

# Proposed Budget Detail Fiscal Year 2026

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**Budget Detail by Cost Center**  
**Fiscal Year Ending June 30, 2026**

	<b>Expenses</b>	<b>% of Total Budget</b>	<b>% of Oper Costs</b>
<b>ADMINISTRATION</b>			
Salaries & Related Expense	\$7,411,996	2.0%	2.3%
Professional Services	\$1,949,211	0.5%	0.6%
Network & Telecom Maintenance	\$1,782,723	0.5%	0.6%
Office Rent	\$362,232	0.1%	0.1%
Insurance	\$359,436	0.1%	0.1%
Communications	\$306,450	0.1%	0.1%
Other Expense	\$214,640	0.1%	0.1%
Training/Conference	\$188,004	0.1%	0.1%
Other Related Employee Expense	\$137,000	0.0%	0.0%
Business Meetings & Meals	\$57,600	0.0%	0.0%
Office/Kitchen Supplies	\$51,576	0.0%	0.0%
Postage/Mailing	\$45,540	0.0%	0.0%
Board Compensation	\$43,176	0.0%	0.0%
Promotions/Events	\$34,932	0.0%	0.0%
Repair & Maintenance	\$32,004	0.0%	0.0%
Temporary Personnel	\$24,000	0.0%	0.0%
Printed Materials	\$11,004	0.0%	0.0%
<hr/>			
<b>ADMINISTRATION Total</b>	<b>\$13,011,524</b>	<b>3.5%</b>	<b>4.1%</b>
<b>CONTRACT MANAGEMENT</b>			
Salaries & Related Expense	\$3,481,253	0.9%	1.1%
Travel Training	\$1,501,385	0.4%	0.5%
Professional Services	\$302,932	0.1%	0.1%
Promotions/Events	\$250,780	0.1%	0.1%
Printed Materials	\$231,600	0.1%	0.1%
Vehicle Costs	\$180,000	0.0%	0.1%
Communications	\$164,600	0.0%	0.1%
Office Rent	\$164,448	0.0%	0.1%
Insurance	\$50,448	0.0%	0.0%
Postage/Mailing	\$28,596	0.0%	0.0%
Training/Conference	\$12,000	0.0%	0.0%
Office/Kitchen Supplies	\$3,132	0.0%	0.0%
Other Expense	\$2,316	0.0%	0.0%
Other Related Employee Expense	\$2,000	0.0%	0.0%
Business Meetings & Meals	\$480	0.0%	0.0%
<hr/>			
<b>CONTRACT MANAGEMENT Total</b>	<b>\$6,375,970</b>	<b>1.7%</b>	<b>2.0%</b>

**Budget Detail by Cost Center**  
**Fiscal Year Ending June 30, 2026**

	<b>Expenses</b>	<b>% of Total Budget</b>	<b>% of Oper Costs</b>
<b>CONTRACT OPERATIONS</b>			
Purchased Transportation	\$261,025,984	70.9%	82.6%
Insurance	\$18,194,980	4.9%	5.8%
Contracted Customer Service	\$3,712,524	1.0%	1.2%
Salaries & Related Expense	\$1,231,049	0.3%	0.4%
Network & Telecom Maintenance	\$747,399	0.2%	0.2%
Security	\$263,478	0.1%	0.1%
Promotions/Events	\$249,996	0.1%	0.1%
Communications	\$222,299	0.1%	0.1%
Professional Services	\$204,696	0.1%	0.1%
Office Rent	\$62,220	0.0%	0.0%
Printed Materials	\$11,004	0.0%	0.0%
Office/Kitchen Supplies	\$10,068	0.0%	0.0%
Training/Conference	\$2,004	0.0%	0.0%
<b>CONTRACT OPERATIONS Total</b>	<b>\$285,937,701</b>	<b>77.8%</b>	<b>90.6%</b>
<b>CTSA</b>			
Salaries & Related Expense	\$299,424	0.1%	0.1%
Other Expense	\$72,336	0.0%	0.0%
Communications	\$22,680	0.0%	0.0%
Office Rent	\$17,784	0.0%	0.0%
Postage/Mailing	\$6,600	0.0%	0.0%
Promotions/Events	\$6,432	0.0%	0.0%
Office/Kitchen Supplies	\$3,756	0.0%	0.0%
Training/Conference	\$2,004	0.0%	0.0%
Insurance	\$1,440	0.0%	0.0%
Business Meetings & Meals	\$1,200	0.0%	0.0%
<b>CTSA Total</b>	<b>\$433,656</b>	<b>0.1%</b>	<b>0.1%</b>

**Budget Detail by Cost Center**  
**Fiscal Year Ending June 30, 2026**

	<b>Expenses</b>	<b>% of Total Budget</b>	<b>% of Oper Costs</b>
<b>ELIGIBILITY</b>			
Eligibility and Appeals	\$5,203,004	1.4%	1.6%
Purchased Transportation	\$2,525,669	0.7%	0.8%
Printed Materials	\$578,001	0.2%	0.2%
Office Rent	\$572,724	0.2%	0.2%
Salaries & Related Expense	\$485,494	0.1%	0.2%
Postage/Mailing	\$258,504	0.1%	0.1%
Communications	\$192,534	0.1%	0.1%
Insurance	\$148,848	0.0%	0.0%
Promotions/Events	\$57,852	0.0%	0.0%
Tether Program	\$48,000	0.0%	0.0%
Repair & Maintenance	\$24,000	0.0%	0.0%
Office/Kitchen Supplies	\$8,472	0.0%	0.0%
Network & Telecom Maintenance	\$4,200	0.0%	0.0%
Training/Conference	\$2,496	0.0%	0.0%
Business Meetings & Meals	\$720	0.0%	0.0%
Other Expense	\$336	0.0%	0.0%
<b>ELIGIBILITY Total</b>	<b>\$10,110,855</b>	<b>2.7%</b>	<b>3.2%</b>
<b>Total Operating Budget</b>	<b>\$315,869,705</b>	<b>85.8%</b>	<b>100.0%</b>
<b>Capital</b>			
Capital - Local	\$25,488,600	6.9%	
Capital - Federal	\$11,619,880	3.2%	
Capital - Facilities Development	\$15,150,000	4.1%	
<b>Capital Total</b>	<b>\$52,258,480</b>	<b>14.2%</b>	
<b>Total Operating and Capital Budget</b>	<b>\$368,128,185</b>	<b>100.00%</b>	

