



AGENDA

Meeting

of the

FINANCE & HUMAN RESOURCES COMMITTEE

of the

SANTA BARBARA METROPOLITAN TRANSIT DISTRICT

A Public Agency

Friday, February 17, 2017

9:00 AM

John G. Britton Auditorium

550 Olive Street, Santa Barbara, CA 93101

1. CALL TO ORDER

2. ROLL CALL OF THE COMMITTEE MEMBERS

Directors Paula Perotte, Olivia Rodriguez, Dave Tabor

3. REPORT REGARDING POSTING OF AGENDA

4. COMMITTEE CHAIR FOR 2017 - (ACTION MAY BE TAKEN)

The Committee will be asked to elect a Chair for 2017.

5. PUBLIC COMMENT

Members of the public may address the Board on items within jurisdiction of the Board that are not scheduled for public hearing. The time allotted per speaker will be at the discretion of the Board Chair. If you wish to address the Board under this item number, please complete and deliver to the MTD Board Clerk, a "Request to Speak" form including a description of the subject you wish to address. Additional public comment will be allowed during each agenda item, including closed session items. Please fill out the Request to Speak form and indicate the agenda item number that you wish to comment on.

6. DRAFT BUDGET REVISION FOR FISCAL YEAR 2016-17- (ATTACHMENT – ACTION MAY BE TAKEN)

Staff is recommending that the Finance & Human Resources Committee authorize forwarding the draft Fiscal Year 2016-17 budget revision to the full Board for consideration.

7. OTHER BUSINESS AND REPORTS - (ACTION MAY BE TAKEN)

Committee members will report on other related issues.

8. ADJOURNMENT

AMERICAN 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.



FINANCE & HUMAN RESOURCES COMMITTEE REPORT

MEETING DATE: FEBRUARY 17, 2016 **AGENDA ITEM #:** 6

TYPE: ACTION

PREPARED BY: BRAD DAVIS

Signature

REVIEWED BY: GENERAL MANAGER

Signature

SUBJECT: Draft Budget Revision for Fiscal Year 2016-17

RECOMMENDATION:

Staff is recommending that the Finance & Human Resources Committee authorize forwarding the draft fiscal Year 2016-17 budget revision to the full board for its consideration.

DISCUSSION:

Staff has prepared and will present the draft budget revision for the current fiscal year to the Finance & Human Resources Committee. After taking into account any Committee recommendations or revisions, staff is requesting authorization to forward the budget revision to the full Board for its consideration at its next board meeting.

Attachment: Draft *FY2016-17 Operating & Capital Budget Revision*



OPERATING & CAPITAL BUDGET

for

FISCAL YEAR 2016-17

Budget Revision

Draft

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

February 17, 2017

**OPERATING & CAPITAL BUDGET
FISCAL YEAR 2016-17**

**Draft Budget Revision
February 17, 2017**

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Operating Budget Summary Fiscal Year 2016-17

	Revised FY2016-17 Budget	Original FY2016-17 Budget	Change	FY2015-16 Actual
<u>Revenue</u>				
Fare Revenue	\$7,223,874	\$7,671,891	(\$448,017)	\$7,562,307
LTF Sale Tax Revenue	7,460,309	7,460,309	0	7,375,456
FTA Operating Assistance	5,081,813	5,081,813	0	4,984,944
Measure A Sale Tax Revenue	2,014,368	2,014,368	0	2,007,455
State & Local Operating Assistance	1,413,778	1,344,781	68,998	475,593
Property Tax Revenue	1,110,665	1,110,665	0	1,094,851
Non-Transportation Income	846,180	846,180	0	846,727
Total Operating Revenue	<u>\$25,150,987</u>	<u>\$25,530,006</u>	<u>(\$379,019)</u>	<u>\$24,347,334</u>
<u>Expense</u>				
Route Operations	\$15,335,910	\$15,687,383	(\$351,472)	\$14,347,432
Vehicle Maintenance	5,276,642	5,259,614	17,028	4,959,460
Passenger Accommodations	1,594,388	1,878,189	(283,800)	1,521,888
General Overhead	2,818,342	3,004,037	(185,696)	3,043,662
Total Operating Expense	<u>\$25,025,283</u>	<u>\$25,829,223</u>	<u>(\$803,940)</u>	<u>\$23,872,443</u>
Surplus/Deficit	<u>\$125,704</u>	<u>(\$299,217)</u>	<u>\$424,921</u>	<u>\$474,892</u>
<u>Unrestricted Net Position</u>				
Beginning Balance	FY 2016-17 \$10,823,514	FY 2016-17 \$10,823,514		FY 2015-16 \$10,348,622
Net Change from Operating Activities	<u>125,704</u>	<u>(299,217)</u>		<u>474,892</u>
Ending Balance *	<u>\$10,949,218</u>	<u>\$10,524,296</u>		<u>\$10,823,514</u>

