



**AGENDA**

MEETING OF THE  
**FINANCE COMMITTEE**  
OF THE  
**SANTA BARBARA METROPOLITAN TRANSIT DISTRICT**  
A PUBLIC AGENCY  
THURSDAY, FEBRUARY 18, 2016  
8:30 A.M.  
**SANTA BARBARA MTD AUDITORIUM**  
550 OLIVE STREET, SANTA BARBARA, CA 93101

1. **CALL TO ORDER**
2. **ROLL CALL OF THE FINANCE COMMITTEE**  
Dave Tabor, Committee Chair  
Roger Aceves, Director  
Bill Shelor, Director
3. **REPORT REGARDING POSTING OF THE AGENDA**
4. **APPROVAL OF PRIOR MINUTES (ATTACHMENT- ACTION MAY BE TAKEN)**  
The committee will be asked to waive the reading of and approve the draft minutes for the meeting of January 19, 2016.
5. **PUBLIC COMMENT**  
Members of the public may address the Committee on items within the jurisdiction of the Committee that are not scheduled for public hearing. The time allotted per speaker will be at the discretion of the Committee Chair. Please complete and deliver to the MTD **Board Clerk, before the meeting is convened, a "Request to Speak" form including a description of the subject you wish to address.**
6. **FISCAL YEAR 2015-16 BUDGET REVISION - (ATTACHMENT-ACTION MAY BE TAKEN)**  
Staff is recommending that the Finance Committee authorize forwarding the draft fiscal Year 2015-16 budget revision to the full board for its consideration.
7. **OTHER**
8. **ADJOURNMENT**

**AMERICANS WITH DISABILITIES ACT:** If you need special assistance to participate in this meeting, please contact the MTD Administrative Office at 963-3364 at least **48 hours in advance** of the meeting to allow time for MTD to attempt a reasonable accommodation.



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|----------------|
| <b>MINUTES</b> |
|----------------|

MEETING OF THE  
**FINANCE COMMITTEE**  
OF THE  
**SANTA BARBARA METROPOLITAN TRANSIT DISTRICT**  
A PUBLIC AGENCY  
TUESDAY, JANUARY 19, 2015  
9:00 A.M.  
**SANTA BARBARA MTD CONFERENCE ROOM (UPSTAIRS)**  
550 OLIVE STREET, SANTA BARBARA, CA 93101

**1. CALL TO ORDER**

Chair Shelor called the meeting to order at 9:05 a.m.

***AT THIS POINT DIRECTOR ACEVES ASKED FOR A MOTION TO MOVE AGENDA ITEM #7 TO THE BEGINNING OF AGENDA***

**7. OTHER**

Director Aceves suggested the Committee appoint Director Tabor as the new 2016 Finance Committee Chair. Director Shelor moved to approve the motion. Director Tabor seconded the motion. The motion passed unanimously. No other items were discussed.

**2. ROLL CALL OF THE FINANCE COMMITTEE**

New Chair Tabor reported that all members were present.

**3. REPORT REGARDING POSTING OF THE AGENDA**

Lilly Gomez, Administrative Assistant, reported that the agenda was posted on January 15, 2016 at MTD's Administrative Office, mailed and emailed to those on the agenda list, and posted on MTD's website.

**4. APPROVAL OF PRIOR MINUTES-(ATTACHMENT-ACTION MAY BE TAKEN)**

Director Aceves moved to waive the reading of and approve the draft minutes for the meeting of November 17, 2015. Director Shelor seconded the motion. The motion passed unanimously.

**5. PUBLIC COMMENT**

None was made.

**6. CASH RESERVES POLICY-SECOND DRAFT-(ATTACHMENT-ACTION MAY BE TAKEN)**

The Committee reviewed the second draft of the Cash Reserves Policy and provided direction to staff, and moved to have policy taken to the full board for review.

**8. ADJOURNMENT**

Director Aceves moved to adjourn the meeting at 9:49 a.m. Director Shelor seconded the motion. The motion passed unanimously.



## FINANCE COMMITTEE REPORT

**MEETING DATE:** FEBRUARY 18, 2016      **AGENDA ITEM # 6**

**TYPE:** ACTION

**PREPARED BY:** BRAD DAVIS

\_\_\_\_\_  
*Signature*

**REVIEWED BY:** GENERAL MANAGER

\_\_\_\_\_  
*GM Signature*

**SUBJECT:** Fiscal Year 2015-16 Budget Revision

### RECOMMENDATION:

Staff is recommending that the Finance Committee authorize forwarding the draft fiscal Year 2015-16 budget revision to the full board for its consideration.

### DISCUSSION:

Attached is the draft budget revision for the current fiscal year for review by the Finance Committee. The revisions and basis thereof will be presented to the Committee. If acceptable to the Committee, staff is requesting authorization to forward the budget revision to the full Board for its consideration.



***OPERATING & CAPITAL BUDGET***  
***FISCAL YEAR 2015-16***  
***Draft Budget Revision***

**Santa Barbara Metropolitan Transit District**  
550 Olive Street \* Santa Barbara, CA 93101  
Telephone (805) 963-3364 \* FAX (805) 963-3365

February 16, 2016

**SANTA BARBARA METROPOLITAN TRANSIT DISTRICT**

**OPERATING & CAPITAL BUDGET  
FISCAL YEAR 2015-16**

***Draft Budget Revision***

*February 16, 2016*

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**OPERATING BUDGET SUMMARY**  
**FISCAL YEAR 2015-16**

| Operating Budget                     | Revised<br>Budget<br>FY 2015-16 | Original<br>Budget<br>FY 2015-16 | Revision<br>Amount | Actual<br>FY 2014-15 |
|--------------------------------------|---------------------------------|----------------------------------|--------------------|----------------------|
| <u>Revenue</u>                       |                                 |                                  |                    |                      |
| Passenger Fares                      | \$7,695,634                     | \$8,318,556                      | (\$622,922)        | \$8,275,150          |
| FTA Operating Assistance             | 4,943,999                       | 4,943,999                        | 0                  | 4,914,363            |
| Property Tax Revenue                 | 975,000                         | 975,000                          | 0                  | 1,028,132            |
| Local Operating Assistance           | 446,317                         | 419,322                          | 26,995             | 116,288              |
| Measure A                            | 2,021,193                       | 2,021,193                        | 0                  | 1,972,107            |
| Non-Transportation Income            | 787,710                         | 787,710                          | 0                  | 781,639              |
| Sales Tax Revenue (TDA-LTF) CY       | 7,321,681                       | 7,437,215                        | (115,534)          | 6,165,649            |
| Unrestricted Net Assets              | 242,144                         | 219,307                          | 22,837             | 0                    |
| Total Operating Revenue              | \$24,433,678                    | \$25,122,302                     | (\$688,624)        | \$23,253,328         |
| <u>Expense</u>                       |                                 |                                  |                    |                      |
| Route Operations                     | \$14,435,306                    | \$14,725,592                     | (\$290,286)        | \$13,510,762         |
| Vehicle Maintenance                  | 5,317,240                       | 5,800,751                        | (483,511)          | 5,492,875            |
| Passenger Accommodations             | 1,703,769                       | 1,715,599                        | (11,829)           | 1,502,498            |
| General Overhead                     | 2,977,362                       | 2,880,360                        | 97,002             | 2,747,193            |
| Total Operating Expense              | \$24,433,678                    | \$25,122,302                     | (\$688,624)        | \$23,253,328         |
|                                      | FY 2015-16                      | FY 2015-16                       |                    |                      |
| <u>Unrestricted Net Position</u>     |                                 |                                  |                    |                      |
| Beginning Balance                    | \$10,293,617                    | \$10,293,617                     |                    |                      |
| Net Change from Operating Activities | (242,144)                       | (219,307)                        |                    |                      |
| Ending Balance *                     | \$10,051,473                    | \$10,074,310                     |                    |                      |

