



Access Services
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Proposed Budget Plan Fiscal Year 2016/2017

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**ACCESS SERVICES
BUDGET BY COST CENTER
FOR FISCAL YEAR ENDING JUNE 30, 2017**

	2016-2017 BUDGET	% of TOTAL FUNDING	% of OPER COSTS
EXPENDITURES:			
PARATRANSIT OPERATIONS - DIRECT COST			
Purchased Transportation Services - Regular Trips	113,230,211	69.38%	73.63%
Free Fare	3,738,619	2.29%	2.43%
Fuel	74,419	0.05%	0.05%
Access to Work	1,347,407	0.83%	0.88%
Rancho Los Amigos Shuttle	110,400	0.07%	0.07%
MTA Shuttle Service	75,000	0.05%	0.05%
Insurance - Commercial	7,873,587	4.82%	5.12%
Communications - Telephone & Data Transmission	1,892,010	1.16%	1.23%
Phone & Computer System Maintenance/License & Consulting	1,542,941	0.95%	1.00%
Salaries & Related Benefits - Customer Support Service	799,464	0.49%	0.52%
Salaries & Related Benefits - Operations Monitoring Center	0	0.00%	0.00%
Contracted Call Center Service	1,200,000	0.74%	0.78%
Salaries & Related Benefits - Complaint Response	66,780	0.04%	0.04%
Vehicle Cost - Direct	292,000	0.18%	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	127,377	0.08%	0.08%
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	9,300	0.01%	0.01%
Travel and Conference	3,470	0.00%	0.00%
Volunteer Driver Program	2,000	0.00%	0.00%
Subtotal - Paratransit Operations - Direct Cost	132,930,445	81.45%	86.45%
PARATRANSIT OPERATIONS - INDIRECT COST			
Salaries & Related Benefits - Operations	1,673,062	1.03%	1.09%
Office Rent	118,681	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	400,000	0.25%	0.26%
Design/Marketing Services	177,000	0.11%	0.12%
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	26,030	0.02%	0.02%
Equipment/Other Rental	9,000	0.01%	0.01%
Office Supplies	10,030	0.01%	0.01%
Professional Memberships	2,080	0.00%	0.00%
Subtotal - Paratransit Operations - Indirect Cost	3,004,963	1.84%	1.95%
Total - Paratransit Operations	135,935,408	83.29%	88.40%

**ACCESS SERVICES
BUDGET BY COST CENTER
FOR FISCAL YEAR ENDING JUNE 30, 2017**

	2016-2017 BUDGET	% of TOTAL FUNDING	% of OPER COSTS
OTHER ACTIVITIES			
ELIGIBILITY DETERMINATION			
Eligibility and Appeal Contracts	5,312,446	3.26%	3.45%
Purchased Transportation Services - Certification Trips	2,532,945	1.55%	1.65%
Travel Training	680,000	0.42%	0.44%
Publications/Printed Materials	400,000	0.25%	0.26%
Salaries & Related Benefits - Certification & Appeals	435,570	0.27%	0.28%
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	0.07%	0.07%
Insurance - Commercial	78,097	0.05%	0.05%
Office Rent	100,942	0.06%	0.07%
Design/Marketing Services	75,000	0.05%	0.05%
Transportation Cost - Tethering Trips	15,000	0.01%	0.01%
Travel and Conference	5,000	0.00%	0.00%
Office Supplies	8,050	0.00%	0.01%
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	10,228,516	6.27%	6.65%
CTSA FUNCTION			
EDUCATION AND TRAINING			
Salaries & Related Benefits - CTSA	248,449	0.15%	0.16%
Education & Training Seminars	38,034	0.02%	0.02%
Scholarship Programs	6,885	0.00%	0.00%
Office Rent	13,187	0.01%	0.01%
Postage/Mailing	7,500	0.00%	0.00%
Design/Marketing Services	6,000	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	2,610	0.00%	0.00%
Insurance - Commercial	521	0.00%	0.00%
Professional Memberships	260	0.00%	0.00%
Subtotal - Education and Training	332,675	0.20%	0.22%
ACCESS RIDE-INFORMATION			
Salaries & Related Benefits - Ride-Information	171,034	0.10%	0.11%
Office Rent	19,263	0.01%	0.01%
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	1,830	0.00%	0.00%
Postage/Mailing	1,500	0.00%	0.00%
Professional Memberships	260	0.00%	0.00%
Subtotal - Ride-Information	214,237	0.13%	0.14%
Subtotal - CTSA Function	546,912	0.34%	0.36%
Total - Other Activities	10,775,428	6.60%	7.01%

**ACCESS SERVICES
BUDGET BY COST CENTER
FOR FISCAL YEAR ENDING JUNE 30, 2017**

	2016-2017 BUDGET	% of TOTAL FUNDING	% of OPER COSTS
ADMINISTRATIVE			
Salaries & Related Expenses	4,751,233	2.91%	3.09%
Other Professional Services	538,070	0.33%	0.35%
Legal Expenses	400,000	0.25%	0.26%
Office Rent	263,549	0.16%	0.17%
Network Support/Supplies	240,000	0.15%	0.16%
Insurance - Commercial	209,996	0.13%	0.14%
Accounting/Audit Expenses	156,500	0.10%	0.10%
Travel and Conference	92,000	0.06%	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	49,180	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	15,100	0.01%	0.01%
Design/Marketing Services	42,000	0.03%	0.03%
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	7,061,588	4.33%	4.59%
TOTAL EXPENSES	153,772,424	94.22%	100.00%
CAPITAL EXPENDITURES			
Property & Equipment	9,430,000	5.78%	
Total - Capital Expenditures	9,430,000	5.78%	
TOTAL EXPENSES & CAPITAL EXPENDITURES	163,202,424	100.00%	

**ACCESS SERVICES
BUDGET BY COST CENTER
FOR FISCAL YEAR ENDING JUNE 30, 2017**

	2016-2017 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		0.05%
Section 5310 - MAP21	6,300,000		3.86%
PROP C 40% REQUIRED FOR CAPITAL	1,213,750		0.74%
SECTION 5317 NEW FREEDOM GRANT (Tether Strap and Marking Program)	116,810		0.07%
SECTION 5316 JARC (Access to Work Grant #2)	984,000		0.60%
SECTION 5316 JARC (Access to Work Program)	673,704		0.41%
Toll Road Grant	0		0.00%
Access to Work Capital	1,916,250		1.17%
PROPOSITION C - DISCRETIONARY FUNDS - (match portion -Tether Strap/Marking Program)	116,810		0.07%
PROPOSITION C - DISCRETIONARY FUNDS - (match portion for Section 5310 MAP21 P L)	0		0.00%
PROPOSITION C - DISCRETIONARY FUNDS - (match for Toll Grant) - (20% OF 1.2 MM)	0		0.00%
PROPOSITION C - DISCRETIONARY FUNDS - (match portion for Adult with Children)	0		0.00%
PROPOSITION C - DISCRETIONARY FUNDS	69,304,057		42.47%
PROPOSITION C - DISCRETIONARY FUNDS - (match portion for JARC Grant - Access to Work)	673,704		0.41%
PROPOSITION C - DISCRETIONARY FUNDS - (11.47% match for Sec 5310 Grant)	8,533,863		5.23%
PROPOSITION C - DISCRETIONARY FUNDS - (20% capital & 50% ops match for Transp.Svc. - Adu	0		0.00%
SECTION 5310 - FTA STP FUNDING - (88.53% of Contracted Paratransit Operations)	63,300,000		38.79%
	<u>153,222,948</u>		<u>93.89%</u>
INTEREST INCOME/MISCELLANEOUS	70,000		0.04%
DISPOSAL OF RETIRED VEHICLES	250,000		0.15%
PASSENGER FARES	9,659,477		5.92%
	<u><u>163,202,424</u></u>		<u><u>100.00%</u></u>

PASSENGER AND REVENUE STATISTICS:

Projected # of Passengers	4,638,105
Projected # of Contract Revenue Miles	32,267,553
Projected # of Trips	3,552,113
Total Purchased Transportation Cost per Passenger*	\$ 25.29
Total Purchased Transportation Cost per Trip*	\$ 33.02
Total Purchased Transportation Cost per Contract Revenue Mile*	\$ 3.63
Total Agency Cost per Passenger before Capital	\$ 33.15

* 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 2016/17 TO FY 2015/16
FOR FISCAL YEAR ENDING JUNE 30, 2017**

