

## Budget Plan Fiscal Year 2014/2015

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**ACCESS SERVICES  
BUDGET BY COST CENTER  
FOR FISCAL YEAR ENDING JUNE 30, 2015**

	2014-2015 BUDGET	% of TOTAL FUNDING	% of OPER COSTS
<b>EXPENDITURES:</b>			
<b>PARATRANSIT OPERATIONS - DIRECT COST</b>			
Purchased Transportation Services - Regular Trips	97,387,250	68.29%	72.95%
<b>Free Fare</b>	3,084,600	2.16%	2.31%
<b>Fuel</b>	1,654,536	1.16%	1.24%
<b>Access to Work</b>	1,297,092	0.91%	0.97%
<b>Rancho Los Amigos Shuttle</b>	110,400	0.08%	0.08%
<b>MTA Shuttle Service</b>	75,000	0.05%	0.06%
Insurance - Commercial	5,113,776	3.59%	3.83%
Communications - Telephone & Data Transmission	1,768,750	1.24%	1.32%
Phone & Computer System Maintenance/License & Consulting	1,329,700	0.93%	1.00%
Salaries & Related Benefits - Customer Support Service	1,003,290	0.70%	0.75%
Contracted Call Center Service	710,000	0.50%	0.53%
Salaries & Related Benefits - Complaint Response	281,041	0.20%	0.21%
Vehicle Cost - Direct	260,000	0.18%	0.19%
Security Contract with Metro/LASD	200,000	0.14%	0.15%
Office Rent	117,173	0.08%	0.09%
Contracted OMC Weekend Service	115,500	0.08%	0.09%
Other Professional Expense	64,960	0.05%	0.05%
Safety Incentive Program	48,000	0.03%	0.04%
Office Supplies	7,620	0.01%	0.01%
Travel and Conference	3,470	0.00%	0.00%
Volunteer Driver Program	2,000	0.00%	0.00%
<b>Subtotal - Paratransit Operations - Direct Cost</b>	114,634,158	80.39%	85.87%
<b>PARATRANSIT OPERATIONS - INDIRECT COST</b>			
Salaries & Related Benefits - Operations	1,943,065	1.36%	1.46%
Office Rent	151,648	0.11%	0.11%
Publications/Printed Materials - Riders Communication	124,400	0.09%	0.09%
Community Events and Materials	106,200	0.07%	0.08%
Other Professional Expense	100,000	0.07%	0.07%
Metro Studio Design/Marketing Services	94,400	0.07%	0.07%
Postage/Mailing	88,500	0.06%	0.07%
Vehicle Costs - Indirect	71,000	0.05%	0.05%
Communications - Telephone & Data Transmission	70,320	0.05%	0.05%
Travel and Conference	27,000	0.02%	0.02%
Insurance - Commercial	18,842	0.01%	0.01%
Equipment/Other Rental	8,000	0.01%	0.01%
Office Supplies	7,930	0.01%	0.01%
Customer Satisfaction Survey	0	0.00%	0.00%
Professional Memberships	2,080	0.00%	0.00%
<b>Subtotal - Paratransit Operations - Indirect Cost</b>	2,813,386	1.97%	2.11%
<b>Total - Paratransit Operations</b>	117,447,514	82.36%	87.98%

**ACCESS SERVICES  
BUDGET BY COST CENTER  
FOR FISCAL YEAR ENDING JUNE 30, 2015**

	2014-2015 BUDGET	% of TOTAL FUNDING	% of OPER COSTS
<b>OTHER ACTIVITIES</b>			
<b>ELIGIBILITY DETERMINATION</b>			
Eligibility and Appeal Contracts	4,696,470	3.29%	3.52%
Purchased Transportation Services - Certification Trips	2,357,627	1.65%	1.77%
Travel Training	549,586	0.39%	0.41%
Publications/Printed Materials	525,000	0.37%	0.39%
Salaries & Related Benefits - Certification & Appeals	343,798	0.24%	0.26%
Postage/Mailing/Courier	241,916	0.17%	0.18%
Tether Strap Project and Marketing Program	230,300	0.16%	0.17%
Communications - Telephone & Data Transmission	109,080	0.08%	0.08%
Insurance - Commercial	63,847	0.04%	0.05%
Office Rent	56,093	0.04%	0.04%
Metro Studio Design/Marketing Services	40,000	0.03%	0.03%
Transportation Cost - Tethering Trips	15,000	0.01%	0.01%
Travel and Conference	5,000	0.00%	0.00%
Office Supplies	5,950	0.00%	0.00%
Other Professional Expense	2,000	0.00%	0.00%
Professional Memberships	260	0.00%	0.00%
Vehicle Costs - Mobile Certification	389	0.00%	0.00%
<b>Subtotal - Eligibility Determination</b>	<b>9,242,316</b>	<b>6.48%</b>	<b>6.92%</b>
<b>CTSA FUNCTION</b>			
<b>EDUCATION AND TRAINING</b>			
Salaries & Related Benefits - CTSA	94,813	0.07%	0.07%
Education & Training Seminars	38,034	0.03%	0.03%
Scholarship Programs	6,885	0.00%	0.01%
Office Rent	6,593	0.00%	0.00%
Postage/Mailing	6,500	0.00%	0.00%
Metro Studio Design/Marketing Services	3,200	0.00%	0.00%
Communications - Telephone	2,970	0.00%	0.00%
Community Events and Materials	2,000	0.00%	0.00%
Publications/Printed Materials	2,000	0.00%	0.00%
Travel and Conference	2,000	0.00%	0.00%
Office Supplies	1,910	0.00%	0.00%
Insurance - Commercial	377	0.00%	0.00%
Professional Memberships	260	0.00%	0.00%
<b>Subtotal - Education and Training</b>	<b>167,542</b>	<b>0.12%</b>	<b>0.13%</b>
<b>ACCESS RIDE-INFORMATION</b>			
Salaries & Related Benefits - Ride-Information	239,774	0.17%	0.18%
Office Rent	24,535	0.02%	0.02%
Communications - Telephone	18,090	0.01%	0.01%
Phone & Computer System Maintenance/License & Consulting	2,000	0.00%	0.00%
Publications/Printed Materials	0	0.00%	0.00%
Office Supplies	1,410	0.00%	0.00%
Postage/Mailing	1,300	0.00%	0.00%
Professional Memberships	260	0.00%	0.00%
<b>Subtotal - Ride-Information</b>	<b>287,370</b>	<b>0.20%</b>	<b>0.22%</b>
<b>Subtotal - CTSA Function</b>	<b>454,912</b>	<b>0.32%</b>	<b>0.34%</b>
<b>Total - Other Activities</b>	<b>9,697,228</b>	<b>6.80%</b>	<b>7.26%</b>

**ACCESS SERVICES  
BUDGET BY COST CENTER  
FOR FISCAL YEAR ENDING JUNE 30, 2015**

	2014-2015 BUDGET	% of TOTAL FUNDING	% of OPER COSTS
<b>ADMINISTRATIVE</b>			
Salaries & Related Expenses	4,320,809	3.03%	3.24%
Other Professional Services	505,070	0.35%	0.38%
Legal Expenses	300,000	0.21%	0.22%
Office Rent	256,956	0.18%	0.19%
Network Support/Supplies	195,000	0.14%	0.15%
Insurance - Commercial	153,273	0.11%	0.11%
Accounting/Audit Expenses	138,023	0.10%	0.10%
Travel and Conference	92,000	0.06%	0.07%
Postage/Mailing/Messenger	70,600	0.05%	0.05%
Repairs & Maintenance	61,500	0.04%	0.05%
Communications - Telephone & Data Transmission	49,230	0.03%	0.04%
Office Supplies	42,180	0.03%	0.03%
Board and Advisory Committee Compensation	38,000	0.03%	0.03%
Publications/Printed Materials/Copying	32,000	0.02%	0.02%
Business Meetings and Meals	27,100	0.02%	0.02%
Metro Studio Design/Marketing Services	22,400	0.02%	0.02%
Annual Meeting	16,000	0.01%	0.01%
Public Notice Advertising Expenses	10,000	0.01%	0.01%
Other Expenses - bank fees, tax filing fees, etc.	4,500	0.00%	0.00%
Professional Memberships	4,290	0.00%	0.00%
Mileage & Parking	3,700	0.00%	0.00%
Equipment/Other Rental	2,500	0.00%	0.00%
Subscription/References	2,000	0.00%	0.00%
<b>Total - Administrative Expense</b>	<b>6,347,131</b>	<b>4.45%</b>	<b>4.75%</b>
<b>TOTAL EXPENSES</b>	<b>133,491,903</b>	<b>93.61%</b>	<b>100.00%</b>
<b>CAPITAL EXPENDITURES</b>			
Property & Equipment	9,107,000	6.39%	
<b>Total - Capital Expenditures</b>	<b>9,107,000</b>	<b>6.39%</b>	
<b>TOTAL EXPENSES &amp; CAPITAL EXPENDITURES</b>	<b>142,598,903</b>	<b>100.00%</b>	

**ACCESS SERVICES  
BUDGET BY COST CENTER  
FOR FISCAL YEAR ENDING JUNE 30, 2015**

	2014-2015 BUDGET	% of TOTAL FUNDING	% of OPER COSTS
<b>REVENUES:</b>			
PROPOSITION C - DISCRETIONARY FUNDS (Shuttle service reimbursement)	75,000		0.05%
PROPOSITION C - DISCRETIONARY FUNDS (Transportation cost for tethering)	15,000		0.01%
Section 5310 - MAP21	2,500,000		1.75%
SECTION 5317 NEW FREEDOM GRANT (Tether Strap and Marking Program)	116,810		0.08%
SECTION 5316 JARC (Access to Work Grant #2)	738,000		0.52%
SECTION 5316 JARC (Access to Work Program)	318,729		0.22%
PROPOSITION C - DISCRETIONARY FUNDS - (match portion -Tether Strap/Marking Program)	116,810		0.08%
PROPOSITION C - DISCRETIONARY FUNDS - (match portion for Section 5310 MAP21)	500,000		0.35%
PROPOSITION C - DISCRETIONARY FUNDS - (match for Section 16) - (11.47% OF 600,000)	68,820		0.05%
PROPOSITION C - DISCRETIONARY FUNDS	59,813,213		41.95%
PROPOSITION C - DISCRETIONARY FUNDS - (match portion for JARC Grant - Access to Work)	318,729		0.22%
PROPOSITION C - DISCRETIONARY FUNDS - (11.47% match for Sec 5310 Grant)	7,695,900		5.40%
SECTION 5310 - FTA STP FUNDING - (88.53% of Contracted Paratransit Operations)	60,600,000		42.50%
	<u>132,877,011</u>		<u>93.18%</u>
INTEREST INCOME/MISCELLANEOUS	70,000		0.05%
DISPOSAL OF RETIRED VEHICLES	250,000		0.18%
PASSENGER FARES	9,401,892		6.59%
	<u><u>142,598,903</u></u>		<u><u>100.00%</u></u>

**PASSENGER AND REVENUE STATISTICS:**

<b>Projected # of Passengers</b>	<b>3,997,142</b>
<b>Projected # of Contract Revenue Miles</b>	<b>28,246,991</b>
<b>Projected # of Trips</b>	<b>3,094,523</b>
<b>Total Purchased Transportation Cost per Passenger*</b>	<b>\$ 25.72</b>
<b>Total Purchased Transportation Cost per Trip*</b>	<b>\$ 33.22</b>
<b>Total Purchased Transportation Cost per Contract Revenue Mile*</b>	<b>\$ 3.64</b>
<b>Total Agency Cost per Passenger before Capital</b>	<b>\$ 33.40</b>

\* Purchased transportation cost calculations do not include the free fare program cost, token redemption fees, and vehicle lease fees.