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\* Ending balance does not reflect any year-end adjustment to account for Other Post-Employment Benefits (retiree health insurance). Governmental accounting standards require the District to book the actuarially derived estimate each year.

**OPERATING REVENUE DETAIL**  
**FISCAL YEAR 2015-16**

|                                     | Revised<br>Budget<br><u>FY 2015-16</u> | Original<br>Budget<br><u>FY 2015-16</u> | Revision<br>Amount | Actual<br><u>FY 2014-15</u> |
|-------------------------------------|--|---|--------------------|-----------------------------|
| <i>FAREBOX REVENUE</i>              |  |   |                    |                             |
| Cash Fares                          | \$2,470,486                            | \$2,604,480                             | (\$133,994)        | \$2,607,715                 |
| Downtown-Waterfront Shuttle/My Ride | 1,105,345                              | 1,105,345                               | 0                  | 1,089,962                   |
| UCSB Contract Fares                 | 985,040                                | 975,678                                 | 9,362              | 975,677                     |
| SBCC Contract Fares                 | 931,386                                | 1,036,602                               | (105,216)          | 966,051                     |
| Amtrak Fares                        | 0                                      | 0                                       | 0                  | 0                           |
| Special Event Fares                 | 77,294                                 | 77,294                                  | 0                  | 93,336                      |
| Brooks Pass Program                 | 0                                      | 1,500                                   | (1,500)            | 1,612                       |
| Day Pass                            | 5,280                                  | 5,211                                   | 69                 | 4,920                       |
| Adult 10-Ride Pass                  | 675,916                                | 762,703                                 | (86,787)           | 746,104                     |
| Youth 10-Ride Pass                  | 383,182                                | 453,115                                 | (69,933)           | 407,426                     |
| Senior/Mobility 10-Ride Pass        | 110,792                                | 111,083                                 | (291)              | 108,945                     |
| Coastal Express - 10-Ride Pass      | (7,361)                                | 0                                       | (7,361)            | 85,598                      |
| Adult 30-Day Pass                   | 593,092                                | 715,092                                 | (122,000)          | 703,798                     |
| Youth 30-Day Pass                   | 162,978                                | 248,118                                 | (85,140)           | 232,070                     |
| Senior/Mobility 30-Day Pass         | 220,208                                | 222,335                                 | (2,127)            | 221,645                     |
| Ventura CE - 30-Day Pass            | (18,004)                               | 0                                       | (18,004)           | 30,291                      |
| <i>Subtotal</i>                     | <u>\$7,695,634</u>                     | <u>\$8,318,556</u>                      | <u>(\$622,922)</u> | <u>\$8,275,150</u>          |
| <i>NON-TRANSPORTATION INCOME</i>    |  |   |                    |                             |
| Advertising on Buses                | \$525,000                              | \$525,000                               | \$0                | \$532,773                   |
| Interest on Investments             | 42,580                                 | 42,580                                  | 0                  | 39,876                      |
| Overpass Lease & Misc. Revenue      | 220,130                                | 220,130                                 | 0                  | 208,990                     |
| <i>Subtotal</i>                     | <u>\$787,710</u>                       | <u>\$787,710</u>                        | <u>\$0</u>         | <u>\$781,639</u>            |
| TDA Sales Tax Revenue               | \$7,321,681                            | \$7,437,215                             | (\$115,534)        | \$6,165,649                 |
| (Unrestricted - Net Assets)         | 242,144                                | 219,307                                 | 22,837             | 0                           |
| FTA Formula Assistance              | 4,943,999                              | 4,943,999                               | 0                  | 4,914,363                   |
| Property Tax Revenue                | 975,000                                | 975,000                                 | 0                  | 1,028,132                   |
| Measure A                           | 2,021,193                              | 2,021,193                               | 0                  | 1,972,107                   |
| LOA                                 | 446,317                                | 419,322                                 | 26,995             | 116,288                     |
| <i>Subtotal</i>                     | <u>\$15,950,334</u>                    | <u>\$16,016,036</u>                     | <u>(\$65,702)</u>  | <u>\$14,196,539</u>         |
| <i>Total Operating Revenue</i>      | <u>\$24,433,678</u>                    | <u>\$25,122,302</u>                     | <u>(\$688,624)</u> | <u>\$23,253,328</u>         |