**Budget Comparison by Expenditure**  
**Fiscal Year Ending June 30, 2026**

<b>Category</b>	<b>FY25 Projection</b>	<b>FY25 Budget</b>	<b>FY26 Budget</b>	<b>Budget % Change</b>
Purchased Transportation	\$239,603,549	\$245,588,754	\$263,551,654	7.3%
Insurance	\$13,490,285	\$14,712,244	\$18,755,152	27.5%
Salaries & Related Expense	\$11,792,558	\$12,070,733	\$12,909,215	6.9%
Eligibility and Appeals	\$4,586,328	\$5,095,942	\$5,203,004	2.1%
Contracted Customer Service	\$2,951,864	\$3,354,034	\$3,712,524	10.7%
Network & Telecom Maintenance	\$2,374,941	\$2,453,239	\$2,534,322	3.3%
Professional Services	\$1,841,630	\$2,438,895	\$2,456,839	0.7%
Travel Training	\$1,256,288	\$1,278,349	\$1,501,385	17.4%
Office Rent	\$1,105,114	\$1,179,408	\$1,179,408	0.0%
Communications	\$913,971	\$884,750	\$908,563	2.7%
Printed Materials	\$134,304	\$852,108	\$831,609	-2.4%
Promotions/Events	\$460,337	\$543,688	\$599,992	10.4%
Postage/Mailing	\$377,171	\$339,240	\$339,240	0.0%
Other Expense	\$359,519	\$200,000	\$289,628	44.8%
Security	\$321,299	\$200,000	\$263,478	31.7%
Training/Conference	\$200,000	\$150,000	\$206,508	37.7%
Vehicle Costs	\$160,146	\$264,996	\$180,000	-32.1%
Other Related Employee Expense	\$119,286	\$139,000	\$139,000	0.0%
Office/Kitchen Supplies	\$102,342	\$77,004	\$77,004	0.0%
Business Meetings & Meals	\$64,422	\$71,004	\$60,000	-15.5%
Repair & Maintenance	\$45,418	\$56,004	\$56,004	0.0%
Tether Program	\$25,745	\$108,581	\$48,000	-55.8%
Board Compensation	\$13,908	\$43,176	\$43,176	0.0%
Temporary Personnel	\$259	\$42,000	\$24,000	-42.9%
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$282,300,684</b>	<b>\$292,143,150*</b>	<b>\$315,869,705</b>	<b>8.1%</b>
<b>Capital</b>				
Federal	\$9,588,091	\$15,832,956	\$11,619,880	-26.6%
Local	\$14,991,947	\$28,100,074	\$25,488,600	-9.3%
Facilities Development	\$36,366,205	\$38,776,205*	\$15,150,000	-60.9%
<b>CAPITAL EXPENDITURES</b>	<b>\$60,946,243</b>	<b>\$82,709,235</b>	<b>\$52,258,480</b>	<b>-36.8%</b>
<b>TOTAL OPERATING &amp; CAPITAL EXPENDITURES</b>	<b>\$343,246,927</b>	<b>\$374,852,385</b>	<b>\$368,128,185</b>	<b>-1.8%</b>

\*includes mid-year budget amendment for purchase of Avalon property (1.0M in Contract Operations and 35.8M in Capital Expenditures.

**Budget Funding Comparison**  
**Fiscal Year Ending June 30, 2026**

	<b>FY2025 Budget</b>	<b>FY2026 Budget</b>
<b>Income</b>		
LA County Prop C Funds	\$154,652,297	\$159,272,638
Federal Section 5307	\$109,300,000	\$127,967,389
ARPA Equivalent Funds	\$900,000	\$0
Measure M	\$17,079,900	\$15,809,250
Passenger Revenues	\$11,117,831	\$11,463,087
Prior Year Operating - Prop C	(\$3,866,412)	
Miscellaneous Revenue	\$1,918,466	\$1,321,341
Facilities Development - Expenses	\$988,068	
Federal Section 5317 - SAE	\$53,000	\$36,000
<b>Income Total</b>	<b>\$292,143,150</b>	<b>\$315,869,705</b>
<b>Capital</b>		
Federal 5310 (Current)		\$11,619,880
Federal 5310/16 (Carryover)	\$15,832,956	
Prop C - New	\$22,304,000	\$25,488,600
Prop C - Carryover	\$5,796,074	
Facilities Development - Capital	\$38,776,205	\$15,150,000
<b>Capital Total</b>	<b>\$82,709,235</b>	<b>\$52,258,480</b>
<b>Total Funding</b>	<b>\$374,852,385</b>	<b>\$368,128,185</b>