	2016-17 PROPOSED BUDGET	% of TOTAL FUNDING	% of OPER COSTS	2015-16 APPROVED BUDGET	% of TOTAL FUNDING	% of OPER COSTS	INC -DEC	% of INC -DEC
EXPENDITURES:								
PARATRANSIT OPERATIONS - DIRECT COST								
Purchased Transportation Services - Regular Trips	113,230,211	69.38%	73.63%	112,177,081	67.02%	73.08%	1,053,129	0.9%
Free Fare	3,738,619	2.29%	2.43%	3,300,000	1.97%	2.15%	438,619	13.3%
Fuel	74,419	0.05%	0.05%	276,689	0.17%	0.18%	(202,271)	-73.1%
Access to Work	1,347,407	0.83%	0.88%	1,347,407	0.81%	0.88%	0	0.0%
Rancho Los Amigos Shuttle	110,400	0.07%	0.07%	110,400	0.07%	0.07%	0	0.0%
MTA Shuttle Service	75,000	0.05%	0.05%	75,000	0.04%	0.05%	0	0.0%
Insurance - Commercial	7,873,587	4.82%	5.12%	7,132,744	4.26%	4.65%	740,844	10.4%
Communications - Telephone & Data Transmission	1,892,010	1.16%	1.23%	1,892,010	1.13%	1.23%	0	0.0%
Phone & Computer System Maintenance/License & Consulting	1,542,941	0.95%	1.00%	1,520,075	0.91%	0.99%	22,866	1.5%
Salaries & Related Benefits - Customer Support Service	799,464	0.49%	0.52%	1,394,315	0.83%	0.91%	(594,851)	-42.7%
Contracted Call Center Service	1,200,000	0.74%	0.78%	1,950,000	1.17%	1.27%	(750,000)	-38.5%
Salaries & Related Benefits - Complaint Response	66,780	0.04%	0.04%	293,109	0.18%	0.19%	(226,329)	-77.2%
Vehicle Cost - Direct	292,000	0.18%	0.19%	292,000	0.17%	0.19%	0	0.0%
Security Contract with Metro/LASD	200,000	0.12%	0.13%	200,000	0.12%	0.13%	0	0.0%
Office Rent	127,377	0.08%	0.08%	131,869	0.08%	0.09%	(4,492)	-3.4%
Contracted OMC Weekend Service	129,000	0.08%	0.08%	129,000	0.08%	0.08%	0	0.0%
Other Professional Expense	196,460	0.12%	0.13%	196,460	0.12%	0.13%	0	0.0%
Safety Incentive Program	20,000	0.01%	0.01%	20,000	0.01%	0.01%	0	0.0%
Office Supplies	9,300	0.01%	0.01%	7,620	0.00%	0.00%	1,680	22.0%
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	132,930,445	81.45%	86.45%	132,451,250	79.13%	86.29%	479,195	0.4%
PARATRANSIT OPERATIONS - INDIRECT COST								
Salaries & Related Benefits - Operations	1,673,062	1.03%	1.09%	1,665,903	1.00%	1.09%	7,159	0.4%
Office Rent	118,681	0.07%	0.08%	117,526	0.07%	0.08%	1,156	1.0%
Publications/Printed Materials - Riders Communication	144,000	0.09%	0.09%	144,000	0.09%	0.09%	0	0.0%
Community Events and Materials	128,700	0.08%	0.08%	128,700	0.08%	0.08%	0	0.0%
Other Professional Expense	400,000	0.25%	0.26%	100,000	0.06%	0.07%	300,000	300.0%
Design/Marketing Services	177,000	0.11%	0.12%	144,255	0.09%	0.09%	32,745	22.7%
Postage/Mailing	112,500	0.07%	0.07%	112,500	0.07%	0.07%	0	0.0%
Vehicle Costs - Indirect	112,000	0.07%	0.07%	112,000	0.07%	0.07%	0	0.0%
Communications - Telephone & Data Transmission	64,880	0.04%	0.04%	64,880	0.04%	0.04%	0	0.0%
Travel and Conference	27,000	0.02%	0.02%	27,000	0.02%	0.02%	0	0.0%
Insurance - Commercial	26,030	0.02%	0.02%	25,489	0.02%	0.02%	541	2.1%
Equipment/Other Rental	9,000	0.01%	0.01%	9,000	0.01%	0.01%	0	0.0%
Office Supplies	10,030	0.01%	0.01%	7,930	0.00%	0.01%	2,100	26.5%
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	3,004,963	1.84%	1.95%	2,661,262	1.59%	1.73%	343,701	12.9%
Total - Paratransit Operations	135,935,408	83.29%	88.40%	135,112,512	80.72%	88.03%	822,896	0.6%
OTHER ACTIVITIES								
ELIGIBILITY DETERMINATION								
Eligibility and Appeal Contracts	5,312,446	3.26%	3.45%	5,968,678	3.57%	3.89%	(656,231)	-11.0%
Purchased Transportation Services - Certification Trips	2,532,945	1.55%	1.65%	2,430,316	1.45%	1.58%	102,630	4.2%
Travel Training	680,000	0.42%	0.44%	680,000	0.41%	0.44%	0	0.0%
Publications/Printed Materials	400,000	0.25%	0.26%	400,000	0.24%	0.26%	0	0.0%
Salaries & Related Benefits - Certification & Appeals	435,570	0.27%	0.28%	451,569	0.27%	0.29%	(15,999)	-3.5%
Postage/Mailing/Courier	245,916	0.15%	0.16%	245,916	0.15%	0.16%	0	0.0%
Tether Strap Project and Marketing Program	230,300	0.14%	0.15%	230,300	0.14%	0.15%	0	0.0%
Communications - Telephone & Data Transmission	106,600	0.07%	0.07%	106,600	0.06%	0.07%	0	0.0%
Insurance - Commercial	78,097	0.05%	0.05%	66,809	0.04%	0.04%	11,288	16.9%
Office Rent	100,942	0.06%	0.07%	66,554	0.04%	0.04%	34,388	51.7%
Design/Marketing Services	75,000	0.05%	0.05%	61,125	0.04%	0.04%	13,875	22.7%
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	8,050	0.00%	0.01%	5,950	0.00%	0.00%	2,100	35.3%
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	10,228,516	6.27%	6.65%	10,736,466	6.41%	6.99%	(507,951)	-4.7%

ACCESS SERVICES
BUDGET COMPARISON BY COST CENTER - FY 2016/17 TO FY 2015/16
FOR FISCAL YEAR ENDING JUNE 30, 2017

	2016-17 PROPOSED BUDGET	% of TOTAL FUNDING	% of OPER COSTS	2015-16 APPROVED BUDGET	% of TOTAL FUNDING	% of OPER COSTS	INC -DEC	% of INC -DEC
CTSA FUNCTION								
EDUCATION AND TRAINING								
Salaries & Related Benefits - CTSA	248,449	0.15%	0.16%	224,260	0.13%	0.15%	24,189	10.8%
Education & Training Seminars	38,034	0.02%	0.02%	38,034	0.02%	0.02%	0	0.0%
Scholarship Programs	6,885	0.00%	0.00%	6,885	0.00%	0.00%	0	0.0%
Office Rent	13,187	0.01%	0.01%	12,371	0.01%	0.01%	816	6.6%
Postage/Mailing	7,500	0.00%	0.00%	7,500	0.00%	0.00%	0	0.0%
Design/Marketing Services	6,000	0.00%	0.00%	4,890	0.00%	0.00%	1,110	22.7%
Communications - Telephone	3,230	0.00%	0.00%	3,230	0.00%	0.00%	0	0.0%
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	2,610	0.00%	0.00%	1,910	0.00%	0.00%	700	36.6%
Insurance - Commercial	521	0.00%	0.00%	510	0.00%	0.00%	11	2.1%
Professional Memberships	260	0.00%	0.00%	260	0.00%	0.00%	0	0.0%
Subtotal - Education and Training	332,675	0.20%	0.22%	305,850	0.18%	0.20%	26,825	8.8%
ACCESS RIDE-INFORMATION								
Salaries & Related Benefits - Ride-Information	171,034	0.10%	0.11%	260,606	0.16%	0.17%	(89,572)	-34.4%
Office Rent	19,263	0.01%	0.01%	24,257	0.01%	0.02%	(4,994)	-20.6%
Communications - Telephone	18,350	0.01%	0.01%	18,350	0.01%	0.01%	0	0.0%
Phone & Computer System Maintenance/License & Consulting	2,000	0.00%	0.00%	2,000	0.00%	0.00%	0	0.0%
Office Supplies	1,830	0.00%	0.00%	1,410	0.00%	0.00%	420	29.8%
Postage/Mailing	1,500	0.00%	0.00%	1,500	0.00%	0.00%	0	0.0%
Professional Memberships	260	0.00%	0.00%	260	0.00%	0.00%	0	0.0%
Subtotal - Ride-Information	214,237	0.13%	0.14%	308,383	0.18%	0.20%	(94,146)	-30.5%
Subtotal - CTSA Function	546,912	0.34%	0.36%	614,234	0.37%	0.40%	(67,321)	-11.0%
Total - Other Activities	10,775,428	6.60%	7.01%	11,350,700	6.78%	7.39%	(575,272)	-5.1%
ADMINISTRATIVE								
Salaries & Related Expenses	4,751,233	2.91%	3.09%	4,718,776	2.82%	3.07%	32,457	0.7%
Other Professional Services	538,070	0.33%	0.35%	538,070	0.32%	0.35%	0	0.0%
Legal Expenses	400,000	0.25%	0.26%	400,000	0.24%	0.26%	0	0.0%
Office Rent	263,549	0.16%	0.17%	260,423	0.16%	0.17%	3,127	1.2%
Network Support/Supplies	240,000	0.15%	0.16%	240,000	0.14%	0.16%	0	0.0%
Insurance - Commercial	209,996	0.13%	0.14%	215,636	0.13%	0.14%	(5,640)	-2.6%
Accounting/Audit Expenses	156,500	0.10%	0.10%	156,500	0.09%	0.10%	0	0.0%
Travel and Conference	92,000	0.06%	0.06%	92,000	0.05%	0.06%	0	0.0%
Postage/Mailing/Messenger	80,400	0.05%	0.05%	80,400	0.05%	0.05%	0	0.0%
Repairs & Maintenance	61,500	0.04%	0.04%	61,500	0.04%	0.04%	0	0.0%
Communications - Telephone & Data Transmission	48,570	0.03%	0.03%	48,570	0.03%	0.03%	0	0.0%
Office Supplies	49,180	0.03%	0.03%	42,180	0.03%	0.03%	7,000	16.6%
Board and Advisory Committee Compensation	38,000	0.02%	0.02%	38,000	0.02%	0.02%	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	15,100	0.01%	0.01%	27,100	0.02%	0.02%	(12,000)	-44.3%
Design/Marketing Services	42,000	0.03%	0.03%	34,230	0.02%	0.02%	7,770	22.7%
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%	3,000	0.00%	0.00%	0	0.0%
Subscription/References	2,000	0.00%	0.00%	2,000	0.00%	0.00%	0	0.0%
Total - Administrative Expense	7,061,588	4.33%	4.59%	7,028,874	4.20%	4.58%	32,714	0.5%
TOTAL EXPENSES	153,772,424	94.22%	100%	153,492,087	91.70%	100.00%	\$ 280,338	0.2%
	17,837,016			18,379,574	-2.95%			
EXPENDITURES:								
TOTAL EXPENSES	153,772,424	94.22%		153,492,087	91.70%		280,338	0.2%
CAPITAL EXPENDITURES								
Property & Equipment	9,430,000	5.78%		13,886,192	8.30%		(4,456,192)	-32.1%
Total - Capital Expenditures	9,430,000	5.78%		13,886,192	8.30%		(4,456,192)	-32.1%
TOTAL EXPENSES & CAPITAL EXPENDITURES	163,202,424	100%		167,378,279	100%		(4,175,854)	-2.5%