**OPERATING EXPENSE SUMMARY**  
**FISCAL YEAR 2015-16**

|                                 | Revised<br>Budget<br>FY 2015-16 | Original<br>Budget<br>FY 2015-16 | Revision<br>Amount        | Actual<br>FY 2014-15       |
|---------------------------------|---------------------------------|----------------------------------|---------------------------|----------------------------|
| <i>ROUTE OPERATIONS</i>         |                                 |                                  |                           |                            |
| Drivers                         | \$10,680,754                    | \$11,074,201                     | (\$393,448)               | \$10,310,778               |
| Dispatch & Supervision          | 610,807                         | 619,988                          | (9,181)                   | 543,450                    |
| Hiring & Training               | 284,526                         | 301,458                          | (16,932)                  | 352,860                    |
| Risk & Safety                   | 2,033,709                       | 1,904,435                        | 129,274                   | 1,674,610                  |
| Transportation Subsidies        | 825,511                         | 825,511                          | 0                         | 629,064                    |
| <i>Subtotal</i>                 | <u>\$14,435,306</u>             | <u>\$14,725,592</u>              | <u>(\$290,286)</u>        | <u>\$13,510,762</u>        |
| <i>VEHICLE MAINTENANCE</i>      |                                 |                                  |                           |                            |
| Mechanics                       | \$1,172,691                     | \$1,216,065                      | (\$43,373)                | \$1,029,836                |
| Cleaners & Fuelers              | 798,834                         | 787,242                          | 11,593                    | 773,664                    |
| Supervision                     | 451,766                         | 579,896                          | (128,129)                 | 586,525                    |
| Vehicle Consumables             | 2,023,546                       | 2,347,146                        | (323,601)                 | 2,365,289                  |
| Bus Parts & Supplies            | 709,661                         | 709,661                          | 0                         | 607,513                    |
| Vendor Services                 | 82,500                          | 82,500                           | 0                         | 51,024                     |
| Risk & Safety                   | 78,241                          | 78,241                           | 0                         | 79,024                     |
| <i>Subtotal</i>                 | <u>\$5,317,240</u>              | <u>\$5,800,751</u>               | <u>(\$483,511)</u>        | <u>\$5,492,875</u>         |
| <i>PASSENGER ACCOMMODATIONS</i> |                                 |                                  |                           |                            |
| Passenger Facilities            | \$650,588                       | \$626,613                        | \$23,976                  | \$658,002                  |
| Transit Development             | 369,959                         | 407,801                          | (37,843)                  | 340,329                    |
| Promotion & Information         | 338,233                         | 336,195                          | 2,038                     | 214,781                    |
| Fare Revenue Collection         | 344,990                         | 344,990                          | 0                         | 289,386                    |
| <i>Subtotal</i>                 | <u>\$1,703,769</u>              | <u>\$1,715,599</u>               | <u>(\$11,829)</u>         | <u>\$1,502,498</u>         |
| <i>GENERAL OVERHEAD</i>         |                                 |                                  |                           |                            |
| Finance                         | \$527,384                       | \$545,914                        | (\$18,530)                | \$469,395                  |
| Personnel                       | 156,090                         | 122,034                          | 34,055                    | 56,579                     |
| Utilities & Communication       | 239,200                         | 239,200                          | 0                         | 216,966                    |
| Operating Facilities            | 322,909                         | 322,909                          | 0                         | 314,333                    |
| District Administration         | 1,731,779                       | 1,650,302                        | 81,477                    | 1,689,920                  |
| <i>Subtotal</i>                 | <u>\$2,977,362</u>              | <u>\$2,880,360</u>               | <u>\$97,002</u>           | <u>\$2,747,193</u>         |
| <i>Total Operating Cost</i>     | <u><u>\$24,433,678</u></u>      | <u><u>\$25,122,302</u></u>       | <u><u>(\$688,624)</u></u> | <u><u>\$23,253,328</u></u> |

**ROUTE OPERATIONS DETAIL**  
**FISCAL YEAR 2015-16**

|  | Revised<br>Budget<br><u>FY 2015-16</u> | Original<br>Budget<br><u>FY 2015-16</u> | Revision<br>Amount        | Actual<br><u>FY 2014-15</u> |
|--|--|---|---------------------------|-----------------------------|
| <b>DRIVERS</b>                                       |  |   |                           |                             |
| Scheduled  | \$6,139,781                            | \$6,289,781                             | (\$150,000)               | \$5,961,153                 |
| Scheduled Overtime                                   | 333,387                                | 333,387                                 | 0                         | 315,277                     |
| Unscheduled Pay                                      | 168,196                                | 168,196                                 | 0                         | 173,998                     |
| Driver Lite Duty                                     | 20,710                                 | 25,710                                  | (5,000)                   | 4,004                       |
| FICA   | 576,102                                | 592,549                                 | (16,448)                  | 551,466                     |
| Pension  | 892,219                                | 917,219                                 | (25,000)                  | 891,963                     |
| Health   | 1,625,346                              | 1,750,346                               | (125,000)                 | 1,465,074                   |
| Sick Pay   | 133,191                                | 133,191                                 | 0                         | 146,983                     |
| Vacation Pay   | 464,421                                | 514,421                                 | (50,000)                  | 472,765                     |
| Holiday Pay  | 243,344                                | 253,344                                 | (10,000)                  | 231,138                     |
| Other Paid Leave                                     | 27,708                                 | 27,708                                  | 0                         | 33,875                      |
| Unemployment Insurance                               | 33,348                                 | 33,348                                  | 0                         | 32,685                      |
| Uniforms   | 23,000                                 | 35,000                                  | (12,000)                  | 30,397                      |
| <b>Drivers Subtotal</b>                              | <u><b>\$10,680,754</b></u>             | <u><b>\$11,074,201</b></u>              | <u><b>(\$393,448)</b></u> | <u><b>\$10,310,778</b></u>  |
| <b>DISPATCH &amp; SUPERVISION</b>                    |  |   |                           |                             |
| Supervisors  | \$173,656                              | \$158,356                               | \$15,300                  | \$164,576                   |
| Staff  | 180,272                                | 198,499                                 | (18,227)                  | 149,685                     |
| FICA   | 33,409                                 | 33,330                                  | 80                        | 30,118                      |
| Pension  | 39,066                                 | 40,915                                  | (1,849)                   | 39,441                      |
| Health   | 100,411                                | 108,811                                 | (8,400)                   | 78,261                      |
| Sick Pay   | 8,335                                  | 8,788                                   | (453)                     | 21,168                      |
| Vacation Pay   | 36,690                                 | 33,371                                  | 3,319                     | 27,443                      |
| Holiday Pay  | 16,389                                 | 16,168                                  | 221                       | 12,770                      |
| Other Paid Leave                                     | 21,382                                 | 20,499                                  | 883                       | 18,553                      |
| Unemployment Insurance                               | 1,196                                  | 1,252                                   | (56)                      | 1,435                       |
| <b>Telephone (805) 963-3364 * FAX (805) 963-3364</b> | <u><b>\$610,807</b></u>                | <u><b>\$619,988</b></u>                 | <u><b>(\$9,181)</b></u>   | <u><b>\$543,450</b></u>     |
| <b>HIRING &amp; TRAINING</b>                         |  |   |                           |                             |
| Staff  | \$22,875                               | \$37,221                                | (\$14,347)                | \$34,364                    |
| Student Drivers                                      | 36,312                                 | 36,312                                  | 0                         | 42,851                      |
| Existing Drivers/Supers                              | 133,386                                | 133,386                                 | 0                         | 162,489                     |
| FICA   | 15,518                                 | 16,763                                  | (1,245)                   | 16,629                      |
| Pension  | 9,206                                  | 10,754                                  | (1,548)                   | 17,437                      |
| Health   | 20,125                                 | 23,963                                  | (3,838)                   | 26,282                      |
| Sick Pay   | 1,765                                  | 1,765                                   | 0                         | 6,231                       |
| Vacation Pay   | 4,474                                  | 5,368                                   | (894)                     | 8,335                       |
| Holiday Pay  | 3,355                                  | 4,155                                   | (800)                     | 6,329                       |
| Other Paid Leave                                     | 683                                    | 923                                     | (240)                     | 1,158                       |
| Unemployment Insurance                               | 448                                    | 448                                     | 0                         | 631                         |
| Medical Exams & License Fees                         | 22,000                                 | 22,000                                  | 0                         | 27,437                      |
| Employment Advertising                               | 4,900                                  | 400                                     | 4,500                     | 1,419                       |
| Training, Travel & Meetings                          | 9,480                                  | 8,000                                   | 1,480                     | 1,268                       |
| <b>Hiring &amp; Training Subtotal</b>                | <u><b>\$284,526</b></u>                | <u><b>\$301,458</b></u>                 | <u><b>(\$16,932)</b></u>  | <u><b>\$352,860</b></u>     |
| <b>RISK &amp; SAFETY</b>                             |  |   |                           |                             |
| <b>Wages &amp; Benefits</b>                          |  |   |                           |                             |

