Operating Budget Summary Fiscal Year 2017-18

	FY 17-18 Budget		Budget Change		FY 16-17	Var
	Revised	Original	Amount	%	Actual	%
<u>REVENUES</u>						
Fare Revenue	\$7,144,904	\$7,078,236	\$66,668	1%	\$7,205,297	-1%
LTF Sales Tax Revenue	7,771,309	7,771,309	0	0%	7,555,989	3%
FTA Operating Assistance	5,081,813	5,081,813	0	0%	5,065,847	0%
Measure A Sale Tax Revenue	2,014,211	2,014,211	0	0%	2,040,988	-1%
State & Local Operating Assistance	1,259,851	1,210,376	49,474	4%	1,376,654	-8%
Property Tax Revenue	1,213,312	1,155,536	57,777	5%	1,163,728	4%
Non-Transportation Income	836,396	836,396	0	0%	727,323	15%
Total Operating Revenue	\$25,321,795	\$25,147,876	\$173,919	1%	\$25,135,826	1%
<u>EXPENSES</u>						
Route Operations	\$16,183,824	\$15,785,453	\$398,370	3%	\$15,325,342	6%
Vehicle Maintenance	5,183,621	5,253,304	(69,683)	-1%	5,135,125	1%
Passenger Accommodations	1,464,072	1,620,975	(156,904)	-10%	1,434,536	2%
General Overhead	2,928,025	2,943,033	(15,008)	-1%	3,007,706	-3%
Total Operating Expense	\$25,759,542	\$25,602,765	\$156,776	1%	\$24,902,709	3%
SURPLUS / (DEFICIT)	(\$437,746)	(\$454,889)	\$17,143		\$233,117	

Operating Revenue Summary Fiscal Year 2017-18

	FY 17-18	3 Budget	Budget Ch	ange	FY 16-17	Var
	Revised	Original	Amount	%	Actual	%
FARE REVENUE						
Cash Fares & Tokens	\$2,136,896	\$2,075,016	\$61,880	3%	2,145,809	0%
Adult Passes	1,059,463	1,067,143	(7,680)	-1%	1,100,793	-4%
Youth Passes	513,370	502,314	11,056	2%	503,342	2%
Senior Passes	186,697	162,387	24,310	15%	173,436	8%
Mobility Passes	152,230	143,670	8,560	6%	148,451	3%
Day Passes	4,374	4,332	42	1%	4,610	-5%
Downtown-Waterfront Shuttle	1,096,278	1,096,278	0	0%	1,104,340	-1%
UCSB Contract Fares	1,037,135	1,037,135	0	0%	1,023,825	1%
SBCC Contract Fares	844,961	844,961	0	0%	880,169	-4%
Special Event Fares & Amtrak	78,500	110,000	(31,500)	-29%	89,882	-13%
City My Ride Program	35,000	35,000	0	0%	30,640	14%
Subtotal	\$7,144,904	\$7,078,236	\$66,668	1%	\$7,205,297	-1%
NON-TRANSPORTATION INCOME	\$550,000	\$550,000	\$0	0%	567676	-2%
Advertising on Buses				0% 0%	562,676	
Interest on Investments	67,910 219,496	67,910 219,496	0		26,256	### 5.0%
Lease & Other Income	218,486	218,486	0	0%	138,391	58%
Subtotal	\$836,396	\$836,396	\$0	0%	727,323	15%
<u>GRANTS & SUBSIDIES</u>						
TDA Sales Tax Revenue	\$7,771,309	\$7,771,309	\$0	0%	7,555,989	3%
FTA Formula Assistance	5,081,813	5,081,813	0	0%	5,065,847	0%
Measure A	2,014,211	2,014,211	0	0%	2,040,988	-1%
Property Tax Revenue	1,213,312	1,155,536	57,777	5%	1,163,728	4%
State & Local Operating Assistance	1,259,851	1,210,376	49,474	4%	1,376,654	-8%
Subtotal	\$17,340,496	\$17,233,245	\$107,251	1%	17,203,206	1%
TOTAL OPERATING REVENUE	\$25,321,795	\$25,147,876	\$173,919	1%	25,135,826	1%

