



Access Services
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Proposed Budget Detail Fiscal Year 2021/22

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Access Services
Budget by Cost Center
Fiscal Year Ending June 30, 2022

	Expenses	% of Total Budget	% of Oper Costs
ADMINISTRATION			
Salaries & Related Expense	\$5,557,404	2.5%	2.7%
Professional Services	\$1,484,148	0.7%	0.7%
NW & Telecom Maintenance	\$686,709	0.3%	0.3%
Office Rent	\$343,392	0.2%	0.2%
Insurance	\$233,136	0.1%	0.1%
Communications	\$134,930	0.1%	0.1%
Other Related Employee Expense	\$93,600	0.0%	0.0%
Other Expense	\$84,280	0.0%	0.0%
Travel and Conference	\$70,008	0.0%	0.0%
Temporary Personnel	\$66,600	0.0%	0.0%
Business Meetings & Meals	\$57,600	0.0%	0.0%
Postage/Mailing	\$41,400	0.0%	0.0%
Board Compensation	\$36,900	0.0%	0.0%
Promotions/Events	\$31,284	0.0%	0.0%
Office/Kitchen Supplies	\$26,836	0.0%	0.0%
Printed Materials	\$12,504	0.0%	0.0%
Provision For Income Tax	\$12,000	0.0%	0.0%
Repair & Maintenance	\$6,000	0.0%	0.0%
ADMINISTRATION Total	\$8,978,732	4.1%	4.4%
CTSA			
Salaries & Related Expense	\$464,900	0.2%	0.2%
Other Expense	\$37,600	0.0%	0.0%
Office Rent	\$16,932	0.0%	0.0%
Communications	\$8,100	0.0%	0.0%
Postage/Mailing	\$6,000	0.0%	0.0%
Promotions/Events	\$4,284	0.0%	0.0%
Travel and Conference	\$2,004	0.0%	0.0%
Office/Kitchen Supplies	\$1,608	0.0%	0.0%
Business Meetings & Meals	\$1,200	0.0%	0.0%
Insurance	\$1,128	0.0%	0.0%
CTSA Total	\$543,756	0.2%	0.3%

Access Services
Budget by Cost Center
Fiscal Year Ending June 30, 2022

	Expenses	% of Total Budget	% of Oper Costs
ELIGIBILITY			
Eligibility and Appeals	\$6,040,752	2.8%	3.0%
Purchased Transportation	\$2,912,122	1.3%	1.4%
Office Rent	\$466,260	0.2%	0.2%
Salaries & Related Expense	\$445,410	0.2%	0.2%
Printed Materials	\$405,000	0.2%	0.2%
Communications	\$247,601	0.1%	0.1%
Postage/Mailing	\$219,996	0.1%	0.1%
Tether Pilot Program	\$180,481	0.1%	0.1%
Insurance	\$79,068	0.0%	0.0%
Repair & Maintenance	\$50,200	0.0%	0.0%
Promotions/Events	\$38,568	0.0%	0.0%
Professional Services	\$15,000	0.0%	0.0%
Office/Kitchen Supplies	\$5,340	0.0%	0.0%
Travel and Conference	\$2,496	0.0%	0.0%
Business Meetings & Meals	\$720	0.0%	0.0%
Other Expense	\$600	0.0%	0.0%
ELIGIBILITY Total	\$11,109,614	5.1%	5.5%
CONTRACT OPERATIONS			
Purchased Transportation	\$166,188,677	75.7%	81.8%
Insurance	\$6,675,708	3.0%	3.3%
Contracted Customer Service	\$2,160,549	1.0%	1.1%
Salaries & Related Expense	\$916,406	0.4%	0.5%
Communications	\$869,603	0.4%	0.4%
NW & Telecom Maintenance	\$862,902	0.4%	0.4%
Vehicle Costs	\$363,000	0.2%	0.2%
Security	\$200,000	0.1%	0.1%
Professional Services	\$127,200	0.1%	0.1%
Office Rent	\$59,256	0.0%	0.0%
Promotions/Events	\$20,004	0.0%	0.0%
Printed Materials	\$12,504	0.0%	0.0%
Office/Kitchen Supplies	\$7,452	0.0%	0.0%
Travel and Conference	\$2,004	0.0%	0.0%
CONTRACT OPERATIONS Total	\$178,465,266	81.2%	87.9%