**ROUTE OPERATIONS DETAIL**  
**FISCAL YEAR 2015-16**

|                                   | Revised<br>Budget<br><u>FY 2015-16</u> | Original<br>Budget<br><u>FY 2015-16</u> | Revision<br>Amount        | Actual<br><u>FY 2014-15</u> |
|-----------------------------------|--|---|---------------------------|-----------------------------|
| Staff                             | \$90,531                               | \$74,631                                | \$15,901                  | \$37,242                    |
| Supervisors                       | 292,938                                | 292,938                                 | 0                         | 280,451                     |
| Driver Accident Pay               | 1,731                                  | 1,731                                   | 0                         | 1,915                       |
| FICA                              | 34,031                                 | 32,153                                  | 1,878                     | 27,668                      |
| Pension                           | 43,069                                 | 40,755                                  | 2,313                     | 35,459                      |
| Health                            | 91,814                                 | 76,390                                  | 15,423                    | 50,503                      |
| Sick Pay                          | 5,666                                  | 5,251                                   | 415                       | 7,007                       |
| Vacation Pay                      | 28,469                                 | 27,107                                  | 1,362                     | 25,563                      |
| Holiday Pay                       | 19,991                                 | 14,954                                  | 5,038                     | 10,751                      |
| Other Paid Leave                  | 5,522                                  | 3,689                                   | 1,833                     | 11,429                      |
| Unemployment Insurance            | 1,333                                  | 1,221                                   | 112                       | 846                         |
| Wages & Benefits Subtotal         | <u>\$615,093</u>                       | <u>\$570,819</u>                        | <u>\$44,274</u>           | <u>\$488,834</u>            |
| Public Liability                  |  |   |                           |                             |
| Professional Services             | \$119,066                              | \$119,066                               | \$0                       | \$163,176                   |
| Insurance                         | 255,165                                | 255,165                                 | 0                         | 240,798                     |
| Current Year Incident Payouts     | 75,000                                 | 75,000                                  | 0                         | 7,604                       |
| Current Year Incident Reserves    | 140,000                                | 75,000                                  | 65,000                    | 1,421                       |
| Prior Years Incident Payouts      | 270,000                                | 75,000                                  | 195,000                   | 32,283                      |
| Change in Prior Years Reserves    | (270,000)                              | (75,000)                                | (195,000)                 | 253,451                     |
| Public Liability Subtotal         | <u>\$589,231</u>                       | <u>\$524,231</u>                        | <u>\$65,000</u>           | <u>\$698,733</u>            |
| Workers' Compensation             |  |   |                           |                             |
| Professional Services             | \$174,364                              | \$174,364                               | \$0                       | \$210,126                   |
| Insurance                         | 86,109                                 | 86,109                                  | 0                         | 76,162                      |
| Current Year Incident Payouts     | 150,000                                | 150,000                                 | 0                         | 44,157                      |
| Current Year Incident Reserves    | 250,000                                | 150,000                                 | 100,000                   | 286,222                     |
| Prior Years Incident Payouts      | 275,000                                | 275,000                                 | 0                         | 256,955                     |
| Change in Prior Years Reserves    | (131,619)                              | (51,619)                                | (80,000)                  | (408,895)                   |
| Miscellaneous Risk & Safety       | 25,531                                 | 25,531                                  | 0                         | 22,316                      |
| Workers' Compensation Subtotal    | <u>\$829,385</u>                       | <u>\$809,385</u>                        | <u>\$20,000</u>           | <u>\$487,043</u>            |
| <i>Risk &amp; Safety Subtotal</i> | <u><u>\$2,033,709</u></u>              | <u><u>\$1,904,435</u></u>               | <u><u>\$129,274</u></u>   | <u><u>\$1,674,610</u></u>   |
| <b>TRANSPORTATION SUBSIDIES</b>   |  |   |                           |                             |
| Dial-a-Ride (Easy Lift)           | <u>\$825,511</u>                       | <u>\$825,511</u>                        | <u>\$0</u>                | <u>\$629,064</u>            |
| Transportation Subsidies Subtotal | <u><u>\$825,511</u></u>                | <u><u>\$825,511</u></u>                 | <u><u>\$0</u></u>         | <u><u>\$629,064</u></u>     |
| <b>TOTAL ROUTE OPERATIONS</b>     | <u><u>\$14,435,306</u></u>             | <u><u>\$14,725,592</u></u>              | <u><u>(\$290,286)</u></u> | <u><u>\$13,510,762</u></u>  |