**ACCESS SERVICES  
BUDGET COMPARISON BY COST CENTER - FY 2014/15 TO FY 2013/14  
FOR FISCAL YEAR ENDING JUNE 30, 2015**

	2014-15 PROPOSED BUDGET	% of TOTAL FUNDING	% of OPER COSTS	2013-14 APPROVED BUDGET	% of TOTAL FUNDING	% of OPER COSTS	INC -DEC	% of INC -DEC
<b>EXPENDITURES:</b>								
<b>PARATRANSIT OPERATIONS - DIRECT COST</b>								
Purchased Transportation Services - Regular Trips	97,387,250	68.29%	72.95%	92,152,212	67.39%	74.18%	5,235,038	5.7%
<b>Free Fare</b>	3,084,600	2.16%	2.31%	2,800,000	2.05%	2.25%	284,600	10.2%
<b>Fuel</b>	1,654,536	1.16%	1.24%	2,202,864	1.61%	1.77%	(548,328)	-24.9%
<b>Access to Work</b>	1,297,092	0.91%	0.97%	637,458	0.47%	0.51%	659,634	103.5%
<b>Rancho Los Amigos Shuttle</b>	110,400	0.08%	0.08%	110,400	0.08%	0.09%	0	0.0%
<b>MTA Shuttle Service</b>	75,000	0.05%	0.06%	75,000	0.05%	0.06%	0	0.0%
Insurance - Commercial	5,113,776	3.59%	3.83%	4,832,676	3.53%	3.89%	281,100	5.8%
Communications - Telephone & Data Transmission	1,768,750	1.24%	1.32%	1,748,700	1.28%	1.41%	20,050	1.1%
Phone & Computer System Maintenance/License & Consulting	1,329,700	0.93%	1.00%	1,291,760	0.94%	1.04%	37,940	2.9%
Salaries & Related Benefits - Customer Support Service	1,003,290	0.70%	0.75%	1,028,747	0.75%	0.83%	(25,457)	-2.5%
Contracted Call Center Service	710,000	0.50%	0.53%	400,000	0.29%	0.32%	310,000	77.5%
Salaries & Related Benefits - Complaint Response	281,041	0.20%	0.21%	261,455	0.19%	0.21%	19,586	n/a
Vehicle Cost - Direct	260,000	0.18%	0.19%	166,000	0.12%	0.13%	94,000	56.6%
Security Contract with Metro/LASD	200,000	0.14%	0.15%	200,000	0.15%	0.16%	0	0.0%
Office Rent	117,173	0.08%	0.09%	138,478	0.10%	0.11%	(21,305)	-15.4%
Contracted OMC Weekend Service	115,500	0.08%	0.09%	54,000	0.04%	0.04%	61,500	113.9%
Other Professional Expense	64,960	0.05%	0.05%	93,500	0.07%	0.08%	(28,540)	-30.5%
Safety Incentive Program	48,000	0.03%	0.04%	175,000	0.13%	0.14%	(127,000)	-72.6%
Office Supplies	7,620	0.01%	0.01%	7,560	0.01%	0.01%	60	0.8%
Travel and Conference	3,470	0.00%	0.00%	4,500	0.00%	0.00%	(1,030)	-22.9%
Volunteer Driver Program	2,000	0.00%	0.00%	150,000				
<b>Subtotal - Paratransit Operations - Direct Cost</b>	<b>114,634,158</b>	<b>80.39%</b>	<b>85.87%</b>	<b>108,530,310</b>	<b>79.37%</b>	<b>87.36%</b>	<b>6,251,848</b>	<b>5.8%</b>
<b>PARATRANSIT OPERATIONS - INDIRECT COST</b>								
Salaries & Related Benefits - Operations	1,943,065	1.36%	1.46%	1,753,104	1.28%	1.41%	189,961	10.8%
Office Rent	151,648	0.11%	0.11%	140,260	0.10%	0.11%	11,388	8.1%
Publications/Printed Materials - Riders Communication	124,400	0.09%	0.09%	132,400	0.10%	0.11%	(8,000)	-6.0%
Community Events and Materials	106,200	0.07%	0.08%	101,200	0.07%	0.08%	5,000	4.9%
Other Professional Expense	100,000	0.07%	0.07%	40,000	0.03%	0.03%	60,000	150.0%
Metro Studio Design/Marketing Services	94,400	0.07%	0.07%	128,400	0.09%	0.10%	(34,000)	-26.5%
Postage/Mailing	88,500	0.06%	0.07%	64,500	0.05%	0.05%	24,000	37.2%
Vehicle Costs - Indirect	71,000	0.05%	0.05%	60,000	0.04%	0.05%	11,000	18.3%
Communications - Telephone & Data Transmission	70,320	0.05%	0.05%	50,520	0.04%	0.04%	19,800	39.2%
Travel and Conference	27,000	0.02%	0.02%	34,000	0.02%	0.03%	(7,000)	-20.6%
Insurance - Commercial	18,842	0.01%	0.01%	18,268	0.01%	0.01%	574	3.1%
Equipment/Other Rental	8,000	0.01%	0.01%	1,000	0.00%	0.00%	7,000	700.0%
Office Supplies	7,930	0.01%	0.01%	7,884	0.01%	0.01%	46	0.6%
Customer Satisfaction Survey	0	0.00%	0.00%	58,000	0.04%	0.05%	(58,000)	-100.0%
Professional Memberships	2,080	0.00%	0.00%	2,080	0.00%	0.00%	0	0.0%
<b>Subtotal - Paratransit Operations - Indirect Cost</b>	<b>2,813,386</b>	<b>1.97%</b>	<b>2.11%</b>	<b>2,591,616</b>	<b>1.90%</b>	<b>2.09%</b>	<b>221,770</b>	<b>8.6%</b>
<b>Total - Paratransit Operations</b>	<b>117,447,543</b>	<b>82.36%</b>	<b>87.98%</b>	<b>111,121,925</b>	<b>81.27%</b>	<b>89.45%</b>	<b>6,473,617</b>	<b>5.8%</b>
<b>OTHER ACTIVITIES</b>								
<b>ELIGIBILITY DETERMINATION</b>								
Eligibility and Appeal Contracts	4,696,470	3.29%	3.52%	3,073,705	2.25%	2.47%	1,622,765	52.8%
Purchased Transportation Services - Certification Trips	2,357,627	1.65%	1.77%	1,926,122	1.41%	1.55%	431,505	22.4%
Travel Training	549,586	0.39%	0.41%	519,586	0.38%	0.42%	30,000	5.8%
Publications/Printed Materials	525,000	0.37%	0.39%	551,000	0.40%	0.44%	(26,000)	-4.7%
Salaries & Related Benefits - Certification & Appeals	343,798	0.24%	0.26%	331,872	0.24%	0.27%	11,926	3.6%
Postage/Mailing/Courier	241,916	0.17%	0.18%	226,000	0.17%	0.18%	15,916	7.0%
Tether Strap Project and Marketing Program	230,300	0.16%	0.17%	233,620	0.17%	0.19%	(3,320)	-1.4%
Communications - Telephone & Data Transmission	109,080	0.08%	0.08%	100,680	0.07%	0.08%	8,400	8.3%
Insurance - Commercial	63,847	0.04%	0.05%	53,309	0.04%	0.04%	10,538	19.8%
Office Rent	56,093	0.04%	0.04%	66,292	0.05%	0.05%	(10,199)	-15.4%
Metro Studio Design/Marketing Services	40,000	0.03%	0.03%	0	0.00%	0.00%	40,000	n/a
Transportation Cost - Tethering Trips	15,000	0.01%	0.01%	15,000	0.01%	0.01%	0	0.0%
Travel and Conference	5,000	0.00%	0.00%	5,000	0.00%	0.00%	0	0.0%
Office Supplies	5,950	0.00%	0.00%	5,940	0.00%	0.00%	10	0.2%
Other Professional Expense	2,000	0.00%	0.00%	2,000	0.00%	0.00%	0	0.0%
Professional Memberships	260	0.00%	0.00%	260	0.00%	0.00%	0	0.0%
Vehicle Costs - Mobile Certification	389	0.00%	0.00%	250	0.00%	0.00%	139	55.6%
<b>Subtotal - Eligibility Determination</b>	<b>9,242,316</b>	<b>6.48%</b>	<b>6.92%</b>	<b>7,110,637</b>	<b>5.20%</b>	<b>5.72%</b>	<b>2,131,680</b>	<b>30.0%</b>

**ACCESS SERVICES**  
**BUDGET COMPARISON BY COST CENTER - FY 2014/15 TO FY 2013/14**  
**FOR FISCAL YEAR ENDING JUNE 30, 2015**

	2014-15 PROPOSED BUDGET	% of TOTAL FUNDING	% of OPER COSTS	2013-14 APPROVED BUDGET	% of TOTAL FUNDING	% of OPER COSTS	INC -DEC	% of INC -DEC
<b>CTSA FUNCTION</b>								
<b>EDUCATION AND TRAINING</b>								
Salaries & Related Benefits - CTSA	94,813	0.07%	0.07%	116,538	0.09%	0.09%	(21,725)	-18.6%
Education & Training Seminars	38,034	0.03%	0.03%	38,034	0.03%	0.03%	0	n/a
Scholarship Programs	6,885	0.00%	0.01%	6,885	0.01%	0.01%	0	0.0%
Office Rent	6,593	0.00%	0.00%	7,792	0.01%	0.01%	(1,199)	n/a
Postage/Mailing	6,500	0.00%	0.00%	6,500	0.00%	0.01%	0	0.0%
Metro Studio Design/Marketing Services	3,200	0.00%	0.00%	0	0.00%	0.00%	3,200	100.0%
Communications - Telephone	2,970	0.00%	0.00%	2,820	0.00%	0.00%	150	5.3%
Community Events and Materials	2,000	0.00%	0.00%	2,000	0.00%	0.00%	0	0.0%
Publications/Printed Materials	2,000	0.00%	0.00%	2,000	0.00%	0.00%	0	0.0%
Travel and Conference	2,000	0.00%	0.00%	2,000	0.00%	0.00%	0	0.0%
Office Supplies	1,910	0.00%	0.00%	1,908	0.00%	0.00%	2	0.1%
Insurance - Commercial	377	0.00%	0.00%	365	0.00%	0.00%	12	3.2%
Professional Memberships	260	0.00%	0.00%	260	0.00%	0.00%	0	0.0%
<b>Subtotal - Education and Training</b>	<b>167,542</b>	<b>0.12%</b>	<b>0.13%</b>	<b>187,102</b>	<b>0.14%</b>	<b>0.15%</b>	<b>(19,560)</b>	<b>-10.5%</b>
<b>ACCESS RIDE-INFORMATION</b>								
Salaries & Related Benefits - Ride-Information	239,774	0.17%	0.18%	247,013	0.18%	0.20%	(7,239)	-2.9%
Office Rent	24,535	0.02%	0.02%	21,204	0.02%	0.02%	3,331	15.7%
Communications - Telephone	18,090	0.01%	0.01%	17,940	0.01%	0.01%	150	0.8%
Phone & Computer System Maintenance/License & Consulting	2,000	0.00%	0.00%	2,000	0.00%	0.00%	0	0.0%
Office Supplies	1,410	0.00%	0.00%	1,404	0.00%	0.00%	6	0.4%
Postage/Mailing	1,300	0.00%	0.00%	1,300	0.00%	0.00%	0	0.0%
Professional Memberships	260	0.00%	0.00%	260	0.00%	0.00%	0	0.0%
<b>Subtotal - Ride-Information</b>	<b>287,370</b>	<b>0.20%</b>	<b>0.22%</b>	<b>291,121</b>	<b>0.21%</b>	<b>0.23%</b>	<b>(3,751)</b>	<b>-1.3%</b>
<b>Subtotal - CTSA Function</b>	<b>454,912</b>	<b>0.32%</b>	<b>0.34%</b>	<b>478,224</b>	<b>0.35%</b>	<b>0.38%</b>	<b>(23,311)</b>	<b>-4.9%</b>
<b>Total - Other Activities</b>	<b>9,697,228</b>	<b>6.80%</b>	<b>7.26%</b>	<b>7,588,860</b>	<b>5.55%</b>	<b>6.11%</b>	<b>2,108,369</b>	<b>27.8%</b>
<b>ADMINISTRATIVE</b>								
Salaries & Related Expenses	4,320,809	3.03%	3.24%	3,323,505	2.43%	2.68%	997,304	30.0%
Other Professional Services	505,070	0.35%	0.38%	818,650	0.60%	0.66%	(313,580)	-38.3%
Legal Expenses	300,000	0.21%	0.22%	400,000	0.29%	0.32%	(100,000)	-25.0%
Office Rent	256,956	0.18%	0.19%	238,974	0.17%	0.19%	17,982	7.5%
Network Support/Supplies	195,000	0.14%	0.15%	141,000	0.10%	0.11%	54,000	38.3%
Insurance - Commercial	153,273	0.11%	0.11%	138,319	0.10%	0.11%	14,954	10.8%
Accounting/Audit Expenses	138,023	0.10%	0.10%	39,000	0.03%	0.03%	99,023	253.9%
Travel and Conference	92,000	0.06%	0.07%	62,500	0.05%	0.05%	29,500	47.2%
Postage/Mailing/Messenger	70,600	0.05%	0.05%	70,600	0.05%	0.06%	0	0.0%
Repairs & Maintenance	61,500	0.04%	0.05%	53,000	0.04%	0.04%	8,500	16.0%
Communications - Telephone & Data Transmission	49,230	0.03%	0.04%	39,780	0.03%	0.03%	9,450	23.8%
Office Supplies	42,180	0.03%	0.03%	32,104	0.02%	0.03%	10,076	31.4%
Board and Advisory Committee Compensation	38,000	0.03%	0.03%	38,000	0.03%	0.03%	0	0.0%
Publications/Printed Materials/Copying	32,000	0.02%	0.02%	22,000	0.02%	0.02%	10,000	45.5%
Business Meetings and Meals	27,100	0.02%	0.02%	10,100	0.01%	0.01%	17,000	168.3%
Metro Studio Design/Marketing Services	22,400	0.02%	0.02%	0	0.00%	0.00%	22,400	100.0%
Annual Meeting	16,000	0.01%	0.01%	16,000	0.01%	0.01%	0	0.0%
Public Notice Advertising Expenses	10,000	0.01%	0.01%	10,000	0.01%	0.01%	0	0.0%
Other Expenses - bank fees, tax filing fees, etc.	4,500	0.00%	0.00%	4,287	0.00%	0.00%	213	5.0%
Professional Memberships	4,290	0.00%	0.00%	4,290	0.00%	0.00%	0	0.0%
Mileage & Parking	3,700	0.00%	0.00%	3,700	0.00%	0.00%	0	0.0%
Equipment/Other Rental	2,500	0.00%	0.00%	3,000	0.00%	0.00%	(500)	-20.0%
Subscription/References	2,000	0.00%	0.00%	2,000	0.00%	0.00%	0	0.0%
<b>Total - Administrative Expense</b>	<b>6,347,131</b>	<b>4.45%</b>	<b>4.75%</b>	<b>5,520,809</b>	<b>4.04%</b>	<b>4.44%</b>	<b>876,822</b>	<b>15.9%</b>
<b>TOTAL EXPENSES</b>	<b>133,491,903</b>	<b>93.61%</b>	<b>100%</b>	<b>124,231,594</b>	<b>90.85%</b>	<b>100.00%</b>	<b>\$ 9,458,809</b>	<b>7.6%</b>

