



Access Services
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Proposed Budget Plan Fiscal Year 2017/18

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**ACCESS SERVICES
BUDGET BY COST CENTER
FOR FISCAL YEAR ENDING JUNE 30, 2018**

	2017-18 BUDGET	% of TOTAL FUNDING	% of OPER COSTS
EXPENDITURES:			
PARATRANSIT OPERATIONS - DIRECT COST			
Purchased Transportation Services - Regular Trips	124,654,887	70.41%	74.69%
Free Fare	3,460,000	1.95%	2.07%
Fuel	320,864	0.18%	0.19%
Access to Work	1,583,396	0.89%	0.95%
Rancho Los Amigos Shuttle	110,400	0.06%	0.07%
Insurance - Commercial	7,093,070	4.01%	4.25%
Communications - Telephone & Data Transmission	1,892,010	1.07%	1.13%
Phone & Computer System Maintenance/License & Consulting	1,542,941	0.87%	0.92%
Salaries & Related Benefits - Customer Support Service	703,968	0.40%	0.42%
Contracted Call Center Service	2,189,892	1.24%	1.31%
Vehicle Cost - Direct	201,920	0.11%	0.12%
Security Contract with Metro/LASD	200,000	0.11%	0.12%
Office Rent	40,822	0.02%	0.02%
Other Professional Expense	184,960	0.10%	0.11%
Safety Incentive Program	20,000	0.01%	0.01%
Office Supplies	7,620	0.00%	0.00%
Travel and Conference	3,470	0.00%	0.00%
Subtotal - Paratransit Operations - Direct Cost	144,210,220	81.46%	86.40%
PARATRANSIT OPERATIONS - INDIRECT COST			
Salaries & Related Benefits - Operations	1,641,517	0.93%	0.98%
Office Rent	156,164	0.09%	0.09%
Publications/Printed Materials - Riders Communication	129,000	0.07%	0.08%
Community Events and Materials	94,700	0.05%	0.06%
Other Professional Expense	50,000	0.03%	0.03%
Design/Marketing Services	103,250	0.06%	0.06%
Postage/Mailing	101,500	0.06%	0.06%
Vehicle Costs - Indirect	112,000	0.06%	0.07%
Communications - Telephone & Data Transmission	64,880	0.04%	0.04%
Travel and Conference	27,000	0.02%	0.02%
Insurance - Commercial	26,030	0.01%	0.02%
Equipment/Other Rental	9,000	0.01%	0.01%
Office Supplies	7,930	0.00%	0.00%
Professional Memberships	2,080	0.00%	0.00%
Subtotal - Paratransit Operations - Indirect Cost	2,525,051	1.43%	1.51%
Total - Paratransit Operations	146,735,271	82.89%	87.92%

**ACCESS SERVICES
BUDGET BY COST CENTER
FOR FISCAL YEAR ENDING JUNE 30, 2018**

	2017-18 BUDGET	% of TOTAL FUNDING	% of OPER COSTS
OTHER ACTIVITIES			
ELIGIBILITY DETERMINATION			
Eligibility and Appeal Contracts	8,184,071	4.62%	4.90%
Purchased Transportation Services - Certification Trips	1,865,168	1.05%	1.12%
Travel Training	680,000	0.38%	0.41%
Publications/Printed Materials	375,000	0.21%	0.22%
Salaries & Related Benefits - Certification & Appeals	448,827	0.25%	0.27%
Postage/Mailing/Courier	245,916	0.14%	0.15%
Tether Strap Project and Marketing Program	230,300	0.13%	0.14%
Communications - Telephone & Data Transmission	106,600	0.06%	0.06%
Insurance - Commercial	74,175	0.04%	0.04%
Office Rent	309,460	0.17%	0.19%
Design/Marketing Services	43,750	0.02%	0.03%
Transportation Cost - Tethering Trips	15,000	0.01%	0.01%
Travel and Conference	2,500	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%
Subtotal - Eligibility Determination	12,589,365	7.11%	7.54%
CTSA FUNCTION			
EDUCATION AND TRAINING			
Salaries & Related Benefits - CTSA	254,716	0.14%	0.15%
Education & Training Seminars	38,034	0.02%	0.02%
Scholarship Programs	6,885	0.00%	0.00%
Office Rent	16,438	0.01%	0.01%
Postage/Mailing	7,500	0.00%	0.00%
Design/Marketing Services	3,500	0.00%	0.00%
Communications - Telephone	3,230	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	521	0.00%	0.00%
Professional Memberships	260	0.00%	0.00%
Subtotal - Education and Training	338,994	0.19%	0.20%
ACCESS RIDE-INFORMATION			
Salaries & Related Benefits - Ride-Information	170,099	0.10%	0.10%
Office Rent	18,744	0.01%	0.01%
Communications - Telephone	18,350	0.01%	0.01%
Phone & Computer System Maintenance/License & Consulting	2,000	0.00%	0.00%
Office Supplies	1,410	0.00%	0.00%
Postage/Mailing	1,500	0.00%	0.00%
Professional Memberships	260	0.00%	0.00%
Subtotal - Ride-Information	212,362	0.12%	0.13%
Subtotal - CTSA Function	551,356	0.31%	0.33%
Total - Other Activities	13,140,721	7.42%	7.87%