**ACCESS SERVICES
BUDGET COMPARISON BY COST CENTER - FY 2016/17 TO FY 2015/16
FOR FISCAL YEAR ENDING JUNE 30, 2017**

	2016-17 PROPOSED BUDGET	% of TOTAL FUNDING	% of OPER COSTS	2015-16 APPROVED BUDGET	% of TOTAL FUNDING	% of OPER COSTS	INC -DEC	% of INC -DEC
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	0.05%		75,000	0.04%		0	
Section 5310 - MAP21	6,300,000	3.86%		6,715,692	4.01%		(415,692)	
PROP C 40% REQUIRED FOR CAPITAL	1,213,750	0.74%		1,460,155	0.87%		(246,405)	
SECTION 5317 NEW FREEDOM GRANT (Tether Strap and Marking Program)	116,810	0.07%		116,810	0.07%		0	
SECTION 5316 JARC (Access to Work Grant #2)	984,000	0.60%		738,000	0.44%		246,000	
SECTION 5316 JARC (Access to Work Program)	673,704	0.41%		318,729	0.19%		354,975	
Toll Road Grant	0	0.00%		0	0.00%		0	
Access to Work Capital	1,916,250	1.17%		3,832,500	2.29%		(1,916,250)	
PROPOSITION C - DISCRETIONARY FUNDS - (match portion -Tether Strap/Marking Program)	116,810	0.07%		116,810	0.07%		0	
PROPOSITION C - DISCRETIONARY FUNDS - (match portion for Section 5310 MAP21 P L)	0	0.00%		500,000	0.30%		(500,000)	
PROPOSITION C - DISCRETIONARY FUNDS - (match for Toll Grant) - (20% OF 1.2 MM)	0	0.00%		68,820	0.04%		(68,820)	
PROPOSITION C - DISCRETIONARY FUNDS - (match portion for Adult with Children)	0	0.00%		0	0.00%		0	
PROPOSITION C - DISCRETIONARY FUNDS	69,304,057	42.47%		72,430,877	43.27%		(3,126,820)	
PROPOSITION C - DISCRETIONARY FUNDS - (match portion for JARC Grant - Access to Work)	673,704	0.41%		673,704	0.40%		(0)	
PROPOSITION C - DISCRETIONARY FUNDS - (11.47% match for Sec 5310 Grant)	8,533,863	5.23%		8,358,602	4.99%		175,261	
SECTION 5310 - FTA STP FUNDING - (88.53% of Contracted Paratransit Operations)	63,300,000	38.79%		62,000,000	37.04%			
	<u>153,222,948</u>	<u>93.89%</u>		<u>157,420,699</u>	<u>94.05%</u>		<u>(5,497,751)</u>	<u>-3.5%</u>
#	0	0.00%						
INTEREST INCOME/MISCELLANEOUS	70,000	0.04%		70,000	0.04%		0	0.0%
DISPOSAL OF RETIRED VEHICLES	250,000	0.15%		250,000	0.15%		0	0.0%
PASSENGER FARES	9,659,477	5.92%		9,637,580	5.76%		21,897	0.2%
TOTAL - REVENUE FUNDING	<u>163,202,424</u>	<u>100%</u>		<u>167,378,279</u>	<u>100%</u>		<u>(5,475,854)</u>	<u>-3.3%</u>

PASSENGER AND REVENUE STATISTICS:

Projected # of Passengers	4,638,105		4,475,744	162,361	3.6%
Projected # of Contract Revenue Miles	32,267,553		31,922,496	345,057	1.1%
Projected # of Trips	3,552,113		3,436,732	115,381	3.4%
Total Purchased Transportation Cost per Passenger	\$ 25.29		\$ 25.72	\$ (0.43)	-1.7%
Total Purchased Transportation Cost per Trip	\$ 33.02		\$ 33.22	\$ (0.20)	-0.6%
Total Purchased Transportation Cost per Contract Rev Mile	\$ 3.63		\$ 3.64	\$ (0.01)	-0.1%
Total Agency Cost per Passenger before Capital	\$ 33.15		\$ 33.40	\$ (0.25)	-0.7%

**ACCESS SERVICES
BUDGET COMBINED BY EXPENDITURE
FOR FISCAL YEAR ENDING JUNE 30, 2017**

	2016-17 BUDGET	% of TOTAL FUNDING	% of OPER COSTS
EXPENDITURES:			
Purchased Transportation Services - Reg. & Cert trips	119,686,593	73.34%	77.83%
Salaries & Related Expenses	8,145,592	4.99%	5.30%
Insurance	8,188,231	5.02%	5.32%
Eligibility and Appeal Contracts	5,312,446	3.26%	3.45%
Communications - Telephone & Data Transmission	2,133,640	1.31%	1.39%
Phone & Computer System Maintenance/License & Consulting	1,544,941	0.95%	1.00%
Other Professional Services	1,693,030	1.04%	1.10%
Publications/Printed Materials/Copying	578,000	0.35%	0.38%
Purchased Transportation Services - Access to Work trips	1,347,407	0.83%	0.88%
Office Rent	643,000	0.39%	0.42%
Travel Training	680,000	0.42%	0.44%
Contracted Call Center Service	1,200,000	0.74%	0.78%
Postage/Mailing/Courier	447,816	0.27%	0.29%
Tether Strap & Marking Program	230,300	0.14%	0.15%
Vehicle Costs	404,389	0.25%	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	0.15%	0.16%
Metro Studio Design/Marketing Services	300,000	0.18%	0.20%
Travel and Conference	129,470	0.08%	0.08%
Community Events and Materials	130,700	0.08%	0.08%
Shuttle Service - MTA Elevator Maintenance	75,000	0.05%	0.05%
Office Supplies	81,000	0.05%	0.05%
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	15,100	0.01%	0.01%
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	153,772,424	94.22%	100.00%
CAPITAL EXPENDITURES			
Property & Equipment	9,430,000	5.78%	
Total - Capital Expenditures	9,430,000	5.78%	
TOTAL EXPENSES & CAPITAL EXPENDITURES	163,202,424	100.00%	

**ACCESS SERVICES
BUDGET COMBINED BY EXPENDITURE
FOR FISCAL YEAR ENDING JUNE 30, 2017**

	2016-17 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	0.05%	
Section 5310 - MAP21	6,300,000	3.86%	
PROP C 40% REQUIRED FOR CAPITAL	1,213,750	0.74%	
SECTION 5317 NEW FREEDOM GRANT (Tether Strap and Marking Program)	116,810	0.07%	
SECTION 5316 JARC (Access to Work Grant #2)	984,000	0.60%	
Access to Work Capital	1,916,250	1.17%	
SECTION 5316 JARC (Access to Work Program)	673,704	0.41%	
PROPOSITION C - DISCRETIONARY FUNDS - (match portion -Tether Strap/Marking Program)	116,810	0.07%	
PROPOSITION C - DISCRETIONARY FUNDS - (match portion for Adult with Children)	0	0.00%	
PROPOSITION C - DISCRETIONARY FUNDS	69,304,057	42.47%	
PROPOSITION C - DISCRETIONARY FUNDS - (match portion for JARC Grant - Access to Work)	673,704	0.41%	
PROPOSITION C - DISCRETIONARY FUNDS - (11.47% match for Sec 5310 Grant)	8,533,863	5.23%	
SECTION 5310 - FTA STP FUNDING - (88.53% of Contracted Paratransit Operations)	63,300,000	38.79%	
0.00%			
0.00%			
INTEREST INCOME/MISCELLANEOUS			
	<u>153,222,948</u>	93.89%	
INTEREST INCOME/MISCELLANEOUS	70,000	0.04%	
DISPOSAL OF RETIRED VEHICLES	250,000	0.15%	
PASSENGER FARES	9,659,477	5.92%	
TOTAL - REVENUE FUNDING	<u><u>163,202,424</u></u>	<u>100.00%</u>	

PASSENGER AND REVENUE STATISTICS:

Projected # of Passengers	4,638,105
Projected # of Contract Revenue Miles	32,267,553
Projected # of Trips	3,552,113
Total Purchased Transportation Cost per Passenger	\$ 25.29
Total Purchased Transportation Cost per Trip	\$ 33.02
Total Purchased Transportation Cost per Contract Revenue Mile	\$ 3.63
Total Agency Cost per Passenger before Capital	\$ 33.15

CAPITAL BUDGET:

PROPERTY AND EQUIPMENT

	0
SUB-TOTAL REVENUE VEHICLES (167)	8,930,000
TOTAL VEHICLES	<u>8,930,000</u>
COMPUTER SYSTEM HARDWARE/SOFTWARE REPLACEMENT & UPGRADE	0
TOTAL OTHER CAPITAL EXPENDITURES	<u>500,000</u>
TOTAL CAPITAL EXPENDITURES	<u><u>9,430,000</u></u>