**ACCESS SERVICES  
BUDGET COMPARISON BY COST CENTER - FY 2014/15 TO FY 2013/14  
FOR FISCAL YEAR ENDING JUNE 30, 2015**

	2014-15 PROPOSED BUDGET	% of TOTAL FUNDING	% of OPER COSTS	2013-14 APPROVED BUDGET	% of TOTAL FUNDING	% of OPER COSTS	INC -DEC	% of INC -DEC
<b>EXPENDITURES:</b>								
<b>TOTAL EXPENSES</b>	<b>133,491,903</b>	<b>93.61%</b>		<b>124,231,594</b>	<b>90.85%</b>		<b>9,260,308</b>	<b>7.6%</b>
<b>CAPITAL EXPENDITURES</b>								
Property & Equipment	9,107,000	6.39%		12,505,700	9.15%		(3,398,700)	-27.2%
Total - Capital Expenditures	9,107,000	6.39%		12,505,700	9.15%		(3,398,700)	-27.2%
<b>TOTAL EXPENSES &amp; CAPITAL EXPENDITURES</b>	<b>142,598,903</b>	<b>100%</b>		<b>136,737,294</b>	<b>100%</b>		<b>5,861,608</b>	<b>4.3%</b>
<b>REVENUES:</b>								
PROPOSITION C - DISCRETIONARY FUNDS (Shuttle service reimbursement)	75,000	0.05%		75,000	0.05%		0	
PROPOSITION C - DISCRETIONARY FUNDS (Transportation cost for tethering)	15,000	0.01%		15,000	0.01%		0	
Section 5310 - MAP21	2,500,000	1.75%		531,180	0.39%		1,968,820	
SECTION 5317 NEW FREEDOM GRANT (Tether Strap and Marking Program)	116,810	0.08%		116,810	0.09%		0	
SECTION 5316 JARC (Access to Work Grant #2)	738,000	0.52%		3,832,500	2.80%		(3,094,500)	
SECTION 5316 JARC (Access to Work Program)	318,729	0.22%		318,729	0.23%		0	
PROPOSITION C - DISCRETIONARY FUNDS - (match portion -Tether Strap/Marking Program)	116,810	0.08%		116,810	0.09%		0	
PROPOSITION C - DISCRETIONARY FUNDS - (match portion for Section 5310 MAP21)	500,000	0.35%			0.00%		500,000	
PROPOSITION C - DISCRETIONARY FUNDS - (match for Section 16) - (11.47% OF 600,000)	68,820	0.05%		68,820	0.05%		0	
PROPOSITION C - DISCRETIONARY FUNDS	59,813,213	41.95%		56,972,008	41.67%		2,841,205	
PROPOSITION C - DISCRETIONARY FUNDS - (match portion for JARC Grant - Access to Work)	318,729	0.22%		318,729	0.23%		0	
PROPOSITION C - DISCRETIONARY FUNDS - (11.47% match for Sec 5310 Grant)	7,695,900	5.40%		7,695,900	5.63%		0	
SECTION 5310 - FTA STP FUNDING - (88.53% of Contracted Paratransit Operations)	60,600,000	42.50%		59,400,000	43.44%		1,200,000	
	132,877,011	93.18%		129,461,486	94.68%		3,415,525	2.6%
INTEREST INCOME/MISCELLANEOUS	70,000	0.05%		70,000	0.05%		0	0.0%
DISPOSAL OF RETIRED VEHICLES	250,000	0.18%		250,000	0.18%		0	0.0%
PASSENGER FARES	9,401,892	6.59%		6,955,808	5.09%		2,446,084	35.2%
<b>TOTAL - REVENUE FUNDING</b>	<b>142,598,903</b>	<b>100%</b>		<b>136,737,294</b>	<b>100%</b>		<b>5,861,609</b>	<b>4.3%</b>
<b>PASSENGER AND REVENUE STATISTICS:</b>								
Projected # of Passengers	3,997,142			3,623,369			373,773	10.3%
Projected # of Contract Revenue Miles	28,246,991			25,508,362			2,738,629	10.7%
Projected # of Trips	3,094,523			2,781,227			313,296	11.3%
Total Purchased Transportation Cost per Passenger	\$ 25.72			\$ 26.77			\$ (1.06)	-4.0%
Total Purchased Transportation Cost per Trip	\$ 33.22			\$ 34.88			\$ (1.66)	-4.8%
Total Purchased Transportation Cost per Contract Rev Mile	\$ 3.64			\$ 3.80			\$ (0.16)	-4.3%
Total Agency Cost per Passenger before Capital	\$ 33.40			\$ 34.29			\$ (0.89)	-2.6%



**ACCESS SERVICES**  
**BUDGET COMPARISON BY EXPENDITURE - FY 2014-15 TO FY 2013-14**  
**FOR FISCAL YEAR ENDING JUNE 30, 2015**

	2014-15 PROPOSED BUDGET	2013-14 APPROVED BUDGET	DIFF FROM 2013-14 BUDGET	% of INC -DEC FRM BUD FY 09-10
<b>EXPENDITURES:</b>				
Purchased Transportation Services	104,594,413	99,191,597	5,402,816	5.4%
Salaries & Related Expenses	8,226,590	7,062,235	1,164,356	16.5%
Insurance	5,350,115	5,042,937	307,178	6.1%
Eligibility and Appeal Contracts	4,696,470	3,073,705	1,622,764	52.8%
Communications - Telephone & Data Transmission	2,018,440	1,960,440	58,000	3.0%
Other Professional Services	1,110,053	1,393,150	(283,097)	-20.3%
Phone & Computer Sys. Maint/License & Con	1,331,700	1,293,760	37,940	2.9%
Access to Work Program	1,297,092	637,458	659,633	103.5%
Office Rent	613,000	613,000	0	0.0%
Travel Training	549,586	519,586	30,000	5.8%
Contracted Call Center Service	710,000	400,000	310,000	77.5%
Postage/Mailing/Courier	408,816	368,900	39,916	10.8%
Publications/Printed Materials/Copying	683,400	707,400	(24,000)	-3.4%
Security Contract with Metro/LASD	200,000	200,000	0	0.0%
Vehicle Costs	331,389	226,250	105,139	46.5%
Volunteer Driver Program	2,000	150,000	(148,000)	-98.7%
Metro Studio Design/Marketing Services	160,000	128,400	31,600	24.6%
Customer Satisfaction Survey	0	58,000	(58,000)	-100.0%
Tether Strap and Marking Program	230,300	233,620	(3,320)	-1.4%
Network Support/Supplies	195,000	141,000	54,000	38.3%
Community Events and Materials	108,200	103,200	5,000	4.8%
Travel and Conference	129,470	108,000	21,470	19.9%
Safety Incentive Program	48,000	175,000	(127,000)	-72.6%
Office Supplies	67,000	56,800	10,200	18.0%
Repairs & Maintenance	61,500	53,000	8,500	16.0%
Contracted OMC Weekend Service	115,500	54,000	61,500	113.9%
Interest Expenses - drawdown on bank credit line	0	50,000	(50,000)	-100.0%
Scholarship Pgms & Train. Seminars - CTSA	44,919	44,919	0	0.0%
Board and Advisory Committee Compensation	38,000	38,000	0	0.0%
Annual Meeting	16,000	16,000	0	0.0%
Transportation Cost - Tethering trips	15,000	15,000	0	0.0%
Shuttle Service - MTA Elevator Maintenance	75,000	75,000	0	0.0%
Business Meetings and Meals	27,100	10,100	17,000	168.3%
Public Notice Advertising Expenses	10,000	10,000	0	0.0%
Professional Memberships	7,150	7,150	0	0.0%
Other Expenses - bank fees, tax filing fees, etc.	4,500	4,287	213	5.0%
Equipment/Other Rental	10,500	4,000	6,500	162.5%
Mileage & Parking	3,700	3,700	0	0.0%
Subscription/References	2,000	2,000	0	0.0%
<b>TOTAL EXPENSES</b>	<b>133,491,903</b>	<b>124,231,594</b>	<b>9,260,308</b>	<b>7.45%</b>
<b>CAPITAL EXPENDITURES</b>				
TOTAL VEHICLES & VEHICLE EQUIP.	8,807,000	12,205,700	(3,398,700)	-27.8%
COMP. SYS. HARDWARE/SOFTWARE UPGRADE	300,000	300,000	0	0.0%
	<b>9,107,000</b>	<b>12,505,700</b>	<b>(3,398,700)</b>	<b>-27.2%</b>
<b>Total - Capital Expenditures</b>	<b>9,107,000</b>	<b>12,505,700</b>	<b>(3,398,700)</b>	<b>-27.18%</b>
<b>TOTAL EXPENSES &amp; CAPITAL EXPENDITURES</b>	<b>142,598,903</b>	<b>136,737,294</b>	<b>5,861,608</b>	<b>4.29%</b>

Access Services  
 Budget Line Item Detail  
 For the year ended June 30, 2015

<b>PARATRANSIT OPERATIONS - DIRECT</b>			
<b>PURCHASED TRANSPORTATION SERVICES - REGULAR SERVICE</b>			
	SUB-TOTAL - PROVIDER CONTRACTED SERVICE	\$ 102,792,973	
OTHER	FREE FARE PROGRAM	3,084,600	
	EPG FARE EXCHANGE FEE @ 800/mo	9,600	
	TOKEN REDEMPTION FEE @\$1,000/mo	12,000	
	VEHICLE LEASE	(7,668)	
	TOTAL - PROVIDER CONTRACTED SERVICE	105,891,505	
	ACCESS TO WORK PROGRAM	(1,297,092)	
	LESS ELIGIBILITY TRANSPORTATION (07/01/14 - 06/30/15)	(2,357,627)	
	TOTAL - PURCHASED TRANSPORTATION - REGULAR SERVICE	102,236,786	102,236,786
	VOLUNTEER DRIVER PROGRAM	2,000	2,000
	ACCESS TO WORK PROGRAM	1,297,092	1,297,092
	SECURITY CONTRACT WITH METRO/LASD	200,000	200,000
	SHUTTLE SERVICE - MTA ELEVATOR MAINTENANCE	75,000	75,000
	<b>CONTRACTED OMC WEEKEND SERVICE</b>	115,500	115,500
	<b>CONTRACTED CALL CENTER SERVICE</b>	710,000	
	SUBTOTAL CONTRACTED CUSTOMER SERVICE 07/01/14 - 06/30/15	710,000	710,000
<b>SALARIES AND RELATED BENEFITS - CUSTOMER SERVICE</b>			
	SALARIES - BASE (17 EMPLOYEE + ALLOC)	621,561	
	ESTIMATED OVERTIME FOR NONEXEMPT EMPLOYEES	4,606	
	PROJECTED PERFORMANCE REVIEWS	18,536	
	PROJECTED UNUSED PTO ACCRUAL	25,830	
	SUBTOTAL	670,533	670,533
<b>FRINGE BENEFITS</b>			
	HEALTH/CHIRO/LT CARE INS. - ESTIM AVG \$1,260/EMPLOYEE/MONTH	186,789	
	DENTAL INSURANCE - ESTIM AVG \$81.36/EMPLOYEE/MONTH	7,945	
	VISION INSURANCE -ESTIM AVG \$11.63/EMPLOYEE/MONTH	1,535	
	LIFE/LTD INSURANCE - ESTIM AVG \$26.3/EMPLOYEE/MONTH	3,321	
	WORKER'S COMP. - ESTIM AVG \$38.86/EMPLOYEE/MONTH	4,758	
	CalPERS RETIREMENT CONTRIBUTION - 10.385%	66,091	
	CalPERS RETIREMENT PICKUP - 7.0%	44,549	
	EMPLOYEES - TRANSIT @ \$240/MO. MAX	3,313	
	SUBTOTAL BENEFITS	318,300	318,300
<b>EMPLOYER PAYROLL TAXES/RETIREMENT</b>			
	MEDICARE 1.45%	9,228	
	CAL. UNEMPLOYMENT - 5.0% on \$7,000 of wages/ each employee	5,229	
	SUBTOTAL PAYROLL TAXES	14,457	14,457
	<b>TOTAL CUSTOMER SERVICE SALARIES AND RELATED EXPENSES</b>	1,003,290	1,003,290
<b>SALARIES AND RELATED BENEFITS - COMPLAINT RESPONSE</b>			
	SALARIES - BASE (5 EMPLOYEES + ALLOC)	168,165	
	ESTIMATED OVERTIME FOR NONEXEMPT EMPLOYEES	1,653	
	PROJECTED PERFORMANCE REVIEWS	3,303	
	PROJECTED UNUSED PTO ACCRUAL	3,811	
	SUBTOTAL	176,931	176,931
<b>FRINGE BENEFITS</b>			
	HEALTH/CHIRO/LT CARE INS. - ESTIM AVG \$1,260/EMPLOYEE/MONTH	64,948	
	DENTAL INSURANCE - ESTIM AVG \$81.36/EMPLOYEE/MONTH	3,853	
	VISION INSURANCE -ESTIM AVG \$11.63/EMPLOYEE/MONTH	612	
	LIFE/LTD INSURANCE - ESTIM AVG \$26.30/EMPLOYEE/MONTH	835	
	WORKER'S COMP. - ESTIM AVG \$38.86/EMPLOYEE/MONTH	1,284	
	CalPERS RETIREMENT CONTRIBUTION - 10.385%	15,406	
	CalPERS RETIREMENT PICKUP - 7.0%	12,003	
	EMPLOYEES - TRANSIT @ \$240/MO. MAX	1,040	
	SUBTOTAL BENEFITS	99,981	99,981

Access Services  
 Budget Line Item Detail  
 For the year ended June 30, 2015

<b>EMPLOYER PAYROLL TAXES/RETIREMENT</b>			
MEDICARE 1.45%	2,486		
CAL. UNEMPLOYMENT - 5.0% on \$7,000 of wages/ each employee	<u>1,642</u>		
SUBTOTAL PAYROLL TAXES	4,128	<u>4,128</u>	
<b>TOTAL COMPLAINT RESPONSE SALARIES AND RELATED EXPENSES</b>		<u>281,041</u>	281,041
<b>TELEPHONE/DATA - 800 RESERVATIONS AND OTHER</b>			
DATA CIRCUITS SYSTEM/T1 LINE FOR DATA TRANSFER \$12,500/MONTH	150,000		
ALLOCATION OF DATA CIRCUITS TO OPS (35%)	(52,500)		
ALLOCATION OF DATA CIRCUITS TO ELIG DETERM (15%)	(22,500)		
ALLOCATION OF DATA CIRCUITS TO G&A (15%)	<u>(22,500)</u>		
SUB-TOTAL DATA CIRCUITS	52,500	52,500	
RESERVATIONS/CUSTOMER SERVICE PHONE SYSTEM \$150,000/MONTH	1,800,000		
ALLOCATION OF TELEPHONE SERVICE TO ELIG DETERM (25% of \$302,400-C/S	(75,600)		
ALLOCATION OF TELEPHONE SERVICE TO RIDE-INFO (5% of \$302,400-C/S LINE	<u>(15,120)</u>		
SUB-TOTAL TELEPHONE EXPENSES	1,709,280	1,709,280	
T1 PHONE LINE (MODEMS)		4,000	
ALLOCATION OF OFFICE TELEPHONE/CELL PHONES TO PARATRANSIT DIRECT (5%)		<u>2,970</u>	
TOTAL TELEPHONE EXPENSES		<u>1,768,750</u>	1,768,750