**ACCESS SERVICES
BUDGET BY COST CENTER
FOR FISCAL YEAR ENDING JUNE 30, 2018**

	2017-18 BUDGET	% of TOTAL FUNDING	% of OPER COSTS
ADMINISTRATIVE			
Salaries & Related Expenses	4,875,535	2.75%	2.92%
Other Professional Services	518,070	0.29%	0.31%
Legal Expenses	300,000	0.17%	0.18%
Office Rent	325,329	0.18%	0.19%
Network Support/Supplies	240,000	0.14%	0.14%
Insurance - Commercial	209,996	0.12%	0.13%
Accounting/Audit Expenses	156,500	0.09%	0.09%
Travel and Conference	50,000	0.03%	0.03%
Postage/Mailing/Messenger	80,400	0.05%	0.05%
Repairs & Maintenance	61,500	0.03%	0.04%
Communications - Telephone & Data Transmission	48,570	0.03%	0.03%
Office Supplies	42,180	0.02%	0.03%
Board and Advisory Committee Compensation	28,000	0.02%	0.02%
Publications/Printed Materials/Copying	16,000	0.01%	0.01%
Business Meetings and Meals	6,100	0.00%	0.00%
Design/Marketing Services	24,500	0.01%	0.01%
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	3,000	0.00%	0.00%
Subscription/References	2,000	0.00%	0.00%
Total - Administrative Expense	7,026,170	3.97%	4.21%
TOTAL EXPENSES	166,902,161	94.28%	100.00%
CAPITAL EXPENDITURES			
Property & Equipment	10,130,925	5.72%	
Total - Capital Expenditures	10,130,925	5.72%	
TOTAL EXPENSES & CAPITAL EXPENDITURES	177,033,086	100.00%	

**ACCESS SERVICES
BUDGET BY COST CENTER
FOR FISCAL YEAR ENDING JUNE 30, 2018**

	2017-18 BUDGET	% of TOTAL FUNDING	% of OPER COSTS
REVENUES:			
SECTION 5310 - FTA STP FUNDING - (88.53% of Contracted Paratransit Operations)	64,683,417		36.54%
Section 5310 - MAP21/Toll Lane Grant	10,130,925		5.72%
SECTION 5317 NEW FREEDOM GRANT (Tether Strap and Marking Program)	116,810		0.07%
SECTION 5316 JARC (Access to Work Grant #2)	984,000		0.56%
SECTION 5316 JARC (Access to Work Program)	791,698		0.45%
Out Of Service Area Grant	150,000		0.08%
PROPOSITION C - DISCRETIONARY FUNDS	15,328,535		8.66%
PROPOSITION C - DISCRETIONARY FUNDS - (match portion for Out of Service Area Grant 50%)	150,000		0.08%
PROPOSITION C - DISCRETIONARY FUNDS - (match portion for Adult with Children)	791,698		0.45%
PROPOSITION C - DISCRETIONARY FUNDS	65,049,344		36.74%
PROPOSITION C - DISCRETIONARY FUNDS - (11.47% match for Sec 5310 Grant)	8,380,422		4.73%
	<u>166,556,850</u>		<u>94.08%</u>
PASSENGER FARES	9,792,020		5.53%
INTEREST INCOME/MISCELLANEOUS	70,000		0.04%
DISPOSAL OF RETIRED VEHICLES	614,216		0.35%
	<u>177,033,086</u>		<u>100.00%</u>