Access Services
 Budget Line Item Detail
 For the year ended June 30, 2017

PARATRANSIT OPERATIONS - DIRECT			
PURCHASED TRANSPORTATION SERVICES - REGULAR SERVICE			
	SUB-TOTAL - PROVIDER CONTRACTED SERVICE (Inclusive of O2D)	5110-100-XXX	\$ 117,281,126
OTHER	FREE FARE PROGRAM	5240-100	3,738,619
	EPG FARE EXCHANGE FEE @ 800/mo	5260-100	10,800
	TOKEN REDEMPTION FEE @\$1,000/mo	5200-100	12,000
	VEHICLE LEASE	4500-100	(8,544)
	TOTAL - PROVIDER CONTRACTED SERVICE		121,034,001
	ACCESS TO WORK PROGRAM		(1,347,407)
	LESS ELIGIBILITY TRANSPORTATION (07/01/14 - 06/30/15)		<u>(2,532,945)</u>
	TOTAL - PURCHASED TRANSPORTATION - REGULAR SERVICE		117,153,648
			117,153,648
	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
			75,000
	CONTRACTED OMC WEEKEND SERVICE	5020-101	129,000
			129,000
	CONTRACTED CALL CENTER SERVICE	5010-101	1,200,000
	SUBTOTAL CONTRACTED CUSTOMER SERVICE 07/01/14 - 06/30/15		<u>1,200,000</u>
			1,200,000
	SALARIES AND RELATED BENEFITS - CUSTOMER SERVICE		
	SALARIES - BASE (8 EMPLOYEE + ALLOC)		444,645
	ESTIMATED OVERTIME FOR NONEXEMPT EMPLOYEES		2,593
	PROJECTED PERFORMANCE REVIEWS		13,192
	PROJECTED UNUSED PTO ACCRUAL		<u>22,112</u>
	SUBTOTAL	6005-101	482,543
			482,543
	FRINGE BENEFITS		
	HEALTH/CHIRO/LT CARE INS. - ESTIM AVG \$1,281/EMPLOYEE/MONTH	6060-101	193,628
	DENTAL INSURANCE - ESTIM AVG \$72.57/EMPLOYEE/MONTH	6040-101	12,564
	VISION INSURANCE -ESTIM AVG \$11.83/EMPLOYEE/MONTH	6065-101	2,607
	LIFE/LTD INSURANCE - ESTIM AVG \$40.88/EMPLOYEE/MONTH	6055-101	3,658
	WORKER'S COMP. - ESTIM AVG \$93.67/EMPLOYEE/MONTH	6070-101	8,511
	CalPERS RETIREMENT CONTRIBUTION - 10.385%	6025-101	47,035
	CalPERS RETIREMENT PICKUP - 7.0%	6030-101	31,704
	EMPLOYEES - TRANSIT @ \$240/MO. MAX	6035-101	<u>4,129</u>
	SUBTOTAL BENEFITS		303,837
			303,837
	EMPLOYER PAYROLL TAXES/RETIREMENT		
	MEDICARE 1.45%	6015-101	6,567
	CAL. UNEMPLOYMENT - 5.0% on \$7,000 of wages/ each employee	6020-101	<u>6,517</u>
	SUBTOTAL PAYROLL TAXES		13,085
			<u>13,085</u>
	TOTAL CUSTOMER SERVICE SALARIES AND RELATED EXPENSES		799,464
			799,464

Access Services
 Budget Line Item Detail
 For the year ended June 30, 2017

SALARIES AND RELATED BENEFITS - COMPLAINT RESPONSE			
SALARIES - BASE (2 EMPLOYEES + ALLOC)		20,686	
ESTIMATED OVERTIME FOR NONEXEMPT EMPLOYEES		207	
PROJECTED PERFORMANCE REVIEWS		621	
PROJECTED UNUSED PTO ACCRUAL		398	
SUBTOTAL	6005-102	21,911	21,911
FRINGE BENEFITS			
HEALTH/CHIRO/ILT CARE INS. - ESTIM AVG \$1,281/EMPLOYEE/MONTH	6060-102	35,575	
DENTAL INSURANCE - ESTIM AVG \$72.57/EMPLOYEE/MONTH	6040-102	1,722	
VISION INSURANCE -ESTIM AVG \$11.83/EMPLOYEE/MONTH	6065-102	316	
LIFE/LTD INSURANCE - ESTIM AVG \$40.88/EMPLOYEE/MONTH	6055-102	566	
WORKER'S COMP - ESTIM AVG \$93.67/EMPLOYEE/MONTH	6070-102	401	
CalPERS RETIREMENT CONTRIBUTION - 10.385%	6025-102	2,213	
CalPERS RETIREMENT PICKUP - 7.0%	6030-102	1,491	
EMPLOYEES - TRANSIT @ \$240/MO. MAX	6035-102	632	
SUBTOTAL BENEFITS		42,918	42,918
EMPLOYER PAYROLL TAXES/RETIREMENT			
MEDICARE 1.45%	6015-102	309	
CAL. UNEMPLOYMENT - 5.0% on \$7,000 of wages/ each employee	6020-102	1,642	
SUBTOTAL PAYROLL TAXES		1,951	1,951
TOTAL COMPLAINT RESPONSE SALARIES AND RELATED EXPENSES			66,780
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	(19,500)	
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 LINES	5190-100-300	(75,600)	
ALLOCATION OF TELEPHONE SERVICE TO RIDE-INFO (5% of \$302,400-C/S LINES)	5190-100-500	(15,120)	
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		3,230
TOTAL TELEPHONE EXPENSES			1,892,010

Access Services
 Budget Line Item Detail
 For the year ended June 30, 2017

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(\$38.11per mon per unit; 750 units)		365,856	
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	1,305,741	1,305,741
TOTAL PHONE & COMPUTER SYSTEM MAINTENANCE/LICENSE & CONSULTING			1,542,941
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	171,429	
ALLOCATION OF CUST SERV OFFICE RENT TO ELIG DETERM	6445-100-300	(37,975)	
ALLOCATION OF CUST SERV OFFICE RENT TO RIDE-INFO	6445-100-500	(6,076)	
TOTAL OFFICE RENT		127,377	127,377
INSURANCE EXPENSE			
INSURANCE CLAIMS - TPA	6350-100	400,000	
BUSINESS AUTO LIABILITY (REVENUE FLEET & STAFF VEH)	6325-100	5,343,667	
SELF INSURANCE RETENTION	6340-100	2,090,495	
3rd PARTY EMPLOYEE PRACTICES LIABILITY	6310-100	39,425	
TOTAL INSURANCE EXPENSE		7,873,587	7,873,587
TRAVEL AND CONFERENCE EXPENSE			
	6775-100	3,470	3,470
OFFICE SUPPLIES			
ALLOCATION OF OFFICE SUPPLIES/PAPER TO PARATRANSIT DIRECT (12%)	6450-100	6,000	
ALLOCATION OF KITCHEN SUPPLIES TO PARATRANSIT DIRECT (34%)	6455-100	3,300	
TOTAL OFFICE SUPPLIES		9,300	9,300
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			132,930,445

Access Services
 Budget Line Item Detail
 For the year ended June 30, 2017

PARATRANSIT OPERATIONS - INDIRECT				
SALARIES AND RELATED BENEFITS - INDIRECT PARATRANSIT OPERATIONS				
SALARIES - BASE (18 EMPLOYEES + ALLOC)		1,149,080		
ESTIMATED OVERTIME FOR NONEXEMPT EMPLOYEES		6,135		
PROJECTED PERFORMANCE REVIEWS		32,503		
PROJECTED UNUSED PTO ACCRUAL		<u>34,161</u>		
SUBTOTAL	6005-201	1,221,878	1,221,878	
FRINGE BENEFITS				
HEALTH/CHIRO/ILT CARE INS. - ESTIM AVG \$1,281/EMPLOYEE/MONTH	6060-201	186,384		
DENTAL INSURANCE - ESTIM AVG \$72.57/EMPLOYEE/MONTH	6040-201	10,449		
VISION INSURANCE -ESTIM AVG \$11.83/EMPLOYEE/MONTH	6065-201	1,916		
LIFE/LTD INSURANCE - ESTIM AVG \$40.88/EMPLOYEE/MONTH	6055-201	5,162		
WORKER'S COMP. - ESTIM AVG \$93.67/EMPLOYEE/MONTH	6070-201	21,711		
CalPERS RETIREMENT CONTRIBUTION - 10.385%	6025-201	115,987		
CalPERS RETIREMENT PICKUP - 7.0%	6030-201	80,899		
EMPLOYEES - TRANSIT @ \$240/MO. MAX	6035-201	5,350		
SUBTOTAL BENEFITS		427,857	427,857	
EMPLOYER PAYROLL TAXES/RETIREMENT				
MEDICARE 1.45%	6015-201	16,758		
CAL. UNEMPLOYMENT - 5.0% on \$7,000 of wages/ each employee	6020-201	<u>6,569</u>		
SUBTOTAL PAYROLL TAXES		23,326	23,326	
TOTAL INDIRECT PARATRANSIT OPERATIONS SALARIES AND RELATED EXPENSES			<u>1,673,062</u>	1,673,062
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 MISCELLANEOUS -	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	300,000		
ALLOCATION OF DESIGN/MARKETING TO ELIGIBILITY (25%)	6605-200-300	(75,000)		
ALLOCATION OF DESIGN/MARKETING TO CTSA (2%)	6605-200-400	(6,000)		
ALLOCATION OF DESIGN/MARKETING TO ADMINISTRATION (14%)	6605-200-800	<u>(42,000)</u>		
		177,000		177,000
COMMUNITY EVENTS AND MATERIALS				
RIDERS-COMPLIMENTARY/MISC REIMBURSEMENTS	5210-200		5,000	
PROMOTIONAL ACTIVITIES/MATERIAL (incl 2015 Roadeo, 25 Year ADA and Special Olym	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