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

Operating Revenue Detail Fiscal Year 2016-17

	Revised FY2016-17 Budget	Original FY2016-17 Budget	Change	FY2015-16 Actual
<i>FAREBOX REVENUE</i>				
Cash Fares & Tokens	\$2,105,972	\$2,272,577	(\$166,604)	2,341,861
Adult Passes	1,129,932	1,341,189	(211,258)	1,253,642
Youth Passes	528,515	522,599	5,916	533,213
Senior Passes	162,555	179,104	(16,549)	176,627
Mobility Passes	148,808	153,432	(4,624)	153,470
Day Passes	4,658	5,298	(641)	5,166
Coastal Express Pass Refunds	0		0	(25,365)
Downtown-Waterfront Shuttle	1,089,303	1,089,303	0	1,055,152
UCSB Contract Fares	1,013,519	1,013,519	0	991,118
SBCC Contract Fares	885,612	944,870	(59,258)	931,386
Special Event Fares/Amtrak	120,000	115,000	5,000	110,051
City My Ride Program	35,000	35,000	0	35,987
<i>Subtotal</i>	<u>\$7,223,874</u>	<u>\$7,671,891</u>	<u>(\$448,017)</u>	<u>\$7,562,307</u>
<i>NON-TRANSPORTATION INCOME</i>				
Advertising on Buses	\$600,000	\$600,000	\$0	588,265
Interest on Investments	22,910	22,910	0	25,788
Property & Other Income	223,270	223,270	0	232,675
<i>Subtotal</i>	<u>\$846,180</u>	<u>\$846,180</u>	<u>\$0</u>	<u>846,727</u>
<i>GRANTS & SUBSIDIES</i>				
TDA Sales Tax Revenue	\$7,460,309	\$7,460,309	\$0	7,375,456
FTA Formula Assistance	5,081,813	5,081,813	0	4,984,944
Property Tax Revenue	1,110,665	1,110,665	0	1,094,851
Measure A	2,014,368	2,014,368	0	2,007,455
State & Local Operating Assistance	1,413,778	1,344,781	68,998	475,593
<i>Subtotal</i>	<u>\$17,080,933</u>	<u>\$17,011,935</u>	<u>\$68,998</u>	<u>15,938,300</u>
<i>Total Operating Revenue</i>	<u><u>\$25,150,987</u></u>	<u><u>\$25,530,006</u></u>	<u><u>(\$379,019)</u></u>	<u><u>24,347,334</u></u>

Operating Expense Summary Fiscal Year 2016-17

	Revised FY2016-17 Budget	Original FY2016-17 Budget	Change	FY2015-16 Actual
<i>ROUTE OPERATIONS</i>				
Drivers	\$11,564,989	\$11,557,817	\$7,172	\$10,500,979
Dispatch & Supervision	658,731	669,421	(10,690)	601,938
Hiring & Training	325,282	311,505	13,777	274,341
Risk & Safety	1,935,808	2,297,540	(361,732)	2,144,664
Transportation Subsidies	851,100	851,100	0	825,511
<i>Subtotal</i>	<u>\$15,335,910</u>	<u>\$15,687,383</u>	<u>(\$351,472)</u>	<u>\$14,347,432</u>
<i>VEHICLE MAINTENANCE</i>				
Mechanics	\$1,191,370	\$1,248,494	(\$57,124)	\$1,035,277
Cleaners & Fuelers	818,360	812,846	5,514	792,001
Supervision	601,616	570,515	31,101	497,031
Vehicle Consumables	1,765,873	1,765,873	0	1,895,002
Bus Parts & Supplies	765,924	695,118	70,806	665,807
Vendor Services	60,000	97,500	(37,500)	50,259
Risk & Safety	73,500	69,268	4,232	24,083
<i>Subtotal</i>	<u>\$5,276,642</u>	<u>\$5,259,614</u>	<u>\$17,028</u>	<u>\$4,959,460</u>
<i>PASSENGER ACCOMMODATIONS</i>				
Passenger Facilities	\$601,296	\$712,850	(\$111,553)	\$638,692
Transit Development	328,152	379,500	(51,348)	354,304
Promotion & Information	377,807	468,977	(91,169)	233,543
Fare Revenue Collection	287,133	316,862	(29,730)	295,349
<i>Subtotal</i>	<u>\$1,594,388</u>	<u>\$1,878,189</u>	<u>(\$283,800)</u>	<u>\$1,521,888</u>
<i>GENERAL OVERHEAD</i>				
Finance	\$556,750	\$556,349	\$401	\$522,989
Personnel	166,672	168,573	(1,901)	159,651
Utilities & Communication	227,000	250,000	(23,000)	200,338
Operating Facilities	339,010	333,255	5,755	329,087
District Administration	1,528,909	1,695,860	(166,951)	1,831,597
<i>Subtotal</i>	<u>\$2,818,342</u>	<u>\$3,004,037</u>	<u>(\$185,696)</u>	<u>\$3,043,662</u>
<i>Total Operating Cost</i>	<u>\$25,025,283</u>	<u>\$25,829,223</u>	<u>(\$803,940)</u>	<u>\$23,872,443</u>