Access Services
Budget by Cost Center
Fiscal Year Ending June 30, 2022

	Expenses	% of Total Budget	% of Oper Costs
CONTRACT MGMT	\$182,423,741	83.0%	89.8%
Salaries & Related Expense	\$2,140,371	1.0%	1.1%
Travel Training	\$906,184	0.4%	0.4%
Promotions/Events	\$297,052	0.1%	0.1%
Printed Materials	\$168,000	0.1%	0.1%
Office Rent	\$156,612	0.1%	0.1%
Vehicle Costs	\$84,996	0.0%	0.0%
Communications	\$82,200	0.0%	0.0%
Insurance	\$39,588	0.0%	0.0%
Postage/Mailing	\$26,004	0.0%	0.0%
Professional Services	\$20,004	0.0%	0.0%
Other Related Employee Expense	\$18,000	0.0%	0.0%
Travel and Conference	\$8,004	0.0%	0.0%
Office/Kitchen Supplies	\$6,780	0.0%	0.0%
Other Expense	\$4,200	0.0%	0.0%
Business Meetings & Meals	\$480	0.0%	0.0%
CONTRACT MGMT Total	\$3,958,475	1.8%	1.9%
Total Operating Budget	\$203,055,843	92.4%	100.0%
Capital		83.0%	
Capital - Federal 5310	\$15,776,650	7.2%	
Capital - Local	\$830,350	0.4%	
Capital Total	\$16,607,000	7.6%	
Total Operating and Capital Budget	\$219,662,843	100.00%	

PASSENGER AND REVENUE STATISTICS

	FY22
Projected # of Passengers	3,240,253
Projected # of Contract Revenue Miles	26,672,877
Projected # of Trips	2,536,173
Average Trip Distance	10.52
Total Purchased Transportation Cost per Passenger	\$51.11
Total Purchased Transportation Cost per Trip*	\$65.30
Total Purchased Transportation Cost per Contract Revenue Mile*	\$6.21
Total Agency Cost per Passenger before Capital	\$62.67
Eligibility Determinations (2020 In-person incl)	55,530

Access Services
Budget Comparison by Expenditure
Fiscal Year Ending June 30, 2022

Category	FY21 Projection	FY21 Budget	FY22 Budget
Purchased Transportation	\$137,069,715	\$119,271,483	\$169,100,800
Salaries & Related Expense	\$8,747,325	\$8,695,392	\$9,524,491
Insurance	\$6,987,691	\$7,103,844	\$7,028,628
Eligibility and Appeals	\$4,063,544	\$4,631,218	\$6,040,752
Contracted Customer Service	\$1,821,760	\$2,160,549	\$2,160,549
Professional Services	\$1,444,847	\$1,343,880	\$1,646,352
NW & Telecom Maintenance	\$1,313,178	\$1,710,760	\$1,549,612
Communications	\$1,059,842	\$1,499,248	\$1,342,434
Office Rent	\$1,007,989	\$1,039,356	\$1,042,452
Travel Training	\$533,308	\$794,121	\$906,184
Printed Materials	\$345,952	\$606,012	\$598,008
Vehicle Costs	\$289,977	\$262,500	\$447,996
Promotions/Events	\$181,401	\$388,196	\$391,192
Postage/Mailing	\$175,111	\$353,400	\$293,400
Security	\$200,000	\$200,000	\$200,000
Tether Pilot Program		\$84,549	\$180,481
Other Expense	\$117,762	\$109,236	\$126,680
Other Related Employee Expense	\$134,760	\$98,600	\$111,600
Travel and Conference	\$500	\$77,496	\$84,516
Temporary Personnel	\$39,375	\$66,600	\$66,600
Business Meetings & Meals	\$1,762	\$57,024	\$60,000
Repair & Maintenance	\$7,354	\$31,200	\$56,200
Office/Kitchen Supplies	\$23,501	\$45,012	\$48,016
Board Compensation	\$11,150	\$35,904	\$36,900
Provision For Income Tax	\$6,000	\$12,000	\$12,000
TOTAL OPERATING EXPENDITURES	\$165,583,805	\$150,677,579	\$203,055,843
<i>Year over Year Percent Change</i>	<i>-10.0%</i>	<i>-18.1%</i>	<i>22.6%</i>
CAPITAL EXPENDITURES	\$3,459,305	\$13,200,000	\$16,607,000
TOTAL OPERATING & CAPITAL EXPENDITURES	\$ 169,043,110	\$ 163,877,579	\$ 219,662,843

**Access Services
Budget Comparison by Expenditure
Fiscal Year Ending June 30, 2022**

	FY2020/21 Budget	FY2021/22 Budget
Income		
Federal Section 5310	\$69,630,000	\$71,300,000
LA County Prop C Funds	\$26,682,406	\$76,872,470
CARES Act	\$33,500,000	\$30,594,743
Measure M	\$12,000,000	\$12,750,000
Passenger Revenues	\$3,574,367	\$7,038,624
Prior Yr Operating - Prop C	\$3,717,637	\$3,161,896
Federal Section 5317 - ATW		\$723,244
Misc Revenue	\$549,766	\$614,866
Federal Section 5317 - SAE	\$272,086	
Federal Section 5316	\$751,317	
Income Total	\$150,677,579	\$203,055,843
Federal 5310	\$9,030,060	\$15,776,650
Prop C - New	\$4,169,940	\$276,950
Federal 5316		
Prop C - Carryover		\$553,400
Federal 5317		
Capital Total	\$13,200,000	\$16,607,000
Total Funding	\$163,877,579	\$219,662,843

Access Services
Budget Comparison by Expenditure
Fiscal Year Ending June 30, 2022