Line Item Detail  
Fiscal Year Ending June 30, 2026

	FY2025 Budget	FY2026 Budget
<b>ADMINISTRATION</b>		
Board Compensation		
Board and Advisory Committee Compensation	\$43,176	\$43,176
<b>Board Compensation Total</b>	<b>\$43,176</b>	<b>\$43,176</b>
Business Meetings & Meals		
Annual Meeting	\$36,000	\$36,000
Business Meetings & Meals	\$31,500	\$21,600
<b>Business Meetings &amp; Meals Total</b>	<b>\$67,500</b>	<b>\$57,600</b>
Communications		
Telephone	\$148,000	\$149,763
Communications	\$70,000	\$70,000
Telephone - Cell Phone	\$65,200	\$65,200
IP Networks	\$14,880	\$17,112
800 Line Service	\$4,375	\$4,375
<b>Communications Total</b>	<b>\$302,455</b>	<b>\$306,450</b>
Insurance		
Directors & Officers	\$199,380	\$217,512
Cyber Liability	\$36,948	\$36,948
Commercial General Liability	\$34,548	\$37,680
Umbrella & Business Auto	\$30,384	\$33,144
Earthquake Coverage	\$17,580	\$19,176
Professional Liability	\$13,728	\$14,976
<b>Insurance Total</b>	<b>\$332,568</b>	<b>\$359,436</b>
Network & Telecom Maintenance		
Network Support	\$1,250,719	\$1,250,719
Network Support - Consulting	\$315,000	\$365,000
Computer - Supplies/Exp Equip	\$110,004	\$110,004
Computer - Website Development	\$30,000	\$30,000
Computer - Soft License/Maintenance	\$24,000	\$24,000
Telephone System Consulting/Maintenance	\$3,000	\$3,000
<b>Network &amp; Telecom Maintenance Total</b>	<b>\$1,732,723</b>	<b>\$1,782,723</b>
Office Rent		
Office/Storage Rent	\$362,232	\$362,232
<b>Office Rent Total</b>	<b>\$362,232</b>	<b>\$362,232</b>
Office/Kitchen Supplies		
Office Supplies	\$43,248	\$43,248
Kitchen Supplies	\$8,328	\$8,328
<b>Office/Kitchen Supplies Total</b>	<b>\$51,576</b>	<b>\$51,576</b>
Other Expense		
Interest Expense	\$42,268	\$100,000
Miscellaneous	\$28,044	\$28,044
Banking Fees	\$9,600	\$41,496
Professional Memberships	\$24,000	\$24,000
Mileage and Parking	\$16,000	\$16,000
Equipment/Other Rental	\$4,500	\$4,500
Public Notice Advertising Expenses	\$600	\$600
<b>Other Expense Total</b>	<b>\$125,012</b>	<b>\$214,640</b>
Other Related Employee Expense		
Employee Development/Training/Appreciation	\$65,000	\$65,000

Line Item Detail  
Fiscal Year Ending June 30, 2026

	FY2025 Budget	FY2026 Budget
Payroll Processing Services	\$36,000	\$36,000
Recruitment Advertising & Fees	\$36,000	\$36,000
<b>Other Related Employee Expense Total</b>	<b>\$137,000</b>	<b>\$137,000</b>
Postage/Mailing		
Postage/Mailing/Courier	\$45,540	\$45,540
<b>Postage/Mailing Total</b>	<b>\$45,540</b>	<b>\$45,540</b>
Printed Materials		
Publishing/Printing/Copying	\$13,752	\$11,004
<b>Printed Materials Total</b>	<b>\$13,752</b>	<b>\$11,004</b>
Professional Services		
Consulting - Misc	\$1,342,265	\$1,345,865
Legal Fees	\$429,996	\$429,996
Other Professional Services	\$166,750	\$166,750
Interpretation/Translation	\$6,600	\$6,600
<b>Professional Services Total</b>	<b>\$1,945,611</b>	<b>\$1,949,211</b>
Promotions/Events		
Design	\$23,784	\$28,932
Promotional Activities	\$6,000	\$6,000
<b>Promotions/Events Total</b>	<b>\$29,784</b>	<b>\$34,932</b>
Provision For Income Tax		
Provision for Income Tax	\$0	\$0
<b>Provision For Income Tax Total</b>	<b>\$0</b>	<b>\$0</b>
Repair & Maintenance		
Office Facilities	\$28,404	\$28,404
Office Equipment	\$3,600	\$3,600
<b>Repair &amp; Maintenance Total</b>	<b>\$32,004</b>	<b>\$32,004</b>
Salaries & Related Expense		
Salaries	\$5,514,359	\$5,634,713
CalPERS Retirement Contribution-Employer	\$651,942	\$659,614
Health	\$596,253	\$668,186
CalPERS Retirement Pickup	\$179,656	\$177,794
Worker's Compensation	\$109,854	\$84,213
Medicare	\$76,742	\$77,162
Dental	\$46,543	\$45,355
Life/LTD	\$33,978	\$34,164
CA Unemployment Tax	\$17,794	\$17,360
Qualified Transportation	\$14,104	\$7,566
Vision	\$5,425	\$5,871
<b>Salaries &amp; Related Expense Total</b>	<b>\$7,246,651</b>	<b>\$7,411,996</b>
Temporary Personnel		
Salaries - Temp	\$42,000	\$24,000



Line Item Detail  
Fiscal Year Ending June 30, 2026

	FY2025 Budget	FY2026 Budget
Temporary Personnel Total	\$42,000	\$24,000
Training/Conference		
Training/Conference	\$135,492	\$188,004
Training/Conference Total	\$135,492	\$188,004
ADMINISTRATION Total	\$12,645,076	\$13,011,524