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 Budget Line Item Detail
 For the year ended June 30, 2017

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	118,681	118,681
INSURANCE EXPENSE			
BUSINESS AUTO LIABILITY (STAFF VEH)		<u>26,030</u>	
TOTAL INSURANCE EXPENSE	6325-200	26,030	26,030
TRAVEL AND CONFERENCE EXPENSE			
	6775-200	27,000	27,000
OFFICE SUPPLIES			
ALLOCATION OF OFFICE SUPPLIES/PAPER TO PARATRANSIT INDIRECT (15%)	6450-200	7,500	
ALLOCATION OF KITCHEN SUPPLIES TO PARATRANSIT INDIRECT (19%)	6455-200	<u>2,530</u>	
TOTAL OFFICE SUPPLIES		10,030	10,030
OTHER PROFESSIONAL EXPENSE			
OTHER CONSULTING	6560-200	<u>400,000</u>	
TOTAL OTHER PROFESSIONAL EXPENSE		400,000	400,000
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>3,004,963</u></u>

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 For the year ended June 30, 2017

ELIGIBILITY DETERMINATION				
SALARIES AND RELATED BENEFITS - ELIGIBILITY DETERMINATION				
SALARIES - BASE (5 EMPLOYEES + ALLOC)		296,269		
ESTIMATED OVERTIME FOR NONEXEMPT EMPLOYEES		2,152		
PROJECTED PERFORMANCE REVIEWS		8,856		
PROJECTED UNUSED PTO ACCRUAL		5,677		
SUBTOTAL	6005-301	<u>312,954</u>	312,954	
FRINGE BENEFITS				
HEALTH/CHIRO/ILT CARE INS. - ESTIM AVG \$1,281/EMPLOYEE/MONTH	6060-301	43,861		
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	5,719		
CalPERS RETIREMENT CONTRIBUTION - 10.385%	6025-301	31,575		
CalPERS RETIREMENT PICKUP - 7.0%	6030-301	21,283		
EMPLOYEES - TRANSIT @ \$240/MO. MAX	6035-301	7,848		
SUBTOTAL BENEFITS		<u>116,598</u>	116,598	
EMPLOYER PAYROLL TAXES/RETIREMENT				
MEDICARE 1.45%	6015-301	4,409		
CAL. UNEMPLOYMENT - 5.0% on \$7,000 of wages/ each employee	6020-301	1,610		
SUBTOTAL PAYROLL TAXES		<u>6,019</u>	6,019	
TOTAL ELIGIBILITY DETERMINATION SALARIES AND RELATED EXPENSES			<u>435,570</u>	435,570
TETHER STRAP PROJECT	5300-300	230,300		230,300
ELIGIBILITY DETERMINATION INTERVIEWS				
CERTIFICATION INTERVIEW (54K in-person; 19K paper renewal) and O2D	5310-300	4,797,446		
PURCHASED TRANSPORTATION - TETHERING TRIPS	5360-300	15,000		
PURCHASED TRANSPORTATION - CERTIFICATION TRIPS (54K X 75% @ \$55) +NC	5340-300	<u>2,471,291</u>		
TOTAL CERTIFICATIONS INCLUDING TRANSPORTATION		<u>7,283,737</u>		7,283,737
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		<u>576,654</u>		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	75,600		
TOTAL TELEPHONE/DATA TRANSMISSION - 800 RESERVATIONS AND OTHER		<u>106,600</u>		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		<u>389</u>		389
OFFICE RENT (INCLUDES STORAGE/UTILITIES)				
ALLOCATION OF OFFICE RENT TO ELIGIBILITY DETERMINATION		30,000		
ALLOCATION OF CUST SERV OFFICE RENT TO ELIG DETERM		<u>32,967</u>		
TOTAL OFFICE RENT	6445-300	<u>100,942</u>		100,942

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INSURANCE EXPENSE			
BUSINESS AUTO LIABILITY	6325-300	26,813	
SELF INSURANCE RETENTION	6340-300	10,505	
3rd PARTY EMPLOYEE PRACTICES LIABILITY	6310-300	6,957	
PROFESSIONAL LIABILITY	6320-300	<u>33,821</u>	
TOTAL INSURANCE EXPENSE		78,097	78,097
TRAVEL AND CONFERENCE EXPENSE			
	6775-300	5,000	5,000
OFFICE SUPPLIES			
ALLOCATION OF OFFICE SUPPLIES/PAPER TO ELIG DETERM (15%)	6450-300	7,500	
ALLOCATION OF KITCHEN SUPPLIES TO ELIG DETERM (6%)	6455-300	<u>550</u>	
TOTAL OFFICE SUPPLIES		8,050	8,050
DESIGN/MARKETING SERVICES			
ALLOCATION OF DESIGN/MARKETING TO ELIGIBILITY	6605-300	75,000	75,000
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>10,228,516</u></u>

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CTSA OPERATIONS			
EDUCATION AND TRAINING			
SALARIES AND RELATED BENEFITS - EDUCATION AND TRAINING			
SALARIES - BASE (2 EMPLOYEE + ALLOC)		164,654	
ESTIMATED OVERTIME FOR NONEXEMPT EMPLOYEES		691	
PROJECTED PERFORMANCE REVIEWS		4,940	
PROJECTED UNUSED PTO ACCRUAL		<u>3,166</u>	
SUBTOTAL	6005-401	173,451	173,451
FRINGE BENEFITS			
HEALTH/CHIRO/ILT CARE INS. - ESTIM AVG \$1,281/EMPLOYEE/MONTH	6060-401	36,675	
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	3,183	
CalPERS RETIREMENT CONTRIBUTION - 10.385%	6025-401	17,612	
CalPERS RETIREMENT PICKUP - 7.0%	6030-401	11,872	
EMPLOYEES - TRANSIT @ \$240/MO. MAX	6035-401	<u>469</u>	
SUBTOTAL BENEFITS		71,798	71,798
EMPLOYER PAYROLL TAXES/RETIREMENT			
MEDICARE 1.45%	6015-401	2,459	
CAL. UNEMPLOYMENT - 5.0% on \$7,000 of wages/ each employee	6020-401	<u>741</u>	
SUBTOTAL PAYROLL TAXES		3,200	<u>3,200</u>
TOTAL EDUCATION AND TRAINING SALARIES AND RELATED EXPENSES			<u>248,449</u>
SCHOLARSHIP PROGRAMS - PARATRANSIT CERTIFICATE & TRAINING SCHOLARSHIPS	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	13,187	13,187
INSURANCE EXPENSE			
BUSINESS AUTO PREMIUM	6325-400	521	521
TRAVEL AND CONFERENCE EXPENSE			
	6775-400	2,000	2,000
OFFICE SUPPLIES			
ALLOCATION OF OFFICE SUPPLIES/PAPER TO EDUC & TRNG (5%)	6450-400	2,500	
ALLOCATION OF KITCHEN SUPPLIES TO EDUC & TRNG (1%)	6455-400	<u>110</u>	
TOTAL OFFICE SUPPLIES		2,610	2,610
COMMUNITY EVENTS AND MATERIALS			
MEALS -PUBLIC MEETINGS AND OTHER EVENTS		<u>2,000</u>	
TOTAL PROMOTIONS/EVENTS	6360-400	2,000	2,000
DESIGN/MARKETING SERVICES			
ALLOCATION OF DESIGN/MARKETING TO CTSA (2%)	6605-400	6,000	6,000
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			<u><u>332,675</u></u>

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ACCESS RIDE-INFORMATION			
SALARIES AND RELATED BENEFITS - RIDE-INFORMATION			
SALARIES - BASE (2 EMPLOYEES + ALLOCATION)		101,890	
ESTIMATED OVERTIME FOR NONEXEMPT EMPLOYEES		944	
PROJECTED PERFORMANCE REVIEWS		3,057	
PROJECTED UNUSED PTO ACCRUAL		3,458	
SUBTOTAL	6005-501	109,348	109,348
FRINGE BENEFITS			
HEALTH/CHIRO/ILT CARE INS. - ESTIM AVG \$1,281/EMPLOYEE/MONTH	6060-501	35,630	
DENTAL INSURANCE - ESTIM AVG \$72.57/EMPLOYEE/MONTH	6040-501	831	
VISION INSURANCE - ESTIM AVG \$11.83/EMPLOYEE/MONTH	6065-501	251	
LIFE/LTD INSURANCE - ESTIM AVG \$40.88/EMPLOYEE/MONTH	6055-501	553	
WORKER'S COMP. - ESTIM AVG \$93.67/EMPLOYEE/MONTH	6070-501	1,976	
CalPERS RETIREMENT CONTRIBUTION - 10.388%	6025-501	9,231	
CalPERS RETIREMENT PICKUP - 7.0%	6030-501	7,346	
EMPLOYEES - TRANSIT @ \$240/MO. MAX	6035-501	3,198	
SUBTOTAL BENEFITS		59,018	59,018
EMPLOYER PAYROLL TAXES/RETIREMENT			
MEDICARE 1.45%	6015-501	1,522	
CAL. UNEMPLOYMENT - 5.0% on \$7,000 of wages/ each employee	6020-501	1,146	
SUBTOTAL PAYROLL TAXES		2,668	2,668
TOTAL RIDE-INFORMATION SALARIES AND RELATED EXPENSES			171,034
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	3,230	
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		13,187	
ALLOCATION OF CUST SERV OFFICE RENT TO RIDE-INFO		6,076	
TOTAL OFFICE RENT	6445-500	19,263	19,263
OFFICE SUPPLIES			
ALLOCATION OF OFFICE SUPPLIES/PAPER TO RIDE-INFO (3%)	6450-500	1,500	
ALLOCATION OF KITCHEN SUPPLIES TO RIDE-INFO (2%)	6455-500	330	
TOTAL OFFICE SUPPLIES		1,830	1,830
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			214,237
TOTAL CTSA FUNCTION EXPENSES			546,912
TOTAL OTHER ACTIVITIES			10,775,428

