	26,224	27,071	26,660	27,257	28,958	27,408	28,934	27,588	330,623
Fare Revenue	\$ 155,905	\$ 160,555	\$ 160,996	\$ 166,142	\$ 152,684	\$ 157,624	\$ 155,222	\$ 158,702	\$ 168,621	\$ 159,573	\$ 168,471	\$ 160,619	\$ 1,925,115
Fixed	485,065	501,598	501,598	501,598	501,598	501,598	501,598	501,598	501,598	501,598	501,598	501,598	6,002,648
Variable	1,272,381	1,322,522	1,326,184	1,368,511	1,257,938	1,298,578	1,278,875	1,307,513	1,389,069	1,314,743	1,387,916	1,323,416	15,847,645
Sub-Total	\$1,757,896	\$1,824,121	\$1,827,782	\$1,870,109	\$1,759,537	\$1,800,176	\$1,780,473	\$1,809,112	\$1,890,667	\$1,816,341	\$1,889,515	\$1,825,014	\$ 21,850,744
TOTAL	\$1,757,896	\$1,824,121	\$1,827,782	\$1,870,109	\$1,759,537	\$1,800,176	\$1,780,473	\$1,809,112	\$1,890,667	\$1,816,341	\$1,889,515	\$1,825,014	\$21,850,744

Cost/PAX	\$ 25.70	\$ 25.90	\$ 25.88	\$ 25.66	\$ 26.27	\$ 26.04	\$ 26.15	\$ 25.99	\$ 25.56	\$ 25.95	\$ 25.57	\$ 25.90	\$ 25.87
Cost/Trip	\$ 32.14	\$ 32.38	\$ 32.36	\$ 32.08	\$ 32.84	\$ 32.55	\$ 32.69	\$ 32.49	\$ 31.96	\$ 32.44	\$ 31.96	\$ 32.38	\$ 32.35
Cost/Mile	\$ 3.17	\$ 3.19	\$ 3.19	\$ 3.16	\$ 3.24	\$ 3.21	\$ 3.22	\$ 3.20	\$ 3.15	\$ 3.20	\$ 3.15	\$ 3.19	\$ 3.19
Cost/Hour	\$ 65.66	\$ 66.16	\$ 66.11	\$ 65.55	\$ 67.10	\$ 66.50	\$ 66.78	\$ 66.37	\$ 65.29	\$ 66.27	\$ 65.30	\$ 66.15	\$ 66.09

Access Services

Passenger and Fare Revenue Projections
For Fiscal Year Ending June 30, 2016

<u>Santa Clarita</u>	<u>Jul-15</u>	<u>Aug-15</u>	<u>Sep-15</u>	<u>Oct-15</u>	<u>Nov-15</u>	<u>Dec-15</u>	<u>Jan-16</u>	<u>Feb-16</u>	<u>Mar-16</u>	<u>Apr-16</u>	<u>May-16</u>	<u>Jun-16</u>	<u>Total</u>
PAX	3,862	4,021	4,173	4,087	4,004	3,922	4,083	4,250	4,424	4,273	4,125	3,983	49,207
Trips	3,277	3,412	3,541	3,468	3,397	3,328	3,465	3,606	3,754	3,626	3,501	3,381	41,755
Contract RevMiles	24,681	25,696	26,667	26,121	25,588	25,068	26,096	27,162	28,273	27,307	26,366	25,464	314,489
Contract RevHrs	1,734	1,805	1,873	1,835	1,797	1,761	1,833	1,908	1,986	1,918	1,852	1,788	22,089
Fare Revenue	\$ 6,809	\$ 7,089	\$ 7,357	\$ 7,207	\$ 7,059	\$ 6,916	\$ 7,199	\$ 7,494	\$ 7,800	\$ 7,533	\$ 7,274	\$ 7,024	\$ 86,762
Fixed	\$ 31,858	\$ 31,858	\$ 32,269	\$ 32,269	\$ 32,269	\$ 32,269	\$ 32,269	\$ 32,269	\$ 32,269	\$ 32,269	\$ 32,269	\$ 32,269	386,401
Variable	\$ 56,462	\$ 58,863	\$ 61,854	\$ 60,587	\$ 59,349	\$ 58,140	\$ 60,526	\$ 63,000	\$ 65,578	\$ 63,335	\$ 61,150	\$ 59,055	727,899
Sub-Total	\$88,319	\$90,721	\$94,123	\$92,855	\$91,617	\$90,409	\$92,795	\$95,269	\$97,847	\$95,603	\$93,419	\$91,323	\$1,114,300