Line Item Detail  
Fiscal Year Ending June 30, 2026

FY2025  
Budget

FY2026  
Budget

**CONTRACT MANAGEMENT**

Business Meetings & Meals		
Business Meetings & Meals	\$696	\$480
<b>Business Meetings &amp; Meals Total</b>	<b>\$696</b>	<b>\$480</b>
Communications		
Telephone - Cell Phone	\$136,080	\$136,080
IP Networks	\$24,800	\$28,520
<b>Communications Total</b>	<b>\$160,880</b>	<b>\$164,600</b>
Insurance		
Umbrella & Business Auto	\$46,236	\$50,448
<b>Insurance Total</b>	<b>\$46,236</b>	<b>\$50,448</b>
Office Rent		
Office/Storage Rent	\$164,448	\$164,448
<b>Office Rent Total</b>	<b>\$164,448</b>	<b>\$164,448</b>
Office/Kitchen Supplies		
Office Supplies	\$2,088	\$2,088
Kitchen Supplies	\$1,044	\$1,044
<b>Office/Kitchen Supplies Total</b>	<b>\$3,132</b>	<b>\$3,132</b>
Other Expense		
Professional Memberships	\$2,316	\$2,316
<b>Other Expense Total</b>	<b>\$2,316</b>	<b>\$2,316</b>
Other Related Employee Expense		
Emergency Supplies	\$2,000	\$2,000
<b>Other Related Employee Expense Total</b>	<b>\$2,000</b>	<b>\$2,000</b>
Postage/Mailing		
Postage/Mailing/Courier	\$28,596	\$28,596
<b>Postage/Mailing Total</b>	<b>\$28,596</b>	<b>\$28,596</b>
Printed Materials		
Publishing/Printing/Copying	\$231,600	\$231,600
<b>Printed Materials Total</b>	<b>\$231,600</b>	<b>\$231,600</b>
Professional Services		
ADA Consulting	\$302,932	\$302,932
<b>Professional Services Total</b>	<b>\$302,932</b>	<b>\$302,932</b>
Promotions/Events		
Design	\$108,360	\$131,784
Community Meeting	\$37,200	\$44,496
Driver Incentive Program	\$40,000	\$40,000
Promotional Activities	\$24,000	\$33,000
PAX - Complimentary Fares/Misc. Reimbursement	\$1,500	\$1,500
<b>Promotions/Events Total</b>	<b>\$211,060</b>	<b>\$250,780</b>
Salaries & Related Expense		
Salaries	\$2,151,969	\$2,552,004
Health	\$338,379	\$427,485
CalPERS Retirement Contribution-Employer	\$252,673	\$299,018
CalPERS Retirement Pickup	\$67,728	\$72,053
Medicare	\$29,293	\$35,035
Worker's Compensation	\$32,030	\$25,354
Dental	\$17,569	\$19,549
Educational Assistance	\$15,000	\$15,000

Line Item Detail  
Fiscal Year Ending June 30, 2026

	FY2025 Budget	FY2026 Budget
Life/LTD	\$12,970	\$15,512
CA Unemployment Tax	\$9,982	\$11,284
Qualified Transportation	\$8,600	\$5,044
Vision	\$3,140	\$3,914
<b>Salaries &amp; Related Expense Total</b>	<b>\$2,939,333</b>	<b>\$3,481,253</b>
Training/Conference		
Training/Conference	\$8,004	\$12,000
<b>Training/Conference Total</b>	<b>\$8,004</b>	<b>\$12,000</b>
Travel Training		
Travel Training	\$1,278,349	\$1,501,385
<b>Travel Training Total</b>	<b>\$1,278,349</b>	<b>\$1,501,385</b>
Vehicle Costs		
Repair & Maintenance/Other	\$144,996	\$108,000
Vehicle - Staff - Gas/Car Wash	\$72,000	\$72,000
<b>Vehicle Costs Total</b>	<b>\$216,996</b>	<b>\$216,996</b>
<b>CONTRACT MANAGEMENT Total</b>	<b>\$5,596,579</b>	<b>\$6,375,970</b>

Line Item Detail  
Fiscal Year Ending June 30, 2026

	FY2025 Budget	FY2026 Budget
<b>CONTRACT OPERATIONS</b>		
Communications		
800 Line Service	\$136,875	\$136,875
IP Networks	\$69,440	\$62,744
Telephone - Cell Phone	\$22,680	\$22,680
<b>Communications Total</b>	<b>\$228,995</b>	<b>\$222,299</b>
Contracted Customer Service		
Contracted Customer Service	\$3,354,034	\$3,712,524
<b>Contracted Customer Service Total</b>	<b>\$3,354,034</b>	<b>\$3,712,524</b>
Insurance		
Umbrella & Business Auto	\$11,561,680	\$13,785,952
Business Auto/SIR	\$2,183,676	\$3,781,776
TPA	\$346,500	\$504,000
3rd Party Employment Practices	\$112,980	\$123,252
<b>Insurance Total</b>	<b>\$14,204,836</b>	<b>\$18,194,980</b>
Network & Telecom Maintenance		
Computer - Soft License/Maintenance	\$674,272	\$719,699
Radio Frequency Lease	\$26,500	\$26,500
Telephone System Consulting/Maintenance	\$1,200	\$1,200
<b>Network &amp; Telecom Maintenance Total</b>	<b>\$701,972</b>	<b>\$747,399</b>
Office Rent		
Office/Storage Rent	\$62,220	\$62,220
<b>Office Rent Total</b>	<b>\$62,220</b>	<b>\$62,220</b>
Office/Kitchen Supplies		
Office Supplies	\$6,948	\$6,948
Kitchen Supplies	\$3,120	\$3,120
<b>Office/Kitchen Supplies Total</b>	<b>\$10,068</b>	<b>\$10,068</b>
Printed Materials		
Publishing/Printing/Copying	\$13,752	\$11,004
<b>Printed Materials Total</b>	<b>\$13,752</b>	<b>\$11,004</b>
Professional Services		
Interpretation/Translation	\$197,496	\$197,496
Consulting - Other	\$7,200	\$7,200
<b>Professional Services Total</b>	<b>\$204,696</b>	<b>\$204,696</b>
Promotions/Events		
Driver Incentive Program	\$249,996	\$249,996
<b>Promotions/Events Total</b>	<b>\$249,996</b>	<b>\$249,996</b>
Purchased Transportation		
Purchased Transportation	\$233,772,084	\$248,590,131
Fuel	\$4,402,405	\$4,457,284
Free Fare Programs	\$1,750,000	\$1,750,000
Repair & Maintenance/Other	\$1,750,000	\$2,497,042
Interest Expense	\$597,117	\$1,094,880
Purchased Transportation - SAE	\$347,457	\$379,327
Repairs and Maintenance Facilities Direct		\$600,000
Real Estate Tax - Direct	\$248,474	\$496,944
Management and Administration Expense - Direct		\$433,392
Consulting/Vehical Inspections	\$48,000	\$192,000
Utilities and Common Area Maintenance - Direct	\$50,000	\$190,000