PASSENGER AND REVENUE STATISTICS:

Projected # of Passengers	4,625,794
Projected # of Contract Revenue Miles	33,039,011
Projected # of Trips	3,605,156
Total Purchased Transportation Cost per Passenger*	\$ 27.21
Total Purchased Transportation Cost per Trip*	\$ 34.91
Total Purchased Transportation Cost per Contract Revenue Mile*	\$ 3.81
Total Agency Cost per Passenger before Capital	\$ 36.08

* 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 2017/18 TO FY 2016/17
FOR FISCAL YEAR ENDING JUNE 30, 2018**

	2017-18 PROPOSED BUDGET	% of TOTAL FUNDING	% of OPER COSTS	2016-17 APPROVED BUDGET	% of TOTAL FUNDING	% of OPER COSTS	INC -DEC	% of INC -DEC
EXPENDITURES:								
PARATRANSIT OPERATIONS - DIRECT COST								
Purchased Transportation Services - Regular Trips	124,654,887	70.41%	74.69%	112,177,081	67.02%	73.08%	12,477,805	11.1%
Free Fare	3,460,000	1.95%	2.07%	3,300,000	1.97%	2.15%	160,000	4.8%
Fuel	320,864	0.18%	0.19%	276,689	0.17%	0.18%	44,175	16.0%
Access to Work	1,583,396	0.89%	0.95%	1,347,407	0.81%	0.88%	235,989	17.5%
Rancho Los Amigos Shuttle	110,400	0.06%	0.07%	110,400	0.07%	0.07%	0	0.0%
MTA Shuttle Service	0	0.00%	0.00%	75,000	0.04%	0.05%	(75,000)	-100.0%
Insurance - Commercial	7,093,070	4.01%	4.25%	7,132,744	4.26%	4.65%	(39,674)	-0.6%
Communications - Telephone & Data Transmission	1,892,010	1.07%	1.13%	1,892,010	1.13%	1.23%	0	0.0%
Phone & Computer System Maintenance/License & Consulting	1,542,941	0.87%	0.92%	1,520,075	0.91%	0.99%	22,866	1.5%
Salaries & Related Benefits - Customer Support Service	703,968	0.40%	0.42%	1,394,315	0.83%	0.91%	(690,348)	-49.5%
Contracted Call Center Service	2,189,892	1.24%	1.31%	1,950,000	1.17%	1.27%	239,892	12.3%
Salaries & Related Benefits - Complaint Response	0	0.00%	0.00%	293,109	0.18%	0.19%	(293,109)	-100.0%
Vehicle Cost - Direct	201,920	0.11%	0.12%	292,000	0.17%	0.19%	(90,080)	-30.8%
Security Contract with Metro/LASD	200,000	0.11%	0.12%	200,000	0.12%	0.13%	0	0.0%
Office Rent	40,822	0.02%	0.02%	131,869	0.08%	0.09%	(91,048)	-69.0%
Contracted OMC Weekend Service	0	0.00%	0.00%	129,000	0.08%	0.08%	(129,000)	-100.0%
Other Professional Expense	184,960	0.10%	0.11%	196,460	0.12%	0.13%	(11,500)	-5.9%
Safety Incentive Program	20,000	0.01%	0.01%	20,000	0.01%	0.01%	0	0.0%
Office Supplies	7,620	0.00%	0.00%	7,620	0.00%	0.00%	0	0.0%
Travel and Conference	3,470	0.00%	0.00%	3,470	0.00%	0.00%	0	0.0%
Volunteer Driver Program	0	0.00%	0.00%	2,000			0	0.0%
Subtotal - Paratransit Operations - Direct Cost	144,210,220	81.46%	86.40%	132,451,250	79.13%	86.29%	11,760,970	8.9%
PARATRANSIT OPERATIONS - INDIRECT COST								
Salaries & Related Benefits - Operations	1,641,517	0.93%	0.98%	1,665,903	1.00%	1.09%	(24,386)	-1.5%