Route Operations Fiscal Year 2016-17

	Revised FY2016-17 Budget	Original FY2016-17 Budget	Change	FY2015-16 Actual
DRIVERS				
Scheduled	\$6,612,398	\$6,612,398	\$0	\$6,064,799
Scheduled Overtime	334,336	334,336	0	315,070
Unscheduled Pay	341,430	235,469	105,961	228,743
Driver Lite Duty	7,521	5,014	2,507	1,635
FICA	633,042	624,744	8,298	564,119
Pension	927,885	934,764	(6,879)	860,154
Health	1,660,881	1,763,596	(102,715)	1,538,455
Sick Pay	167,293	167,293	0	133,346
Vacation Pay	531,027	531,027	0	478,882
Holiday Pay	253,344	253,344	0	232,661
Other Paid Leave	27,708	27,708	0	43,477
Unemployment Insurance	33,124	33,124	0	25,686
Uniforms	35,000	35,000	0	13,952
Drivers Subtotal	<u>\$11,564,989</u>	<u>\$11,557,817</u>	<u>\$7,172</u>	<u>\$10,500,979</u>
DISPATCH & SUPERVISION				
Supervisors	\$223,947	\$223,947	\$0	\$164,008
Staff	170,880	165,163	5,717	177,675
FICA	36,119	36,501	(383)	30,663
Pension	37,470	37,573	(103)	40,334
Health	111,748	116,952	(5,204)	92,524
Sick Pay	4,177	9,177	(5,000)	29,330
Vacation Pay	31,766	37,482	(5,717)	34,306
Holiday Pay	17,037	17,037	0	14,394
Other Paid Leave	24,336	24,336	0	17,700
Unemployment Insurance	1,252	1,252	0	1,004
	<u>\$658,731</u>	<u>\$669,421</u>	<u>(\$10,690)</u>	<u>\$601,938</u>
HIRING & TRAINING				
Staff	\$47,421	\$33,870	\$13,551	\$22,012
Student Drivers	36,606	36,606	0	45,211
Existing Drivers/Supers	135,204	135,204	0	125,995
FICA	17,606	16,545	1,061	10,395
Pension	10,478	10,530	(52)	9,940
Health	23,832	24,927	(1,095)	18,811
Sick Pay	2,261	1,949	313	1,527
Vacation Pay	4,542	4,542	0	(295)
Holiday Pay	3,415	3,415	0	3,038
Other Paid Leave	694	694	0	1,163
Unemployment Insurance	112	112	0	378
Medical Exams & License Fees	27,050	27,050	0	28,016
Employment Advertising	6,000	6,000	0	7,019
Training, Travel & Meetings	10,060	10,060	0	1,129
Hiring & Training Subtotal	<u>\$325,282</u>	<u>\$311,505</u>	<u>\$13,777</u>	<u>\$274,341</u>