Line Item Detail  
Fiscal Year Ending June 30, 2026

	FY2025 Budget	FY2026 Budget
Property Insurance Premiums - Direct	\$92,477	\$184,784
Miscellaneous Fees	\$72,000	\$72,000
MTA Shuttle	\$36,000	\$36,000
Backup Services - Others	\$36,000	\$36,000
Decaling		\$24,996
Vehicle Lease - ATW	(\$1,308)	(\$1,308)
Vehicle Lease - Regular	(\$7,488)	(\$7,488)
<b>Purchased Transportation Total</b>	<b>\$243,193,218</b>	<b>\$261,025,984</b>
<b>Salaries &amp; Related Expense</b>		
Salaries	\$821,808	\$902,956
Health	\$128,828	\$134,356
CalPERS Retirement Contribution-Employer	\$96,029	\$100,569
CalPERS Retirement Pickup	\$21,991	\$30,843
Worker's Compensation	\$16,392	\$15,000
Educational Assistance	\$15,000	\$13,494
Medicare	\$11,158	\$12,365
Dental	\$9,702	\$8,118
Life/LTD	\$4,940	\$5,475
CA Unemployment Tax	\$4,340	\$4,774
Qualified Transportation	\$3,440	\$1,940
Vision	\$1,162	\$1,159
<b>Salaries &amp; Related Expense Total</b>	<b>\$1,134,790</b>	<b>\$1,231,049</b>
<b>Security</b>		
Security Contract	\$200,000	\$263,478
<b>Security Total</b>	<b>\$200,000</b>	<b>\$263,478</b>
<b>Training/Conference</b>		
Training/Conference	\$2,004	\$2,004
<b>Training/Conference Total</b>	<b>\$2,004</b>	<b>\$2,004</b>
<b>Vehicle Costs</b>		
Consulting	\$48,000	\$168,000
Decaling	\$0	\$12,000
<b>Vehicle Costs Total</b>	<b>\$48,000</b>	<b>\$180,000</b>
<b>CONTRACT OPERATIONS Total</b>	<b>\$263,608,581</b>	<b>\$285,937,701</b>

Line Item Detail  
Fiscal Year Ending June 30, 2026

	FY2025 Budget	FY2026 Budget
<b>CTSA</b>		
Business Meetings & Meals		
Business Meetings & Meals	\$1,752	\$1,200
<b>Business Meetings &amp; Meals Total</b>	<b>\$1,752</b>	<b>\$1,200</b>
Communications		
Telephone - Cell Phone	\$22,680	\$22,680
<b>Communications Total</b>	<b>\$22,680</b>	<b>\$22,680</b>
Insurance		
Umbrella & Business Auto	\$1,320	\$1,440
<b>Insurance Total</b>	<b>\$1,320</b>	<b>\$1,440</b>
Office Rent		
Office/Storage Rent	\$17,784	\$17,784
<b>Office Rent Total</b>	<b>\$17,784</b>	<b>\$17,784</b>
Office/Kitchen Supplies		
Office Supplies	\$2,088	\$2,088
Kitchen Supplies	\$1,668	\$1,668
<b>Office/Kitchen Supplies Total</b>	<b>\$3,756</b>	<b>\$3,756</b>
Other Expense		
CTSA - Educ/Training Seminars	\$60,000	\$60,000
CTSA - Paratransit Scholarship	\$12,000	\$12,000
Professional Memberships	\$336	\$336
<b>Other Expense Total</b>	<b>\$72,336</b>	<b>\$72,336</b>
Postage/Mailing		
Postage/Mailing/Courier	\$6,600	\$6,600
<b>Postage/Mailing Total</b>	<b>\$6,600</b>	<b>\$6,600</b>
Promotions/Events		
Design	\$5,280	\$6,432
<b>Promotions/Events Total</b>	<b>\$5,280</b>	<b>\$6,432</b>
Salaries & Related Expense		
Salaries	\$200,011	\$212,371
Health	\$35,499	\$43,870
CalPERS Retirement Contribution-Employer	\$23,700	\$25,115
CalPERS Retirement Pickup	\$6,926	\$7,320
Worker's Compensation	\$3,982	\$3,172
Medicare	\$2,742	\$2,906
Dental	\$1,795	\$1,795
Life/LTD	\$1,214	\$1,287
CA Unemployment Tax	\$868	\$868
Qualified Transportation	\$688	\$388
Vision	\$281	\$331
<b>Salaries &amp; Related Expense Total</b>	<b>\$277,704</b>	<b>\$299,423</b>
Training/Conference		
Training/Conference	\$2,004	\$2,004
<b>Training/Conference Total</b>	<b>\$2,004</b>	<b>\$2,004</b>
<b>CTSA Total</b>	<b>\$411,216</b>	<b>\$433,656</b>