Access Services  
 Budget Line Item Detail  
 For the year ended June 30, 2015

<b>PHONE &amp; COMPUTER SYSTEM MAINTENANCE/LICENSE &amp; CONSULTING</b>			
<b>PHONE SYSTEM</b>			
RTP CONSULTING (Call Routing) - (\$8,500 avg per mo)	150,000		
RTP CONSULTING (New Provider Set-up/1 site)	10,000		
OTHER	<u>10,000</u>		
SUBTOTAL PHONE SYSTEM	170,000	170,000	
<b>SOFTWARE CONSULTING</b>			
TSS CONSULTING	30,000		
OTHER CONSULTING	<u>10,000</u>		
SUB-TOTAL SOFTWARE CONSULTING	40,000	40,000	
<b>MOBILE RELAY SYSTEM</b>			
RADIO FREQUENCY LEASE (\$9,100- 7/14) & Portable Radio Air time fee (\$850/mo)	17,200	17,200	
<b>MAINTENANCE/LICENSE</b>			
THOMAS BROS MAINTENANCE/LICENSE & GEOCODING APPLICATION LICENSE	9,000		
ACCESS 511 INTEGRATION MAINTENANCE	20,000		
ACCURATE TEL. CALL RECORDING MAINTENANCE/LICENSE & OTHERS	10,000		
CENTRAL DATA WAREHOUSE & TSS MAINTENANCE/LICENSE	87,000		
SMART DRIVE SAFETY SUBSCRIPTION(\$38.11per mon per unit; 640 units)	280,000		
OTHER PHONE RECORDING MAINTENANCE/LICENSE (INFO HOLD/OTHER)	10,500		
EPG TAP MAINTENANCE (DDS)	20,000		
RADIO REPEATER SVC/BATTERY REPLACEMENT MAINT	18,000		
DDS MAINTENANCE/LICENSE & STRATAGEN ADEPT LICENSE	180,000		
TSS MAINTENANCE/LICENSE	<u>468,000</u>		
SUB-TOTAL MAINTENANCE/LICENSE	1,102,500	1,102,500	
TOTAL PHONE & COMPUTER SYSTEM MAINTENANCE/LICENSE & CONSULTING		1,329,700	
			1,329,700
<b>VEHICLE EXPENSES</b>			
REGISTRATION VEHICLES	5,000		
DECALING NEW VEHICLES APPROXIMATELY @ \$260 EACH	130,000		
OTHER VEHICLES EXPENSES (smog checks, belts/q-strains,SA mats etc.)	50,000		
CONSULTING	<u>75,000</u>		
TOTAL VEHICLE EXPENSES - NONSTAFF	260,000		260,000
<b>OFFICE RENT (INCLUDES STORAGE/UTILITIES)</b>			
ALLOCATION OF OFFICE RENT TO PARATRANSIT DIRECT	151,648		
ALLOCATION OF CUST SERV OFFICE RENT TO ELIG DETERM	(29,720)		
ALLOCATION OF CUST SERV OFFICE RENT TO RIDE-INFO	<u>(4,755)</u>		
TOTAL OFFICE RENT	117,173		117,173
<b>INSURANCE EXPENSE</b>			
INSURANCE CLAIMS - TPA	300,000		
BUSINESS AUTO LIABILITY (REVENUE FLEET & STAFF VEH)	3,196,610		
SELF INSURANCE RETENTION	1,580,060		
3rd PARTY EMPLOYEE PRACTICES LIABILITY	<u>37,106</u>		
TOTAL INSURANCE EXPENSE	5,113,776		5,113,776
<b>TRAVEL AND CONFERENCE EXPENSE</b>	3,470		3,470
<b>OFFICE SUPPLIES</b>			
ALLOCATION OF OFFICE SUPPLIES/PAPER TO PARATRANSIT DIRECT (12%)	4,320		
ALLOCATION OF KITCHEN SUPPLIES TO PARATRANSIT DIRECT (34%)	<u>3,300</u>		
TOTAL OFFICE SUPPLIES	7,620		7,620
<b>SAFETY INCENTIVE PROGRAM (Driver)</b>	48,000		48,000
<b>OTHER PROFESSIONAL EXPENSE</b>			
OTHER CONSULTING (Refresher - Emergency training; Safety training )	34,960		
MEDI-CAL PROGRAM CONSULTING	<u>30,000</u>	64,960	64,960
<b>TOTAL PARATRANSIT OPERATIONS - DIRECT</b>			<u>114,634,158</u>

Access Services  
 Budget Line Item Detail  
 For the year ended June 30, 2015

PARATRANSIT OPERATIONS - INDIRECT			
<b>SALARIES AND RELATED BENEFITS - INDIRECT PARATRANSIT OPERATIONS</b>			
SALARIES - BASE (19 EMPLOYEES + ALLOC)	1,335,252		
ESTIMATED OVERTIME FOR NONEXEMPT EMPLOYEES	5,726		
PROJECTED PERFORMANCE REVIEWS	38,224		
PROJECTED UNUSED PTO ACCRUAL	39,993		
SUBTOTAL	1,419,195	1,419,195	
<b>FRINGE BENEFITS</b>			
HEALTH/CHIRO/LT CARE INS. - ESTIM AVG \$1,260/EMPLOYEE/MONTH	226,429		
DENTAL INSURANCE - ESTIM AVG \$81.36/EMPLOYEE/MONTH	10,645		
VISION INSURANCE -ESTIM AVG \$11.63/EMPLOYEE/MONTH	2,074		
LIFE/LTD INSURANCE - ESTIM AVG \$26.30/EMPLOYEE/MONTH	5,927		
WORKER'S COMP. - ESTIM AVG \$38.86/EMPLOYEE/MONTH	10,819		
CalPERS RETIREMENT CONTRIBUTION - 10.385%	138,664		
CalPERS RETIREMENT PICKUP - 7.0%	94,526		
EMPLOYEES - TRANSIT @ \$240/MO. MAX	8,638		
SUBTOTAL BENEFITS	497,721	497,721	
<b>EMPLOYER PAYROLL TAXES/RETIREMENT</b>			
MEDICARE 1.45%	19,580		
CAL. UNEMPLOYMENT - 5.0% on \$7,000 of wages/ each employee	6,569		
SUBTOTAL PAYROLL TAXES	26,149	26,149	
<b>TOTAL INDIRECT PARATRANSIT OPERATIONS SALARIES AND RELATED EXPENSES</b>		1,943,065	1,943,065
<b>TELEPHONE/DATA - 800 RESERVATIONS AND OTHER</b>			
ALLOCATION OF DATA CIRCUITS TO OPS (35%)	52,500		
ALLOCATION OF OFFICE TELE/CELL PHONES TO PARATRANSIT INDIRECT (30%)	17,820		
TOTAL TELEPHONE/DATA TRANSMISSION EXPENSES	70,320		70,320
<b>VEHICLE EXPENSES - STAFF</b>			
VEHICLE REGISTRATION - 9 VEHICLES	1,000		
GASOLINE/CAR WASH FOR 10 VEHICLES \$4,167/MONTH	50,000		
MINOR REPAIRS/MAINTENANCE/OTHER MISCELLANEOUS -	20,000		
TOTAL VEHICLE EXPENSES - STAFF	71,000		71,000
<b>CUSTOMER SATISFACTION SURVEY</b>	0		0
<b>METRO STUDIO DESIGN/MARKETING SERVICES</b>	160,000		
ALLOCATION OF DESIGN/MARKETING TO ELIGIBILITY (25%)	(40,000)		
ALLOCATION OF DESIGN/MARKETING TO CTSA (2%)	(3,200)		
ALLOCATION OF DESIGN/MARKETING TO ADMINISTRATION (14%)	(22,400)		
	94,400		94,400
<b>COMMUNITY EVENTS AND MATERIALS</b>			
RIDERS-COMPLIMENTARY/MISC REIMBURSEMENTS		3,500	
PROMOTIONAL ACTIVITIES/MATERIAL (incl 2015 Roadeo)		30,000	
SAFETY PREVENTION CAMPAIGNS		6,000	
SCRATCH AND WIN PROGRAM		8,000	
COMMUNITY FORUMS			
PUBLICATION ANNOUNCEMENT - ALL FORMATS	12,000		
FACILITY RENTAL	1,500		
TRANSLATIONS/INTERPRETOR/SIGNING	7,000		
TOTAL COMMUNITY FORUMS	20,500	20,500	
ABILITIES EXPO		2,200	
AWARD PROGRAMS (including Jerry Walker Award)		14,000	
MEALS -PUBLIC MEETINGS AND OTHER EVENTS (Provider Appreciation)		22,000	
TOTAL PROMOTIONS/EVENTS		106,200	106,200

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<b>PUBLICATIONS/PRINTING/COPYING</b>		
RIDERS ALERT/NEWSLETTERS/Seat Drops/JW nomination forms	10,000	
RIDERS GUIDE	65,000	
RIDER COUPONS	25,000	
OTHER	<u>24,400</u>	
TOTAL PUBLICATIONS/PRINTING/COPYING	124,400	124,400
<b>POSTAGE/MAILING</b>		
BULK/MASS MAILING (Community mtgs/Rider Communications)	56,000	
ALLOCATION OF POSTAGE TO PARATRANSIT INDIRECT (25%)	<u>32,500</u>	
TOTAL POSTAGE/MAILING	88,500	88,500
<b>OFFICE RENT (INCLUDES STORAGE/UTILITIES)</b>		
ALLOCATION OF OFFICE RENT TO PARATRANSIT INDIRECT	151,648	151,648
<b>INSURANCE EXPENSE</b>		
BUSINESS AUTO LIABILITY (STAFF VEH)	<u>18,842</u>	
TOTAL INSURANCE EXPENSE	18,842	18,842
<b>TRAVEL AND CONFERENCE EXPENSE</b>		
	27,000	27,000
<b>OFFICE SUPPLIES</b>		
ALLOCATION OF OFFICE SUPPLIES/PAPER TO PARATRANSIT INDIRECT (15%)	5,400	
ALLOCATION OF KITCHEN SUPPLIES TO PARATRANSIT INDIRECT (19%)	<u>2,530</u>	
TOTAL OFFICE SUPPLIES	7,930	7,930
<b>OTHER PROFESSIONAL EXPENSE</b>		
OTHER CONSULTING	<u>100,000</u>	
TOTAL OTHER PROFESSIONAL EXPENSE	100,000	100,000
<b>EQUIPMENT/OTHER RENTAL</b>		
OTHER - ADA DEVICES, TABLES, ETC.	8,000	8,000
<b>OTHER ACTIVITIES</b>		
<b>PROFESSIONAL MEMBERSHIPS</b>		
ALLOCATION OF PROFESSIONAL MEMBERSHIPS TO INDIRECT (40%)	2,080	2,080
<b>TOTAL PARATRANSIT OPERATIONS - INDIRECT</b>		<u><u>2,813,386</u></u>

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<b>ELIGIBILITY DETERMINATION</b>			
<b>SALARIES AND RELATED BENEFITS - ELIGIBILITY DETERMINATION</b>			
SALARIES - BASE (4 EMPLOYEES + ALLOC)	228,551		
ESTIMATED OVERTIME FOR NONEXEMPT EMPLOYEES	1,746		
PROJECTED PERFORMANCE REVIEWS	6,824		
PROJECTED UNUSED PTO ACCRUAL	4,374		
SUBTOTAL	241,496	241,496	
<b>FRINGE BENEFITS</b>			
HEALTH/CHIRO/LT CARE INS. - ESTIM AVG \$1,260/EMPLOYEE/MONTH	45,222		
DENTAL INSURANCE - ESTIM AVG \$81.36/EMPLOYEE/MONTH	3,295		
VISION INSURANCE -ESTIM AVG \$11.63/EMPLOYEE/MONTH	457		
LIFE/LTD INSURANCE - ESTIM AVG \$26.30/EMPLOYEE/MONTH	1,191		
WORKER'S COMP. - ESTIM AVG \$38.86/EMPLOYEE/MONTH	1,752		
CalPERS RETIREMENT CONTRIBUTION - 10.385%	24,332		
CalPERS RETIREMENT PICKUP - 7.0%	16,401		
EMPLOYEES - TRANSIT @ \$240/MO. MAX	4,968		
SUBTOTAL BENEFITS	97,617	97,617	
<b>EMPLOYER PAYROLL TAXES/RETIREMENT</b>			
MEDICARE 1.45%	3,397		
CAL. UNEMPLOYMENT - 5.0% on \$7,000 of wages/ each employee	1,288		
SUBTOTAL PAYROLL TAXES	4,685	4,685	
<b>TOTAL ELIGIBILITY DETERMINATION SALARIES AND RELATED EXPENSES</b>		343,798	343,798
<b>TETHER STRAP PROJECT</b>	230,300		230,300
<b>ELIGIBILITY DETERMINATION INTERVIEWS</b>			
CERTIFICATION INTERVIEW (47,981 in-person; 16,708 paper renewal)	4,302,301		
PURCHASED TRANSPORTATION - TETHERING TRIPS	15,000		
PURCHASED TRANSPORTATION - CERTIFICATION TRIPS (47,981 X 75% @ \$55) +NC	2,295,973		
TOTAL CERTIFICATIONS INCLUDING TRANSPORTATION	6,613,274		6,613,274
<b>APPEAL INTERVIEWS</b>			
APPEAL INTERVIEWS (1,249 @ \$316)	394,169		
PURCHASED TRANSPORTATION - APPEAL TRIPS (1,249X 90% @ \$55)	61,654		
TOTAL APPEALS INCLUDING TRANSPORTATION	455,823		455,823
<b>TRAVEL TRAINING/GROUP TRAINING (@ #250/year)</b>	549,586		549,586
<b>TELEPHONE/DATA - 800 RESERVATIONS AND OTHER</b>			
ALLOCATION OF OFFICE TELEPHONE/CELL PHONES TO ELIG DETERM (10%)	5,940		
DATA CIRCUITS \$400/mo & ALLOC.OF DATA CIRCUITS TO ELIG DETERM (15%)	27,540		
ALLOCATION OF TELEPHONE SERVICE TO ELIG DETERM (25% of C/S)	75,600		
TOTAL TELEPHONE/DATA TRANSMISSION - 800 RESERVATIONS AND OTHER	109,080		109,080
<b>VEHICLE EXPENSES - MOBILE CERTIFICATION</b>			
VEHICLE REGISTRATION - 2 VEHICLES	139		
MINOR REPAIRS/MAINTENANCE -	250		
TOTAL VEHICLE EXPENSES - MOBILE CERTIFICATION	389		389
<b>OFFICE RENT (INCLUDES STORAGE/UTILITIES)</b>			
ALLOCATION OF OFFICE RENT TO ELIGIBILITY DETERMINATION	26,374		
ALLOCATION OF CUST SERV OFFICE RENT TO ELIG DETERM	29,720		
TOTAL OFFICE RENT	56,093		56,093

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<b>INSURANCE EXPENSE</b>			
BUSINESS AUTO LIABILITY	16,035		
SELF INSURANCE RETENTION	7,940		
3rd PARTY EMPLOYEE PRACTICES LIABILITY	6,548		
PROFESSIONAL LIABILITY	<u>33,324</u>		
TOTAL INSURANCE EXPENSE	63,847		63,847
<b>TRAVEL AND CONFERENCE EXPENSE</b>	5,000		5,000
<b>OFFICE SUPPLIES</b>			
ALLOCATION OF OFFICE SUPPLIES/PAPER TO ELIG DETERM (15%)	5,400		
ALLOCATION OF KITCHEN SUPPLIES TO ELIG DETERM (6%)	<u>550</u>		
TOTAL OFFICE SUPPLIES	5,950		5,950
<b>METRO STUDIO DESIGN/MARKETING SERVICES</b>			
ALLOCATION OF DESIGN/MARKETING TO ELIGIBILITY	40,000		40,000
<b>OTHER PROFESSIONAL EXPENSE</b>			
TRANSLATIONS/INTERPRETOR/SIGNING	2,000		2,000
<b>PUBLICATIONS/PRINTING/COPYING</b>			
RIDER APPLICATIONS, BROCHURES, QUESTIONAIRES, INTERVIEW SUMMARIES, REMINDER POSTCARDS, ETC.	15,000		
TAP CARDS; CARD HOLDERS; FAQ & MISC.	500,000		
OTHER (incl Renewal forms)	<u>10,000</u>		
TOTAL PUBLICATIONS/PRINTING/COPYING	525,000		525,000
<b>POSTAGE/MAILING</b>			
ALLOCATION OF POSTAGE TO ELIG DETERM (20%)	26,000		
PASS THRU POSTAGE (CARE @\$17,993 per mo)	<u>215,916</u>	241,916	241,916
<b>PROFESSIONAL MEMBERSHIPS</b>			
ALLOCATION OF PROFESSIONAL MEMBERSHIPS TO ELIG DETERM (5%)	260		260
<b>TOTAL ELIGIBILITY DETERMINATION EXPENSES</b>			<u><u>9,242,316</u></u>