**VEHICLE MAINTENANCE DETAIL**  
**FISCAL YEAR 2015-16**

|  | Revised<br>Budget<br><u>FY 2015-16</u> | Original<br>Budget<br><u>FY 2015-16</u> | Revision<br>Amount | Actual<br><u>FY 2014-15</u> |
|--|--|---|--------------------|-----------------------------|
| <b>MECHANICS</b>                       |  |   |                    |                             |
| Mechanics                              | \$679,509                              | \$706,967                               | (\$27,458)         | \$615,340                   |
| Less Mechanic Labor Capitalization     | (29,505)                               | (29,749)                                | 244                | (14,828)                    |
| Mechanics-OT                           | 25,533                                 | 25,745                                  | (211)              | 24,665                      |
| FICA                                   | 66,346                                 | 68,471                                  | (2,126)            | 56,154                      |
| Pension                                | 91,229                                 | 91,229                                  | 0                  | 77,694                      |
| Health                                 | 148,561                                | 161,850                                 | (13,289)           | 114,265                     |
| Sick Pay                               | 19,534                                 | 19,534                                  | 0                  | 35,699                      |
| Vacation Pay                           | 109,156                                | 108,162                                 | 994                | 60,402                      |
| Holiday Pay                            | 32,092                                 | 33,157                                  | (1,065)            | 25,253                      |
| Other Paid Leave                       | 1,440                                  | 1,487                                   | (48)               | 1,369                       |
| Unemployment Insurance                 | 2,842                                  | 2,912                                   | (70)               | 3,374                       |
| Uniforms                               | 12,000                                 | 12,000                                  | 0                  | 15,050                      |
| Tool Allowance                         | 13,955                                 | 14,300                                  | (345)              | 15,399                      |
| <b>Mechanics Subtotal</b>              | <u>\$1,172,691</u>                     | <u>\$1,216,065</u>                      | <u>(\$43,373)</u>  | <u>\$1,029,836</u>          |
| <b>CLEANERS &amp; FUELERS</b>          |  |   |                    |                             |
| Service Workers                        | \$441,865                              | \$437,870                               | \$3,995            | \$434,061                   |
| FICA                                   | 37,963                                 | 37,147                                  | 816                | 37,069                      |
| Pension                                | 71,410                                 | 71,410                                  | 0                  | 71,783                      |
| Health                                 | 161,779                                | 161,850                                 | (71)               | 151,057                     |
| Sick Pay                               | 9,289                                  | 9,289                                   | 0                  | 9,673                       |
| Vacation Pay                           | 37,251                                 | 31,015                                  | 6,236              | 36,398                      |
| Holiday Pay                            | 23,883                                 | 23,459                                  | 424                | 18,118                      |
| Other Paid Leave                       | 1,934                                  | 1,934                                   | 0                  | 866                         |
| Unemployment Insurance                 | 2,996                                  | 2,940                                   | 56                 | 2,665                       |
| Tel Uniforms                           | 7,235                                  | 7,098                                   | 137                | 8,285                       |
| Medical Exams & License Fees           | 3,230                                  | 3,230                                   | 0                  | 3,689                       |
| <b>Cleaners &amp; Fuelers Subtotal</b> | <u>\$798,834</u>                       | <u>\$787,242</u>                        | <u>\$11,593</u>    | <u>\$773,664</u>            |
| <b>SUPERVISION</b>                     |  |   |                    |                             |
| Staff                                  | \$244,290                              | \$331,995                               | (\$87,705)         | \$341,746                   |
| FICA                                   | 22,081                                 | 28,844                                  | (6,764)            | 30,130                      |
| Pension                                | 28,864                                 | 37,705                                  | (8,842)            | 40,040                      |
| Health                                 | 100,904                                | 126,287                                 | (25,382)           | 112,237                     |
| Sick Pay                               | 4,259                                  | 4,259                                   | 0                  | 6,065                       |
| Vacation Pay                           | 25,542                                 | 23,334                                  | 2,208              | 31,295                      |
| Holiday Pay                            | 10,537                                 | 13,719                                  | (3,182)            | 14,822                      |
| Other Paid Leave                       | 2,834                                  | 2,744                                   | 90                 | 3,379                       |
| Unemployment Insurance                 | 1,008                                  | 1,008                                   | 0                  | 1,120                       |
| Training, Travel & Meetings            | 11,447                                 | 10,000                                  | 1,447              | 5,691                       |
| <b>Supervision Subtotal</b>            | <u>\$451,766</u>                       | <u>\$579,896</u>                        | <u>(\$128,129)</u> | <u>\$586,525</u>            |

**VEHICLE MAINTENANCE DETAIL**  
**FISCAL YEAR 2015-16**

|   | Revised<br>Budget<br><u>FY 2015-16</u> | Original<br>Budget<br><u>FY 2015-16</u> | Revision<br>Amount        | Actual<br><u>FY 2014-15</u> |
|---|--|---|---------------------------|-----------------------------|
| <b>VEHICLE CONSUMABLES</b>                  |  |   |                           |                             |
| Fuel & Lubricants                           | \$1,772,373                            | \$2,095,974                             | (\$323,601)               | \$2,121,991                 |
| Electric Vehicle Power                      | 84,000                                 | 84,000                                  | 0                         | 79,001                      |
| Tire Lease                                  | 157,173                                | 157,173                                 | 0                         | 155,752                     |
| Tire Mounting                               | 10,000                                 | 10,000                                  | 0                         | 8,545                       |
| <i>Vehicle Consumables Subtotal</i>         | <u>\$2,023,546</u>                     | <u>\$2,347,146</u>                      | <u>(\$323,601)</u>        | <u>\$2,365,289</u>          |
| <b>VEHICLE PARTS &amp; SUPPLIES</b>         |  |   |                           |                             |
| Bus Parts Issued                            | \$594,661                              | \$594,661                               | \$0                       | \$521,732                   |
| Shop Supplies                               | 85,000                                 | 85,000                                  | 0                         | 70,908                      |
| Bus Servicing Supplies                      | 20,000                                 | 20,000                                  | 0                         | 9,851                       |
| Hazmat Disposal & Compliance                | 10,000                                 | 10,000                                  | 0                         | 5,022                       |
| <i>Vehicle Part &amp; Supplies Subtotal</i> | <u>\$709,661</u>                       | <u>\$709,661</u>                        | <u>\$0</u>                | <u>\$607,513</u>            |
| <b>VENDOR BUS REPAIRS</b>                   |  |   |                           |                             |
| Vandalism Repairs                           | \$45,000                               | \$45,000                                | \$0                       | \$10,547                    |
| Accident Damage Repairs                     | 7,500                                  | 7,500                                   | 0                         | 17,671                      |
| Accident Claim Collections                  | (5,000)                                | (5,000)                                 | 0                         | (18,497)                    |
| Other Vendor Repairs                        | 35,000                                 | 35,000                                  | 0                         | 41,303                      |
| <i>Vendor Bus Repairs Subtotal</i>          | <u>\$82,500</u>                        | <u>\$82,500</u>                         | <u>\$0</u>                | <u>\$51,024</u>             |
| <b>RISK &amp; SAFETY</b>                    |  |   |                           |                             |
| Workers' Comp Services                      | \$9,177                                | \$9,177                                 | \$0                       | \$55,608                    |
| Workers' Comp Insurance                     | 9,064                                  | 9,064                                   | 0                         | 7,258                       |
| Current Year Incident Payouts               | 10,000                                 | 10,000                                  | 0                         | 6,403                       |
| Current Year Incident Reserves              | 25,000                                 | 25,000                                  | 0                         | 151,116                     |
| Prior Years Incident Payouts                | 75,000                                 | 75,000                                  | 0                         | 10,082                      |
| Change in Prior Years Reserves              | (50,000)                               | (50,000)                                | 0                         | (151,443)                   |
| <i>Risk &amp; Safety Subtotal</i>           | <u>\$78,241</u>                        | <u>\$78,241</u>                         | <u>\$0</u>                | <u>\$79,024</u>             |
| <b>TOTAL VEHICLE MAINTENANCE</b>            | <u><u>\$5,317,240</u></u>              | <u><u>\$5,800,751</u></u>               | <u><u>(\$483,511)</u></u> | <u><u>\$5,492,875</u></u>   |