	FY2020/21 Budget	FY2021/22 Budget
ADMINISTRATION		
Salaries & Related Expense		
Salaries	\$3,736,253	\$4,151,310
Health	\$453,821	\$480,532
CalPERS Retirement Contribution-Employer	\$428,805	\$481,410
CalPERS Retirement Pickup	\$135,403	\$154,212
Worker's Compensation	\$107,901	\$119,905
Medicare	\$52,043	\$57,658
Dental	\$35,808	\$34,524
Life/LTD	\$21,104	\$23,381
Educational Assistance	\$20,000	\$20,000
CA Unemployment Tax	\$15,624	\$15,624
Qualified Transportation	\$16,112	\$14,416
Vision	\$4,344	\$4,432
Salaries & Related Expense Total	\$5,027,219	\$5,557,404
Professional Services		
Consulting - Other	\$717,276	\$1,034,544
Legal Fees	\$360,000	\$350,004
Other Professional Services	\$96,000	\$96,000
Interpretation/Translation	\$2,400	\$3,600
Professional Services Total	\$1,175,676	\$1,484,148
NW & Telecom Maintenance		
Network Support	\$293,549	\$290,109
Network Support - Consulting	\$350,000	\$260,000
Computer - Soft License/Maintenance	\$33,600	\$65,000
Computer - Website Development	\$42,844	\$45,600
Computer - Supplies/Exp Equip	\$26,000	\$26,000
Telephone System Consulting/Maintenance	\$8,576	\$0
Computer - Consulting		
Computer - Training/Materials		
NW & Telecom Maintenance Total	\$754,569	\$686,709
Office Rent		
Office/Storage Rent	\$341,088	\$343,392
Office Rent Total	\$341,088	\$343,392
Insurance		
Ins - Directors & Officers	\$133,524	\$133,524
Ins - Coml Genl Liab	\$25,452	\$25,452
Ins - Umb & Bus Auto	\$26,016	\$26,016
Ins - Cyber Liability	\$24,396	\$24,396
Ins - Prof Liab	\$11,268	\$11,268
Ins - Earthquake Coverage	\$12,480	\$12,480
Insurance Total	\$233,136	\$233,136

Access Services
Budget Comparison by Expenditure
Fiscal Year Ending June 30, 2022

	FY2020/21 Budget	FY2021/22 Budget
Communications		
Telephone - Cell Phone/Pagers	\$42,380	\$42,380
Communications	\$36,000	\$36,000
800 Line Service	\$19,757	\$17,150
Frame Relay/T1 - Expense	\$14,400	\$14,400
Telephone	\$25,000	\$25,000
Communications Total	\$137,537	\$134,930
Other Related Employee Expense		
Payroll Processing Services	\$60,000	\$40,000
Empl Dev/Training/Appreciation	\$30,000	\$45,000
Recruitment Advertising & Fees	\$8,000	\$8,000
Subscription/References	\$600	\$600
Other Related Employee Expense Total	\$98,600	\$93,600
Other Expense		
Banking Fees	\$24,000	\$24,000
Miscellaneous	\$12,000	\$24,000
Professional Memberships	\$15,360	\$17,592
Equipment/Other Rental	\$9,188	\$8,488
Mileage and Parking	\$5,400	\$9,600
Public Notice Advertising Expenses	\$600	\$600
Provision For Income Tax		
Taxes/Filing Fees		
Other Expense Total	\$66,548	\$84,280
Travel and Conference		
Travel and Conference	\$65,004	\$70,008
Mileage and Parking		
Travel and Conference Total	\$65,004	\$70,008
Temporary Personnel		
Salaries - Temp	\$66,600	\$66,600
Temporary Personnel Total	\$66,600	\$66,600
Business Meetings & Meals		
Annual Meeting	\$36,000	\$36,000
Business Meetings & Meals	\$15,756	\$21,600
Business Meetings & Meals Total	\$51,756	\$57,600
Postage/Mailing		
Postage/Mailing/Courier	\$80,400	\$41,400
Postage/Mailing Total	\$80,400	\$41,400
Board Compensation		
Board and Advisory Committee Compensation	\$35,904	\$36,900
Board Compensation Total	\$35,904	\$36,900
Promotions/Events		
Metro Studio/Design	\$19,284	\$19,284

Access Services
Budget Comparison by Expenditure
Fiscal Year Ending June 30, 2022

	FY2020/21 Budget	FY2021/22 Budget
Promotional Activities	\$12,000	\$12,000
Business Meetings & Meals		
Promotions/Events Total	\$31,284	\$31,284
Office/Kitchen Supplies		
Office Supplies	\$26,052	\$23,500
Kitchen Supplies	\$5,268	\$3,336
Office/Kitchen Supplies Total	\$31,320	\$26,836
Printed Materials		
Pub/Prtng/Cpng	\$12,504	\$12,504
Printed Materials Total	\$12,504	\$12,504
Provision For Income Tax		
Provision For Income Tax	\$12,000	\$12,000
Provision For Income Tax Total	\$12,000	\$12,000
Repair & Maintenance		
Office Facilities	\$2,400	\$2,400
Office Equipment	\$3,600	\$3,600
Repair & Maintenance Total	\$6,000	\$6,000
ADMINISTRATION Total	\$8,227,146	\$8,978,732