Office Rent	156,164	0.09%	0.09%	117,526	0.07%	0.08%	38,639	32.9%
Publications/Printed Materials - Riders Communication	129,000	0.07%	0.08%	144,000	0.09%	0.09%	(15,000)	-10.4%
Community Events and Materials	94,700	0.05%	0.06%	128,700	0.08%	0.08%	(34,000)	-26.4%
Other Professional Expense	50,000	0.03%	0.03%	100,000	0.06%	0.07%	(50,000)	-50.0%
Design/Marketing Services	103,250	0.06%	0.06%	144,255	0.09%	0.09%	(41,005)	-28.4%
Postage/Mailing	101,500	0.06%	0.06%	112,500	0.07%	0.07%	(11,000)	-9.8%
Vehicle Costs - Indirect	112,000	0.06%	0.07%	112,000	0.07%	0.07%	0	0.0%
Communications - Telephone & Data Transmission	64,880	0.04%	0.04%	64,880	0.04%	0.04%	0	0.0%
Travel and Conference	27,000	0.02%	0.02%	27,000	0.02%	0.02%	0	0.0%
Insurance - Commercial	26,030	0.01%	0.02%	25,489	0.02%	0.02%	541	2.1%
Equipment/Other Rental	9,000	0.01%	0.01%	9,000	0.01%	0.01%	0	0.0%
Office Supplies	7,930	0.00%	0.00%	7,930	0.00%	0.01%	0	0.0%
Customer Satisfaction Survey	0	0.00%	0.00%	0	0.00%	0.00%	0	0.0%
Professional Memberships	2,080	0.00%	0.00%	2,080	0.00%	0.00%	0	0.0%
Subtotal - Paratransit Operations - Indirect Cost	2,525,051	1.43%	1.51%	2,661,262	1.59%	1.73%	(136,211)	-5.1%
Total - Paratransit Operations	146,735,271	82.89%	87.92%	135,112,512	80.72%	88.03%	11,624,758	8.6%
OTHER ACTIVITIES								
ELIGIBILITY DETERMINATION								
Eligibility and Appeal Contracts	8,184,071	4.62%	4.90%	5,968,678	3.57%	3.89%	2,215,393	37.1%
Purchased Transportation Services - Certification Trips	1,865,168	1.05%	1.12%	2,430,316	1.45%	1.58%	(565,148)	-23.3%
Travel Training	680,000	0.38%	0.41%	680,000	0.41%	0.44%	0	0.0%
Publications/Printed Materials	375,000	0.21%	0.22%	400,000	0.24%	0.26%	(25,000)	-6.3%
Salaries & Related Benefits - Certification & Appeals	448,827	0.25%	0.27%	451,569	0.27%	0.29%	(2,743)	-0.6%
Postage/Mailing/Courier	245,916	0.14%	0.15%	245,916	0.15%	0.16%	0	0.0%
Tether Strap Project and Marketing Program	230,300	0.13%	0.14%	230,300	0.14%	0.15%	0	0.0%
Communications - Telephone & Data Transmission	106,600	0.06%	0.06%	106,600	0.06%	0.07%	0	0.0%
Insurance - Commercial	74,175	0.04%	0.04%	66,809	0.04%	0.04%	7,365	11.0%
Office Rent	309,460	0.17%	0.19%	66,554	0.04%	0.04%	242,906	365.0%
Design/Marketing Services	43,750	0.02%	0.03%	61,125	0.04%	0.04%	(17,375)	-28.4%
Transportation Cost - Tethering Trips	15,000	0.01%	0.01%	15,000	0.01%	0.01%	0	0.0%
Travel and Conference	2,500	0.00%	0.00%	5,000	0.00%	0.00%	(2,500)	-50.0%
Office Supplies	5,950	0.00%	0.00%	5,950	0.00%	0.00%	0	0.0%
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%	389	0.00%	0.00%	0	0.0%
Subtotal - Eligibility Determination	12,589,365	7.11%	7.54%	10,736,466	6.41%	6.99%	1,852,898	17.3%