**PASSENGER ACCOMMODATIONS DETAIL**  
**FISCAL YEAR 2015-16**

|   | Revised<br>Budget<br><u>FY 2015-16</u> | Original<br>Budget<br><u>FY 2015-16</u> | Revision<br>Amount       | Actual<br><u>FY 2014-15</u> |
|---|--|---|--------------------------|-----------------------------|
| <b>PASSENGER FACILITIES</b>             |  |   |                          |                             |
| <b>Wages &amp; Benefits</b>             |  |   |                          |                             |
| Supervisors                             | \$182,836                              | \$182,836                               | \$0                      | \$190,091                   |
| TC Advisors                             | 116,034                                | 104,606                                 | 11,428                   | 106,689                     |
| Staff                                   | 39,273                                 | 39,263                                  | 10                       | 42,481                      |
| FICA                                    | 29,003                                 | 28,108                                  | 895                      | 28,816                      |
| Pension                                 | 26,315                                 | 26,315                                  | 0                        | 26,033                      |
| Health                                  | 141,532                                | 130,155                                 | 11,377                   | 129,273                     |
| Sick Pay                                | 4,150                                  | 4,164                                   | (14)                     | 24,751                      |
| Vacation Pay                            | 20,047                                 | 19,866                                  | 181                      | 22,751                      |
| Holiday Pay                             | 14,448                                 | 14,369                                  | 79                       | 12,624                      |
| Other Paid Leave                        | 2,337                                  | 2,318                                   | 20                       | 6,240                       |
| Unemployment Insurance                  | 1,800                                  | 1,800                                   | 0                        | 2,285                       |
| <b>Wages &amp; Benefits Subtotal</b>    | <b>\$577,776</b>                       | <b>\$553,800</b>                        | <b>\$23,976</b>          | <b>\$592,034</b>            |
| <b>Buildings &amp; Grounds</b>          |  |   |                          |                             |
| TC Contract Maintenance                 | \$47,720                               | \$47,720                                | \$0                      | \$50,354                    |
| TC Repairs/Supplies                     | 10,000                                 | 10,000                                  | 0                        | 6,705                       |
| Bus Stop Repairs/Supplies               | 10,000                                 | 10,000                                  | 0                        | 6,014                       |
| TC Property Insurance                   | 5,093                                  | 5,093                                   | 0                        | 2,895                       |
| <b>Buildings &amp; Grounds Subtotal</b> | <b>\$72,813</b>                        | <b>\$72,813</b>                         | <b>\$0</b>               | <b>\$65,968</b>             |
| <b>Passenger Facilities Subtotal</b>    | <b><u>\$650,588</u></b>                | <b><u>\$626,613</u></b>                 | <b><u>\$23,976</u></b>   | <b><u>\$658,002</u></b>     |
| <b>TRANSIT DEVELOPMENT</b>              |  |   |                          |                             |
| Staff                                   | \$213,376                              | \$234,538                               | (\$21,162)               | \$215,591                   |
| FICA                                    | 18,555                                 | 20,271                                  | (1,717)                  | 18,517                      |
| Pension                                 | 24,254                                 | 26,498                                  | (2,244)                  | 24,020                      |
| Health                                  | 56,492                                 | 69,297                                  | (12,806)                 | 48,200                      |
| Sick Pay                                | 5,603                                  | 5,750                                   | (147)                    | 5,623                       |
| Vacation Pay                            | 14,307                                 | 14,748                                  | (441)                    | 13,392                      |
| Holiday Pay                             | 9,429                                  | 9,960                                   | (531)                    | 9,439                       |
| Other Paid Leave                        | 2,829                                  | 2,988                                   | (159)                    | 3,564                       |
| Unemployment Insurance                  | 750                                    | 750                                     | 0                        | 941                         |
| Training, Travel & Meetings             | 6,364                                  | 5,000                                   | 1,364                    | 0                           |
| Planning Services & Supplies            | 18,000                                 | 18,000                                  | 0                        | 1,042                       |
| <b>Transit Development Subtotal</b>     | <b><u>\$369,959</u></b>                | <b><u>\$407,801</u></b>                 | <b><u>(\$37,843)</u></b> | <b><u>\$340,329</u></b>     |
| <b>PROMOTION &amp; INFORMATION</b>      |  |   |                          |                             |
| <b>Wages &amp; Benefits</b>             |  |   |                          |                             |
| Staff                                   | \$92,473                               | \$95,514                                | (\$3,041)                | \$79,566                    |
| FICA                                    | 7,851                                  | 8,140                                   | (289)                    | 7,026                       |

**PASSENGER ACCOMMODATIONS DETAIL**  
**FISCAL YEAR 2015-16**

|   | Revised<br>Budget<br>FY 2015-16 | Original<br>Budget<br>FY 2015-16 | Revision<br>Amount       | Actual<br>FY 2014-15      |
|---|---------------------------------|----------------------------------|--------------------------|---------------------------|
| Pension                                     | 10,263                          | 10,641                           | (377)                    | 8,666                     |
| Health                                      | 25,334                          | 24,394                           | 940                      | 20,039                    |
| Sick Pay                                    | 2,222                           | 1,275                            | 947                      | 2,391                     |
| Vacation Pay                                | 4,885                           | 4,967                            | (82)                     | 5,192                     |
| Holiday Pay                                 | 4,023                           | 4,520                            | (496)                    | 3,418                     |
| Other Paid Leave                            | 1,006                           | 1,130                            | (124)                    | 1,270                     |
| Unemployment Insurance                      | 414                             | 414                              | 0                        | 224                       |
| Wages & Benefits Subtotal                   | \$148,473                       | \$150,995                        | (\$2,522)                | \$127,792                 |
| Outside Services                            |                                 |                                  |                          |                           |
| Media Ad Placement                          | 5,000                           | 5,000                            | 0                        | 155                       |
| Brochures & Publications                    | 5,000                           | 5,000                            | 0                        | 1,144                     |
| Promotional Giveaways                       | 5,000                           | 5,000                            | 0                        | 3,846                     |
| Bus/Shuttle Decorations                     | 2,500                           | 2,500                            | 0                        | 2,329                     |
| Other Promotions                            | 65,000                          | 65,000                           | 0                        | 6,551                     |
| Route Schedules & Information               | 101,700                         | 101,700                          | 0                        | 72,964                    |
| Training, Travel & Meetings                 | 5,560                           | 1,000                            | 4,560                    | 0                         |
| Outside Services Subtotal                   | \$189,760                       | \$185,200                        | \$4,560                  | \$86,989                  |
| <i>Promotion &amp; Information Subtotal</i> | <u>\$338,233</u>                | <u>\$336,195</u>                 | <u>\$2,038</u>           | <u>\$214,781</u>          |
| <br><b>FARE REVENUE COLLECTION</b>          |                                 |                                  |                          |                           |
| Wages & Benefits                            |                                 |                                  |                          |                           |
| Staff                                       | \$104,220                       | \$104,220                        | \$0                      | \$89,168                  |
| FICA  | 9,328                           | 9,328                            | 0                        | 9,186                     |
| Pension                                     | 12,193                          | 12,193                           | 0                        | 10,883                    |
| Health                                      | 61,093                          | 61,093                           | 0                        | 57,341                    |
| Sick Pay                                    | 3,219                           | 3,219                            | 0                        | 7,979                     |
| Vacation Pay                                | 7,834                           | 7,834                            | 0                        | 10,006                    |
| Holiday Pay                                 | 4,438                           | 4,438                            | 0                        | 3,218                     |
| Other Paid Leave                            | 2,219                           | 2,219                            | 0                        | 2,243                     |
| Unemployment Insurance                      | 448                             | 448                              | 0                        | 474                       |
| Wages & Benefits Subtotal                   | \$204,990                       | \$204,990                        | \$0                      | \$190,498                 |
| Outside Services                            |                                 |                                  |                          |                           |
| Fare Processing                             | \$75,000                        | \$75,000                         | \$0                      | \$43,587                  |
| Farebox Parts & Repairs                     | 35,000                          | 35,000                           | 0                        | 24,289                    |
| Tickets, Tokens & Transfers                 | 30,000                          | 30,000                           | 0                        | 31,012                    |
| Outside Services Subtotal                   | \$140,000                       | \$140,000                        | \$0                      | \$98,888                  |
| <i>Fare Revenue Collection Subtotal</i>     | <u>\$344,990</u>                | <u>\$344,990</u>                 | <u>\$0</u>               | <u>\$289,386</u>          |
| <b>TOTAL PSNGR ACCOMMODATIONS</b>           | <u><u>\$1,703,769</u></u>       | <u><u>\$1,715,599</u></u>        | <u><u>(\$11,829)</u></u> | <u><u>\$1,502,498</u></u> |