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<b>CTSA OPERATIONS</b>			
<b>EDUCATION AND TRAINING</b>			
<b>SALARIES AND RELATED BENEFITS - EDUCATION AND TRAINING</b>			
SALARIES - BASE (1 EMPLOYEE + ALLOC)	67,600		
ESTIMATED OVERTIME FOR NONEXEMPT EMPLOYEES	676		
PROJECTED PERFORMANCE REVIEWS	2,028		
PROJECTED UNUSED PTO ACCRUAL	<u>1,300</u>		
SUBTOTAL	71,604	71,604	
<b>FRINGE BENEFITS</b>			
HEALTH/CHIRO/LT CARE INS. - ESTIM AVG \$1,260/EMPLOYEE/MONTH	7,795		
DENTAL INSURANCE - ESTIM AVG \$81.36/EMPLOYEE/MONTH	706		
VISION INSURANCE -ESTIM AVG \$11.63/EMPLOYEE/MONTH	86		
LIFE/LTD INSURANCE - ESTIM AVG \$26.30/EMPLOYEE/MONTH	276		
WORKER'S COMP. - ESTIM AVG \$38.86/EMPLOYEE/MONTH	548		
CalPERS RETIREMENT CONTRIBUTION - 10.385%	7,231		
CalPERS RETIREMENT PICKUP - 7.0%	4,874		
EMPLOYEES - TRANSIT @ \$240/MO. MAX	<u>265</u>		
SUBTOTAL BENEFITS	21,781	21,781	
<b>EMPLOYER PAYROLL TAXES/RETIREMENT</b>			
MEDICARE 1.45%	1,010		
CAL. UNEMPLOYMENT - 5.0% on \$7,000 of wages/ each employee	<u>419</u>		
SUBTOTAL PAYROLL TAXES	1,428	<u>1,428</u>	
<b>TOTAL EDUCATION AND TRAINING SALARIES AND RELATED EXPENSES</b>		94,813	94,813
<b>SCHOLARSHIP PROGRAMS - PARATRANSIT CERTIFICATE &amp; TRAINING SCHOLARSHIPS</b>			
			6,885
<b>EDUCATION AND TRAINING SEMINARS (13)</b>			
			38,034
<b>TELEPHONE</b>			
ALLOCATION OF OFFICE TELEPHONE/CELL PHONES TO EDUC & TRNG (5%)	2,970		2,970
<b>OFFICE RENT (INCLUDES STORAGE/UTILITIES)</b>			
ALLOCATION OF OFFICE RENT TO EDUC & TRNG	6,593		6,593
<b>INSURANCE EXPENSE</b>			
BUSINESS AUTO PREMIUM	377		377
<b>TRAVEL AND CONFERENCE EXPENSE</b>			
	2,000		2,000
<b>OFFICE SUPPLIES</b>			
ALLOCATION OF OFFICE SUPPLIES/PAPER TO EDUC & TRNG (5%)	1,800		
ALLOCATION OF KITCHEN SUPPLIES TO EDUC & TRNG (1%)	<u>110</u>		
TOTAL OFFICE SUPPLIES	1,910		1,910
<b>COMMUNITY EVENTS AND MATERIALS</b>			
MEALS -PUBLIC MEETINGS AND OTHER EVENTS	<u>2,000</u>		
TOTAL PROMOTIONS/EVENTS	2,000		2,000
<b>METRO STUDIO DESIGN/MARKETING SERVICES</b>			
ALLOCATION OF DESIGN/MARKETING TO CTSA (2%)	3,200		3,200
<b>PUBLICATIONS/PRINTING/COPYING</b>			
	2,000		2,000
<b>POSTAGE/MAILING</b>			
ALLOCATION OF POSTAGE TO EDUC & TRNG (5%)	6,500		6,500
<b>PROFESSIONAL MEMBERSHIPS</b>			
ALLOCATION OF PROFESSIONAL MEMBERSHIPS TO EDUC & TRNG (5%)	260		260
<b>TOTAL EDUCATION AND TRAINING EXPENSES</b>			<u>167,542</u>

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<b>ACCESS RIDE-INFORMATION</b>			
<b>SALARIES AND RELATED BENEFITS - RIDE-INFORMATION</b>			
SALARIES - BASE ( 3 EMPLOYEES + ALLOCATION)	150,922		
ESTIMATED OVERTIME FOR NONEXEMPT EMPLOYEES	1,410		
PROJECTED PERFORMANCE REVIEWS	4,363		
PROJECTED UNUSED PTO ACCRUAL	5,693		
SUBTOTAL	162,387	162,387	
<b>FRINGE BENEFITS</b>			
HEALTH/CHIRO/LT CARE INS. - ESTIM AVG \$1,260/EMPLOYEE/MONTH	44,783		
DENTAL INSURANCE - ESTIM AVG \$81.36/EMPLOYEE/MONTH	842		
VISION INSURANCE -ESTIM AVG \$11.63/EMPLOYEE/MONTH	246		
LIFE/LTD INSURANCE - ESTIM AVG \$26.30/EMPLOYEE/MONTH	746		
WORKER'S COMP. - ESTIM AVG \$38.86/EMPLOYEE/MONTH	1,162		
CalPERS RETIREMENT CONTRIBUTION - 10.388%	14,532		
CalPERS RETIREMENT PICKUP - 7.0%	8,170		
EMPLOYEES - TRANSIT @ \$240/MO. MAX	3,443		
SUBTOTAL BENEFITS	73,925	73,925	
<b>EMPLOYER PAYROLL TAXES/RETIREMENT</b>			
MEDICARE 1.45%	2,252		
CAL. UNEMPLOYMENT - 5.0% on \$7,000 of wages/ each employee	1,211		
SUBTOTAL PAYROLL TAXES	3,462	3,462	
<b>TOTAL RIDE-INFORMATION SALARIES AND RELATED EXPENSES</b>		239,774	239,774
<b>TELEPHONE - 800 RESERVATIONS AND OTHER</b>			
ALLOCATION OF TELEPHONE SERVICE TO RIDE-INFO (5%)	15,120		
ALLOCATION OF OFFICE TELEPHONE/CELL PHONES TO RIDE-INFO (5%)	2,970		
TOTAL TELEPHONE	18,090		18,090
<b>PHONE &amp; COMPUTER SYSTEM MAINTENANCE/LICENSE &amp; CONSULTING</b>	2,000		2,000
<b>OFFICE RENT (INCLUDES STORAGE/UTILITIES)</b>			
ALLOCATION OF OFFICE RENT TO RIDE-INFO	19,780		
ALLOCATION OF CUST SERV OFFICE RENT TO RIDE-INFO	4,755		
TOTAL OFFICE RENT	24,535		24,535
<b>OFFICE SUPPLIES</b>			
ALLOCATION OF OFFICE SUPPLIES/PAPER TO RIDE-INFO (3%)	1,080		
ALLOCATION OF KITCHEN SUPPLIES TO RIDE-INFO (2%)	330		
TOTAL OFFICE SUPPLIES	1,410		1,410
<b>POSTAGE/MAILING</b>			
ALLOCATION OF POSTAGE TO RIDE-INFO (1%)	1,300		1,300
<b>PROFESSIONAL MEMBERSHIPS</b>			
ALLOCATION OF PROFESSIONAL MEMBERSHIPS TO RIDE-INFO (5%)	260		260
<b>TOTAL ACCESS RIDE-INFORMATION EXPENSES</b>			<u>287,370</u>
<b>TOTAL CTSA FUNCTION EXPENSES</b>			<u>454,912</u>
<b>TOTAL OTHER ACTIVITIES</b>			<u>9,697,228</u>

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<b>ADMINISTRATIVE</b>		
<b>SALARIES AND RELATED BENEFITS</b>		
OPERATIONS ADMIN SALARIES - BASE (2 EMPLOYEES + ALLOCATION)	220,116	
EXECUTIVE OFFICE SALARIES - BASE (2 EMPLOYEES)	300,696	
GENERAL OFFICE SERVICES SALARIES - BASE (4 EMPLOYEES)	137,084	
ADMINISTRATION SALARIES - BASE (22 EMPLOYEES)	1,301,992	
PLANNING/GOVERNMENTAL AFFAIRS SALARIES - BASE (12 EMPLOYEES)	820,432	
ESTIMATED OVERTIME FOR NONEXEMPT EMPLOYEES	12,337	
PROJECTED PERFORMANCE REVIEWS	76,347	
PROJECTED UNUSED PTO ACCRUAL	95,024	
SUBTOTAL	<u>2,964,029</u>	2,964,029
<b>FRINGE BENEFITS</b>		
HEALTH/CHIRO/LT CARE INS. - ESTIM AVG \$1,260/EMPLOYEE/MONTH	583,157	
DENTAL INSURANCE - ESTIM AVG \$81.36/EMPLOYEE/MONTH	44,021	
VISION INSURANCE -ESTIM AVG \$11.63/EMPLOYEE/MONTH	5,413	
LIFE/LTD INSURANCE - ESTIM AVG \$26.3/EMPLOYEE/MONTH	11,469	
WORKER'S COMP. - ESTIM AVG \$38.86/EMPLOYEE/MONTH	21,261	
CalPERS RETIREMENT CONTRIBUTION - 10.385%	286,242	
CalPERS RETIREMENT PICKUP - 7.0%	197,278	
EMPLOYEES - TRANSIT @ \$240/MO. MAX	12,749	
SUBTOTAL BENEFITS	<u>1,161,590</u>	1,161,590
<b>EMPLOYER PAYROLL TAXES/RETIREMENT</b>		
MEDICARE 1.45%	42,929	
CAL. UNEMPLOYMENT - 5.0% on \$7,000 of wages/ each employee	14,260	
SUBTOTAL PAYROLL TAXES	<u>57,190</u>	57,190
<b>SUB-TOTAL ADMINISTRATIVE SALARIES AND RELATED EXPENSES</b>		<u>4,182,809</u>
<b>EMPLOYEE DEVELOPMENT/TRAINING/APPRECIATION</b>		40,000
<b>EDUCATIONAL ASSISTANCE/TRAINING PROGRAMS</b>		30,000
<b>TEMPORARY PERSONNEL</b>		30,000
<b>RECRUITMENT ADVERTISING &amp; FEES</b>		3,000
<b>PAYROLL SERVICE</b>		<u>35,000</u>
		138,000
<b>TOTAL ADMINISTRATIVE SALARIES AND RELATED EXPENSES</b>		<u>4,320,809</u>
		4,320,809
<b>TELEPHONE AND DATA TRANSMISSION</b>		
ALLOCATION OF DATA CIRCUITS TO G&A (15%)		22,500
INTERNET (\$2,500/mo)	30,000	
OFFICE PHONES	24,600	
CELLULAR/PAGERS	4,800	
SUBTOTAL	<u>59,400</u>	
ALLOCATION OF TELEPHONE TO PARATRANSIT DIRECT (5%)	(2,970)	
ALLOCATION OF TELEPHONE TO PARATRANSIT INDIRECT (30%)	(17,820)	
ALLOCATION OF TELEPHONE TO ELIG DETERM (10%)	(5,940)	
ALLOCATION OF TELEPHONE TO EDUC & TRNG (5%)	(2,970)	
ALLOCATION OF TELEPHONE TO RIDE-INFO (5%)	(2,970)	
SUBTOTAL	<u>26,730</u>	26,730
TOTAL TELEPHONE		<u>49,230</u>
		49,230

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<b>OFFICE RENT (INCLUDES STORAGE/UTILITIES)</b>			
RENT - OFFICE SPACE - EL MONTE LOCATION \$50,000/MO	600,000		
RENT - MEETING ROOMS	<u>1,000</u>	601,000	
4 STORAGE SPACE - EL MONTE - APPROX \$250 PER MO PER UNIT		12,000	
TOTAL OFFICE RENT		613,000	
ALLOCATION OF OFFICE RENT TO PARATRANSIT DIRECT		(151,648)	
ALLOCATION OF OFFICE RENT TO PARATRANSIT INDIRECT		(151,648)	
ALLOCATION OF OFFICE RENT TO ELIG DETERM		(26,374)	
ALLOCATION OF OFFICE RENT TO EDUC & TRNG		(6,593)	
ALLOCATION OF OFFICE RENT TO RIDE-INFO		<u>(19,780)</u>	
NET OFFICE RENT		256,956	256,956
<b>INSURANCE EXPENSE</b>			
BUSINESS AUTO PREMIUM	12,813		
Cyber Liability (New)	28,778		
DIRECTORS AND OFFICERS	65,482		
EARTHQUAKE	13,375		
COMMERCIAL GENERAL LIABILITY	21,718		
PROFESSIONAL LIABILITY	<u>11,108</u>		
TOTAL INSURANCE EXPENSE	153,273		153,273
<b>OFFICE SUPPLIES</b>			
MONTHLY OPERATING OFFICE SUPPLIES/PAPER - \$3,300 PER MO	36,000		
ALLOCATION OF OFFICE SUPPLIES/PAPER TO PARATRANSIT DIRECT (12%)	(4,320)		
ALLOCATION OF OFFICE SUPPLIES/PAPER TO PARATRANSIT INDIRECT (15%)	(5,400)		
ALLOCATION OF OFFICE SUPPLIES/PAPER TO ELIG DETERM (15%)	(5,400)		
ALLOCATION OF OFFICE SUPPLIES/PAPER TO EDUC & TRNG (5%)	(1,800)		
ALLOCATION OF OFFICE SUPPLIES/PAPER TO RIDE-INFO (3%)	<u>(1,080)</u>		
NET MONTHLY OPERATING OFFICE SUPPLIES/PAPER -		18,000	
WATER/COFFEE SERVICE/KITCHEN SUPPLIES - \$900 PER MO	11,000		
ALLOCATION OF KITCHEN SUPPLIES TO PARATRANSIT DIRECT (30%)	(3,300)		
ALLOCATION OF KITCHEN SUPPLIES TO PARATRANSIT INDIRECT (23%)	(2,530)		
ALLOCATION OF KITCHEN SUPPLIES TO ELIG DETERM (5%)	(550)		
ALLOCATION OF KITCHEN SUPPLIES TO EDUC & TRNG (1%)	(110)		
ALLOCATION OF KITCHEN SUPPLIES TO RIDE-INFO (3%)	<u>(330)</u>		
NET WATER/COFFEE SERVICE/KITCHEN SUPPLIES-		4,180	
FURNITURE AND EQUIPMENT UNDER \$1,000		<u>20,000</u>	
TOTAL OFFICE SUPPLIES		42,180	42,180
<b>OTHER PROFESSIONAL EXPENSE</b>			
ACCOUNTING			
NTD AUDIT	6,500		
ANNUAL AUDIT, TAX RETURNS, ACCTG SOFTWARE, ETC.	<u>131,523</u>		
SUBTOTAL ACCOUNTING	138,023	138,023	
LEGAL - GENERAL	300,000	300,000	
TRANSLATIONS/INTERPRETORS/SIGNING	2,000	2,000	
MISCELLANEOUS -			
- TRANSPORTATION CONSULTANT (SRTP, Eligibility)	30,000		
- DBE (PADILLA)	10,000		
- EMERGENCY PREPAREDNESS ON-GOING TABLE TOP	3,000		
- PAX PROJECTIONS UPDATE	33,000		
- TRANSPORTATION REGULATIONS	55,000		
- INTEGRATED DATA SYSTEM	125,000		
- PUBLIC RELATIONS/LEGIS. ADVOCACY (STATE/FED./LOCAL)	159,070		
- EMPLOYEE SURVEY	7,000		
- OTHER -Fairfax, AWC	<u>81,000</u>		
TOTAL MISCELLANEOUS - OTHER CONSULTING	503,070	<u>503,070</u>	
TOTAL OTHER PROFESSIONAL SERVICES		943,093	943,093