Access Services
Budget Comparison by Expenditure
Fiscal Year Ending June 30, 2022

	FY2020/21 Budget	FY2021/22 Budget
CONTRACT MGMT		
Salaries & Related Expense		
Salaries	\$1,413,064	\$1,543,287
Health	\$323,020	\$246,841
CalPERS Retirement Contribution-Employer	\$162,994	\$180,559
CalPERS Retirement Pickup	\$46,358	\$54,527
Worker's Compensation	\$48,595	\$53,127
Medicare	\$19,635	\$21,296
Dental	\$17,098	\$11,904
CA Unemployment Tax	\$8,680	\$8,680
Life/LTD	\$7,962	\$8,636
Qualified Transportation	\$8,480	\$8,480
Vision	\$3,462	\$3,035
Salaries & Related Expense Total	\$2,059,348	\$2,140,371
Travel Training		
Travel Training	\$794,121	\$906,184
Travel Training Total	\$794,121	\$906,184
Promotions/Events		
Metro Studio/Design	\$87,852	\$87,852
Driver Incentive Program	\$99,996	\$99,996
Community Meeting	\$51,204	\$37,200
Promotional Activities	\$50,000	\$67,000
Safety campaign		
PAX - Compli Fares/Misc Reimb	\$5,004	\$5,004
Business Meetings & Meals		
Promotions/Events Total	\$294,056	\$297,052
Printed Materials		
Pub/Prtng/Cpng	\$156,000	\$168,000
Rider Bulletin		
Printed Materials Total	\$156,000	\$168,000
Office Rent		
Office/Storage Rent	\$152,052	\$156,612
Office Rent Total	\$152,052	\$156,612
Vehicle Costs		
R & M/Other	\$75,996	\$54,996
Veh - Staff - Gas/Car Wash	\$48,000	\$30,000
Vehicle Costs Total	\$123,996	\$84,996
Communications		
Frame Relay/T1 - Expense	\$33,600	\$33,600
Telephone - Cell Phone/Pagers	\$48,600	\$48,600
Communications Total	\$82,200	\$82,200
Insurance		

Access Services
Budget Comparison by Expenditure
Fiscal Year Ending June 30, 2022

	FY2020/21 Budget	FY2021/22 Budget
Ins - Umb & Bus Auto	\$39,588	\$39,588
Insurance Total	\$39,588	\$39,588
Postage/Mailing		
Postage/Mailing/Courier	\$45,504	\$26,004
Postage/Mailing Total	\$45,504	\$26,004
Professional Services		
Consulting - Other		\$20,004
Professional Services Total		\$20,004
Other Related Employee Expense		
Emergency Supplies		\$18,000
Other Related Employee Expense Total		\$18,000
Travel and Conference		
Travel and Conference	\$3,996	\$8,004
Travel and Conference Total	\$3,996	\$8,004
Office/Kitchen Supplies		
Office Supplies	\$2,748	\$5,004
Kitchen Supplies	\$1,032	\$1,776
Office/Kitchen Supplies Total	\$3,780	\$6,780
Other Expense		
Professional Memberships	\$4,416	\$4,200
Equipment/Other Rental		
Other Expense Total	\$4,416	\$4,200
Business Meetings & Meals		
Business Meetings & Meals	\$1,056	\$480
Business Meetings & Meals Total	\$1,056	\$480
CONTRACT MGMT Total	\$3,760,113	\$3,958,475

Access Services
Budget Comparison by Expenditure
Fiscal Year Ending June 30, 2022

	FY2020/21 Budget	FY2021/22 Budget
CONTRACT OPERATIONS		
Purchased Transportation		
Purchased Transportation	\$110,603,435	\$161,121,361
Free Fare Programs	\$1,750,296	\$3,500,604
Purchased Transportation - ATW	\$409,844	\$246,120
Backup Services - Others	\$2,161,850	\$38,250
Purchased Transportation - SAE	\$139,775	\$941,309
Fuel	\$1,182,745	\$250,901
Purchased Transportation - PWD		
Miscellaneous Fees	\$72,000	\$66,000
MTA Shuttle	\$36,000	\$33,000
Purchased Transportation - AWC	\$64,496	\$0
Backup Services - Others*		
Vehicle Lease - PWD		
Vehicle Lease - AWC	(\$48)	\$0
Vehicle Lease - ATW	(\$1,380)	(\$1,380)
Vehicle Lease - Regular	(\$7,488)	(\$7,488)
Purchased Transportation Total	\$116,411,524	\$166,188,677
Insurance		
Ins - Umb & Bus Auto	\$4,486,848	\$4,486,848
Ins - Bus Auto/SIR	\$1,880,616	\$1,805,400
Ins - TPA	\$306,696	\$306,696
Ins - 3rd Pty Empl Prac	\$76,764	\$76,764
Insurance Total	\$6,750,924	\$6,675,708
Contracted Customer Service		
Contracted Customer Service	\$2,160,549	\$2,160,549
Contracted Customer Service Total	\$2,160,549	\$2,160,549
Salaries & Related Expense		
Salaries	\$495,096	\$639,134
Health	\$99,242	\$124,475
CalPERS Retirement Contribution-Employer	\$59,038	\$76,322
CalPERS Retirement Pickup	\$21,447	\$26,962
Worker's Compensation	\$14,358	\$18,503
Medicare	\$6,995	\$8,917
Dental	\$6,144	\$8,669
CA Unemployment Tax	\$3,906	\$4,340
Qualified Transportation	\$3,816	\$4,240
Life/LTD	\$2,837	\$3,616
Vision	\$871	\$1,228
Salaries & Related Expense Total	\$713,749	\$916,406
Communications		
800 Line Service	\$942,712	\$818,303