Line Item Detail  
Fiscal Year Ending June 30, 2026

FY2025  
Budget

FY2026  
Budget

ELIGIBILITY

Business Meetings & Meals		
Business Meetings & Meals	\$1,056	\$720
<b>Business Meetings &amp; Meals Total</b>	<b>\$1,056</b>	<b>\$720</b>
Communications		
800 Line Service	\$102,500	\$102,500
Telephone - Cell Phone	\$45,360	\$45,360
IP Networks	\$21,880	\$44,674
<b>Communications Total</b>	<b>\$169,740</b>	<b>\$192,534</b>
Eligibility and Appeals		
Eligibility Interview	\$4,925,730	\$5,021,326
Appeal Interview	\$170,212	\$181,678
<b>Eligibility and Appeals Total</b>	<b>\$5,095,942</b>	<b>\$5,203,004</b>
Insurance		
Umbrella & Business Auto	\$55,644	\$63,948
Professional Liability	\$41,172	\$44,916
3rd Party Employee Practices	\$19,944	\$21,756
Business Auto/SIR	\$10,524	\$18,228
<b>Insurance Total</b>	<b>\$127,284</b>	<b>\$148,848</b>
NW & Telecom Maintenance		
Computer - Soft License/Maintenance	\$4,200	\$4,200
<b>Network &amp; Telecom Maintenance Total</b>	<b>\$4,200</b>	<b>\$4,200</b>
Office Rent		
Office/Storage Rent	\$518,724	\$518,724
Office Rent - Utilities	\$54,000	\$54,000
<b>Office Rent Total</b>	<b>\$572,724</b>	<b>\$572,724</b>
Office/Kitchen Supplies		
Office Supplies	\$7,644	\$7,644
Kitchen Supplies	\$828	\$828
<b>Office/Kitchen Supplies Total</b>	<b>\$8,472</b>	<b>\$8,472</b>
Other Expense		
Professional Memberships	\$336	\$336
<b>Other Expense Total</b>	<b>\$336</b>	<b>\$336</b>
Postage/Mailing		
Postage/Mailing/Courier	\$258,504	\$258,504
<b>Postage/Mailing Total</b>	<b>\$258,504</b>	<b>\$258,504</b>
Printed Materials		
ID Badges	\$450,000	\$457,005
Publishing/Printing/Copying	\$143,004	\$120,996
<b>Printed Materials Total</b>	<b>\$593,004</b>	<b>\$578,001</b>
Promotions/Events		
Design	\$47,568	\$57,852
<b>Promotions/Events Total</b>	<b>\$47,568</b>	<b>\$57,852</b>
Purchased Transportation		
Certification	\$2,443,873	\$2,507,088
Tether Trips		\$18,581
<b>Purchased Transportation Total</b>	<b>\$2,443,873</b>	<b>\$2,525,669</b>
Repair & Maintenance		
Office Facilities	\$24,000	\$24,000

Line Item Detail  
Fiscal Year Ending June 30, 2026

	FY2025 Budget	FY2026 Budget
<b>Repair &amp; Maintenance Total</b>	<b>\$24,000</b>	<b>\$24,000</b>
<b>Salaries &amp; Related Expense</b>		
Salaries	\$354,912	\$372,987
CalPERS Retirement Contribution-Employer	\$45,260	\$44,917
Health	\$25,825	\$31,812
CalPERS Retirement Pickup	\$26,854	\$18,025
Worker's Compensation	\$7,076	\$5,578
Medicare	\$4,840	\$5,111
Life/LTD	\$2,143	\$2,263
Dental	\$1,927	\$1,927
CA Unemployment Tax	\$1,736	\$1,736
Qualified Transportation	\$1,376	\$776
Vision	\$306	\$361
<b>Salaries &amp; Related Expense Total</b>	<b>\$472,255</b>	<b>\$485,494</b>
<b>Training/Conference</b>		
Training/Conference	\$2,496	\$2,496
<b>Training/Conference Total</b>	<b>\$2,496</b>	<b>\$2,496</b>
<b>Tether Program</b>		
Tether Strap Project	\$90,000	\$48,000
Tether Trips	\$18,581	
<b>Tether Program Total</b>	<b>\$108,581</b>	<b>\$48,000</b>
<b>ELIGIBILITY Total</b>	<b>\$9,929,700</b>	<b>\$10,110,855</b>
<b>Expenses Total</b>	<b>\$292,143,150</b>	<b>\$315,869,705</b>



Purchased Transportation Detail  
Fiscal Year Ending June 30, 2026

PAX by Region	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25
Southern	144,194	139,745	135,704	140,503	133,518	144,431
Eastern	124,355	120,540	117,075	121,190	115,200	124,558
Northern	66,767	64,707	62,836	65,058	61,824	66,877
West/ Central	70,579	68,402	66,424	68,773	65,354	70,695
Antelope Valley	19,230	18,637	18,098	18,738	17,806	19,261
Santa Clarita	3,668	3,555	3,452	3,574	3,397	3,674
Backup	40	40	40	40	40	40
<b>Total</b>	<b>428,833</b>	<b>415,625</b>	<b>403,629</b>	<b>417,875</b>	<b>397,140</b>	<b>429,537</b>

Trips by Region	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25
Southern	115,578	112,012	108,774	112,619	107,021	115,767
Eastern/Cert	101,566	98,433	95,587	98,967	94,047	101,733
Northern	53,572	51,920	50,418	52,201	49,606	53,660
West/ Central	56,678	54,930	53,341	55,227	52,481	56,771
Antelope Valley	15,198	14,729	14,303	14,808	14,073	15,222
Santa Clarita	2,691	2,608	2,533	2,622	2,492	2,696
Backup	40	40	40	40	40	40
<b>Total</b>	<b>345,322</b>	<b>334,671</b>	<b>324,995</b>	<b>336,485</b>	<b>319,760</b>	<b>345,890</b>