**GENERAL OVERHEAD DETAIL**  
**FISCAL YEAR 2015-16**

|                                      | Revised<br>Budget<br>FY 2015-16 | Original<br>Budget<br>FY 2015-16 | Revision<br>Amount | Actual<br>FY 2014-15 |
|--------------------------------------|---------------------------------|----------------------------------|--------------------|----------------------|
| <b>FINANCE</b>                       |                                 |                                  |                    |                      |
| Staff                                | \$258,226                       | \$281,615                        | (\$23,389)         | \$267,013            |
| FICA                                 | 23,610                          | 24,843                           | (1,234)            | 23,620               |
| Pension                              | 30,862                          | 32,475                           | (1,613)            | 30,636               |
| Health                               | 88,103                          | 87,884                           | 219                | 74,695               |
| Sick Pay                             | 13,242                          | 6,534                            | 6,708              | 6,396                |
| Vacation Pay                         | 20,116                          | 21,848                           | (1,731)            | 7,069                |
| Holiday Pay                          | 13,940                          | 12,070                           | 1,870              | 11,895               |
| Other Paid Leave                     | 3,098                           | 2,682                            | 416                | 5,671                |
| Unemployment Insurance               | 1,187                           | 963                              | 224                | 963                  |
| Financial Audit Services             | 75,000                          | 75,000                           | 0                  | 41,437               |
| <i>Finance Subtotal</i>              | <u>\$527,384</u>                | <u>\$545,914</u>                 | <u>(\$18,530)</u>  | <u>\$469,395</u>     |
| <b>PERSONNEL</b>                     |                                 |                                  |                    |                      |
| Staff                                | \$92,129                        | \$75,189                         | \$16,941           | \$37,243             |
| FICA                                 | 7,870                           | 6,340                            | 1,530              | 3,538                |
| Pension                              | 10,288                          | 8,288                            | 2,000              | 3,406                |
| Health                               | 31,426                          | 21,097                           | 10,328             | 6,867                |
| Sick Pay                             | 1,115                           | 1,217                            | (103)              | 0                    |
| Vacation Pay                         | 5,164                           | 5,216                            | (52)               | 3,612                |
| Holiday Pay                          | 5,464                           | 3,188                            | 2,276              | 1,323                |
| Other Paid Leave                     | 2,186                           | 1,275                            | 910                | 394                  |
| Unemployment Insurance               | 448                             | 224                              | 224                | 196                  |
| <i>Personnel Subtotal</i>            | <u>\$156,090</u>                | <u>\$122,034</u>                 | <u>\$34,055</u>    | <u>\$56,579</u>      |
| <b>UTILITIES</b>                     |                                 |                                  |                    |                      |
| Telephone & Data Communications      | \$46,000                        | \$46,000                         | \$0                | \$41,477             |
| Tel Power, Water & Refuse            | 174,000                         | 174,000                          | 0                  | 155,759              |
| Two-Way Radios                       | 19,200                          | 19,200                           | 0                  | 19,730               |
| <i>Utilities Subtotal</i>            | <u>\$239,200</u>                | <u>\$239,200</u>                 | <u>\$0</u>         | <u>\$216,966</u>     |
| <b>OPERATING FACILITIES</b>          |                                 |                                  |                    |                      |
| <b>Wages &amp; Benefits</b>          |                                 |                                  |                    |                      |
| Staff                                | \$54,861                        | \$54,861                         | \$0                | \$53,428             |
| FICA                                 | 4,730                           | 4,730                            | 0                  | 4,663                |
| Pension                              | 6,183                           | 6,183                            | 0                  | 6,300                |
| Health                               | 11,649                          | 11,649                           | 0                  | 9,473                |
| Sick Pay                             | 844                             | 844                              | 0                  | 1,904                |
| Vacation Pay                         | 3,532                           | 3,532                            | 0                  | 5,242                |
| Holiday Pay                          | 2,354                           | 2,354                            | 0                  | 2,315                |
| Other Paid Leave                     | 235                             | 235                              | 0                  | 0                    |
| Unemployment Insurance               | 224                             | 224                              | 0                  | 224                  |
| <i>Wages &amp; Benefits Subtotal</i> | <u>\$84,611</u>                 | <u>\$84,611</u>                  | <u>\$0</u>         | <u>\$83,549</u>      |
| <b>OPERATING FACILITIES (cont'd)</b> |                                 |                                  |                    |                      |
| <b>Service Vehicles</b>              |                                 |                                  |                    |                      |
| Parts & Repairs                      | \$12,000                        | \$12,000                         | \$0                | \$19,478             |
| Fuel                                 | 60,000                          | 60,000                           | 0                  | 51,273               |