Access Services
Budget Comparison by Expenditure
Fiscal Year Ending June 30, 2022

	FY2020/21 Budget	FY2021/22 Budget
Frame Relay/T1 - Expense	\$43,200	\$43,200
Telephone - Cell Phone/Pagers	\$8,100	\$8,100
Telephone		
Communications Total	\$994,012	\$869,603
NW & Telecom Maintenance		
Computer - Soft License/Maintenance	\$839,342	\$750,342
Telephone System Consulting/Maintenance	\$91,000	\$90,000
Computer - Consulting		
Radio Frequency Lease	\$22,248	\$22,560
NW & Telecom Maintenance Total	\$952,590	\$862,902
Vehicle Costs		
R & M/Other	\$40,500	\$240,000
Consulting	\$48,000	\$48,000
Decaling	\$50,004	\$75,000
Vehicle Costs Total	\$138,504	\$363,000
Security		
Security Contract	\$200,000	\$200,000
Security Total	\$200,000	\$200,000
Professional Services		
Consulting - Other	\$27,204	\$7,200
Interpretation/Translation	\$120,000	\$120,000
Professional Services Total	\$147,204	\$127,200
Office Rent		
Office/Storage Rent	\$57,540	\$59,256
Office Rent Total	\$57,540	\$59,256
Promotions/Events		
Driver Incentive Program	\$20,004	\$20,004
Promotions/Events Total	\$20,004	\$20,004
Printed Materials		
Pub/Prtng/Cpng	\$12,504	\$12,504
Printed Materials Total	\$12,504	\$12,504
Office/Kitchen Supplies		
Office Supplies	\$3,432	\$5,004
Kitchen Supplies	\$1,284	\$2,448
Office/Kitchen Supplies Total	\$4,716	\$7,452
Travel and Conference		
Travel and Conference	\$3,996	\$2,004
Travel and Conference Total	\$3,996	\$2,004
Temporary Personnel		
Salaries - Temp	\$0	\$0
Temporary Personnel Total	\$0	\$0
CONTRACT OPERATIONS Total	\$128,567,816	\$178,465,266

Access Services
Budget Comparison by Expenditure
Fiscal Year Ending June 30, 2022

	FY2020/21 Budget	FY2021/22 Budget
CTSA		
Salaries & Related Expense		
Salaries	\$302,126	\$326,968
Health	\$54,672	\$63,546
CalPERS Retirement Contribution-Employer	\$35,354	\$38,914
CalPERS Retirement Pickup	\$10,919	\$12,944
Worker's Compensation	\$8,729	\$9,450
Medicare	\$4,229	\$4,674
Dental	\$2,448	\$2,570
Life/LTD	\$1,715	\$1,895
CA Unemployment Tax	\$1,736	\$1,736
Qualified Transportation	\$1,696	\$1,696
Vision	\$452	\$506
Salaries & Related Expense Total	\$424,077	\$464,900
Other Expense		
CTSA - Educ/Training Seminars	\$30,000	\$30,000
CTSA - Paratransit Scholarship	\$7,000	\$7,000
Professional Memberships	\$636	\$600
Other Expense Total	\$37,636	\$37,600
Office Rent		
Office/Storage Rent	\$16,440	\$16,932
Office Rent Total	\$16,440	\$16,932
Communications		
Telephone - Cell Phone/Pagers	\$8,100	\$8,100
Communications Total	\$8,100	\$8,100
Postage/Mailing		
Postage/Mailing/Courier	\$7,500	\$6,000
Postage/Mailing Total	\$7,500	\$6,000
Promotions/Events		
Metro Studio/Design	\$4,284	\$4,284
Community Meeting		
Business Meetings & Meals		
Promotions/Events Total	\$4,284	\$4,284
Travel and Conference		
Travel and Conference	\$2,004	\$2,004
Travel and Conference Total	\$2,004	\$2,004
Office/Kitchen Supplies		
Office Supplies	\$1,032	\$1,500
Kitchen Supplies	\$384	\$108
Office/Kitchen Supplies Total	\$1,416	\$1,608
Business Meetings & Meals		
Business Meetings & Meals	\$1,056	\$1,200

Access Services
Budget Comparison by Expenditure
Fiscal Year Ending June 30, 2022