Operating Expense Summary Fiscal Year 2017-18

	FY 17-18	FY 17-18 Budget		Budget Change		Var
	Revised	Original	Amount	%	Actual	%
ROUTE OPERATIONS						
Drivers	\$11,927,208	\$11,729,256	\$197,951	2%	\$11,186,156	7%
Dispatch & Supervision	787,219	789,377	(2,157)	0%	607,010	30%
Hiring & Training	361,737	305,457	56,279	18%	411,157	-12%
Risk & Safety	2,238,602	2,092,305	146,297	7%	2,169,919	3%
Transportation Subsidies	869,058	869,058	0	0%	951,100	-9%
Subtotal	\$16,183,824	\$15,785,453	\$398,370	3%	\$15,325,342	6%
VEHICLE MAINTENANCE						
Mechanics	\$1,244,509	\$1,269,331	(\$24,823)	-2%	\$1,100,806	13%
Cleaners & Fuelers	841,878	817,215	24,663	3%	829,817	1%
Supervision	497,103	576,516	(79,413)	-14%	557,162	-11%
Vehicle Consumables	1,668,132	1,665,892	2,240	0%	1,718,118	-3%
Bus Parts & Supplies	794,000	819,000	(25,000)	-3%	843,950	-6%
Vendor Services	82,500	57,500	25,000	43%	20,482	303%
Risk & Safety	55,500	47,850	7,650	16%	64,790	-14%
Subtotal	\$5,183,621	\$5,253,304	(\$69,683)	-1%	\$5,135,125	1%
PASSENGER ACCOMMODATIONS						
Passenger Facilities	\$449,464	\$532,848	(\$83,384)	-16%	\$541,883	-17%
Transit Development	297,774	388,762	(90,988)	-23%	320,323	-7%
Promotion & Information	436,275	443,520	(7,245)	-2%	315,990	38%
Fare Revenue Collection	280,559	255,846	24,713	10%	256,340	9%
Subtotal	\$1,464,072	\$1,620,975	(\$156,904)	-10%	\$1,434,536	2%
GENERAL OVERHEAD						
Finance	\$578,495	\$605,017	(\$26,522)	-4%	\$556,748	4%
Personnel	168,635	169,454	(819)	0%	166,030	2%
Utilities & Communication	246,501	219,501	27,000	12%	211,382	17%
Operating Facilities	360,478	340,709	19,769	6%	331,758	9%
District Administration	1,573,917	1,608,353	(34,436)	-2%	1,741,788	-10%
Subtotal	\$2,928,025	\$2,943,033	(\$15,008)	-1%	\$3,007,706	-3%
TOTAL OPERATING EXPENSES	\$25,759,542	\$25,602,765	\$156,776	1%	\$24,902,709	3%

Route Operations Fiscal Year 2017-18

Revised Original Amount % Actual % DRIVERS Scheduled \$6,802,661 \$11,637 0% \$6,447,949 6% Scheduled Overtime 417,939 316,079 101,860 32% 403,873 3% Unscheduled Pay 258,975 258,532 443 0% 306,740 -16% Driver Ille Duty 7,853 7,853 0 0% 8,770 -11% FICA 645,471 640,412 5,059 1% 608,387 6% Pension 941,216 0 0% 877,251 7% 16,6515 10% Sick Pay 199,355 0 0% 128,672 55% 0% 32,661 37% Uncomployment Insurance 33,904 33,904 0 0% 317,13 9% Uniforms 42,250 35,000 7,250 21% 511,27,29 511,279,256 519,7951 2% 517,186,156 7% Dithords Subtata		FY 17-1	8 Budget	Budget Ch	nange	FY 16-17	Var
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Medical Exams & License Fees 25,600 25,600 0 0% 35,124 -27% Employment Advertising 6,000 6,000 0 0% 6,958 -14% Training, Travel & Meetings 6,000 10,060 (4,060) -40% 5,506 9%	Other Paid Leave	713	713	0	0%	1,297	-45%
Employment Advertising 6,000 6,000 0 0% 6,958 -14% Training, Travel & Meetings 6,000 10,060 (4,060) -40% 5,506 9%	Unemployment Insurance	113	113	0	0%	585	-81%
Training, Travel & Meetings 6,000 10,060 (4,060) -40% 5,506 9%	Medical Exams & License Fees	25,600	25,600	0	0%	35,124	-27%
		6,000	6,000	0	0%	6,958	-14%
Hiring & Training Subtotal \$361,737 \$305,457 \$56,279 18% \$411,157 -12%	Training, Travel & Meetings	6,000	10,060	(4,060)	-40%	5,506	9%
	Hiring & Training Subtotal	\$361,737	\$305,457	\$56,279	18%	\$411,157	-12%