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ADMINISTRATIVE			
SALARIES AND RELATED BENEFITS			
OPERATIONS ADMIN SALARIES - BASE (2 EMPLOYEES + ALLOCATION)	6005-801	365,184	
EXECUTIVE OFFICE SALARIES - BASE (2 EMPLOYEES)	6005-802	348,694	
GENERAL OFFICE SERVICES SALARIES - BASE (4 EMPLOYEES)	6005-803	133,937	
ADMINISTRATION SALARIES - BASE (20 EMPLOYEES)	6005-804	1,420,051	
PLANNING/GOVERNMENTAL AFFAIRS SALARIES - BASE (10 EMPLOYEES)	6005-806	866,253	
ESTIMATED OVERTIME FOR NONEXEMPT EMPLOYEES	6005-8XX	15,370	
PROJECTED PERFORMANCE REVIEWS	6005-8XX	92,677	
PROJECTED UNUSED PTO ACCRUAL	6005-8XX	107,862	
SUBTOTAL		3,350,029	3,350,029
FRINGE BENEFITS			
HEALTH/CHIRO/LT CARE INS. - ESTIM AVG \$1,281/EMPLOYEE/MONTH	6060-8XX	516,594	
DENTAL INSURANCE - ESTIM AVG \$72.57/EMPLOYEE/MONTH	6040-8XX	45,760	
VISION INSURANCE - ESTIM AVG \$11.83/EMPLOYEE/MONTH	6065-8XX	5,739	
LIFE/LTD INSURANCE - ESTIM AVG \$40.88/EMPLOYEE/MONTH	6055-8XX	10,829	
WORKER'S COMP. - ESTIM AVG \$93.67/EMPLOYEE/MONTH	6070-8XX	59,989	
CalPERS RETIREMENT CONTRIBUTION - 10.385%	6025-8XX	324,749	
CalPERS RETIREMENT PICKUP - 7.0%	6030-8XX	222,735	
EMPLOYEES - TRANSIT @ \$240/MO. MAX	6035-8XX	12,178	
SUBTOTAL BENEFITS		1,198,572	1,198,572
EMPLOYER PAYROLL TAXES/RETIREMENT			
MEDICARE 1.45%	6015-8XX	48,450	
CAL. UNEMPLOYMENT - 5.0% on \$7,000 of wages/ each employee	6020-8XX	13,681	
SUBTOTAL PAYROLL TAXES		62,131	62,131
SUB-TOTAL ADMINISTRATIVE SALARIES AND RELATED EXPENSES			
			4,610,733
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			
			4,751,233
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		64,600	
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		29,070	29,070
TOTAL TELEPHONE			48,570
			48,570

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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	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	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

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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	42,000	42,000
BUSINESS MEETINGS AND MEALS				
	PUBLIC HEARING MEETINGS		10,000	
	MEALS - EMPLOYEE TRAVEL/BUSINESS MTGS		3,100	
	MEALS -PUBLIC MEETINGS AND OTHER EVENTS		<u>2,000</u>	
	TOTAL BUSINESS MEETINGS AND MEALS	6360-800	15,100	15,100
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	
	TOTAL MILEAGE AND PARKING		<u>3,700</u>	3,700
	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	1,500
TOTAL ADMINISTRATIVE EXPENSES				<u><u>7,061,588</u></u>
TOTAL EXPENSES				<u><u>153,772,424</u></u>

Access Services
For Fiscal Year Ending June 30, 2017
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	8	444,645	2,593	13,192	22,112	6,567	6,517	47,035	31,704	8,511	188,790	12,564	2,607	3,658	954	3,885	4,129	788,363
102	Complaint Resp Rep	3	20,686	207	621	398	309	1,642	2,213	1,491	401	35,115	1,722	316	566	133	327	632	66,780
	<i>Total Paratransit Direct</i>	11	465,331	2,800	13,812	22,510	6,876	8,159	49,248	33,196	8,912	223,905	14,287	2,922	4,225	1,087	4,212	4,761	855,143
201	Operations - Paratransit Indirect	18	1,149,080	6,135	32,503	34,161	16,758	6,569	115,987	80,899	21,711	182,893	10,449	1,916	5,162	670	2,822	5,350	1,673,062
	<i>Total Paratransit Operations</i>	29	1,614,411	8,935	46,316	56,671	23,634	14,728	165,235	114,094	30,623	406,797	24,736	4,838	9,387	1,757	7,034	10,111	2,528,205
301	Eligibility Determination	5	296,269	2,152	8,856	5,677	4,409	1,610	31,575	21,283	5,719	43,544	3,857	681	1,774	238	79	7,848	435,570
401	CTSA	2	164,654	691	4,940	3,166	2,459	741	17,612	11,872	3,183	36,380	1,308	167	512	51	244	469	248,449
501	Ride Information	2	101,890	944	3,057	3,458	1,522	1,146	9,231	7,346	1,976	34,533	831	251	553	103	994	3,198	170,808
801	Admin - Operations Administration	2	365,184	527	10,851	6,956	5,402	451	38,690	26,079	6,981	34,297	2,837	250	666	86	203	286	499,745
802	Admin - Executive Office	2	348,694	0	10,424	6,682	5,189	644	37,167	25,052	6,700	29,958	3,817	358	1,314	129	468	408	477,003
803	Admin - Office Services	4	133,937	1,339	4,018	2,576	2,000	1,288	13,052	9,657	2,599	58,073	4,250	543	686	238	1,030	816	236,102
804	Admin - Administration	20	1,420,051	7,874	42,528	45,956	21,172	6,440	151,633	102,208	27,432	250,117	19,365	2,641	6,184	1,124	4,259	6,792	2,115,777
806	Admin - Planning/Governmental Affs	10	866,253	5,630	24,857	45,692	14,687	4,858	84,207	59,739	16,278	133,664	15,491	1,947	1,980	811	2,137	3,876	1,282,106
	<i>Total for Administration</i>	76	3,134,119	15,370	92,677	107,862	48,450	13,681	324,749	222,735	59,989	506,110	45,760	5,739	10,829	2,388	8,096	12,178	4,610,733
	<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 16/17		5,311,343	28,092	155,845	176,834	80,474	31,906	548,402	377,330	101,491	1,027,364	76,492	11,677	23,055	4,536	16,447	33,804	8,131,764

Access Services

Passenger and Fare Revenue Projections
For Fiscal Year Ending June 30, 2017

(ALL)

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

	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>Total</u>
PAX	377,688	379,863	388,417	394,506	368,104	373,554	374,459	385,319	403,466	392,517	400,559	399,653	4,638,105
Trips	289,226	290,935	297,451	302,157	281,962	286,135	286,798	295,093	308,980	300,572	306,779	306,025	3,552,113
Contract RevMiles	2,629,326	2,643,421	2,702,776	2,745,076	2,560,637	2,599,160	2,604,767	2,679,571	2,806,577	2,729,052	2,787,002	2,780,190	32,267,553
Contract RevHrs	143,580	144,318	147,550	149,848	139,822	141,910	142,227	146,293	153,204	148,982	152,118	151,748	1,761,600
Fare Revenue	\$ 786,198	\$ 791,045	\$ 808,267	\$ 821,668	\$ 767,067	\$ 778,148	\$ 780,093	\$ 802,684	\$ 840,289	\$ 817,640	\$ 834,280	\$ 832,097	\$ 9,659,477
Fixed	2,257,593	2,279,280	2,299,724	2,299,724	2,303,825	2,303,825	2,303,825	2,303,825	2,303,825	2,320,794	2,325,523	2,325,523	27,627,288
Variable	7,226,066	7,257,768	7,492,740	7,607,578	7,114,902	7,219,219	7,238,637	7,448,070	7,799,720	7,622,468	7,780,397	7,819,844	89,627,408
Supplemental Gas	6,211	5,834	5,907	5,981	6,054	6,127	6,201	6,274	6,347	6,421	6,494	6,568	74,419
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	9,502,470	9,555,482	9,810,972	9,925,883	9,437,392	9,541,783	9,561,274	9,770,780	10,122,504	9,962,294	10,125,026	10,164,547	117,281,126
TOTAL	\$9,502,470	\$9,555,482	\$9,810,972	\$9,925,883	\$9,437,392	\$9,541,783	\$9,561,274	\$9,770,780	\$10,122,504	\$9,962,294	\$10,125,026	\$10,164,547	\$117,281,126

	<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	\$ 25.29	\$ 25.85	\$ 23.86	\$ 26.73	\$ 26.73	\$ 24.96	\$ 21.38
Cost/Trip	\$ 33.02	\$ 34.43	\$ 31.13	\$ 35.34	\$ 33.56	\$ 28.38	\$ 29.01
Cost/Mile	\$ 3.63	\$ 3.59	\$ 3.54	\$ 3.81	\$ 3.64	\$ 3.49	\$ 4.18
Cost/Hour	\$ 66.58	\$ 65.06	\$ 63.44	\$ 69.94	\$ 68.58	\$ 50.46	\$ 94.78