<b>Contract RevMiles</b>	3,009,902	2,917,059	2,832,733	2,932,871	2,787,105	3,014,843
<b>Contract RevHrs</b>	158,791	153,893	149,443	154,726	147,037	159,051
<b>Fare Revenue</b>	\$ 982,169	\$ 951,869	\$ 924,348	\$ 957,029	\$ 909,457	\$ 983,782

Variable Costs by Region	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25
Southern	\$ 5,097,895	\$ 4,948,291	\$ 4,964,362	\$ 5,131,052	\$ 4,888,393	\$ 5,267,501
Eastern	\$ 4,646,641	\$ 4,503,294	\$ 4,373,100	\$ 4,527,714	\$ 4,302,645	\$ 4,654,275
Northern	\$ 2,745,065	\$ 2,760,522	\$ 2,680,645	\$ 2,775,317	\$ 2,638,003	\$ 2,851,934
West/ Central	\$ 2,654,138	\$ 2,573,086	\$ 2,498,571	\$ 2,586,865	\$ 2,570,108	\$ 2,778,946
Antelope Valley	\$ 783,581	\$ 759,396	\$ 737,424	\$ 763,506	\$ 725,568	\$ 784,846
Santa Clarita	\$ 149,669	\$ 145,052	\$ 140,881	\$ 145,831	\$ 138,600	\$ 149,947
Backup	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Eastern - CERT	\$ 203,333	\$ 206,146	\$ 202,111	\$ 206,702	\$ 197,109	\$ 193,716
Antelope Valley - CERT	\$ 3,395	\$ 3,395	\$ 3,395	\$ 3,395	\$ 3,395	\$ 3,395
<b>Total</b>	<b>\$ 16,286,717</b>	<b>\$ 15,902,182</b>	<b>\$ 15,603,489</b>	<b>\$ 16,143,382</b>	<b>\$ 15,466,822</b>	<b>\$ 16,687,560</b>

Fixed Costs by Region	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25
Southern	\$ 1,451,997	\$ 1,451,997	\$ 1,497,744	\$ 1,497,744	\$ 1,497,744	\$ 1,497,744
Eastern	\$ 1,156,445	\$ 1,156,445	\$ 1,156,445	\$ 1,156,445	\$ 1,156,445	\$ 1,156,445
Northern	\$ 984,019	\$ 1,021,259	\$ 1,021,259	\$ 1,021,259	\$ 1,021,259	\$ 1,021,259
West/ Central	\$ 686,731	\$ 686,731	\$ 686,731	\$ 686,731	\$ 714,744	\$ 714,744
Antelope Valley	\$ 570,021	\$ 570,021	\$ 570,021	\$ 570,021	\$ 570,021	\$ 570,021
Santa Clarita	\$ 49,542	\$ 49,542	\$ 49,542	\$ 49,542	\$ 49,542	\$ 49,542
<b>Total</b>	<b>\$ 4,898,755</b>	<b>\$ 4,935,994</b>	<b>\$ 4,981,741</b>	<b>\$ 4,981,741</b>	<b>\$ 5,009,754</b>	<b>\$ 5,009,754</b>
Misc Expense/R&M > \$250K miles	\$ 235,170	\$ 235,170	\$ 235,170	\$ 235,170	\$ 235,170	\$ 235,170
Fuel Surcharge	\$ 384,386	\$ 371,149	\$ 360,422	\$ 373,161	\$ 354,616	\$ 383,600
<b>Total Purchased Transportation</b>	<b>21,805,028</b>	<b>21,444,495</b>	<b>21,180,822</b>	<b>21,733,455</b>	<b>21,066,363</b>	<b>22,316,084</b>

Purchased Transportation Detail  
Fiscal Year Ending June 30, 2026

PAX by Region	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
Southern	144,277	130,236	142,545	139,818	144,128	143,809	1,682,908
Eastern	124,427	112,386	122,941	120,603	124,299	124,028	1,451,601
Northern	66,806	60,304	66,003	64,741	66,737	66,589	779,249
West/ Central	70,620	63,748	69,772	68,438	70,547	70,391	823,744
Antelope Valley	19,241	17,368	19,010	18,646	19,221	19,179	224,434
Santa Clarita	3,670	3,313	3,626	3,557	3,666	3,658	42,811
Backup	40	40	40	40	40	40	480
<b>Total</b>	<b>429,081</b>	<b>387,395</b>	<b>423,937</b>	<b>415,843</b>	<b>428,638</b>	<b>427,694</b>	<b>5,005,228</b>

Trips by Region	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
Southern	115,645	104,390	114,256	112,071	115,525	115,270	1,348,929
Eastern/Cert	101,625	91,735	100,405	98,484	101,520	101,296	1,185,398
Northern	53,603	48,387	52,960	51,947	53,548	53,429	625,251
West/ Central	56,711	51,192	56,030	54,958	56,652	56,526	661,496
Antelope Valley	15,207	13,726	15,024	14,737	15,191	15,157	177,374
Santa Clarita	2,693	2,431	2,660	2,610	2,690	2,684	31,410
Backup	40	40	40	40	40	40	480
<b>Total</b>	<b>345,524</b>	<b>311,901</b>	<b>341,375</b>	<b>334,846</b>	<b>345,166</b>	<b>344,402</b>	<b>4,030,338</b>

<b>Contract RevMiles</b>	3,011,659	2,718,605	2,975,498	2,918,589	3,008,535	3,001,878	35,129,278
<b>Contract RevHrs</b>	158,883	143,423	156,978	153,975	158,719	158,367	1,853,287
<b>Fare Revenue</b>	\$ 982,743	\$ 887,101	\$ 970,941	\$ 952,369	\$ 981,724	\$ 979,551	\$ 11,463,084