TOTAL	\$88,319	\$90,721	\$94,123	\$92,855	\$91,617	\$90,409	\$92,795	\$95,269	\$97,847	\$95,603	\$93,419	\$91,323	\$1,114,300
Cost/PAX	\$ 22.87	\$ 22.56	\$ 22.55	\$ 22.72	\$ 22.88	\$ 23.05	\$ 22.73	\$ 22.41	\$ 22.12	\$ 22.38	\$ 22.65	\$ 22.93	\$ 22.64
Cost/Trip	\$ 26.95	\$ 26.59	\$ 26.58	\$ 26.77	\$ 26.97	\$ 27.16	\$ 26.78	\$ 26.42	\$ 26.07	\$ 26.37	\$ 26.69	\$ 27.01	\$ 26.69
Cost/Mile	\$ 3.58	\$ 3.53	\$ 3.53	\$ 3.55	\$ 3.58	\$ 3.61	\$ 3.56	\$ 3.51	\$ 3.46	\$ 3.50	\$ 3.54	\$ 3.59	\$ 3.54
Cost/Hour	\$ 50.95	\$ 50.26	\$ 50.25	\$ 50.61	\$ 50.98	\$ 51.35	\$ 50.63	\$ 49.93	\$ 49.27	\$ 49.85	\$ 50.45	\$ 51.07	\$ 50.45

<u>Antelope Valley</u>	<u>Jul-15</u>	<u>Aug-15</u>	<u>Sep-15</u>	<u>Oct-15</u>	<u>Nov-15</u>	<u>Dec-15</u>	<u>Jan-16</u>	<u>Feb-16</u>	<u>Mar-16</u>	<u>Apr-16</u>	<u>May-16</u>	<u>Jun-16 #</u>	<u>Total</u>
PAX	13,328	13,927	14,351	14,204	13,580	13,284	13,659	14,091	14,564	14,472	14,387	14,263	168,110
Trips	9,006	9,410	9,697	9,597	9,176	8,976	9,229	9,521	9,841	9,779	9,722	9,638	113,590
Contract RevMiles	57,230	59,799	61,621	60,990	58,312	57,045	58,653	60,505	62,538	62,142	61,781	61,248	721,866
Contract RevHrs	2,604	2,721	2,804	2,775	2,653	2,596	2,669	2,753	2,846	2,828	2,811	2,787	32,846
Fare Revenue	\$ 22,321	\$ 23,323	\$ 24,034	\$ 23,787	\$ 22,742	\$ 22,248	\$ 22,875	\$ 23,598	\$ 24,391	\$ 24,236	\$ 24,095	\$ 23,887	\$ 281,536
Fixed	138,499	138,499	138,499	138,499	138,499	138,499	138,499	138,499	138,499	138,499	149,191	149,191	1,683,372
Variable	186,049	194,402	200,328	198,273	189,563	185,443	190,671	196,694	203,304	202,016	203,270	201,515	2,351,528
Supplemental Gas	17	17	17	17	18	18	18	18	18	19	19	18	214
Sub-Total	\$324,564	\$332,918	\$338,844	\$336,789	\$328,079	\$323,960	\$329,188	\$335,212	\$341,821	\$340,534	\$352,480	\$350,724	\$4,035,114