Access Services

Passenger and Fare Revenue Projections
For Fiscal Year Ending June 30, 2017

Eastern Region	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Total
PAX	105,713	104,917	108,440	109,121	100,026	102,684	102,389	105,005	111,076	106,778	110,192	110,613	1,276,954
Trips	79,349	78,760	81,396	81,910	75,122	77,112	76,898	78,856	83,395	80,191	82,745	83,065	958,800
Contract RevMiles	760,309	754,664	779,925	784,844	719,792	738,864	736,805	755,575	799,072	768,360	792,838	795,899	9,186,945
Contract RevHrs	41,984	41,674	43,067	43,339	39,754	40,806	40,694	41,729	44,128	42,436	43,786	43,956	507,353
Fare Revenue	\$193,730	\$192,287	\$198,729	\$199,980	\$183,378	\$188,241	\$187,712	\$192,498	\$203,594	\$195,753	\$201,996	\$202,774	2,340,673
Fixed	598,999	598,999	598,999	598,999	598,999	598,999	598,999	598,999	598,999	615,968	615,968	615,968	7,238,895
Variable	2,155,373	2,118,703	2,189,618	2,203,429	2,020,811	2,074,353	2,068,575	2,121,270	2,243,380	2,184,954	2,254,550	2,263,259	25,698,992
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	\$2,759,917	\$2,723,286	\$2,794,240	\$2,808,089	\$2,625,511	\$2,679,091	\$2,673,352	\$2,726,086	\$2,848,234	\$2,806,816	\$2,876,451	\$2,885,199	\$33,006,988
TOTAL	\$2,759,917	\$2,723,286	\$2,794,240	\$2,808,089	\$2,625,511	\$2,679,091	\$2,673,352	\$2,726,086	\$2,848,234	\$2,806,816	\$2,876,451	\$2,885,199	\$33,006,988

Cost/PAX	\$ 26.11	\$ 25.96	\$ 25.77	\$ 25.73	\$ 26.25	\$ 26.09	\$ 26.11	\$ 25.96	\$ 25.64	\$ 26.29	\$ 26.10	\$ 26.08	\$ 25.85
Cost/Trip	\$ 34.78	\$ 34.58	\$ 34.33	\$ 34.28	\$ 34.95	\$ 34.74	\$ 34.77	\$ 34.57	\$ 34.15	\$ 35.00	\$ 34.76	\$ 34.73	\$ 34.43
Cost/Mile	\$ 3.63	\$ 3.61	\$ 3.58	\$ 3.58	\$ 3.65	\$ 3.63	\$ 3.63	\$ 3.61	\$ 3.56	\$ 3.65	\$ 3.63	\$ 3.63	\$ 3.59
Cost/Hour	\$ 65.74	\$ 65.35	\$ 64.88	\$ 64.79	\$ 66.04	\$ 65.65	\$ 65.69	\$ 65.33	\$ 64.54	\$ 66.14	\$ 65.69	\$ 65.64	\$ 65.06

Southern Region	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17 #	Total
PAX	125,800	127,378	129,421	134,862	126,921	129,089	129,815	133,233	138,793	135,982	136,859	137,548	1,585,700
Trips	96,397	97,606	99,170	103,330	97,269	98,929	99,488	102,102	106,352	104,210	104,884	105,414	1,215,151
Contract RevMiles	848,843	859,489	873,247	909,746	856,703	871,298	876,249	899,207	936,500	917,786	923,744	928,447	10,701,260
Contract RevHrs	47,336	47,920	48,674	50,677	47,765	48,566	48,837	50,096	52,142	51,115	51,442	51,699	596,269
Fare Revenue	\$276,887	\$280,359	\$284,855	\$296,830	\$279,356	\$284,127	\$285,726	\$293,248	\$305,483	\$299,300	\$301,230	\$302,748	\$ 3,490,149
Fixed	649,189	649,189	668,665	668,665	668,665	668,665	668,665	668,665	668,665	668,665	668,665	668,665	7,985,025
Variable	2,299,884	2,328,728	2,436,102	2,538,318	2,389,359	2,430,132	2,443,855	2,508,086	2,612,529	2,559,867	2,576,414	2,589,438	29,712,711
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	\$2,959,994	\$2,988,860	\$3,115,731	\$3,217,969	\$3,069,032	\$3,109,827	\$3,123,572	\$3,187,825	\$3,292,290	\$3,239,650	\$3,256,218	\$3,269,264	\$37,830,233
TOTAL	\$2,959,994	\$2,988,860	\$3,115,731	\$3,217,969	\$3,069,032	\$3,109,827	\$3,123,572	\$3,187,825	\$3,292,290	\$3,239,650	\$3,256,218	\$3,269,264	\$ 37,830,233

Cost/PAX	\$ 23.53	\$ 23.46	\$ 24.07	\$ 23.86	\$ 24.18	\$ 24.09	\$ 24.06	\$ 23.93	\$ 23.72	\$ 23.82	\$ 23.79	\$ 23.77	\$ 23.86
Cost/Trip	\$ 30.71	\$ 30.62	\$ 31.42	\$ 31.14	\$ 31.55	\$ 31.43	\$ 31.40	\$ 31.22	\$ 30.96	\$ 31.09	\$ 31.05	\$ 31.01	\$ 31.13
Cost/Mile	\$ 3.49	\$ 3.48	\$ 3.57	\$ 3.54	\$ 3.58	\$ 3.57	\$ 3.56	\$ 3.55	\$ 3.52	\$ 3.53	\$ 3.53	\$ 3.52	\$ 3.54
Cost/Hour	\$ 62.53	\$ 62.37	\$ 64.01	\$ 63.50	\$ 64.25	\$ 64.03	\$ 63.96	\$ 63.63	\$ 63.14	\$ 63.38	\$ 63.30	\$ 63.24	\$ 63.44

Access Services

Passenger and Fare Revenue Projections
For Fiscal Year Ending June 30, 2017

<u>West/Central Region</u>	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>Total</u>
PAX	58,747	58,664	59,807	58,499	56,562	55,786	57,200	59,631	61,508	61,496	61,692	61,469	711,060
Trips	44,437	44,376	45,240	44,254	42,795	42,211	43,279	45,114	46,532	46,525	46,674	46,507	537,946
Contract RevMiles	412,363	411,847	419,842	410,826	397,447	392,127	402,000	418,923	432,008	431,987	433,408	431,921	4,994,700
Contract RevHrs	22,446	22,416	22,852	22,358	21,624	21,332	21,871	22,795	23,509	23,507	23,583	23,500	271,793
Fare Revenue	\$128,994	\$128,810	\$131,322	\$128,446	\$124,188	\$122,483	\$125,589	\$130,928	\$135,052	\$135,025	\$135,454	\$134,963	1,561,254
Fixed	317,890	317,890	317,890	317,890	321,991	321,991	321,991	321,991	321,991	321,991	321,991	321,991	3,847,486
Variable	1,239,806	1,238,090	1,262,207	1,234,694	1,209,470	1,192,968	1,223,168	1,275,039	1,315,116	1,314,900	1,319,120	1,314,400	15,138,979
Supplemental Gas	978	990	1,003	1,015	1,028	1,040	1,053	1,065	1,078	1,090	1,102	1,115	12,557
Braille Coordinator	900	900	900	900	912	912	912	912	912	912	912	912	10,893
Sub-Total	\$1,559,574	\$1,557,871	\$1,581,999	\$1,554,499	\$1,533,401	\$1,516,910	\$1,547,123	\$1,599,007	\$1,639,096	\$1,638,893	\$1,643,125	\$1,638,418	\$ 19,009,914
TOTAL	\$1,559,574	\$1,557,871	\$1,581,999	\$1,554,499	\$1,533,401	\$1,516,910	\$1,547,123	\$1,599,007	\$1,639,096	\$1,638,893	\$1,643,125	\$1,638,418	\$19,009,914
Cost/PAX	\$ 26.55	\$ 26.56	\$ 26.45	\$ 26.57	\$ 27.11	\$ 27.19	\$ 27.05	\$ 26.82	\$ 26.65	\$ 26.65	\$ 26.63	\$ 26.65	\$ 26.73
Cost/Trip	\$ 35.10	\$ 35.11	\$ 34.97	\$ 35.13	\$ 35.83	\$ 35.94	\$ 35.75	\$ 35.44	\$ 35.22	\$ 35.23	\$ 35.20	\$ 35.23	\$ 35.34
Cost/Mile	\$ 3.78	\$ 3.78	\$ 3.77	\$ 3.78	\$ 3.86	\$ 3.87	\$ 3.85	\$ 3.82	\$ 3.79	\$ 3.79	\$ 3.79	\$ 3.79	\$ 3.81
Cost/Hour	\$ 69.48	\$ 69.50	\$ 69.23	\$ 69.53	\$ 70.91	\$ 71.11	\$ 70.74	\$ 70.15	\$ 69.72	\$ 69.72	\$ 69.67	\$ 69.72	\$ 69.94