Route Operations Fiscal Year 2017-18

	FY 17-18 Budget		Budget Ch	nange	FY 16-17	Var
	Revised	Original	Amount	%	Actual	%
<u>RISK & SAFETY</u>						
Wages & Benefits						
Staff	\$147,331	\$147,331	\$0	0%	\$145,161	1%
Supervisors	304,753	304,753	0	0%	283,996	7%
Driver Accident Pay	1,832	1,832	0	0%	1,962	-7%
FICA	40,871	40,871	0	0%	39,750	3%
Pension	49,398	49,398	0	0%	47,951	3%
Health	95,975	96,778	(803)	-1%	89,107	8%
Sick Pay	5,623	5,623	0	0%	11,733	-52%
Vacation Pay	34,018	34,018	0	0%	44,260	-23%
Holiday Pay	16,428	16,428	0	0%	16,069	2%
Other Paid Leave	24,273	24,273	0	0%	26,052	-7%
Unemployment Insurance	1,459	1,459	0	0%	1,356	8%
	\$721,961	\$722,764	(\$803)	0%	\$707,397	2%
Public Liability						
Professional Services	\$142,585	\$112,585	\$30,000	27%	\$326,978	-56%
Insurance	270,138	270,138	0	0%	261,424	3%
Current Year Incident Payouts	50,000	50,000	0	0%	13,442	272%
Current Year Incident Reserves	100,000	100,000	0	0%	18,002	455%
Prior Years Incident Payouts	125,000	125,000	0	0%	144,766	-14%
Change in Prior Years Reserves	(125,000)	(125,000)	0	0%	(115,000)	9%
	\$562,723	\$532,723	\$30,000	6%	\$649,612	-13%
Workers' Compensation						
Professional Services	\$251,745	\$251,745	\$0	0%	\$325,498	-23%
Insurance	104,500	87,400	17,100	20%	76,727	36%
Current Year Incident Payouts	125,000	125,000	0	0%	28,545	338%
Current Year Incident Reserves	400,000	300,000	100,000	33%	517,823	-23%
Prior Years Incident Payouts	350,000	350,000	0	0%	544,941	-36%
Change in Prior Years Reserves	(300,000)	(300,000)	0	0%	(700,072)	-57%
Miscellaneous Risk & Safety	22,673	22,673	0	0%	19,448	17%
	\$953,918	\$836,818	\$117,100	14%	\$812,910	17%
Risk & Safety Subtotal	\$2,238,602	\$2,092,305	\$146,297	7%	\$2,169,919	3%
TRANSPORTATION SUBSIDIES						
ADA Paratransit Service	\$869,058	\$869,058	\$0	0%	\$851,100	2%
ADA Paratransit Service - Capital	\$0	\$0	0	n/a	100,000	
Transportation Subsidies Subtotal	\$869,058	\$869,058	\$0	0%	\$951,100	-9%
TOTAL ROUTE OPERATIONS	\$16,183,824	\$15,785,453	\$398,370	3%	\$15,325,342	6%