**GENERAL OVERHEAD DETAIL**  
**FISCAL YEAR 2015-16**

|   | Revised<br>Budget<br>FY 2015-16 | Original<br>Budget<br>FY 2015-16 | Revision<br>Amount     | Actual<br>FY 2014-15      |
|---|---------------------------------|----------------------------------|------------------------|---------------------------|
| Service Vehicles Subtotal               | \$72,000                        | \$72,000                         | \$0                    | \$70,751                  |
| Buildings & Grounds                     |                                 |                                  |                        |                           |
| Contract Maintenance                    | \$74,960                        | \$74,960                         | \$0                    | \$73,394                  |
| Overpass Site                           | 7,500                           | 7,500                            | 0                      | 77                        |
| B&G Repairs/Supplies                    | 38,000                          | 38,000                           | 0                      | 41,046                    |
| Property Insurance                      | 45,838                          | 45,838                           | 0                      | 45,516                    |
| Buildings & Grounds Subtotal            | \$166,298                       | \$166,298                        | \$0                    | \$160,033                 |
| <i>Operating Facilities Subtotal</i>    | <u>\$322,909</u>                | <u>\$322,909</u>                 | <u>\$0</u>             | <u>\$314,333</u>          |
| <b>DISTRICT ADMINISTRATION</b>          |                                 |                                  |                        |                           |
| Wages & Benefits                        |                                 |                                  |                        |                           |
| Staff                                   | \$528,416                       | \$558,424                        | (\$30,007)             | \$450,049                 |
| Bus Ad Revenue Placement                | 8,701                           | 8,701                            | 0                      | 9,017                     |
| FICA                                    | 48,016                          | 49,711                           | (1,696)                | 44,876                    |
| Pension                                 | 62,765                          | 64,982                           | (2,216)                | 59,784                    |
| Health                                  | 158,903                         | 167,240                          | (8,337)                | 97,888                    |
| Sick Pay                                | 14,653                          | 10,783                           | 3,870                  | 9,324                     |
| Vacation Pay                            | 48,954                          | 49,054                           | (100)                  | 65,600                    |
| Holiday Pay                             | 27,409                          | 24,276                           | 3,134                  | 19,311                    |
| Other Paid Leave                        | 8,223                           | 7,283                            | 940                    | 5,677                     |
| Unemployment Insurance                  | 1,837                           | 1,669                            | 168                    | 1,765                     |
| Wages & Benefits Subtotal               | \$907,877                       | \$942,121                        | (\$34,245)             | \$763,291                 |
| Administrative Services                 |                                 |                                  |                        |                           |
| Directors Fees                          | \$12,600                        | \$12,600                         | \$0                    | \$10,620                  |
| Public Officials Insurance              | 51,422                          | 42,340                           | 9,082                  | 36,750                    |
| Legal Counsel                           | 125,000                         | 125,000                          | 0                      | 104,765                   |
| Pension Administration                  | 20,300                          | 20,300                           | 0                      | 7,115                     |
| Office Equipment Maintenance            | 142,948                         | 142,948                          | 0                      | 149,975                   |
| Miscellaneous Services                  | 174,098                         | 74,098                           | 100,000                | 221,864                   |
| Office & Computer Supplies              | 49,511                          | 49,511                           | 0                      | 40,226                    |
| Dues & Subscriptions                    | 43,665                          | 43,665                           | 0                      | 44,190                    |
| Conferences, Meetings & Training        | 16,640                          | 10,000                           | 6,640                  | 5,426                     |
| Employee Relations                      | 16,000                          | 16,000                           | 0                      | 18,551                    |
| Retiree Health Insurance                | 86,032                          | 86,032                           | 0                      | 216,713                   |
| Mandated Fees & Permits                 | 38,550                          | 38,550                           | 0                      | 30,263                    |
| Bus Ad Revenue Program                  | 1,500                           | 1,500                            | 0                      | 0                         |
| Miscellaneous                           | 45,636                          | 45,636                           | 0                      | 40,171                    |
| Administrative Services Subtotal        | \$823,903                       | \$708,181                        | \$115,722              | \$926,629                 |
| <i>District Administration Subtotal</i> | <u>\$1,731,779</u>              | <u>\$1,650,302</u>               | <u>\$81,477</u>        | <u>\$1,689,920</u>        |
| <b>TOTAL GENERAL OVERHEAD</b>           | <u><u>\$2,977,362</u></u>       | <u><u>\$2,880,360</u></u>        | <u><u>\$97,002</u></u> | <u><u>\$2,747,193</u></u> |

**CAPITAL BUDGET  
FUNDING SUMMARY  
FISCAL YEAR 2015-16**

|  | <u>Revised<br/>Budget<br/>FY 2015-16</u> | <u>Original<br/>Budget<br/>FY 2015-16</u> | <u>Revision<br/>Amount</u> |
|--|--|---|----------------------------|
| <b><u>Revenue</u></b>                                |  |   |                            |
| <b>Dedicated Source(s):</b>                          |  |   |                            |
| <u>TDA-State Transit Assistance (TDA - STA)</u>      |  |   |                            |
| Current Year - Allocation                            | \$350,000                                | \$350,000                                 | \$0                        |
| Prior Year(s) - Allocation                           | <u>3,594,897</u>                         | <u>3,244,897</u>                          | <u>350,000</u>             |
|  | <u>\$3,944,897</u>                       | <u>\$3,594,897</u>                        | <u>\$350,000</u>           |
| <u>Measure A Transit Capital - Sales Tax Revenue</u> |  |   |                            |
| Current Year - Allocation                            | \$936,550                                | \$936,550                                 | \$0                        |
| Prior Year(s) - Allocation                           | <u>851,165</u>                           | <u>851,165</u>                            | <u>0</u>                   |
|  | <u>\$1,787,715</u>                       | <u>\$1,787,715</u>                        | <u>\$0</u>                 |
| Dedicated Sources Subtotal                           | <u>\$5,732,612</u>                       | <u>\$5,382,612</u>                        | <u>\$350,000</u>           |
| <b>Grants:</b>                                       |  |   |                            |
| <u>Proposition 1B - Bond Proceeds</u>                |  |   |                            |
| PTMISEA  | \$5,368,296                              | \$5,368,296                               | \$0                        |
| Transit Security - OHS                               | <u>739,085</u>                           | <u>739,085</u>                            | <u>0</u>                   |
|  | <u>\$6,107,381</u>                       | <u>\$6,107,381</u>                        | <u>\$0</u>                 |
| <u>Local Capital Assistance</u>                      |  |   |                            |
| Local Grants   | \$0                                      | \$0                                       | \$0                        |
| <u>Federal Capital - Grants</u>                      |  |   |                            |
| Federal Grants                                       | <u>\$1,815,007</u>                       | <u>\$1,815,007</u>                        | <u>\$0</u>                 |
| Grants Subtotal                                      | <u>\$7,922,388</u>                       | <u>\$7,922,388</u>                        | <u>\$0</u>                 |
| <b>Total Capital Revenue</b>                         | <b><u>\$13,655,000</u></b>               | <b><u>\$13,305,000</u></b>                | <b><u>\$350,000</u></b>    |
| <b><u>Expenditures</u></b>                           |  |   |                            |
| Buses  | \$5,525,000                              | \$5,525,000                               | \$0                        |
| Bus Rehab  | 690,000                                  | 690,000                                   | 0                          |
| Fixed Facilities                                     | 2,395,000                                | 2,045,000                                 | 350,000                    |
| Radios & Fareboxes                                   | 75,000                                   | 75,000                                    | 0                          |
| Bus Stops  | 500,000                                  | 500,000                                   | 0                          |
| Shop Equipment                                       | 75,000                                   | 75,000                                    | 0                          |
| Management Info Systems                              | 90,000                                   | 90,000                                    | 0                          |
| Intelligent Transportation Systems                   | 4,280,000                                | 4,280,000                                 | 0                          |
| Office Furniture & Equipment                         | <u>25,000</u>                            | <u>25,000</u>                             | <u>0</u>                   |
| <b>Total Capital Expenditures</b>                    | <b><u>\$13,655,000</u></b>               | <b><u>\$13,305,000</u></b>                | <b><u>\$350,000</u></b>    |