<u>Northern Region</u>	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>Total</u>
PAX	66,644	67,478	68,572	70,170	63,792	65,172	64,065	65,570	69,548	65,886	69,394	67,788	804,078
Trips	53,067	53,731	54,602	55,874	50,804	51,902	51,023	52,221	55,385	52,474	55,264	53,988	640,335
Contract RevMiles	489,051	495,170	503,200	514,919	468,165	478,289	470,182	481,219	510,392	483,547	509,270	497,505	5,900,910
Contract RevHrs	25,969	26,294	26,721	27,343	24,860	25,398	24,967	25,553	27,102	25,677	27,043	26,418	313,345
Fare Revenue	\$ 151,465	\$ 153,360	\$ 155,848	\$ 159,480	\$ 144,971	\$ 148,109	\$ 145,590	\$ 149,011	\$ 158,059	\$ 149,726	\$ 157,704	\$ 154,050	\$ 1,827,375
Fixed	501,598	523,286	523,286	523,286	523,286	523,286	523,286	523,286	523,286	523,286	523,286	523,286	6,257,744
Variable	1,246,529	1,279,641	1,300,391	1,330,668	1,209,906	1,236,064	1,215,129	1,243,644	1,319,009	1,249,672	1,316,127	1,285,742	15,232,522
Sub-Total	\$1,748,578	\$1,802,927	\$1,823,677	\$1,853,953	\$1,733,192	\$1,759,350	\$1,738,415	\$1,766,930	\$1,842,295	\$1,772,958	\$1,839,413	\$1,809,028	\$ 21,490,716
TOTAL	\$1,748,578	\$1,802,927	\$1,823,677	\$1,853,953	\$1,733,192	\$1,759,350	\$1,738,415	\$1,766,930	\$1,842,295	\$1,772,958	\$1,839,413	\$1,809,028	\$21,490,716
Cost/PAX	\$ 26.24	\$ 26.72	\$ 26.59	\$ 26.42	\$ 27.17	\$ 27.00	\$ 27.14	\$ 26.95	\$ 26.49	\$ 26.91	\$ 26.51	\$ 26.69	\$ 26.73
Cost/Trip	\$ 32.95	\$ 33.55	\$ 33.40	\$ 33.18	\$ 34.12	\$ 33.90	\$ 34.07	\$ 33.84	\$ 33.26	\$ 33.79	\$ 33.28	\$ 33.51	\$ 33.56
Cost/Mile	\$ 3.58	\$ 3.64	\$ 3.62	\$ 3.60	\$ 3.70	\$ 3.68	\$ 3.70	\$ 3.67	\$ 3.61	\$ 3.67	\$ 3.61	\$ 3.64	\$ 3.64
Cost/Hour	\$ 67.33	\$ 68.57	\$ 68.25	\$ 67.80	\$ 69.72	\$ 69.27	\$ 69.63	\$ 69.15	\$ 67.98	\$ 69.05	\$ 68.02	\$ 68.48	\$ 68.58

Access Services

Passenger and Fare Revenue Projections
For Fiscal Year Ending June 30, 2017

<u>Santa Clarita</u>	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>Total</u>
PAX	3,524	3,612	3,787	3,659	3,425	3,364	3,408	3,607	3,769	3,656	3,663	3,487	42,961
Trips	3,098	3,176	3,330	3,217	3,012	2,958	2,997	3,172	3,314	3,215	3,221	3,067	37,778
Contract RevMiles	25,225	25,855	27,108	26,191	24,521	24,080	24,395	25,822	26,980	26,170	26,222	24,968	307,538
Contract RevHrs	1,743	1,787	1,874	1,810	1,694	1,664	1,686	1,784	1,865	1,808	1,812	1,725	21,253
Fare Revenue	\$ 6,363	\$ 6,522	\$ 6,838	\$ 6,606	\$ 6,185	\$ 6,075	\$ 6,154	\$ 6,514	\$ 6,806	\$ 6,601	\$ 6,615	\$ 6,299	\$ 77,577
Fixed	\$ 32,269	\$ 32,269	\$ 33,237	\$ 33,237	\$ 33,237	\$ 33,237	\$ 33,237	\$ 33,237	\$ 33,237	\$ 33,237	\$ 33,237	\$ 33,237	396,904
Variable	\$ 54,053	\$ 55,423	\$ 59,821	\$ 57,796	\$ 54,111	\$ 53,140	\$ 53,833	\$ 56,983	\$ 59,539	\$ 57,749	\$ 57,866	\$ 55,099	675,412
Sub-Total	\$86,321	\$87,691	\$93,057	\$91,033	\$87,347	\$86,376	\$87,070	\$90,220	\$92,775	\$90,986	\$91,103	\$88,335	\$1,072,316
TOTAL	\$86,321	\$87,691	\$93,057	\$91,033	\$87,347	\$86,376	\$87,070	\$90,220	\$92,775	\$90,986	\$91,103	\$88,335	\$1,072,316
Cost/PAX	\$ 24.50	\$ 24.28	\$ 24.57	\$ 24.88	\$ 25.50	\$ 25.68	\$ 25.55	\$ 25.01	\$ 24.61	\$ 24.89	\$ 24.87	\$ 25.33	\$ 24.96
Cost/Trip	\$ 27.86	\$ 27.61	\$ 27.95	\$ 28.30	\$ 29.00	\$ 29.20	\$ 29.05	\$ 28.44	\$ 27.99	\$ 28.30	\$ 28.28	\$ 28.80	\$ 28.38
Cost/Mile	\$ 3.42	\$ 3.39	\$ 3.43	\$ 3.48	\$ 3.56	\$ 3.59	\$ 3.57	\$ 3.49	\$ 3.44	\$ 3.48	\$ 3.47	\$ 3.54	\$ 3.49
Cost/Hour	\$ 49.51	\$ 49.07	\$ 49.66	\$ 50.29	\$ 51.55	\$ 51.91	\$ 51.65	\$ 50.56	\$ 49.76	\$ 50.31	\$ 50.28	\$ 51.21	\$ 50.46
<u>Antelope Valley</u>	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17 #</u>	<u>Total</u>
PAX	16,666	17,216	17,777	17,574	16,799	16,872	16,992	17,667	18,136	18,101	18,127	18,118	210,043
Trips	12,282	12,687	13,101	12,951	12,380	12,434	12,522	13,020	13,365	13,340	13,359	13,352	154,794
Contract RevMiles	85,178	87,988	90,856	89,818	85,860	86,231	86,845	90,294	92,691	92,512	92,649	92,600	1,073,523
Contract RevHrs	3,760	3,884	4,011	3,965	3,790	3,807	3,834	3,986	4,092	4,084	4,090	4,088	47,388
Fare Revenue	\$ 28,757	\$ 29,706	\$ 30,674	\$ 30,324	\$ 28,987	\$ 29,112	\$ 29,320	\$ 30,484	\$ 31,294	\$ 31,233	\$ 31,279	\$ 31,262	\$ 362,433
Fixed	157,648	157,648	157,648	157,648	157,648	157,648	157,648	157,648	157,648	157,648	162,377	162,377	1,901,235
Variable	199,519	206,102	212,819	210,390	201,119	201,990	203,428	211,506	217,120	223,191	223,527	279,185	2,589,895
Supplemental Gas	17	17	17	17	18	18	18	18	18	19	19	18	214
Sub-Total	\$357,184	\$363,767	\$370,484	\$368,055	\$358,785	\$359,655	\$361,094	\$369,172	\$374,787	\$380,858	\$385,923	\$441,581	\$4,491,344
TOTAL	\$357,184	\$363,767	\$370,484	\$368,055	\$358,785	\$359,655	\$361,094	\$369,172	\$374,787	\$380,858	\$385,923	\$441,581	\$4,491,344
Cost/PAX	\$ 21.43	\$ 21.13	\$ 20.84	\$ 20.94	\$ 21.36	\$ 21.32	\$ 21.25	\$ 20.90	\$ 20.67	\$ 21.04	\$ 21.29	\$ 24.37	\$ 21.38
Cost/Trip	\$ 29.08	\$ 28.67	\$ 28.28	\$ 28.42	\$ 28.98	\$ 28.93	\$ 28.84	\$ 28.35	\$ 28.04	\$ 28.55	\$ 28.89	\$ 33.07	\$ 29.01
Cost/Mile	\$ 4.19	\$ 4.13	\$ 4.08	\$ 4.10	\$ 4.18	\$ 4.17	\$ 4.16	\$ 4.09	\$ 4.04	\$ 4.12	\$ 4.17	\$ 4.77	\$ 4.18
Cost/Hour	\$ 95.00	\$ 93.66	\$ 92.38	\$ 92.83	\$ 94.66	\$ 94.48	\$ 94.19	\$ 92.62	\$ 91.60	\$ 93.26	\$ 94.36	\$ 108.03	\$ 94.78

Access Services

Passenger and Fare Revenue Projections
For Fiscal Year Ending June 30, 2017

<u>Backup Service</u>	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>Total</u>
PAX	595	598	612	622	580	589	590	607	636	619	631	630	7,308
Trips	595	598	612	622	580	589	590	607	636	619	631	630	7,308
Contract RevMiles	8,358	8,407	8,597	8,732	8,148	8,269	8,290	8,531	8,933	8,691	8,870	8,851	102,678
Contract RevHrs	342	344	351	357	333	338	339	349	365	355	363	362	4,198
Fare Revenue	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$16
Variable	30,901	31,081	31,784	32,284	30,125	30,573	30,649	31,540	33,028	32,133	32,794	32,722	\$379,614
Sub-Total	\$30,901	\$31,081	\$31,784	\$32,284	\$30,125	\$30,573	\$30,649	\$31,540	\$33,028	\$32,133	\$32,794	\$32,722	\$379,614
TOTAL	\$30,901	\$31,081	\$31,784	\$32,284	\$30,125	\$30,573	\$30,649	\$31,540	\$33,028	\$32,133	\$32,794	\$32,722	\$379,614
Cost/PAX	\$ 51.94	\$ 51.94	\$ 51.94	\$ 51.94	\$ 51.94	\$ 51.94	\$ 51.94	\$ 51.94	\$ 51.94	\$ 51.94	\$ 51.94	\$ 51.94	\$ 51.94
Cost/Trip	\$ 51.94	\$ 51.94	\$ 51.94	\$ 51.94	\$ 51.94	\$ 51.94	\$ 51.94	\$ 51.94	\$ 51.94	\$ 51.94	\$ 51.94	\$ 51.94	\$ 51.94
Cost/Mile	\$ 3.70	\$ 3.70	\$ 3.70	\$ 3.70	\$ 3.70	\$ 3.70	\$ 3.70	\$ 3.70	\$ 3.70	\$ 3.70	\$ 3.70	\$ 3.70	\$ 3.70
Cost/Hour	\$ 90.42	\$ 90.42	\$ 90.42	\$ 90.42	\$ 90.42	\$ 90.42	\$ 90.42	\$ 90.42	\$ 90.42	\$ 90.42	\$ 90.42	\$ 90.42	\$ 90.42