Vehicle Maintenance Detail Fiscal Year 2017-18

	FY 17-18 Budget		Budget Ch	nange	FY 16-17	Var
	Revised	Original	Amount	%	Actual	%
MECHANICS						
Mechanics	\$725,095	\$729,534	(\$4,439)	-1%	\$636,772	14%
Less Mechanic Labor Capitalization	(30,607)	(29,955)	(652)	2%	(17,699)	73%
Mechanics-OT	37,526	36,962	564	2%	45,078	-17%
FICA	69,789	71,803	(2,014)	-3%	58,962	18%
Pension	91,833	91,393	439	0%	79,096	16%
Health	170,095	164,251	5,845	4%	145,324	17%
Sick Pay	23,811	23,711	99	0%	27,893	-15%
Vacation Pay	93,551	116,938	(23,388)	-20%	61,861	51%
Holiday Pay	30,754	29,955	799	3%	26,679	15%
Other Paid Leave	1,538	1,498	40	3%	3,342	-54%
Unemployment Insurance	2,955	2,941	14	0%	2,992	-1%
Uniforms	16,000	16,000	0	0%	16,206	-1%
Tool Allowance	12,169	14,300	(2,131)	-15%	14,300	-15%
Mechanics Subtotal	\$1,244,509	\$1,269,331	(\$24,823)	-2%	\$1,100,806	13%
		i				
CLEANERS & FUELERS	¢ 400 400	¢ 4 E Z ZOO	¢ 2 2 0 0 0	E0/	¢ 4 4 2 2 5 4	4.07
Service Workers	\$480,689	\$457,799	\$22,890	5%	\$463,354	4%
FICA	41,752	40,000	1,751	4% 0%	39,244	6%
Pension	73,364	73,364	0	0% 0%	70,825	4%
Health Sick Day	168,480	168,458	22	0% 0%	176,213	-4%
Sick Pay	10,707	10,707	0	0% 0%	11,144	-4% -5%
Vacation Pay	32,072	32,072	0		33,600	
Holiday Pay	20,292	20,292	0	0% 0%	17,547 362	16%
Other Paid Leave	2,012	2,012	0			456%
Unemployment Insurance	2,743	2,743	0	0%	2,543	8% 25%
Uniforms	6,552	6,552	0	0%	8,745	-25%
Medical Exams & License Fees	3,216	3,216	0	0%	6,240	-48%
Cleaners & Fuelers Subtotal	\$841,878	\$817,215	\$24,663	3%	\$829,817	1%
SUPERVISION						
Staff	\$313,302	\$351,793	(\$38,490)	-11%	\$336,477	-7%
FICA	26,713	29,691	(2,978)	-10%	29,382	-9%
Pension	31,670	38,812	(7,143)	-18%	33,650	-6%
Health	73,870	102,862	(28,993)	-28%	92,121	-20%
Sick Pay	4,464	3,678	786	21%	8,695	-49%
Vacation Pay	18,846	19,546	(700)	-4%	26,620	-29%
Holiday Pay	10,750	12,586	(1,836)	-15%	13,248	-19%
Other Paid Leave	2,457	2,517	(60)	-2%	7,640	-68%
Unemployment Insurance	905	905	0	0%	1,425	-36%
Training, Travel & Meetings	14,125	14,125	0	0%	7,904	79%
Supervision Subtotal	\$497,103	\$576,516	(\$79,413)	-14%	\$557,162	-11%