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<b>ADVERTISING EXPENSES</b>			
PUBLIC HEARINGS/PROCUREMENT/OTHER NOTIFICATIONS	10,000		10,000
<b>EQUIPMENT/OTHER RENTAL</b>			
POSTAGE EQUIPMENT RENTAL	2,000		
OTHER - FACILITY RENTAL, ADA DEVICES, TABLES, ETC.	500		
TOTAL OTHER EQUIPMENT RENTAL COSTS	<u>2,500</u>		2,500
<b>REPAIRS &amp; MAINTENANCE</b>			
OFFICE FACILITIES COSTS, REPAIRS AND MAINTENANCE	15,000		
PHONE SYSTEM MAINTENANCE	35,000		
OFFICE/COMPUTER EQUIPMENT REPAIRS AND MAINTENANCE	11,500		
TOTAL REPAIRS & MAINTENANCE	<u>61,500</u>		61,500
<b>POSTAGE/MAILINGS/MESSENGER</b>			
POSTAGE	130,000		
ALLOCATION OF POSTAGE TO PARATRANSIT INDIRECT (25%)	(32,500)		
ALLOCATION OF POSTAGE TO ELIG DETERM (20%)	(6,000)		
ALLOCATION OF POSTAGE TO EDUC & TRNG (5%)	(6,500)		
ALLOCATION OF POSTAGE TO RIDE-INFO (1%)	(1,300)		
SUB-TOTAL POSTAGE	<u>63,700</u>	63,700	
PO BOX RENTAL		300	
COURIER SERVICE - OTHER		6,600	
TOTAL POSTAGE/MAILINGS/MESSENGER		<u>70,600</u>	70,600
<b>PUBLICATIONS/PRINTING/COPYING</b>			
ALL STATIONERY - LETTERHEAD/ENVELOPES/LABELS/BUSINESS CARDS, ETC., PARATRANSIT PLAN, ISSUE PAPERS, ASI PRESS KIT, PUBLIC HEARING			
ANNOUNCEMENTS, REPORTS/FORMS/QTLY SAFETY BRIEF/MISC			
TOTAL PRINTING/COPYING EXPENSES	32,000		32,000
<b>NETWORK SUPPORT</b>			
COMPUTER SUPPLIES/MISC EXPENSE	20,000		
CONSULTING	50,000		
SOFTWARE LICENSES	65,000		
WEBSITE MAINTENANCE/DEVELOPMENT	60,000		
TOTAL NETWORK SUPPORT	<u>195,000</u>		195,000
<b>SUBSCRIPTIONS/BOOKS/PERIODICALS/REFERENCE MATERIALS</b>			
	2,000		2,000
<b>PROFESSIONAL MEMBERSHIPS</b>			
CA TRANSIT ASSOC , CTAA, CALACT, APA			
TOTAL PROFESSIONAL MEMBERSHIPS	5,200		
ALLOCATION OF PROFESSIONAL MEMBERSHIPS TO INDIRECT (40%)	(2,080)		
ALLOCATION OF PROFESSIONAL MEMBERSHIPS TO ELIG DETERM (5%)	(260)		
ALLOCATION OF PROFESSIONAL MEMBERSHIPS TO EDUC & TRNG (5%)	(260)		
ALLOCATION OF PROFESSIONAL MEMBERSHIPS TO RIDE-INFO (5%)	(260)		
NET PROFESSIONAL MEMBERSHIPS	<u>2,340</u>	2,340	
OTHER (ER Group; WTS; NSC; Costco etc)		1,950	
TOTAL PROFESSIONAL MEMBERSHIPS		<u>4,290</u>	4,290
<b>BOARD AND ADVISORY COMMITTEE COMPENSATION</b>			
BOARD MEMBERS MEETING REIMBURSEMENT	6,000		
ADVISORY MEMBERS MEETING (CAC,QSS, SPECIAL MTGS.)REIMBURSEMENT	7,000		
TRAVEL AND CONFERENCE	25,000		
TOTAL BOARD AND ADVISORY COMMITTEE COMPENSATION	<u>38,000</u>		38,000

Access Services  
 Budget Line Item Detail  
 For the year ended June 30, 2015

<b>ANNUAL MEETING</b>			
ANNUAL MEETING MATERIALS	10,500		
MEALS-ANNUAL MEETING	<u>5,500</u>		
TOTAL ANNUAL MEETING EXPENSE	16,000		16,000
<b>METRO STUDIO DESIGN/MARKETING SERVICES</b>			
ALLOCATION OF DESIGN/MARKETING TO ADMINISTRATION (14%)	22,400		22,400
<b>BUSINESS MEETINGS AND MEALS</b>			
PUBLIC HEARING MEETINGS	22,000		
MEALS - EMPLOYEE TRAVEL/BUSINESS MTGS	3,100		
MEALS -PUBLIC MEETINGS AND OTHER EVENTS	<u>2,000</u>		
TOTAL BUSINESS MEETINGS AND MEALS	27,100		27,100
<b>TRAVEL AND CONFERENCE EXPENSE</b>			
LEGISLATIVE MEETINGS/CONFERENCES (15K Gvtl Afrs+ 25K Donna)	92,000		92,000
APTA ANNUAL; APTA PARATRANSIT; APTA/CTAA; CALACT SPRING CALACT AUTUMN; CTA; TRB; MISCELLANEOUS OTHERS.			
<b>MILEAGE &amp; PARKING EXPENSE</b>			
<b>MILEAGE EXPENSE</b>			
TRAVEL WITH PERSONAL VEHICLES - @ \$ .485/MILE:			
GENERAL TRAVEL FOR STAFF -	1,500	1,500	
<b>PARKING EXPENSES</b>			
OTHER PARKING REIMB (NO PARKING VALIDATIONS)	<u>2,200</u>		
SUBTOTAL	2,200	<u>2,200</u>	
TOTAL MILEAGE AND PARKING		3,700	3,700
<b>BANK CHARGES</b>	2,000		2,000
<b>INTEREST EXPENSES - DRAWDOWN BANK CREDIT LINE</b>	0		0
<b>TAXES/FILINGS</b>			
STATE FILINGS/OTHER TAXES/PROPERTY	1,000		1,000
<b>OTHER</b>			
MISCELLANEOUS	1,500		<u>1,500</u>
<b>TOTAL ADMINISTRATIVE EXPENSES</b>			<u><u>6,347,131</u></u>
<b>TOTAL EXPENSES</b>			<u><u>133,491,903</u></u>

Access Services  
 Budget Line Item Detail  
 For the year ended June 30, 2015

<b>CAPITAL EXPEDITURES</b>			
152	VEHICLES - ACQUISITION	8,807,000	
	SUB-TOTAL REVENUE VEHICLES (152)	8,807,000	
	TOTAL VEHICLES (152)		<u>8,807,000</u>
	COMPUTER SYSTEM HARDWARE/SOFTWARE REPLACEMENT & UPGRADE	300,000	
	TOTAL OTHER CAPITAL EXPEDITURES	<u>300,000</u>	<u>300,000</u>
	<b>TOTAL CAPITAL EXPEDITURES</b>		<b><u>9,107,000</u></b>
	<b>TOTAL EXPENSES AND CAPITAL EXPEDITURES</b>		<b><u>142,598,903</u></b>

<b>REVENUES</b>			
	PROPOSITION C - DISCRETIONARY FUNDS (Shuttle service reimbursement)		75,000
	PROPOSITION C - DISCRETIONARY FUNDS (Transportation cost for tethering)		15,000
	Section 5310 - MAP21		2,500,000
	SECTION 5317 NEW FREEDOM GRANT (Tether Strap and Marking Program)		116,810
	SECTION 5316 JARC (Access to Work Grant #2)		738,000
	SECTION 5316 JARC (Access to Work Program)		318,729
	PROPOSITION C - DISCRETIONARY FUNDS - (match portion -Tether Strap/Marking Program)		116,810
	PROPOSITION C - DISCRETIONARY FUNDS - (match portion for Section 5310 MAP21)		500,000
	PROPOSITION C - DISCRETIONARY FUNDS - (match for Section 16) - (11.47% OF 600,000)		68,820
	PROPOSITION C - DISCRETIONARY FUNDS	60,248,752	59,813,213
	PROPOSITION C - DISCRETIONARY FUNDS - (match portion for JARC Grant - Access to Work)		318,729
	PROPOSITION C - DISCRETIONARY FUNDS - (11.47% match for Sec 5310 Grant)		7,695,900
	SECTION 5310 - FTA STP FUNDING - (88.53% of Contracted Paratransit Operations)		<u>60,600,000</u>
	TOTAL FY 14/15		<b><u>132,877,011</u></b>
	INTEREST INCOME/MISCELLANEOUS		70,000
	DISPOSAL OF RETIRED VEHICLES		250,000
	PASSENGER FARES		<u>9,401,892</u>
	<b>TOTAL REVENUE FUNDING</b>		<b><u>142,598,903</u></b>

Access Services  
For Fiscal Year Ending June 30, 2015  
Summary of Projected Salaries  
for Budget Purposes

DEPT	TITLE	FTEs	ANNUAL RATE	OVER TIME	3% SALARY INCREASE	EST UNUSED PTO	MEDICARE 1.45% TAX	SUI 5.0% TAX	CALPERS 10.338%	CALPERS 7%	WORKERS COMP	HEALTH INSURANCE	DENTAL INSURANCE	VISION INSURANCE	LIFE / LTD INSURANCE	CHIRO	LONG TERM CARE	TRANSPORT REIMBURSEMENT	TOTAL PAYROLL PLUS BENEFITS
101	Customer Service	17	621,561	4,606	18,536	25,830	9,228	5,229	66,091	44,549	4,758	183,920	7,945	1,535	3,321	689	2,180	3,313	1,003,290
102	Complaint Resp Rep	5	168,165	1,653	3,303	3,811	2,486	1,642	15,406	12,003	1,284	64,258	3,853	612	835	178	512	1,040	281,041
	<i>Total Paratransit Direct</i>	22	789,726	6,258	21,839	29,641	11,714	6,871	81,497	56,551	6,042	248,178	11,798	2,147	4,156	866	2,692	4,353	1,284,331
201	Operations - Paratransit Indirect	19	1,335,252	5,726	38,224	39,993	19,580	6,569	138,664	94,526	10,819	222,546	10,645	2,074	5,927	764	3,119	8,638	1,943,065
	<i>Total Paratransit Operations</i>	41	2,124,978	11,985	60,063	69,634	31,295	13,440	220,161	151,078	16,861	470,724	22,443	4,220	10,083	1,631	5,811	12,991	3,227,396
301	Eligibility Determination	4	228,551	1,746	6,824	4,374	3,397	1,288	24,332	16,401	1,752	44,980	3,295	457	1,191	173	69	4,968	343,798
401	CTSA	1	67,600	676	2,028	1,300	1,010	419	7,231	4,874	548	7,634	706	86	276	29	133	265	94,813
501	Ride Information	3	150,922	1,410	4,363	5,693	2,252	1,211	14,532	8,170	1,162	43,134	842	246	746	122	1,527	3,443	239,774
801	Admin - Operations Administration	2	220,116	0	6,499	4,166	3,235	773	23,173	15,619	1,660	40,551	3,750	330	1,004	130	789	490	322,285
802	Admin - Executive Office	2	300,696	0	8,984	5,759	4,473	644	32,033	21,591	2,295	41,078	3,644	325	1,254	129	450	408	423,761
803	Admin - Office Services	4	137,084	1,371	4,113	2,636	2,047	1,288	13,512	9,884	1,057	50,885	4,057	493	655	238	990	816	231,126
804	Admin - Administration	21	1,301,992	7,595	37,336	42,414	19,385	7,084	137,697	93,581	9,984	255,790	19,140	2,467	6,660	1,233	4,728	7,200	1,954,285
806	Admin - Planning/Governmental Aff	12	820,432	3,370	19,416	40,050	13,789	4,472	79,828	56,603	6,265	183,504	13,430	1,798	1,897	747	1,916	3,835	1,251,352
	<i>Total for Administration</i>	90	2,780,321	12,337	76,347	95,024	42,929	14,260	286,242	197,278	21,261	571,807	44,021	5,413	11,469	2,477	8,873	12,749	4,182,809
	EMPLOYEE DEVELOPMENT/TRAINING/APPRECIATION																		40,000
	EDUCATIONAL ASSISTANCE PROGRAM																		30,000
	TEMPORARY PERSONNEL																		30,000
	RECRUITMENT ADVERTISING & FEES																		3,000
	PAYROLL SERVICE																		35,000
	<b>TOTAL PAYROLL - FY 14/15</b>		<b>5,352,372</b>	<b>28,154</b>	<b>149,625</b>	<b>176,025</b>	<b>80,882</b>	<b>30,618</b>	<b>552,497</b>	<b>377,801</b>	<b>41,584</b>	<b>1,138,279</b>	<b>71,306</b>	<b>10,422</b>	<b>23,766</b>	<b>4,431</b>	<b>16,413</b>	<b>34,416</b>	<b>8,226,590</b>