Route Operations Fiscal Year 2016-17

	Revised FY2016-17 Budget	Original FY2016-17 Budget	Change	FY2015-16 Actual
<i>RISK & SAFETY</i>				
<i>Wages & Benefits</i>				
Staff	\$139,281	\$144,202	(\$4,921)	\$99,230
Supervisors	298,796	298,796	0	287,303
Driver Accident Pay	1,755	1,755	0	2,267
FICA	38,445	38,813	(369)	33,440
Pension	48,598	48,988	(390)	42,653
Health	94,293	98,145	(3,851)	75,421
Sick Pay	6,159	6,148	11	23,781
Vacation Pay	33,274	33,239	35	32,907
Holiday Pay	18,095	18,060	35	14,512
Other Paid Leave	5,184	5,166	18	14,733
Unemployment Insurance	1,445	1,445	0	890
Wages & Benefits Subtotal	\$685,324	\$694,757	(\$9,433)	\$627,136
<i>Public Liability</i>				
Professional Services	\$250,000	\$175,000	\$75,000	\$167,014
Insurance	264,733	264,733	0	255,165
Current Year Incident Payouts	75,000	75,000	0	57,662
Current Year Incident Reserves	150,000	150,000	0	215,000
Prior Years Incident Payouts	200,000	300,000	(100,000)	298,601
Change in Prior Years Reserves	(145,000)	(250,000)	105,000	(271,422)
Public Liability Subtotal	\$794,734	\$714,734	\$80,000	\$722,019
<i>Workers' Compensation</i>				
Professional Services	\$225,000	\$175,000	\$50,000	\$219,313
Insurance	80,750	88,049	(7,299)	76,101
Current Year Incident Payouts	100,000	150,000	(50,000)	122,222
Current Year Incident Reserves	300,000	300,000	0	663,793
Prior Years Incident Payouts	300,000	275,000	25,000	208,920
Change in Prior Years Reserves	(575,000)	(125,000)	(450,000)	(515,855)
Miscellaneous Risk & Safety	25,000	25,000	0	21,014
Workers' Compensation Subtotal	\$455,750	\$888,049	(\$432,299)	\$795,509
<i>Risk & Safety Subtotal</i>	<u>\$1,935,808</u>	<u>\$2,297,540</u>	<u>(\$361,732)</u>	<u>\$2,144,664</u>
<i>TRANSPORTATION SUBSIDIES</i>				
ADA Paratransit Service	\$851,100	\$851,100	\$0	\$825,511
<i>Transportation Subsidies Subtotal</i>	<u>\$851,100</u>	<u>\$851,100</u>	<u>\$0</u>	<u>\$825,511</u>
TOTAL ROUTE OPERATIONS	<u><u>\$15,335,910</u></u>	<u><u>\$15,687,383</u></u>	<u><u>(\$351,472)</u></u>	<u><u>\$14,347,432</u></u>

Vehicle Maintenance Detail Fiscal Year 2016-17

	Revised FY2016-17 Budget	Original FY2016-17 Budget	Change	FY2015-16 Actual
<i>MECHANICS</i>				
Mechanics	\$666,661	\$712,435	(\$45,773)	\$631,049
Less Mechanic Labor Capitalization	(30,208)	(30,208)	0	(27,206)
Mechanics-OT	37,182	26,142	11,040	13,534
FICA	66,934	69,762	(2,828)	56,355
Pension	86,408	90,740	(4,332)	79,389
Health	160,077	173,067	(12,990)	134,803
Sick Pay	19,436	19,436	0	28,144
Vacation Pay	116,491	118,731	(2,240)	63,401
Holiday Pay	33,668	33,668	0	26,601
Other Paid Leave	1,510	1,510	0	1,104
Unemployment Insurance	2,912	2,912	0	2,299
Uniforms	16,000	16,000	0	14,804
Tool Allowance	14,300	14,300	0	11,000
<i>Mechanics Subtotal</i>	<u>\$1,191,370</u>	<u>\$1,248,494</u>	<u>(\$57,124)</u>	<u>\$1,035,277</u>
<i>CLEANERS & FUELERS</i>				
Service Workers	\$452,108	\$445,699	\$6,410	\$436,855
FICA	39,775	39,285	490	39,173
Pension	72,279	72,839	(560)	71,567
Health	173,100	173,926	(826)	162,972
Sick Pay	10,494	10,494	0	9,076
Vacation Pay	31,435	31,435	0	39,645
Holiday Pay	23,928	23,928	0	17,985
Other Paid Leave	1,972	1,972	0	1,143
Unemployment Insurance	2,940	2,940	0	2,069
Uniforms	7,098	7,098	0	7,978
Medical Exams & License Fees	3,230	3,230	0	3,538
<i>Cleaners & Fuelers Subtotal</i>	<u>\$818,360</u>	<u>\$812,846</u>	<u>\$5,514</u>	<u>\$792,001</u>
<i>SUPERVISION</i>				
Staff	\$360,204	\$345,981	\$14,223	\$274,540
FICA	30,761	29,412	1,349	24,012
Pension	38,983	38,447	536	28,138
Health	112,520	104,164	8,356	87,082
Sick Pay	3,759	820	2,940	40,906
Vacation Pay	20,353	20,295	58	18,685
Holiday Pay	16,492	13,647	2,845	10,870
Other Paid Leave	3,298	2,729	569	2,423
Unemployment Insurance	1,120	896	224	797
Training, Travel & Meetings	14,125	14,125	0	9,577
<i>Supervision Subtotal</i>	<u>\$601,616</u>	<u>\$570,515</u>	<u>\$31,101</u>	<u>\$497,031</u>
<i>VEHICLE CONSUMABLES</i>				
Bus Fuel	\$1,385,173	\$1,385,173	\$0	\$1,548,492
Oil & Lubricants	125,000	125,000	0	\$112,201
Electric Vehicle Power	84,000	84,000	0	77,482
Tire Lease	161,700	161,700	0	149,171
Tire Mounting	10,000	10,000	0	7,655
<i>Vehicle Consumables Subtotal</i>	<u>\$1,765,873</u>	<u>\$1,765,873</u>	<u>\$0</u>	<u>\$1,895,002</u>