	FY2020/21 Budget	FY2021/22 Budget
Business Meetings & Meals Total	\$1,056	\$1,200
Insurance		
Ins - Umb & Bus Auto	\$1,128	\$1,128
Insurance Total	\$1,128	\$1,128
Printed Materials		
Pub/Prtng/Cpng		
Printed Materials Total		
NW & Telecom Maintenance		
Telephone System Consulting/Maintenance		
NW & Telecom Maintenance Total		
CTSA Total	\$503,641	\$543,756

Access Services
Budget Comparison by Expenditure
Fiscal Year Ending June 30, 2022

	FY2020/21 Budget	FY2021/22 Budget
ELIGIBILITY		
Eligibility and Appeals		
Eligibility Interview	\$4,277,928	\$5,208,304
Appeal Interview	\$353,290	\$832,448
Eligibility and Appeals Total	\$4,631,218	\$6,040,752
Purchased Transportation		
Certification	\$2,859,959	\$2,912,122
Purchased Transportation Total	\$2,859,959	\$2,912,122
Office Rent		
Office/Storage Rent	\$437,040	\$438,756
Office Rent - Utilities	\$35,196	\$27,504
Office Rent Total	\$472,236	\$466,260
Salaries & Related Expense		
Salaries	\$325,268	\$313,345
Health	\$61,568	\$47,882
CalPERS Retirement Contribution-Employer	\$39,686	\$39,206
CalPERS Retirement Pickup	\$19,230	\$23,614
Worker's Compensation	\$9,336	\$9,023
Medicare	\$4,559	\$4,174
Dental	\$4,666	\$2,681
Qualified Transportation	\$2,120	\$1,696
CA Unemployment Tax	\$2,170	\$1,736
Life/LTD	\$1,849	\$1,692
Vision	\$548	\$361
Salaries & Related Expense Total	\$470,998	\$445,410
Printed Materials		
ID Badges	\$315,000	\$315,000
Pub/Prtng/Cpng	\$110,004	\$90,000
Printed Materials Total	\$425,004	\$405,000
Communications		
800 Line Service	\$225,799	\$196,001
Frame Relay/T1 - Expense	\$35,400	\$35,400
Telephone - Cell Phone/Pagers	\$16,200	\$16,200
Communications Total	\$277,399	\$247,601
Postage/Mailing		
Postage/Mailing/Courier	\$219,996	\$219,996
Postage/Mailing Total	\$219,996	\$219,996
Tether Pilot Program		
Tether Strap Project	\$68,330	\$163,438
Tether Strap Project (Supplies)		
Tether Trips	\$16,219	\$17,043
Tether Pilot Program Total	\$84,549	\$180,481

Access Services
Budget Comparison by Expenditure
Fiscal Year Ending June 30, 2022

	FY2020/21 Budget	FY2021/22 Budget
Insurance		
Ins - Prof Liab	\$33,816	\$33,816
Ins - Umb & Bus Auto	\$22,320	\$22,320
Ins - 3rd Pty Empl Prac	\$13,548	\$13,548
Ins - Bus Auto/SIR	\$9,384	\$9,384
Insurance Total	\$79,068	\$79,068
Repair & Maintenance		
Office Facilities	\$24,000	\$24,000
Office Equipment	\$1,200	\$26,200
Repair & Maintenance Total	\$25,200	\$50,200
Promotions/Events		
Metro Studio/Design	\$38,568	\$38,568
Business Meetings & Meals		
Promotions/Events Total	\$38,568	\$38,568
Professional Services		
Consulting - Other	\$6,000	
Interpretation/Translation	\$15,000	\$15,000
Professional Services Total	\$21,000	\$15,000
Office/Kitchen Supplies		
Office Supplies	\$2,748	\$5,004
Kitchen Supplies	\$1,032	\$336
Office/Kitchen Supplies Total	\$3,780	\$5,340
Travel and Conference		
Travel and Conference	\$2,496	\$2,496
Travel and Conference Total	\$2,496	\$2,496
Business Meetings & Meals		
Business Meetings & Meals	\$3,156	\$720
Business Meetings & Meals Total	\$3,156	\$720
Other Expense		
Professional Memberships	\$636	\$600
Other Expense Total	\$636	\$600
Vehicle Costs		
Veh - Staff - Gas/Car Wash		
Vehicle Costs Total		
NW & Telecom Maintenance		
Computer - Soft License/Maintenance	\$3,600	\$0
NW & Telecom Maintenance Total	\$3,600	\$0
ELIGIBILITY Total	\$9,618,864	\$11,109,614
Grand Total	\$150,677,579	\$203,055,843