Vehicle Maintenance Detail Fiscal Year 2017-18

	FY 17-18 Budget		Budget Ch	ange	FY 16-17	Var
	Revised	Original	Amount	%	Actual	%
VEHICLE CONSUMABLES					<u></u>	
Bus Fuel	\$1,309,432	\$1,307,192	\$2,240	0%	\$1,366,450	-4%
Oil & Lubricants	115,000	115,000	0	0	\$115,054	
Electric Vehicle Power	72,000	72,000	0	0%	64,656	11%
Tire Lease	161,700	161,700	0	0%	162,044	0%
Tire Mounting	10,000	10,000	0	0%	9,914	1%
Vehicle Consumables Subtotal	\$1,668,132	\$1,665,892	\$2,240	0%	\$1,718,118	-3%
VEHICLE PARTS & SUPPLIES						
Bus Parts Issued	\$700,000	\$725,000	(\$25,000)	-3%	\$759,334	-8%
Shop Supplies	70,000	70,000	0	0%	64,077	9%
Bus Servicing Supplies	10,000	10,000	0	0%	7,884	27%
Hazmat Disposal & Compliance	14,000	14,000	0	0%	12,655	11%
Vehicle Part & Supplies Subtotal	\$794,000	\$819,000	(\$25,000)	-3%	\$843,950	-6%
VENDOR BUS REPAIRS						
Vandalism Repairs	\$5,000	\$5,000	\$0	0%	\$5,236	-5%
Accident Damage Repairs	5,000	5,000	0	0%	642	679%
Accident Claim Collections	(2,500)	(2,500)	0	0%	(23,583)	-89%
Other Vendor Repairs	75,000	50,000	25,000	50%	38,187	96%
Vendor Bus Repairs Subtotal	\$82,500	\$57,500	\$25,000	43%	\$20,482	303%
<u>RISK & SAFETY</u>						
Workers' Comp Services	\$20,000	\$13,250	\$6,750	51%	\$20,708	-3%
Workers' Comp Insurance	5,500	4,600	900	20%	7,600	-28%
Current Year Incident Payouts	10,000	10,000	0	0%	0	n/a
Current Year Incident Reserves	20,000	20,000	0	0%	0	n/a
Prior Years Incident Payouts	150,000	150,000	0	0%	14,079	965%
Change in Prior Years Reserves	(150,000)	(150,000)	0	0%	22,403	-770%
Risk & Safety Subtotal	\$55,500	\$47,850	\$7,650	16%	\$64,790	-14%
TOTAL VEHICLE MAINTENANCE	\$5,183,621	\$5,253,304	(\$69,683)	-1%	\$5,135,125	1%

Passenger Accommodations Detail Fiscal Year 2017-18

	FY 17-18 Budget		Budget Ch	nange	FY 16-17	Var
	Revised	Original	Amount	%	Actual	%
PASSENGER FACILITIES						
Wages & Benefits						
Supervisors	\$126,542	\$126,542	\$0	0%	\$173,707	-27%
TC Advisors	73,731	122,571	(48,840)	-40%	89,294	-17%
Staff	39,808	39,808	0	0%	42,139	-6%
FICA	20,700	24,591	(3,890)	-16%	25,713	-19%
Pension	26,491	26,491	0	0%	19,818	34%
Health	86,054	114,695	(28,641)	-25%	86,921	-1%
Sick Pay	3,987	3,824	163	4%	10,119	-61%
Vacation Pay	14,188	15,527	(1,339)	-9%	25,155	-44%
Holiday Pay	10,576	11,246	(670)	-6%	8,832	20%
Other Paid Leave	1,762	1,929	(167)	-9%	3,310	-47%
Unemployment Insurance	1,015	1,015	0	0%	2,244	-55%
	\$404,856	\$488,240	(\$83,384)	-17%	\$487,252	-17%
Buildings & Grounds						
TC Contract Maintenance	\$31,717	\$31,717	\$0	0%	\$36,310	-13%
TC Repairs/Supplies	5,000	5,000	0	0%	13,521	-63%
Bus Stop Repairs/Supplies	5,000	5,000	0	0%	2,480	102%
TC Property Insurance	2,891	2,891	0	0%	2,320	25%
	\$44,608	\$44,608	\$0	0%	\$54,631	-18%
Passenger Facilities Subtotal	\$449,464	\$532,848	(\$83,384)	-16%	\$541,883	-17%
TRANSIT DEVELOPMENT						
Staff	\$174,221	\$185,343	(\$11,122)	-6%	\$194,500	-10%
FICA	15,436	16,406	(970)	-6%	17,599	-12%
Pension	20,178	21,445	(1,268)	-6%	23,246	-13%
Health	46,666	47,778	(1,112)	-2%	50,261	-7%
Sick Pay	6,065	6,256	(191)	-3%	7,840	-23%
Vacation Pay	14,315	15,047	(731)	-5%	9,568	50%
Holiday Pay	7,826	8,314	(488)	-6%	8,370	-6%
Other Paid Leave	2,348	2,494	(146)	-6%	7,548	-69%
Unemployment Insurance	679	679	0	0%	630	8%
Training, Travel & Meetings	5,000	5,000	0	0%	761	557%
Planning Services & Supplies	5,040	80,000	(74,960)	-94%	0	n/a
Transit Development Subtotal	\$297,774	\$388,762	(\$90,988)	-23%	\$320,323	-7%