Vehicle Maintenance Detail Fiscal Year 2016-17

	Revised FY2016-17 Budget	Original FY2016-17 Budget	Change	FY2015-16 Actual
<i>VEHICLE PARTS & SUPPLIES</i>				
Bus Parts Issued	\$669,924	\$599,118	\$70,806	\$573,776
Shop Supplies	70,000	70,000	0	65,317
Bus Servicing Supplies	12,000	12,000	0	8,027
Hazmat Disposal & Compliance	14,000	14,000	0	18,686
<i>Vehicle Part & Supplies Subtotal</i>	<u>\$765,924</u>	<u>\$695,118</u>	<u>\$70,806</u>	<u>\$665,807</u>
<i>VENDOR BUS REPAIRS</i>				
Vandalism Repairs	\$7,500	\$15,000	(\$7,500)	\$4,258
Accident Damage Repairs	7,500	7,500	0	3,855
Accident Claim Collections	(5,000)	(5,000)	0	(13,494)
Other Vendor Repairs	50,000	80,000	(30,000)	55,640
<i>Vendor Bus Repairs Subtotal</i>	<u>\$60,000</u>	<u>\$97,500</u>	<u>(\$37,500)</u>	<u>\$50,259</u>
<i>RISK & SAFETY</i>				
Workers' Comp Services	\$15,000	\$10,000	\$5,000	\$25,993
Workers' Comp Insurance	8,500	9,268	(768)	7,570
Current Year Incident Payouts	15,000	15,000	0	0
Current Year Incident Reserves	25,000	25,000	0	503
Prior Years Incident Payouts	15,000	15,000	0	9,814
Change in Prior Years Reserves	(5,000)	(5,000)	0	(19,797)
<i>Risk & Safety Subtotal</i>	<u>\$73,500</u>	<u>\$69,268</u>	<u>\$4,232</u>	<u>\$24,083</u>
TOTAL VEHICLE MAINTENANCE	<u><u>\$5,276,642</u></u>	<u><u>\$5,259,614</u></u>	<u><u>\$17,028</u></u>	<u><u>\$4,959,460</u></u>

Passenger Accomodations Detail Fiscal Year 2016-17

	Revised FY2016-17 Budget	Original FY2016-17 Budget	Change	FY2015-16 Actual
<i>PASSENGER FACILITIES</i>				
<i>Wages & Benefits</i>				
Supervisors	\$186,493	\$186,493	\$0	\$191,289
TC Advisors	101,898	141,321	(39,423)	101,291
Staff	40,525	40,286	239	43,267
FICA	28,050	31,290	(3,240)	29,546
Pension	26,194	26,301	(106)	25,332
Health	108,468	167,534	(59,066)	130,976
Sick Pay	3,968	4,207	(239)	13,201
Vacation Pay	19,692	19,772	(81)	20,493
Holiday Pay	12,311	14,594	(2,283)	12,793
Other Paid Leave	1,778	2,348	(571)	4,285
Unemployment Insurance	1,453	2,237	(784)	1,818
<i>Wages & Benefits Subtotal</i>	<u>\$530,830</u>	<u>\$636,383</u>	<u>(\$105,553)</u>	<u>\$574,291</u>
<i>Buildings & Grounds</i>				
TC Contract Maintenance	\$47,576	\$47,576	\$0	\$47,980
TC Repairs/Supplies	10,000	10,000	0	8,804
Bus Stop Repairs/Supplies	10,000	16,000	(6,000)	5,083
TC Property Insurance	2,891	2,891	0	2,534
<i>Buildings & Grounds Subtotal</i>	<u>\$70,467</u>	<u>\$76,467</u>	<u>(\$6,000)</u>	<u>\$64,401</u>
<i>Passenger Facilities Subtotal</i>	<u><u>\$601,296</u></u>	<u><u>\$712,850</u></u>	<u><u>(\$111,553)</u></u>	<u><u>\$638,692</u></u>
<i>TRANSIT DEVELOPMENT</i>				
Staff	\$193,954	\$217,758	(\$23,804)	\$200,189
FICA	17,116	18,938	(1,821)	18,153
Pension	22,374	24,755	(2,380)	23,649
Health	52,228	59,474	(7,246)	45,648
Sick Pay	6,219	6,219	0	5,508
Vacation Pay	14,108	14,108	0	16,064
Holiday Pay	8,492	9,588	(1,096)	7,864
Other Paid Leave	2,876	2,876	0	4,588
Unemployment Insurance	784	784	0	622
Training, Travel & Meetings	5,000	5,000	0	31,616
Planning Services & Supplies	5,000	20,000	(15,000)	403
<i>Transit Development Subtotal</i>	<u><u>\$328,152</u></u>	<u><u>\$379,500</u></u>	<u><u>(\$51,348)</u></u>	<u><u>\$354,304</u></u>