**Access Services**  
 Passenger and Fare Revenue Projections  
 For Fiscal Year Ending June 30, 2015



(ALL)

**All Areas Total Service (Combined Reg./Cert/Access to Work/Adults with Children trips)**

	<u>Jul-14</u>	<u>Aug-14</u>	<u>Sep-14</u>	<u>Oct-14</u>	<u>Nov-14</u>	<u>Dec-14</u>	<u>Jan-15</u>	<u>Feb-15</u>	<u>Mar-15</u>	<u>Apr-15</u>	<u>May-15</u>	<u>Jun-15</u>	<u>Total</u>
PAX	334,311	333,045	329,051	337,116	324,891	324,059	332,328	334,030	346,943	336,397	335,004	329,967	3,997,142
Trips	258,780	257,654	254,675	260,845	251,498	250,996	257,291	258,669	268,528	260,522	259,449	255,615	3,094,523
Contract RevMiles	2,360,164	2,353,673	2,326,529	2,384,381	2,297,598	2,293,759	2,349,907	2,359,680	2,449,607	2,375,497	2,365,591	2,330,603	28,246,991
Contract RevHrs	122,150	121,636	120,201	123,145	118,500	118,389	121,215	121,772	126,384	122,615	122,111	120,323	1,458,441
Fare Revenue	\$ 788,963	\$ 782,872	\$ 773,902	\$ 791,653	\$ 762,470	\$ 761,751	\$ 780,427	\$ 785,952	\$ 815,483	\$ 792,176	\$ 788,847	\$ 777,395	\$ 9,401,892
Fixed	1,889,230	1,995,877	2,009,185	2,009,185	2,015,814	2,015,814	2,015,814	2,015,814	2,015,814	2,028,249	2,031,573	2,031,573	24,073,941
Variable	6,508,470	6,402,319	6,330,782	6,487,094	6,268,229	6,156,953	6,410,132	6,438,838	6,687,032	6,523,449	6,498,190	6,400,930	77,112,419
Supplemental Gas	191,742	132,778	130,986	132,891	127,377	127,043	130,919	133,852	139,280	136,190	135,894	135,584	1,654,536
Rancho Services/ Oth adj.	9,200	9,200	9,200	9,200	9,200	9,200	9,200	9,200	9,200	9,200	9,200	9,200	110,400
Care/Braille Coordinator	3,400	3,400	3,400	3,400	3,420	3,420	3,420	3,420	3,420	3,420	3,420	3,420	40,958
<b>Sub-Total</b>	8,602,041	8,543,575	8,483,553	8,641,770	8,424,040	8,312,429	8,569,484	8,601,123	8,854,746	8,700,508	8,678,278	8,580,707	102,792,973
<b>TOTAL</b>	<u>\$8,602,041</u>	<u>\$8,543,575</u>	<u>\$8,483,553</u>	<u>\$8,641,770</u>	<u>\$8,424,040</u>	<u>\$8,312,429</u>	<u>\$8,569,484</u>	<u>\$8,601,123</u>	<u>\$8,854,746</u>	<u>\$8,700,508</u>	<u>\$8,678,278</u>	<u>\$8,580,707</u>	<u>\$102,792,973</u>

**Access Services**  
 Passenger and Fare Revenue Projections  
 For Fiscal Year Ending June 30, 2015

<b>Eastern Region</b>	<b>Jul-14</b>	<b>Aug-14</b>	<b>Sep-14</b>	<b>Oct-14</b>	<b>Nov-14</b>	<b>Dec-14</b>	<b>Jan-15</b>	<b>Feb-15</b>	<b>Mar-15</b>	<b>Apr-15</b>	<b>May-15</b>	<b>Jun-15</b>	<b>Total</b>
PAX	89,918	94,159	91,993	97,031	92,110	91,407	93,385	90,212	94,712	89,241	88,869	86,898	1,099,935
Trips	67,885	71,079	69,456	73,250	69,555	69,032	70,525	68,144	71,534	67,425	67,151	65,674	830,710
Contract RevMiles	667,955	699,397	683,409	720,752	684,368	679,210	693,899	670,456	703,816	663,361	660,653	646,108	8,173,383
Contract RevHrs	33,062	34,615	33,829	35,673	33,880	33,628	34,355	33,201	34,849	32,855	32,724	32,009	404,680
Fare Revenue	\$179,313	\$187,763	\$183,456	\$193,493	\$183,701	\$182,307	\$186,251	\$179,939	\$188,904	\$178,017	\$177,282	\$173,364	2,193,791
Fixed	565,261	565,261	565,261	565,261	565,261	565,261	565,261	565,261	565,261	577,697	577,697	577,697	6,820,439
Variable	1,840,822	1,909,063	1,865,461	1,967,360	1,868,115	1,854,061	1,894,157	1,830,216	1,921,249	1,850,445	1,842,916	1,802,386	22,246,968
Supplemental Gas	2,113	2,156	2,199	2,241	2,284	2,327	2,370	2,413	2,456	2,498	2,541	2,585	28,183
Care Coordinator	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
<b>Sub-Total</b>	<b>\$2,410,696</b>	<b>\$2,478,980</b>	<b>\$2,435,421</b>	<b>\$2,537,363</b>	<b>\$2,438,160</b>	<b>\$2,424,149</b>	<b>\$2,464,288</b>	<b>\$2,400,390</b>	<b>\$2,491,465</b>	<b>\$2,433,140</b>	<b>\$2,425,654</b>	<b>\$2,385,168</b>	<b>\$29,125,591</b>
<b>TOTAL</b>	<b>\$2,410,696</b>	<b>\$2,478,980</b>	<b>\$2,435,421</b>	<b>\$2,537,363</b>	<b>\$2,438,160</b>	<b>\$2,424,149</b>	<b>\$2,464,288</b>	<b>\$2,400,390</b>	<b>\$2,491,465</b>	<b>\$2,433,140</b>	<b>\$2,425,654</b>	<b>\$2,385,168</b>	<b>\$29,125,591</b>

Cost/PAX	\$ 26.81	\$ 26.33	\$ 26.47	\$ 26.15	\$ 26.47	\$ 26.52	\$ 26.39	\$ 26.61	\$ 26.31	\$ 27.26	\$ 27.29	\$ 27.45	\$ 26.48
Cost/Trip	\$ 35.51	\$ 34.88	\$ 35.06	\$ 34.64	\$ 35.05	\$ 35.12	\$ 34.94	\$ 35.23	\$ 34.83	\$ 36.09	\$ 36.12	\$ 36.32	\$ 35.06
Cost/Mile	\$ 3.61	\$ 3.54	\$ 3.56	\$ 3.52	\$ 3.56	\$ 3.57	\$ 3.55	\$ 3.58	\$ 3.54	\$ 3.67	\$ 3.67	\$ 3.69	\$ 3.56
Cost/Hour	\$ 72.91	\$ 71.62	\$ 71.99	\$ 71.13	\$ 71.96	\$ 72.09	\$ 71.73	\$ 72.30	\$ 71.49	\$ 74.06	\$ 74.12	\$ 74.52	\$ 71.97

<b>Southern Region</b>	<b>Jul-14</b>	<b>Aug-14</b>	<b>Sep-14</b>	<b>Oct-14</b>	<b>Nov-14</b>	<b>Dec-14</b>	<b>Jan-15</b>	<b>Feb-15</b>	<b>Mar-15</b>	<b>Apr-15</b>	<b>May-15</b>	<b>Jun-15 #</b>	<b>Total</b>
PAX	116,568	111,066	107,936	111,639	103,730	105,507	107,215	108,395	112,706	109,533	109,708	108,202	1,312,205
Trips	90,200	85,967	83,562	86,423	80,335	81,712	83,036	83,953	87,282	84,845	84,987	83,834	1,016,136
Contract RevMiles	788,737	752,070	731,283	756,243	703,461	715,527	727,130	735,199	764,230	743,155	744,495	734,581	8,896,111
Contract RevHrs	43,873	41,867	40,730	42,094	39,208	39,867	40,500	40,941	42,527	41,374	41,447	40,904	495,332
Fare Revenue	\$296,306	\$282,288	\$274,310	\$283,728	\$263,583	\$268,097	\$272,436	\$275,431	\$286,397	\$278,309	\$278,745	\$274,901	\$ 3,334,532
Fixed	526,054	526,054	539,362	539,362	539,362	539,362	539,362	539,362	539,362	539,362	539,362	539,362	6,445,728
Variable	2,142,241	2,041,712	1,988,777	2,056,873	1,911,983	1,846,753	1,976,257	1,998,076	2,077,323	2,019,301	2,022,687	1,995,240	24,077,223
Supplemental Gas	83,632	79,744	77,540	80,186	74,590	75,869	77,099	77,955	81,033	78,798	78,940	77,889	943,275
Rancho Service	9,200	9,200	9,200	9,200	9,200	9,200	9,200	9,200	9,200	9,200	9,200	9,200	110,400
<b>Sub-Total</b>	<b>\$2,761,127</b>	<b>\$2,656,710</b>	<b>\$2,614,878</b>	<b>\$2,685,621</b>	<b>\$2,535,135</b>	<b>\$2,471,184</b>	<b>\$2,601,918</b>	<b>\$2,624,593</b>	<b>\$2,706,918</b>	<b>\$2,646,661</b>	<b>\$2,650,189</b>	<b>\$2,621,691</b>	<b>\$31,576,626</b>
<b>TOTAL</b>	<b>\$2,761,127</b>	<b>\$2,656,710</b>	<b>\$2,614,878</b>	<b>\$2,685,621</b>	<b>\$2,535,135</b>	<b>\$2,471,184</b>	<b>\$2,601,918</b>	<b>\$2,624,593</b>	<b>\$2,706,918</b>	<b>\$2,646,661</b>	<b>\$2,650,189</b>	<b>\$2,621,691</b>	<b>\$ 31,576,626</b>

Cost/PAX	\$ 23.69	\$ 23.92	\$ 24.23	\$ 24.06	\$ 24.44	\$ 23.42	\$ 24.27	\$ 24.21	\$ 24.02	\$ 24.16	\$ 24.16	\$ 24.23	\$ 24.06
Cost/Trip	\$ 30.61	\$ 30.90	\$ 31.29	\$ 31.08	\$ 31.56	\$ 30.24	\$ 31.33	\$ 31.26	\$ 31.01	\$ 31.19	\$ 31.18	\$ 31.27	\$ 31.08
Cost/Mile	\$ 3.50	\$ 3.53	\$ 3.58	\$ 3.55	\$ 3.60	\$ 3.45	\$ 3.58	\$ 3.57	\$ 3.54	\$ 3.56	\$ 3.56	\$ 3.57	\$ 3.55
Cost/Hour	\$ 62.93	\$ 63.46	\$ 64.20	\$ 63.80	\$ 64.66	\$ 61.99	\$ 64.24	\$ 64.11	\$ 63.65	\$ 63.97	\$ 63.94	\$ 64.09	\$ 63.75

**Access Services**

Passenger and Fare Revenue Projections  
For Fiscal Year Ending June 30, 2015

<u>West/Central Region</u>	<u>Jul-14</u>	<u>Aug-14</u>	<u>Sep-14</u>	<u>Oct-14</u>	<u>Nov-14</u>	<u>Dec-14</u>	<u>Jan-15</u>	<u>Feb-15</u>	<u>Mar-15</u>	<u>Apr-15</u>	<u>May-15</u>	<u>Jun-15</u>	<u>Total</u>
PAX	49,031	49,490	49,946	48,861	47,822	46,797	48,682	50,641	52,668	52,005	51,357	50,713	598,013
Trips	36,936	37,284	37,629	36,818	36,041	35,275	36,693	38,165	39,689	39,195	38,712	38,232	450,668
Contract RevMiles	339,889	343,138	346,366	339,103	332,153	325,299	338,255	351,715	365,638	361,248	356,960	352,699	4,152,462
Contract RevHrs	18,093	18,264	18,435	18,043	17,667	17,297	17,989	18,708	19,452	19,214	18,982	18,751	220,894
Fare Revenue	\$121,022	\$122,152	\$123,274	\$120,584	\$118,008	\$115,466	\$120,124	\$124,965	\$129,974	\$128,328	\$126,719	\$125,120	1,475,734
Fixed	301,288	301,288	301,288	301,288	307,916	307,916	307,916	307,916	307,916	307,916	307,916	307,916	3,668,483
Variable	997,644	1,007,028	1,016,351	994,447	994,892	973,749	1,012,871	1,053,526	1,095,590	1,081,943	1,068,608	1,055,355	12,352,004
Supplemental Gas	40,935	41,326	41,715	40,840	40,003	39,178	40,738	42,359	44,036	43,507	42,991	43,887	501,516
Braille Coordinator	900	900	900	900	920	920	920	920	920	920	920	920	10,958
<b>Sub-Total</b>	<b>\$1,340,767</b>	<b>\$1,350,542</b>	<b>\$1,360,254</b>	<b>\$1,337,475</b>	<b>\$1,343,731</b>	<b>\$1,321,762</b>	<b>\$1,362,445</b>	<b>\$1,404,722</b>	<b>\$1,448,462</b>	<b>\$1,434,287</b>	<b>\$1,420,435</b>	<b>\$1,408,078</b>	<b>\$ 16,532,962</b>
<b>TOTAL</b>	<b>\$1,340,767</b>	<b>\$1,350,542</b>	<b>\$1,360,254</b>	<b>\$1,337,475</b>	<b>\$1,343,731</b>	<b>\$1,321,762</b>	<b>\$1,362,445</b>	<b>\$1,404,722</b>	<b>\$1,448,462</b>	<b>\$1,434,287</b>	<b>\$1,420,435</b>	<b>\$1,408,078</b>	<b>\$16,532,962</b>

Cost/PAX	\$ 27.35	\$ 27.29	\$ 27.23	\$ 27.37	\$ 28.10	\$ 28.24	\$ 27.99	\$ 27.74	\$ 27.50	\$ 27.58	\$ 27.66	\$ 27.77	\$ 27.65
Cost/Trip	\$ 36.30	\$ 36.22	\$ 36.15	\$ 36.33	\$ 37.28	\$ 37.47	\$ 37.13	\$ 36.81	\$ 36.50	\$ 36.59	\$ 36.69	\$ 36.83	\$ 36.69
Cost/Mile	\$ 3.94	\$ 3.94	\$ 3.93	\$ 3.94	\$ 4.05	\$ 4.06	\$ 4.03	\$ 3.99	\$ 3.96	\$ 3.97	\$ 3.98	\$ 3.99	\$ 3.98
Cost/Hour	\$ 74.11	\$ 73.94	\$ 73.79	\$ 74.13	\$ 76.06	\$ 76.41	\$ 75.74	\$ 75.09	\$ 74.46	\$ 74.65	\$ 74.83	\$ 75.10	\$ 74.85