Passenger Accommodations Detail Fiscal Year 2017-18

	FY 17-18	Budget	Budget Ch	nange	FY 16-17	Var
	Revised	Original	Amount	%	Actual	%
PROMOTION & INFORMATION						
Wages & Benefits						
Staff	\$113,358	\$117,641	(\$4,283)	-4%	\$100,311	13%
FICA	9,625	10,097	(471)	-5%	8,758	10%
Pension	12,582	13,198	(616)	-5%	7,503	68%
Health	20,117	20,342	(225)	-1%	18,244	10%
Sick Pay	2,106	2,919	(813)	-28%	2,990	-30%
Vacation Pay	3,493	5,076	(1,584)	-31%	9,315	-63%
Holiday Pay	5,493	5,076	416	8%	4,660	18%
Other Paid Leave	1,373	1,269	104	8%	1,465	-6%
Unemployment Insurance	679	452	226	50%	557	22%
	\$168,825	\$176,070	(\$7,245)	-4%	\$153,803	10%
Outside Services						
Media Ad Placement	15,000	15,000	0	0%	2,500	500%
Brochures & Publications	19,200	19,200	0	0%	7,569	154%
Market Research	8,500	8,500	0	0%	0	n/a
Promotional Giveaways	15,000	15,000	0	0%	3,285	357%
Bus/Shuttle Decorations	1,500	1,500	0	0%	4,096	-63%
Other Promotions	94,300	94,300	0	0%	34,696	172%
Route Schedules & Information	109,950	109,950	0	0%	107,271	2%
Training, Travel & Meetings	4,000	4,000	0	0%	2,770	44%
	\$267,450	\$267,450	\$0	0%	\$162,187	65%
Promotion & Information Subtotal	\$436,275	\$443,520	(\$7,245)	-2%	\$315,990	38%
FARE REVENUE COLLECTION						
Wages & Benefits						
Staff	\$132,468	\$108,288	\$24,180	22%	\$102,376	29%
FICA	11,595	9,787	1,808	18%	9,242	25%
Pension	12,794	12,794	0	0%	12,356	4%
Health	53,690	54,872	(1,181)	-2%	55,659	-4%
Sick Pay	2,786	3,331	(546)	-16%	5,350	-48%
Vacation Pay	9,326	9,326	0	0%	6,421	45%
Holiday Pay	4,663	4,663	0	0%	2,958	58%
Other Paid Leave	2,331	2,331	0	0%	1,274	83%
Unemployment Insurance	905	452	452	100%	420	115%
	\$230,559	\$205,846	\$24,713	12%	\$196,056	18%
Outside Services						
Fare Processing	\$15,000	\$15,000	\$0	0%	\$13,616	10%
Farebox Parts & Repairs	15,000	15,000	0	0%	23,580	-36%
Tickets, Tokens & Transfers	20,000	20,000	0	0%	23,088	-13%
	\$50,000	\$50,000	\$0	0%	\$60,284	-17%
Fare Revenue Collection Subtotal	\$280,559	\$255,846	\$24,713	10%	\$256,340	-8%
TOTAL PSNGR ACCOMMODATIONS	\$1,464,072	\$1,620,975	(\$156,904)	-10%	\$1,434,536	-1%