Passenger Accommodations Detail Fiscal Year 2016-17

	Revised FY2016-17 Budget	Original FY2016-17 Budget	Change	FY2015-16 Actual
<i>PROMOTION & INFORMATION</i>				
Wages & Benefits				
Staff	\$99,994	\$153,878	(\$53,884)	\$92,354
FICA	8,818	12,736	(3,918)	8,279
Pension	11,527	16,648	(5,121)	10,822
Health	18,933	47,853	(28,920)	22,505
Sick Pay	2,963	1,290	1,673	2,964
Vacation Pay	4,261	4,261	0	9,558
Holiday Pay	6,442	6,442	0	3,899
Other Paid Leave	1,610	1,610	0	1,868
Unemployment Insurance	560	560	0	327
Wages & Benefits Subtotal	<u>\$155,107</u>	<u>\$245,277</u>	<u>(\$90,169)</u>	<u>\$152,575</u>
Outside Services				
Media Ad Placement	5,000	10,000	(5,000)	0
Brochures & Publications	9,200	5,000	4,200	2,166
Promotional Giveaways	5,000	5,000	0	1,936
Bus/Shuttle Decorations	5,000	5,000	0	606
Other Promotions	66,300	66,500	(200)	8,159
Route Schedules & Information	126,200	126,200	0	68,101
Training, Travel & Meetings	6,000	6,000	0	0
Outside Services Subtotal	<u>\$222,700</u>	<u>\$223,700</u>	<u>(\$1,000)</u>	<u>\$80,968</u>
<i>Promotion & Information Subtotal</i>	<u><u>\$377,807</u></u>	<u><u>\$468,977</u></u>	<u><u>(\$91,169)</u></u>	<u><u>\$233,543</u></u>
<i>FARE REVENUE COLLECTION</i>				
Wages & Benefits				
Staff	\$106,148	\$106,148	\$0	\$108,575
FICA	9,596	9,596	0	8,409
Pension	12,544	12,544	0	12,192
Health	56,110	60,840	(4,730)	57,463
Sick Pay	3,286	3,286	0	4,972
Vacation Pay	9,143	9,143	0	12,125
Holiday Pay	4,572	4,572	0	4,499
Other Paid Leave	2,286	2,286	0	1,651
Unemployment Insurance	448	448	0	367
Wages & Benefits Subtotal	<u>\$204,133</u>	<u>\$208,862</u>	<u>(\$4,730)</u>	<u>\$210,254</u>
Outside Services				
Fare Processing	\$15,000	\$40,000	(\$25,000)	\$13,725
Farebox Parts & Repairs	38,000	38,000	0	45,177
Tickets, Tokens & Transfers	30,000	30,000	0	26,192
Outside Services Subtotal	<u>\$83,000</u>	<u>\$108,000</u>	<u>(\$25,000)</u>	<u>\$85,094</u>
<i>Fare Revenue Collection Subtotal</i>	<u><u>\$287,133</u></u>	<u><u>\$316,862</u></u>	<u><u>(\$29,730)</u></u>	<u><u>\$295,349</u></u>
TOTAL PSNGR ACCOMMODATIONS	<u><u><u>\$1,594,388</u></u></u>	<u><u><u>\$1,878,189</u></u></u>	<u><u><u>(\$283,800)</u></u></u>	<u><u><u>\$1,521,888</u></u></u>