<u>Northern Region</u>	<u>Jul-14</u>	<u>Aug-14</u>	<u>Sep-14</u>	<u>Oct-14</u>	<u>Nov-14</u>	<u>Dec-14</u>	<u>Jan-15</u>	<u>Feb-15</u>	<u>Mar-15</u>	<u>Apr-15</u>	<u>May-15</u>	<u>Jun-15</u>	<u>Total</u>
PAX	61,432	60,401	61,183	61,535	61,942	62,334	63,363	64,404	65,438	64,911	64,403	63,889	755,235
Trips	50,788	49,937	50,584	50,875	51,212	51,537	52,388	53,248	54,103	53,669	53,250	52,826	624,417
Contract RevMiles	459,644	451,938	457,791	460,428	463,476	466,412	474,112	481,902	489,639	485,703	481,908	478,068	5,651,024
Contract RevHrs	22,426	22,050	22,336	22,464	22,613	22,757	23,132	23,512	23,890	23,698	23,513	23,326	275,718
Fare Revenue	\$ 160,759	\$ 158,056	\$ 160,102	\$ 161,021	\$ 162,084	\$ 163,108	\$ 165,800	\$ 168,524	\$ 171,229	\$ 169,846	\$ 168,513	\$ 167,164	\$ 1,976,208
Fixed	381,896	487,865	487,865	487,865	487,865	487,865	487,865	487,865	487,865	487,865	487,865	487,865	5,748,413
Variable	1,254,461	1,162,032	1,177,083	1,183,867	1,191,709	1,199,262	1,219,062	1,239,091	1,258,986	1,248,873	1,239,125	1,229,262	14,602,814
<b>Sub-Total</b>	<b>\$1,692,197</b>	<b>\$1,649,897</b>	<b>\$1,664,948</b>	<b>\$1,671,732</b>	<b>\$1,679,574</b>	<b>\$1,687,128</b>	<b>\$1,706,927</b>	<b>\$1,726,957</b>	<b>\$1,746,852</b>	<b>\$1,736,738</b>	<b>\$1,726,990</b>	<b>\$1,717,127</b>	<b>\$ 20,407,067</b>
<b>TOTAL</b>	<b>\$1,692,197</b>	<b>\$1,649,897</b>	<b>\$1,664,948</b>	<b>\$1,671,732</b>	<b>\$1,679,574</b>	<b>\$1,687,128</b>	<b>\$1,706,927</b>	<b>\$1,726,957</b>	<b>\$1,746,852</b>	<b>\$1,736,738</b>	<b>\$1,726,990</b>	<b>\$1,717,127</b>	<b>\$20,407,067</b>

Cost/PAX	\$ 27.55	\$ 27.32	\$ 27.21	\$ 27.17	\$ 27.12	\$ 27.07	\$ 26.94	\$ 26.81	\$ 26.69	\$ 26.76	\$ 26.82	\$ 26.88	\$ 27.02
Cost/Trip	\$ 33.32	\$ 33.04	\$ 32.91	\$ 32.86	\$ 32.80	\$ 32.74	\$ 32.58	\$ 32.43	\$ 32.29	\$ 32.36	\$ 32.43	\$ 32.51	\$ 32.68
Cost/Mile	\$ 3.68	\$ 3.65	\$ 3.64	\$ 3.63	\$ 3.62	\$ 3.62	\$ 3.60	\$ 3.58	\$ 3.57	\$ 3.58	\$ 3.58	\$ 3.59	\$ 3.61
Cost/Hour	\$ 75.46	\$ 74.82	\$ 74.54	\$ 74.42	\$ 74.27	\$ 74.14	\$ 73.79	\$ 73.45	\$ 73.12	\$ 73.29	\$ 73.45	\$ 73.61	\$ 74.01

**Access Services**

Passenger and Fare Revenue Projections  
For Fiscal Year Ending June 30, 2015

<b><u>Santa Clarita</u></b>	<b><u>Jul-14</u></b>	<b><u>Aug-14</u></b>	<b><u>Sep-14</u></b>	<b><u>Oct-14</u></b>	<b><u>Nov-14</u></b>	<b><u>Dec-14</u></b>	<b><u>Jan-15</u></b>	<b><u>Feb-15</u></b>	<b><u>Mar-15</u></b>	<b><u>Apr-15</u></b>	<b><u>May-15</u></b>	<b><u>Jun-15</u></b>	<b><u>Total</u></b>
PAX	3,448	3,531	3,630	3,546	3,509	3,460	3,587	3,673	3,772	3,618	3,528	3,425	42,727
Trips	2,898	2,967	3,050	2,980	2,950	2,909	3,015	3,088	3,171	3,042	2,967	2,881	35,917
Contract RevMiles	26,994	27,644	28,419	27,761	27,471	27,087	28,082	28,755	29,530	28,324	27,619	26,812	334,500
Contract RevHrs	1,475	1,510	1,553	1,517	1,501	1,480	1,535	1,571	1,614	1,548	1,510	1,466	18,280
Fare Revenue	\$ 6,994	\$ 7,163	\$ 7,364	\$ 7,193	\$ 7,118	\$ 7,019	\$ 7,276	\$ 7,451	\$ 7,651	\$ 7,339	\$ 7,156	\$ 6,947	\$ 86,671
Fixed	\$ 30,833	\$ 31,511	\$ 31,511	\$ 31,511	\$ 31,511	\$ 31,511	\$ 31,511	\$ 31,511	\$ 31,511	\$ 31,511	\$ 31,511	\$ 31,511	377,454
Variable	\$ 48,330	\$ 50,579	\$ 51,996	\$ 50,802	\$ 50,279	\$ 49,584	\$ 51,400	\$ 52,631	\$ 54,047	\$ 51,855	\$ 50,575	\$ 49,110	611,188
<b>Sub-Total</b>	<b>\$79,163</b>	<b>\$82,090</b>	<b>\$83,507</b>	<b>\$82,313</b>	<b>\$81,790</b>	<b>\$81,095</b>	<b>\$82,911</b>	<b>\$84,142</b>	<b>\$85,558</b>	<b>\$83,366</b>	<b>\$82,086</b>	<b>\$80,621</b>	<b>\$988,641</b>

<b>TOTAL</b>	<b>\$79,163</b>	<b>\$82,090</b>	<b>\$83,507</b>	<b>\$82,313</b>	<b>\$81,790</b>	<b>\$81,095</b>	<b>\$82,911</b>	<b>\$84,142</b>	<b>\$85,558</b>	<b>\$83,366</b>	<b>\$82,086</b>	<b>\$80,621</b>	<b>\$988,641</b>
Cost/PAX	\$ 22.96	\$ 23.25	\$ 23.00	\$ 23.21	\$ 23.31	\$ 23.44	\$ 23.11	\$ 22.91	\$ 22.68	\$ 23.04	\$ 23.27	\$ 23.54	\$ 23.14
Cost/Trip	\$ 27.32	\$ 27.67	\$ 27.38	\$ 27.62	\$ 27.73	\$ 27.88	\$ 27.50	\$ 27.25	\$ 26.98	\$ 27.40	\$ 27.67	\$ 27.98	\$ 27.53
Cost/Mile	\$ 2.93	\$ 2.97	\$ 2.94	\$ 2.97	\$ 2.98	\$ 2.99	\$ 2.95	\$ 2.93	\$ 2.90	\$ 2.94	\$ 2.97	\$ 3.01	\$ 2.96
Cost/Hour	\$ 53.67	\$ 54.35	\$ 53.78	\$ 54.26	\$ 54.48	\$ 54.78	\$ 54.03	\$ 53.54	\$ 53.02	\$ 53.85	\$ 54.37	\$ 55.00	\$ 54.08

<b><u>Antelope Valley</u></b>	<b><u>Jul-14</u></b>	<b><u>Aug-14</u></b>	<b><u>Sep-14</u></b>	<b><u>Oct-14</u></b>	<b><u>Nov-14</u></b>	<b><u>Dec-14</u></b>	<b><u>Jan-15</u></b>	<b><u>Feb-15</u></b>	<b><u>Mar-15</u></b>	<b><u>Apr-15</u></b>	<b><u>May-15</u></b>	<b><u>Jun-15 #</u></b>	<b><u>Total</u></b>
PAX	13,509	13,994	13,964	14,095	15,384	14,161	15,693	16,300	17,226	16,681	16,733	16,440	184,180
Trips	9,670	10,016	9,995	10,089	11,010	10,137	11,232	11,666	12,328	11,939	11,977	11,768	131,828
Contract RevMiles	71,254	73,809	73,655	74,348	81,133	74,702	82,766	85,963	90,839	87,975	88,252	86,714	971,410
Contract RevHrs	2,989	3,096	3,090	3,119	3,403	3,134	3,472	3,606	3,811	3,691	3,702	3,638	40,751
Fare Revenue	\$ 24,568	\$ 25,450	\$ 25,396	\$ 25,634	\$ 27,977	\$ 25,755	\$ 28,540	\$ 29,643	\$ 31,327	\$ 30,336	\$ 30,431	\$ 29,899	\$ 334,957
Fixed	83,898	83,898	83,898	83,898	83,898	83,898	83,898	83,898	83,898	83,898	87,222	87,222	1,013,424
Variable	195,326	202,331	201,908	203,806	222,411	204,777	226,886	235,652	249,020	241,166	244,560	240,297	2,668,140
Supplemental Gas	9,222	9,553	9,533	9,623	10,500	9,669	10,712	11,125	11,756	11,386	11,422	11,222	125,722
<b>Sub-Total</b>	<b>\$288,446</b>	<b>\$295,782</b>	<b>\$295,339</b>	<b>\$297,327</b>	<b>\$316,809</b>	<b>\$298,344</b>	<b>\$321,496</b>	<b>\$330,675</b>	<b>\$344,673</b>	<b>\$336,450</b>	<b>\$343,204</b>	<b>\$338,741</b>	<b>\$3,807,286</b>

<b>TOTAL</b>	<b>\$288,446</b>	<b>\$295,782</b>	<b>\$295,339</b>	<b>\$297,327</b>	<b>\$316,809</b>	<b>\$298,344</b>	<b>\$321,496</b>	<b>\$330,675</b>	<b>\$344,673</b>	<b>\$336,450</b>	<b>\$343,204</b>	<b>\$338,741</b>	<b>\$3,807,286</b>
Cost/PAX	\$ 21.35	\$ 21.14	\$ 21.15	\$ 21.09	\$ 20.59	\$ 21.07	\$ 20.49	\$ 20.29	\$ 20.01	\$ 20.17	\$ 20.51	\$ 20.60	\$ 20.67
Cost/Trip	\$ 29.83	\$ 29.53	\$ 29.55	\$ 29.47	\$ 28.77	\$ 29.43	\$ 28.62	\$ 28.35	\$ 27.96	\$ 28.18	\$ 28.66	\$ 28.79	\$ 28.88
Cost/Mile	\$ 4.05	\$ 4.01	\$ 4.01	\$ 4.00	\$ 3.90	\$ 3.99	\$ 3.88	\$ 3.85	\$ 3.79	\$ 3.82	\$ 3.89	\$ 3.91	\$ 3.92
Cost/Hour	\$ 96.50	\$ 95.53	\$ 95.58	\$ 95.33	\$ 93.08	\$ 95.20	\$ 92.60	\$ 91.70	\$ 90.45	\$ 91.17	\$ 92.70	\$ 93.12	\$ 93.43

**Access Services**

Passenger and Fare Revenue Projections  
For Fiscal Year Ending June 30, 2015

<b><u>Backup Service</u></b>	<b><u>Jul-14</u></b>	<b><u>Aug-14</u></b>	<b><u>Sep-14</u></b>	<b><u>Oct-14</u></b>	<b><u>Nov-14</u></b>	<b><u>Dec-14</u></b>	<b><u>Jan-15</u></b>	<b><u>Feb-15</u></b>	<b><u>Mar-15</u></b>	<b><u>Apr-15</u></b>	<b><u>May-15</u></b>	<b><u>Jun-15</u></b>	<b><u>Total</u></b>
PAX	405	404	399	409	394	393	403	405	421	408	406	400	4,847
Trips	405	404	399	409	394	393	403	405	421	408	406	400	4,847
Contract RevMiles	5,690	5,676	5,606	5,746	5,536	5,522	5,662	5,690	5,915	5,732	5,704	5,620	68,100
Contract RevHrs	233	232	229	235	226	226	232	233	242	234	233	230	2,784
Fare Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Variable	29,646	29,573	29,207	29,939	28,841	28,768	29,500	29,646	30,817	29,866	29,719	29,280	\$354,800
<b>Sub-Total</b>	<b>\$29,646</b>	<b>\$29,573</b>	<b>\$29,207</b>	<b>\$29,939</b>	<b>\$28,841</b>	<b>\$28,768</b>	<b>\$29,500</b>	<b>\$29,646</b>	<b>\$30,817</b>	<b>\$29,866</b>	<b>\$29,719</b>	<b>\$29,280</b>	<b>\$354,800</b>
<b>TOTAL</b>	<b>\$29,646</b>	<b>\$29,573</b>	<b>\$29,207</b>	<b>\$29,939</b>	<b>\$28,841</b>	<b>\$28,768</b>	<b>\$29,500</b>	<b>\$29,646</b>	<b>\$30,817</b>	<b>\$29,866</b>	<b>\$29,719</b>	<b>\$29,280</b>	<b>\$354,800</b>
Cost/PAX	\$ 73.20	\$ 73.20	\$ 73.20	\$ 73.20	\$ 73.20	\$ 73.20	\$ 73.20	\$ 73.20	\$ 73.20	\$ 73.20	\$ 73.20	\$ 73.20	\$ 73.20
Cost/Trip	\$ 73.20	\$ 73.20	\$ 73.20	\$ 73.20	\$ 73.20	\$ 73.20	\$ 73.20	\$ 73.20	\$ 73.20	\$ 73.20	\$ 73.20	\$ 73.20	\$ 73.20
Cost/Mile	\$ 5.21	\$ 5.21	\$ 5.21	\$ 5.21	\$ 5.21	\$ 5.21	\$ 5.21	\$ 5.21	\$ 5.21	\$ 5.21	\$ 5.21	\$ 5.21	\$ 5.21
Cost/Hour	\$ 127.43	\$ 127.43	\$ 127.43	\$ 127.43	\$ 127.43	\$ 127.43	\$ 127.43	\$ 127.43	\$ 127.43	\$ 127.43	\$ 127.43	\$ 127.43	\$ 127.43