Access Services
 Summary of Projected Salaries
 Fiscal Year Ending June 30, 2022

PAX by Region	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
Southern	74,370	91,428	94,763	100,632	99,881	103,520	89,270	104,132	109,884	114,317	128,368	101,130	1,211,694
Eastern	49,858	61,293	63,529	67,464	66,961	69,400	59,847	69,810	73,667	76,638	86,058	67,798	812,322
Northern	26,999	33,191	34,402	36,533	36,260	37,581	32,408	37,803	39,892	41,501	46,602	36,713	439,884
West/ Central	35,770	43,975	45,579	48,402	48,041	49,791	42,937	50,086	52,852	54,984	61,743	48,642	582,803
Antelope Valley	9,956	12,239	12,686	13,472	13,371	13,858	11,951	13,940	14,710	15,304	17,185	13,538	162,210
Santa Clarita	1,892	2,326	2,411	2,560	2,541	2,634	2,271	2,649	2,796	2,909	3,266	2,573	30,829
Backup	31	38	40	42	42	44	38	44	46	48	54	43	510
Total	198,876	244,491	253,411	269,104	267,097	276,827	238,723	278,464	293,847	305,701	343,276	270,436	3,240,253

Trips by Region	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
Southern	60,039	73,810	76,503	81,240	80,635	83,572	72,068	84,066	88,710	92,289	103,632	81,642	978,207
Eastern/Cert	38,447	47,265	48,990	52,023	51,635	53,516	46,150	53,833	56,807	59,098	66,362	52,281	626,408
Northern	21,210	26,075	27,026	28,700	28,486	29,523	25,459	29,698	31,338	32,603	36,610	28,842	345,569
West/ Central	27,171	33,404	34,622	36,766	36,492	37,821	32,615	38,045	40,147	41,766	46,900	36,948	442,699
Antelope Valley	7,234	8,893	9,217	9,788	9,715	10,069	8,683	10,129	10,688	11,119	12,486	9,837	117,858
Santa Clarita	1,530	1,881	1,949	2,070	2,054	2,129	1,836	2,142	2,260	2,351	2,640	2,080	24,922
Backup	31	38	40	42	42	44	38	44	46	48	54	43	510
Total	155,662	191,365	198,347	210,630	209,059	216,675	186,850	217,956	229,997	239,275	268,685	211,673	2,536,173

Contract RevMiles	1,637,087	2,012,580	2,085,997	2,215,203	2,198,676	2,278,763	1,965,099	2,292,251	2,418,868	2,516,436	2,825,750	2,226,166	26,672,877
Contract RevHrs	84,309	103,645	107,426	114,083	113,230	117,354	101,201	118,048	124,572	129,593	145,523	114,646	1,373,630
Fare Revenue	\$ 432,007	\$ 531,095	\$ 550,466	\$ 584,563	\$ 580,200	\$ 601,337	\$ 518,564	\$ 604,894	\$ 638,307	\$ 664,056	\$ 745,678	\$ 587,457	\$ 7,038,624

Variable Costs by Region	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
Southern	\$ 2,646,757	\$ 3,248,229	\$ 3,469,603	\$ 3,683,385	\$ 3,655,627	\$ 3,788,350	\$ 3,070,971	\$ 3,576,470	\$ 3,774,122	\$ 3,924,818	\$ 4,404,585	\$ 3,475,023	\$ 42,717,941
Eastern	\$ 1,784,487	\$ 2,190,823	\$ 2,269,827	\$ 2,410,066	\$ 2,391,770	\$ 2,478,857	\$ 2,008,323	\$ 2,339,216	\$ 2,469,050	\$ 2,697,081	\$ 3,027,498	\$ 2,387,417	\$ 28,454,414
Northern	\$ 1,089,363	\$ 1,390,129	\$ 1,440,020	\$ 1,528,873	\$ 1,517,184	\$ 1,572,387	\$ 1,250,432	\$ 1,455,408	\$ 1,536,365	\$ 1,597,489	\$ 1,792,789	\$ 1,414,558	\$ 17,584,999
West/ Central	\$ 1,261,053	\$ 1,548,063	\$ 1,603,860	\$ 1,702,939	\$ 1,703,113	\$ 1,765,131	\$ 1,427,841	\$ 1,662,989	\$ 1,755,301	\$ 1,825,398	\$ 2,048,902	\$ 1,615,919	\$ 19,920,510
Antelope Valley	\$ 460,093	\$ 563,336	\$ 583,227	\$ 619,062	\$ 614,199	\$ 636,537	\$ 550,280	\$ 639,285	\$ 675,065	\$ 701,561	\$ 840,959	\$ 664,316	\$ 7,547,920
Santa Clarita	\$ 106,681	\$ 133,883	\$ 138,557	\$ 147,076	\$ 145,889	\$ 151,203	\$ 130,761	\$ 151,840	\$ 160,339	\$ 166,606	\$ 186,853	\$ 147,694	\$ 1,767,385
Backup	\$ 2,325	\$ 2,850	\$ 3,000	\$ 3,150	\$ 3,150	\$ 3,300	\$ 2,850	\$ 3,300	\$ 3,450	\$ 3,600	\$ 4,050	\$ 3,225	\$ 38,250
Eastern - CERT	\$ 235,246	\$ 238,225	\$ 229,700	\$ 239,384	\$ 219,189	\$ 211,988	\$ 227,962	\$ 240,294	\$ 246,502	\$ 241,540	\$ 256,314	\$ 232,154	\$ 2,818,500
Antelope Valley - CERT	\$ 7,857	\$ 7,995	\$ 7,581	\$ 8,064	\$ 7,030	\$ 6,685	\$ 7,512	\$ 8,132	\$ 8,408	\$ 7,788	\$ 8,901	\$ 7,671	\$ 93,623
Total	\$ 7,593,862	\$ 9,323,533	\$ 9,745,376	\$ 10,341,999	\$ 10,257,151	\$ 10,614,439	\$ 8,676,934	\$ 10,076,935	\$ 10,628,603	\$ 11,165,881	\$ 12,570,851	\$ 9,947,977	\$ 120,943,541