General Overhead Detail Fiscal Year 2016-17

	Revised FY2016-17 Budget	Original FY2016-17 Budget	Change	FY2015-16 Actual
<i>FINANCE</i>				
Staff	\$317,748	\$311,805	\$5,943	\$277,239
FICA	27,989	27,534	455	23,956
Pension	36,586	35,992	594	28,789
Health	83,303	89,894	(6,591)	78,968
Sick Pay	6,478	6,478	0	7,692
Vacation Pay	21,906	21,906	0	23,994
Holiday Pay	13,726	13,726	0	11,826
Other Paid Leave	6,005	6,005	0	2,455
Unemployment Insurance	1,008	1,008	0	771
Financial Audit Services	42,000	42,000	0	67,299
<i>Finance Subtotal</i>	<u>\$556,750</u>	<u>\$556,349</u>	<u>\$401</u>	<u>\$522,989</u>
<i>PERSONNEL</i>				
Staff	\$100,909	\$100,083	\$827	\$104,047
FICA	8,495	8,425	70	8,907
Pension	11,105	11,013	92	4,954
Health	35,191	38,175	(2,984)	22,634
Sick Pay	1,141	1,135	5	13,664
Vacation Pay	3,089	3,054	35	128
Holiday Pay	4,271	4,236	35	3,409
Other Paid Leave	2,135	2,118	18	1,531
Unemployment Insurance	336	336	0	378
<i>Personnel Subtotal</i>	<u>\$166,672</u>	<u>\$168,573</u>	<u>(\$1,901)</u>	<u>\$159,651</u>
<i>UTILITIES</i>				
Telephone & Data Communications	\$62,000	\$62,000	\$0	\$36,544
Power, Water & Refuse	150,000	166,000	(16,000)	150,341
Two-Way Radios	15,000	22,000	(7,000)	13,454
<i>Utilities Subtotal</i>	<u>\$227,000</u>	<u>\$250,000</u>	<u>(\$23,000)</u>	<u>\$200,338</u>
<i>OPERATING FACILITIES</i>				
<i>Wages & Benefits</i>				
Staff	\$55,898	\$55,898	\$0	\$53,584
FICA	4,825	4,825	0	4,711
Pension	6,307	6,307	0	6,218
Health	10,717	11,622	(905)	10,312
Sick Pay	861	861	0	2,498
Vacation Pay	3,638	3,638	0	4,279
Holiday Pay	2,426	2,426	0	2,128
Other Paid Leave	243	243	0	0
Unemployment Insurance	224	224	0	175
<i>Wages & Benefits Subtotal</i>	<u>\$85,138</u>	<u>\$86,043</u>	<u>(\$905)</u>	<u>\$83,906</u>

General Overhead Detail Fiscal Year 2016-17

	Revised FY2016-17 Budget	Original FY2016-17 Budget	Change	FY2015-16 Actual
<i>OPERATING FACILITIES (cont'd)</i>				
Service Vehicles				
Parts & Repairs	\$24,660	\$18,000	\$6,660	\$12,208
Fuel	50,000	50,000	0	42,561
Service Vehicles Subtotal	\$74,660	\$68,000	\$6,660	\$54,768
Buildings & Grounds				
Contract Maintenance	\$78,360	\$78,360	\$0	\$82,079
Overpass Site	7,500	7,500	0	1,760
B&G Repairs/Supplies	42,000	42,000	0	58,721
Property Insurance	51,352	51,352	0	47,852
Buildings & Grounds Subtotal	\$179,212	\$179,212	\$0	\$190,413
<i>Operating Facilities Subtotal</i>	<u>\$339,010</u>	<u>\$333,255</u>	<u>\$5,755</u>	<u>\$329,087</u>
<i>DISTRICT ADMINISTRATION</i>				
Wages & Benefits				
Staff	\$514,501	\$558,025	(\$43,524)	\$542,312
Bus Ad Revenue Placement	0	8,875	(8,875)	12,535
FICA	46,363	50,147	(3,784)	46,916
Pension	60,605	65,552	(4,947)	60,148
Health	130,879	172,409	(41,530)	143,264
Sick Pay	10,390	10,961	(571)	13,645
Vacation Pay	51,306	54,204	(2,898)	46,251
Holiday Pay	22,967	24,869	(1,903)	23,215
Other Paid Leave	6,890	7,461	(571)	6,429
Unemployment Insurance	1,456	1,680	(224)	1,765
Wages & Benefits Subtotal	\$845,357	\$954,183	(\$108,826)	\$896,478
Administrative Services				
Directors Fees	\$12,600	\$12,600	\$0	\$12,180
Public Officials Insurance	62,752	62,752	0	56,706
Legal Counsel	75,000	125,000	(50,000)	85,117
Pension Administration	2,700	2,700	0	(752)
Office Equipment Maintenance	164,048	164,048	0	167,748
Miscellaneous Services	97,398	97,398	0	175,815
Office & Computer Supplies	50,000	50,000	0	42,488
Dues & Subscriptions	50,000	50,000	0	46,048
Conferences, Meetings & Training	17,698	17,698	0	20,603
Employee Relations	18,500	18,500	0	18,321
Retiree Health Insurance	63,481	63,481	0	250,597
Mandated Fees & Permits	34,000	34,000	0	41,907
Bus Ad Revenue Program	10,375	1,500	8,875	1,130
Miscellaneous Expenses	25,000	42,000	(17,000)	17,211
Administrative Services Subtotal	\$683,552	\$741,677	(\$58,125)	\$935,119
<i>District Administration Subtotal</i>	<u>\$1,528,909</u>	<u>\$1,695,860</u>	<u>(\$166,951)</u>	<u>\$1,831,597</u>
TOTAL GENERAL OVERHEAD	<u><u>\$2,818,342</u></u>	<u><u>\$3,004,037</u></u>	<u><u>(\$185,696)</u></u>	<u><u>\$3,043,662</u></u>