Variable Costs by Region	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
Southern	\$ 5,262,208	\$ 4,774,374	\$ 5,201,988	\$ 5,107,276	\$ 5,257,002	\$ 5,241,953	\$ 61,142,296
Eastern	\$ 4,649,354	\$ 4,196,871	\$ 4,593,524	\$ 4,659,862	\$ 4,803,501	\$ 4,792,895	\$ 54,703,676
Northern	\$ 2,848,922	\$ 2,571,881	\$ 2,815,158	\$ 2,760,908	\$ 2,846,016	\$ 2,838,741	\$ 33,133,113
West/ Central	\$ 2,776,035	\$ 2,505,888	\$ 2,743,042	\$ 2,690,191	\$ 2,773,221	\$ 2,766,267	\$ 31,916,359
Antelope Valley	\$ 784,055	\$ 707,706	\$ 774,623	\$ 759,817	\$ 812,066	\$ 810,263	\$ 9,202,851
Santa Clarita	\$ 149,780	\$ 135,207	\$ 147,945	\$ 145,164	\$ 149,613	\$ 149,280	\$ 1,746,968
Backup	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 36,000
Eastern - CERT	\$ 201,287	\$ 207,094	\$ 210,039	\$ 211,979	\$ 219,083	\$ 207,746	\$ 2,466,346
Antelope Valley - CERT	\$ 3,395	\$ 3,395	\$ 3,395	\$ 3,395	\$ 3,395	\$ 3,395	\$ 40,742
<b>Total</b>	<b>\$ 16,678,036</b>	<b>\$ 15,105,418</b>	<b>\$ 16,492,714</b>	<b>\$ 16,341,592</b>	<b>\$ 16,866,897</b>	<b>\$ 16,813,540</b>	<b>\$ 194,388,351</b>

Fixed Costs by Region	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	TOTAL
Southern	\$ 1,497,744	\$ 1,497,744	\$ 1,497,744	\$ 1,497,744	\$ 1,497,744	\$ 1,498,196	\$ 17,881,890
Eastern	\$ 1,156,445	\$ 1,156,445	\$ 1,156,445	\$ 1,210,811	\$ 1,210,811	\$ 1,210,811	\$ 14,040,434
Northern	\$ 1,021,259	\$ 1,021,259	\$ 1,021,259	\$ 1,021,259	\$ 1,021,259	\$ 1,021,259	\$ 12,217,864
West/ Central	\$ 714,744	\$ 714,744	\$ 714,744	\$ 714,744	\$ 714,744	\$ 714,744	\$ 8,464,876
Antelope Valley	\$ 570,021	\$ 570,021	\$ 570,021	\$ 570,021	\$ 617,103	\$ 617,103	\$ 6,934,416
Santa Clarita	\$ 49,542	\$ 49,542	\$ 49,542	\$ 49,542	\$ 49,542	\$ 49,542	\$ 594,500
<b>Total</b>	<b>\$ 5,009,754</b>	<b>\$ 5,009,754</b>	<b>\$ 5,009,754</b>	<b>\$ 5,064,120</b>	<b>\$ 5,111,202</b>	<b>\$ 5,111,654</b>	<b>\$ 60,133,980</b>
Misc Expense/R&M > \$250K miles	\$ 235,170	\$ 235,170	\$ 235,170	\$ 235,170	\$ 235,170	\$ 235,169	\$ 2,822,039
Fuel Surcharge	\$ 383,189	\$ 345,903	\$ 378,589	\$ 371,354	\$ 382,797	\$ 368,118	\$ 4,457,284
<b>Total Purchased Transportation</b>	<b>22,306,149</b>	<b>20,696,246</b>	<b>22,116,228</b>	<b>22,012,237</b>	<b>22,596,067</b>	<b>22,528,482</b>	<b>261,801,654</b>

Projected Salaries by Cost Center  
Fiscal Year Ending June 30, 2026

	ADMINISTRATION	CONTRACT MANAGEMENT	CONTRACT OPERATIONS	CTSA	ELIGIBILITY	BUDGET TOTAL
Salaries	\$5,634,713	\$2,552,004	\$902,956	\$212,371	\$372,987	\$9,675,031
Health	\$668,186	\$427,485	\$134,356	\$43,870	\$31,812	\$1,305,710
CalPERS Retirement Contribution-Employer	\$659,614	\$299,018	\$100,569	\$25,115	\$44,917	\$1,129,233
CalPERS Retirement Pickup	\$177,794	\$72,053	\$30,843	\$7,320	\$18,025	\$306,036
Medicare	\$77,162	\$35,035	\$12,365	\$2,906	\$5,111	\$132,579
Worker's Compensation	\$84,213	\$25,354	\$13,494	\$3,172	\$5,578	\$131,811
Dental	\$45,355	\$19,549	\$8,118	\$1,795	\$1,927	\$76,745
Life/LTD	\$34,164	\$15,512	\$5,475	\$1,287	\$2,263	\$58,700
CA Unemployment Tax	\$17,360	\$11,284	\$4,774	\$868	\$1,736	\$36,022
Educational Assistance		\$15,000	\$15,000			\$30,000
Qualified Transportation	\$7,566	\$5,044	\$1,940	\$388	\$776	\$15,714
Vision	\$5,871	\$3,914	\$1,159	\$331	\$361	\$11,636
<b>Salaries &amp; Related Expense Total</b>	<b>\$7,411,996</b>	<b>\$3,481,253</b>	<b>\$1,231,049</b>	<b>\$299,423</b>	<b>\$485,494</b>	<b>\$12,909,215</b>