Fixed Costs by Region	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	TOTAL
Southern	\$ 1,005,753	\$ 1,005,753	\$ 1,157,895	\$ 1,157,895	\$ 1,157,895	\$ 1,157,895	\$ 1,157,895	\$ 1,157,895	\$ 1,157,895	\$ 1,157,895	\$ 1,157,895	\$ 1,157,895	\$ 13,590,456
Eastern	\$ 946,906	\$ 946,906	\$ 946,906	\$ 946,906	\$ 946,906	\$ 946,906	\$ 946,906	\$ 946,906	\$ 946,906	\$ 975,359	\$ 975,359	\$ 975,359	\$ 11,448,231
Northern	\$ 716,208	\$ 784,430	\$ 784,430	\$ 784,430	\$ 784,430	\$ 784,430	\$ 784,430	\$ 784,430	\$ 784,430	\$ 784,430	\$ 784,430	\$ 784,430	\$ 9,344,938
West/ Central	\$ 509,240	\$ 509,240	\$ 509,240	\$ 509,240	\$ 532,335	\$ 532,335	\$ 532,335	\$ 532,335	\$ 532,335	\$ 532,335	\$ 532,335	\$ 532,335	\$ 6,295,640
Antelope Valley	\$ 253,383	\$ 253,383	\$ 253,383	\$ 253,383	\$ 253,383	\$ 253,383	\$ 253,383	\$ 253,383	\$ 253,383	\$ 253,383	\$ 291,391	\$ 291,391	\$ 3,116,616
Santa Clarita	\$ 42,524	\$ 43,383	\$ 43,383	\$ 43,383	\$ 43,383	\$ 43,383	\$ 43,383	\$ 43,383	\$ 43,383	\$ 43,383	\$ 43,383	\$ 43,383	\$ 519,740
Total	\$ 3,474,014	\$ 3,543,096	\$ 3,695,238	\$ 3,695,238	\$ 3,718,333	\$ 3,718,333	\$ 3,718,333	\$ 3,718,333	\$ 3,718,333	\$ 3,746,786	\$ 3,784,793	\$ 3,784,793	\$ 44,315,621

Misc Expense	\$ 2,011	\$ 8,011	\$ 8,011	\$ 8,011	\$ 8,011	\$ 8,011	\$ 8,011	\$ 8,011	\$ 8,011	\$ 8,011	\$ 8,011	\$ 8,011	\$ 90,132
Fuel Surcharge	\$ 15,403	\$ 18,935	\$ 19,625	\$ 20,838	\$ 20,679	\$ 21,434	\$ 18,487	\$ 21,558	\$ 22,756	\$ 23,667	\$ 26,579	\$ 20,938	\$ 250,901

Total Purchased Transportation	11,085,291	12,893,575	13,468,250	14,066,086	14,004,174	14,362,217	12,421,765	13,824,837	14,377,702	14,944,345	16,390,234	13,761,720	165,600,196
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Access Services
 Summary of Projected Salaries
 Fiscal Year Ending June 30, 2022

	ADMINISTRATION	CONTRACT MGMT	CONTRACT OPERATIONS	CTSA	ELIGIBILITY	BUDGET TOTAL
Salaries	\$4,151,310	\$1,543,287	\$639,134	\$326,968	\$313,345	\$6,974,044
Health	\$480,532	\$246,841	\$124,475	\$63,546	\$47,882	\$963,277
CalPERS Retirement Contribution-Employer	\$481,410	\$180,559	\$76,322	\$38,914	\$39,206	\$816,411
CalPERS Retirement Pickup	\$154,212	\$54,527	\$26,962	\$12,944	\$23,614	\$272,260
Worker's Compensation	\$119,905	\$53,127	\$18,503	\$9,450	\$9,023	\$210,007
Medicare	\$57,658	\$21,296	\$8,917	\$4,674	\$4,174	\$96,718
Dental	\$34,524	\$11,904	\$8,669	\$2,570	\$2,681	\$60,349
Life/LTD	\$23,381	\$8,636	\$3,616	\$1,895	\$1,692	\$39,221
CA Unemployment Tax	\$15,624	\$8,680	\$4,340	\$1,736	\$1,736	\$32,116
Qualified Transportation	\$14,416	\$8,480	\$4,240	\$1,696	\$1,696	\$30,528
Educational Assistance	\$20,000					\$20,000
Vision	\$4,432	\$3,035	\$1,228	\$506	\$361	\$9,562
Salaries & Related Expense Total	\$5,557,404	\$2,140,371	\$916,406	\$464,900	\$445,410	\$9,524,491