Capital Project Detail Fiscal Year 2016-17

	Revised FY2016-17 Budget	Original FY2016-17 Budget	Change
<i>REVENUE VEHICLE PURCHASES</i>			
30' Electric Buses (8)	\$3,100,000	\$4,000,000	(\$900,000)
30' Electric Buses-Capital Lease (6)	2,329,000	0	2,329,000
40' Diesel Buses (3)	1,425,000	1,425,000	0
Paratransit Vans for Easy Lift (2)	100,000	0	100,000
Subtotal	<u>\$6,954,000</u>	<u>\$5,425,000</u>	<u>\$1,529,000</u>
<i>REVENUE VEHICLE IMPROVEMENTS</i>			
Bus Refurbishing	\$100,000	\$410,000	(\$310,000)
Diesel Fleet Drivetrains	185,000	185,000	0
Lithium-Ion Battery Upgrades	0	100,000	(100,000)
EV Drivetrains & Chargers	40,000	50,000	(10,000)
Subtotal	<u>\$325,000</u>	<u>\$745,000</u>	<u>(\$420,000)</u>
<i>OPERATING FACILITIES</i>			
Canopy Improvements	\$733,000	\$733,000	\$0
Shop Structural & Roof Upgrades	225,000	225,000	0
Charging Infrastructure Upgrades	160,000	70,000	90,000
Operating Facilities Allowance	50,000	50,000	0
Calle Real Development	100,000	100,000	0
Subtotal	<u>\$1,268,000</u>	<u>\$1,178,000</u>	<u>\$90,000</u>
<i>PASSENGER FACILITIES</i>			
TC Renovation Project	\$1,900,000	\$1,900,000	\$0
Bus Stop Upgrades	580,000	250,000	330,000
Subtotal	<u>\$2,480,000</u>	<u>\$2,150,000</u>	<u>\$330,000</u>
<i>INTELLIGENT TRANSPORTATION SYSTEMS</i>			
AVL Project (AIM)	\$2,150,000	\$2,150,000	\$0
Advanced Fare Collection System	\$1,000,000	\$1,000,000	0
Smartcard Project	985,000	985,000	0
Subtotal	<u>\$4,135,000</u>	<u>\$4,135,000</u>	<u>\$0</u>
<i>INFORMATION SYSTEMS</i>			
Fuel & Mileage Monitoring System	\$75,000	\$100,000	(\$25,000)
Software Systems Allowance	35,000	35,000	0
IT Infrastructure Allowance	75,000	75,000	0
Subtotal	<u>\$185,000</u>	<u>\$210,000</u>	<u>(\$25,000)</u>
<i>OTHER EQUIPMENT</i>			
Shop Equipment Allowance	\$75,000	\$75,000	\$0
Service Vehicles	\$100,000	\$0	100,000
Fare Collection & Radio Allowance	75,000	75,000	0
Office Furniture Allowance	25,000	25,000	0
Subtotal	<u>\$275,000</u>	<u>\$175,000</u>	<u>\$100,000</u>
Total Capital Projects	<u>\$15,622,000</u>	<u>\$14,018,000</u>	<u>\$1,604,000</u>