ACCESS SERVICES
BUDGET COMPARISON BY COST CENTER - FY 2017/18 TO FY 2016/17
FOR FISCAL YEAR ENDING JUNE 30, 2018

	2017-18 PROPOSED BUDGET	% of TOTAL FUNDING	% of OPER COSTS	2016-17 APPROVED BUDGET	% of TOTAL FUNDING	% of OPER COSTS	INC -DEC	% of INC -DEC
CTSA FUNCTION								
EDUCATION AND TRAINING								
Salaries & Related Benefits - CTSA	254,716	0.14%	0.15%	224,260	0.13%	0.15%	30,456	13.6%
Education & Training Seminars	38,034	0.02%	0.02%	38,034	0.02%	0.02%	0	0.0%
Scholarship Programs	6,885	0.00%	0.00%	6,885	0.00%	0.00%	0	0.0%
Office Rent	16,438	0.01%	0.01%	12,371	0.01%	0.01%	4,067	32.9%
Postage/Mailing	7,500	0.00%	0.00%	7,500	0.00%	0.00%	0	0.0%
Design/Marketing Services	3,500	0.00%	0.00%	4,890	0.00%	0.00%	(1,390)	-28.4%
Communications - Telephone	3,230	0.00%	0.00%	3,230	0.00%	0.00%	0	0.0%
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%	1,910	0.00%	0.00%	0	0.0%
Insurance - Commercial	521	0.00%	0.00%	510	0.00%	0.00%	11	2.1%
Professional Memberships	260	0.00%	0.00%	260	0.00%	0.00%	0	0.0%
Subtotal - Education and Training	338,994	0.19%	0.20%	305,850	0.18%	0.20%	33,144	10.8%
ACCESS RIDE-INFORMATION								
Salaries & Related Benefits - Ride-Information	170,099	0.10%	0.10%	260,606	0.16%	0.17%	(90,508)	-34.7%
Office Rent	18,744	0.01%	0.01%	24,257	0.01%	0.02%	(5,513)	-22.7%
Communications - Telephone	18,350	0.01%	0.01%	18,350	0.01%	0.01%	0	0.0%
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%	1,410	0.00%	0.00%	0	0.0%
Postage/Mailing	1,500	0.00%	0.00%	1,500	0.00%	0.00%	0	0.0%
Professional Memberships	260	0.00%	0.00%	260	0.00%	0.00%	0	0.0%
Subtotal - Ride-Information	212,362	0.12%	0.13%	308,383	0.18%	0.20%	(96,021)	-31.1%
Subtotal - CTSA Function	551,356	0.31%	0.33%	614,234	0.37%	0.40%	(62,877)	-10.2%
Total - Other Activities	13,140,721	7.42%	7.87%	11,350,700	6.78%	7.39%	1,790,021	15.8%
ADMINISTRATIVE								
Salaries & Related Expenses	4,875,535	2.75%	2.92%	4,718,776	2.82%	3.07%	156,759	3.3%
Other Professional Services	518,070	0.29%	0.31%	538,070	0.32%	0.35%	(20,000)	-3.7%
Legal Expenses	300,000	0.17%	0.18%	400,000	0.24%	0.26%	(100,000)	-25.0%
Office Rent	325,329	0.18%	0.19%	260,423	0.16%	0.17%	64,906	24.9%
Network Support/Supplies	240,000	0.14%	0.14%	240,000	0.14%	0.16%	0	0.0%
Insurance - Commercial	209,996	0.12%	0.13%	215,636	0.13%	0.14%	(5,640)	-2.6%
Accounting/Audit Expenses	156,500	0.09%	0.09%	156,500	0.09%	0.10%	0	0.0%
Travel and Conference	50,000	0.03%	0.03%	92,000	0.05%	0.06%	(42,000)	-45.7%
Postage/Mailing/Messenger	80,400	0.05%	0.05%	80,400	0.05%	0.05%	0	0.0%
Repairs & Maintenance	61,500	0.03%	0.04%	61,500	0.04%	0.04%	0	0.0%
Communications - Telephone & Data Transmission	48,570	0.03%	0.03%	48,570	0.03%	0.03%	0	0.0%
Office Supplies	42,180	0.02%	0.03%	42,180	0.03%	0.03%	0	0.0%
Board and Advisory Committee Compensation	28,000	0.02%	0.02%	38,000	0.02%	0.02%	(10,000)	-26.3%
Publications/Printed Materials/Copying	16,000	0.01%	0.01%	32,000	0.02%	0.02%	(16,000)	-50.0%
Business Meetings and Meals	6,100	0.00%	0.00%	27,100	0.02%	0.02%	(21,000)	-77.5%
Design/Marketing Services	24,500	0.01%	0.01%	34,230	0.02%	0.02%	(9,730)	-28.4%
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%	4,500	0.00%	0.00%	0	0.0%
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	3,000	0.00%	0.00%	3,000	0.00%	0.00%	0	0.0%
Subscription/References	2,000	0.00%	0.00%	2,000	0.00%	0.00%	0	0.0%
Total - Administrative Expense	7,026,170	3.97%	4.21%	7,028,874	4.20%	4.58%	(2,705)	0.0%
TOTAL EXPENSES	166,902,161	94.28%	100%	153,492,087	91.70%	100.00%	\$ 13,412,074	8.7%
EXPENDITURES:								
TOTAL EXPENSES	166,902,161	94.28%		153,492,087	91.70%		13,410,074	8.7%
CAPITAL EXPENDITURES								
Property & Equipment	10,130,925	5.72%		13,886,192	8.30%		(3,755,267)	-27.0%
Total - Capital Expenditures	10,130,925	5.72%		13,886,192	8.30%		(3,755,267)	-27.0%
TOTAL EXPENSES & CAPITAL EXPENDITURES	177,033,086	100%		167,378,279	100%		9,654,807	5.8%