TOTAL	\$324,564	\$332,918	\$338,844	\$336,789	\$328,079	\$323,960	\$329,188	\$335,212	\$341,821	\$340,534	\$352,480	\$350,724	\$4,035,114
Cost/PAX	\$ 24.35	\$ 23.90	\$ 23.61	\$ 23.71	\$ 24.16	\$ 24.39	\$ 24.10	\$ 23.79	\$ 23.47	\$ 23.53	\$ 24.50	\$ 24.59	\$ 24.00
Cost/Trip	\$ 36.04	\$ 35.38	\$ 34.94	\$ 35.09	\$ 35.76	\$ 36.09	\$ 35.67	\$ 35.21	\$ 34.74	\$ 34.82	\$ 36.26	\$ 36.39	\$ 35.52
Cost/Mile	\$ 5.67	\$ 5.57	\$ 5.50	\$ 5.52	\$ 5.63	\$ 5.68	\$ 5.61	\$ 5.54	\$ 5.47	\$ 5.48	\$ 5.71	\$ 5.73	\$ 5.59
Cost/Hour	\$ 124.64	\$ 122.35	\$ 120.85	\$ 121.36	\$ 123.65	\$ 124.81	\$ 123.35	\$ 121.76	\$ 120.12	\$ 120.43	\$ 125.39	\$ 125.85	\$ 122.85

Access Services

Passenger and Fare Revenue Projections

For Fiscal Year Ending June 30, 2016

<u>Backup Service</u>	<u>Jul-15</u>	<u>Aug-15</u>	<u>Sep-15</u>	<u>Oct-15</u>	<u>Nov-15</u>	<u>Dec-15</u>	<u>Jan-16</u>	<u>Feb-16</u>	<u>Mar-16</u>	<u>Apr-16</u>	<u>May-16</u>	<u>Jun-16</u>	<u>Total</u>
PAX	405	404	399	409	394	393	403	405	421	408	406	400	4,847
Trips	405	404	399	409	394	393	403	405	421	408	406	400	4,847
Contract RevMiles	5,690	5,676	5,606	5,746	5,536	5,522	5,662	5,690	5,915	5,732	5,704	5,620	68,100
Contract RevHrs	233	232	229	235	226	226	232	233	242	234	233	230	2,784
Fare Revenue	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$11
Variable	30,239	30,164	29,791	30,538	29,418	29,343	30,090	30,239	31,434	30,463	30,314	29,866	\$361,896
Sub-Total	\$30,239	\$30,164	\$29,791	\$30,538	\$29,418	\$29,343	\$30,090	\$30,239	\$31,434	\$30,463	\$30,314	\$29,866	\$361,896
TOTAL	\$30,239	\$30,164	\$29,791	\$30,538	\$29,418	\$29,343	\$30,090	\$30,239	\$31,434	\$30,463	\$30,314	\$29,866	\$361,896
Cost/PAX	\$ 74.66	\$ 74.66	\$ 74.66	\$ 74.66	\$ 74.66	\$ 74.66	\$ 74.66	\$ 74.66	\$ 74.66	\$ 74.66	\$ 74.66	\$ 74.66	\$ 74.66
Cost/Trip	\$ 74.66	\$ 74.66	\$ 74.66	\$ 74.66	\$ 74.66	\$ 74.66	\$ 74.66	\$ 74.66	\$ 74.66	\$ 74.66	\$ 74.66	\$ 74.66	\$ 74.66
Cost/Mile	\$ 5.31	\$ 5.31	\$ 5.31	\$ 5.31	\$ 5.31	\$ 5.31	\$ 5.31	\$ 5.31	\$ 5.31	\$ 5.31	\$ 5.31	\$ 5.31	\$ 5.31
Cost/Hour	\$ 129.97	\$ 129.97	\$ 129.97	\$ 129.97	\$ 129.97	\$ 129.97	\$ 129.97	\$ 129.97	\$ 129.97	\$ 129.97	\$ 129.97	\$ 129.97	\$ 129.97