General Overhead Detail Fiscal Year 2017-18

	FY 17-18 Budget		Budget Change FY 16-17		FY 16-17	Var
	Revised	Original	Amount	%	Actual	%
FINANCE	ŧ				. <u></u>	
Staff	\$319,940	\$338,415	(\$18,475)	-5%	\$318,117	1%
FICA	28,224	29,670	(1,446)	-5%	28,000	1%
Pension	36,894	38,785	(1,891)	-5%	36,640	1%
Health	78,422	82,699	(4,277)	-5%	80,743	-3%
Sick Pay	6,528	6,960	(432)	-6%	6,281	4%
Vacation Pay	22,344	22,344	0	0%	24,101	-7%
Holiday Pay	14,001	14,001	0	0%	13,645	3%
Other Paid Leave	6,125	6,125	0	0%	6,018	2%
Unemployment Insurance	1,018	1,018	0	0%	1,001	2%
Financial Audit Services	65,000	65,000	0	0%	42,202	54%
Finance Subtotal	\$578,495	\$605,017	(\$26,522)	-4%	\$556,748	4%
PERSONNEL						
Staff	\$101,909	\$101,909	\$0	0%	\$100,450	1%
FICA	8,735	8,735	0	0%	8,434	4%
Pension	11,419	11,419	0	0%	10,669	7%
Health	33,454	34,273	(819)	-2%	34,471	-3%
Sick Pay	1,217	1,217	0	0%	2,468	-51%
Vacation Pay	4,392	4,392	0	0%	2,990	47%
Holiday Pay	4,780	4,780	0	0%	4,225	13%
Other Paid Leave	2,390	2,390	0	0%	2,008	19%
Unemployment Insurance	339	339	0	0%	315	8%
Personnel Subtotal	\$168,635	\$169,454	(\$819)	0%	\$166,030	2%
UTILITIES						
Telephone & Data Communications	\$72,140	\$72,140	\$0	0%	\$68,182	6%
Power, Water & Refuse	162,000	135,000	27,000	20%	132,540	22%
Two-Way Radios	12,360	12,360	0	0%	10,660	16%
Utilities Subtotal	\$246,501	\$219,501	\$27,000	12%	\$211,382	17%
OPERATING FACILITIES						
Wages & Benefits						
Staff	\$57,022	\$57,022	\$0	0%	\$57,726	-1%
FICA	4,921	4,921	0	0%	5,020	-2%
Pension	6,433	6,433	0	0%	6,625	-3%
Health	9,940	10,171	(231)	-2%	10,237	-3%
Sick Pay	872	872	0	0%	1,064	-18%
Vacation Pay	3,711	3,711	0	0%	5,223	-29%
Holiday Pay	2,474	2,474	0	0%	2,411	3%
Other Paid Leave	247	247	0	0%	245	1%
Unemployment Insurance	226	226	0	0%	210	8%
	\$85,846	\$86,077	(\$231)	0%	\$88,761	-3%

General Overhead Detail Fiscal Year 2017-18

	FY 17-18 Budget		Budget Change		FY 16-17	Var
	Revised	Original	Amount	%	Actual	%
<u>OPERATING FACILITIES (cont'd)</u>						
Service Vehicles						
Parts & Repairs	\$30,000	\$20,000	\$10,000	50%	\$30,414	-1%
Fuel	60,000	50,000	10,000	20%	48,619	23%
	\$90,000	\$70,000	\$20,000	29%	\$79,033	14%
Buildings & Grounds						
Contract Maintenance	\$83,360	\$83,360	\$0	0%	\$80,497	4%
Overpass Site Maintenance	5,500	5,500	0	0%	106	n/a
B&G Repairs/Supplies	40,000	40,000	0	0%	35,180	14%
Property Insurance	55,771	55,771	0	0%	48,181	16%
	\$184,631	\$184,631	\$0	0%	\$163,964	13%
Operating Facilities Subtotal	\$360,478	\$340,709	\$19,769	6%	\$331,758	12%
DISTRICT ADMINISTRATION						
Wages & Benefits						
Staff	\$510,744	\$558,463	(\$47,719)	-9%	\$532,516	-4%
Bus Ad Revenue Placement	2,264	2,264	0	0%	55	n/a
FICA	45,370	49,964	(4,594)	-9%	43,210	5%
Pension	59,307	65,312	(6,005)	-9%	61,423	-3%
Health	123,978	147,455	(23,477)	-16%	125,663	-1%
Sick Pay	8,165	10,467	(2,301)	-22%	11,373	-28%
Vacation Pay	54,058	54,005	53	0%	42,681	27%
Holiday Pay	15,464	23,222	(7,758)	-33%	22,744	-32%
Other Paid Leave	4,639	6,967	(2,327)	-33%	10,421	-55%
Unemployment Insurance	1,093	1,697	(603)	-36%	1,365	-20%
	\$825,083	\$919,814	(\$94,732)	-10%	\$851,451	
Administrative Services	* 40 (00	*1 0 (00	\$ 0	001	* 0 7 00	0001
Directors Fees	\$12,600	\$12,600	\$0	0%	\$9,780	29%
Public Officials Insurance	67,040	67,040	0	0%	62,454	7%
Legal Counsel	85,000	85,000	0	0%	106,975	-21%
Pension Administration	2,500 165,000	2,500	0	0% 0%	0	n/a
Office Equipment Maintenance Miscellaneous Services	138,694	165,000 93,398	0 45,296	48%	169,670 85,977	-3% 61%
Office & Computer Supplies	45,000	45,000	45,290	48 <i>%</i> 0%	43,415	4%
Dues & Subscriptions	45,000	45,000 55,000	0	0%	43,415 52,997	4 %
Conferences, Meetings & Training	19,000	19,000	0	0%	14,268	33%
Employee Relations	20,000	20,000	0	0%	21,515	-7%
Retiree Health Insurance	60,000	60,000	0	0%	263,133	-77%
Mandated Fees & Permits	40,000	40,000	0	0%	39,543	1%
Bus Ad Revenue Program	40,000 9,000	9,000	0	0%	10,340	-13%
Misc. Expenses & Losses	30,000	15,000	15,000	100%	10,270	192%
	\$748,834	\$688,538	\$60,296	9%	\$890,337	-16%
District Administration Subtotal	\$1,573,917	\$1,608,353	(\$34,436)	-2%	\$1,741,788	-8%
TOTAL GENERAL OVERHEAD	\$2,928,025	\$2,943,033	(\$15,008)	-1%	\$3,007,706	-1%