**ACCESS SERVICES
BUDGET COMBINED BY EXPENDITURE
FOR FISCAL YEAR ENDING JUNE 30, 2018**

	2017-18 BUDGET	% of TOTAL FUNDING	% of OPER COSTS
EXPENDITURES:			
Purchased Transportation Services - Reg. & Cert trips	130,411,319	73.66%	78.14%
Salaries & Related Expenses	8,094,661	4.57%	4.85%
Insurance	7,403,791	4.18%	4.44%
Eligibility and Appeal Contracts	8,184,071	4.62%	4.90%
Communications - Telephone & Data Transmission	2,133,640	1.21%	1.28%
Phone & Computer System Maintenance/License & Consulting	1,544,941	0.87%	0.93%
Other Professional Services	1,211,530	0.68%	0.73%
Publications/Printed Materials/Copying	522,000	0.29%	0.31%
Purchased Transportation Services - Access to Work trips	1,583,396	0.89%	0.95%
Office Rent	866,956	0.49%	0.52%
Travel Training	680,000	0.38%	0.41%
Contracted Call Center Service	2,189,892	1.24%	1.31%
Postage/Mailing/Courier	436,816	0.25%	0.26%
Tether Strap & Marking Program	230,300	0.13%	0.14%
Vehicle Costs	314,309	0.18%	0.19%
Security Contract with Metro/LASD	200,000	0.11%	0.12%
Safety Incentive Program	20,000	0.01%	0.01%
Network Support/Supplies	240,000	0.14%	0.14%
Metro Studio Design/Marketing Services	175,000	0.10%	0.10%
Travel and Conference	84,970	0.05%	0.05%
Community Events and Materials	96,700	0.05%	0.06%
Office Supplies	67,000	0.04%	0.04%
Repairs & Maintenance	61,500	0.03%	0.04%
Education and Training Seminars	38,034	0.02%	0.02%
Board and Advisory Committee Compensation	28,000	0.02%	0.02%
Annual Meeting	16,000	0.01%	0.01%
Transportation Cost - Tethering Trips	15,000	0.01%	0.01%
Business Meetings and Meals	6,100	0.00%	0.00%
Public Notice Advertising Expenses	10,000	0.01%	0.01%
Professional Memberships	7,150	0.00%	0.00%
Scholarship Programs CTSA	6,885	0.00%	0.00%
Other Expenses - bank fees, tax filing fees, etc.	4,500	0.00%	0.00%
Equipment/Other Rental	12,000	0.01%	0.01%
Mileage & Parking	3,700	0.00%	0.00%
Subscription/References	2,000	0.00%	0.00%
TOTAL EXPENSES	166,902,161	94.28%	100.00%
CAPITAL EXPENDITURES			
Property & Equipment	10,130,925	5.72%	
Total - Capital Expenditures	10,130,925	5.72%	
TOTAL EXPENSES & CAPITAL EXPENDITURES	177,033,086	100.00%	