Capital Project Detail Fiscal Year 2017-18

	Revised Budget	Original Budget	Variance
REVENUE VEHICLE PURCHASES			
40' Diesel Buses (10)	\$5,300,000	\$5,000,000	\$300,000
40' Electric Buses (4)	3,750,000	2,000,000	1,750,000
30' Electric Buses (8)	3,200,000	3,100,000	100,000
30' Electric Buses-Capital Lease (6)	2,329,000	2,329,000	0
40' SAMTRANS 2003 Gillig Buses (17)	300,000	0	300,000
Subtotal	\$14,879,000	\$12,429,000	\$2,450,000
REVENUE VEHICLE IMPROVEMENTS			
Bus Refurbishing	\$100,000	\$300,000	(\$200,000)
Diesel Fleet Drivetrains	250,000	200,000	50,000
Hybrid Bus Battery Replacements	375,000	450,000	(75,000)
Subtotal	\$725,000	\$950,000	(\$225,000)
OPERATING FACILITIES			
Canopy Improvements *	\$115,000	\$0	\$115,000
Shop Structural & Roof Upgrades	225,000	225,000	0
Charging Infrastructure	350,000	0	350,000
Security Upgrades	83,000	83,000	0
Operating Facilities Allowance	75,000	75,000	0
Calle Real Development	200,000	100,000	100,000
Subtotal	\$1,048,000	\$483,000	\$565,000
PASSENGER FACILITIES			
TC Renovation Project	\$2,400,000	\$2,400,000	\$0
Bus Stop Upgrades & Allowance	200,000	600,000	(400,000)
Subtotal	\$2,600,000	\$3,000,000	(\$400,000)
INTELLIGENT TRANSPORTATION SYSTEMS			
AVL Project (AIM) *	\$475,000	\$150,000	\$325,000
Advanced Fare Collection System	75,000	0	75,000
Smartcard Project	50,000	150,000	(100,000)
Subtotal	\$600,000	\$300,000	\$300,000
INFORMATION SYSTEMS			
Fuel & Mileage Monitoring System	\$100,000	\$150,000	(\$50,000)
Software Systems Upgrades	175,000	175,000	0
IT Infrastructure Allowance	50,000	50,000	0
Subtotal	\$325,000	\$375,000	(\$50,000)
<u>OTHER EQUIPMENT</u> Shop Equipment Allowance	\$75,000	\$75,000	\$0
Service Vehicles	200,000	200,000	0
Fare Collection & Radio Allowance	25,000	25,000	0
Office Furniture Allowance	25,000	25,000	0
Subtotal	\$325,000	\$325,000	\$0
Total Capital Projects * Carryover from FY 16-17	\$20,502,000	\$17,862,000	\$2,640,000

Draft FY 17-18 Budget Revision