**ACCESS SERVICES
BUDGET COMBINED BY EXPENDITURE
FOR FISCAL YEAR ENDING JUNE 30, 2018**

	2017-18 BUDGET	% of TOTAL FUNDING	% of OPER COSTS
REVENUES:			
SECTION 5310 - FTA STP FUNDING - (88.53% of Contracted Paratransit Operations)	64,683,417	36.54%	
Section 5310 - MAP21/Toll Lane Grant	10,130,925	5.72%	
SECTION 5317 NEW FREEDOM GRANT (Tether Strap and Marking Program)	116,810	0.07%	
SECTION 5316 JARC (Access to Work Grant #2)	984,000	0.56%	
SECTION 5316 JARC (Access to Work Program)	791,698	0.45%	
Out Of Service Area Grant	150,000	0.08%	
PROPOSITION C - DISCRETIONARY FUNDS	15,328,535	8.66%	
PROPOSITION C - DISCRETIONARY FUNDS - (match portion for Out of Service Area Grant)	150,000	0.08%	
PROPOSITION C - DISCRETIONARY FUNDS - (match portion for Adult with Children)	791,698		
PROPOSITION C - DISCRETIONARY FUNDS	65,049,344		
PROPOSITION C - DISCRETIONARY FUNDS - (11.47% match for Sec 5310 Grant)	8,380,422		
	166,556,850	94.08%	
DISPOSAL OF RETIRED VEHICLES	614,216	0.35%	
PASSENGER FARES	9,792,020	5.53%	
INTEREST INCOME/MISCELLANEOUS	70,000	0.04%	
TOTAL - REVENUE FUNDING	177,033,086	100.00%	

PASSENGER AND REVENUE STATISTICS:

Projected # of Passengers	4,625,794
Projected # of Contract Revenue Miles	33,039,011
Projected # of Trips	3,605,156
Total Purchased Transportation Cost per Passenger	\$ 27.21
Total Purchased Transportation Cost per Trip	\$ 34.91
Total Purchased Transportation Cost per Contract Revenue Mile	\$ 3.81
Total Agency Cost per Passenger before Capital	\$ 36.08

CAPITAL BUDGET:

PROPERTY AND EQUIPMENT

0 #	0
SUB-TOTAL REVENUE VEHICLES (149)	10,130,925
TOTAL VEHICLES	10,130,925
COMPUTER SYSTEM HARDWARE/SOFTWARE REPLACEMENT & UPGRADE	0
TOTAL OTHER CAPITAL EXPENDITURES	0
TOTAL CAPITAL EXPENDITURES	10,130,925

Access Services
 Budget Line Item Detail
 For the year ended June 30, 2018

PARATRANSIT OPERATIONS - DIRECT			
PURCHASED TRANSPORTATION SERVICES - REGULAR SERVICE			
	SUB-TOTAL - PROVIDER CONTRACTED SERVICE	5110-100-XXX	\$ 128,520,951
OTHER	FREE FARE PROGRAM	5240-100	3,460,000
	EPG FARE EXCHANGE FEE @ 800/mo	5260-100	10,800
	TOKEN REDEMPTION FEE @\$1,000/mo	5200-100	12,000
	VEHICLE LEASE	4500-100	(9,036)
	TOTAL - PROVIDER CONTRACTED SERVICE		131,994,715
	ACCESS TO WORK PROGRAM		(1,583,396)
	LESS ELIGIBILITY TRANSPORTATION (07/01/14 - 06/30/15)		(1,865,168)
	TOTAL - PURCHASED TRANSPORTATION - REGULAR SERVICE		128,546,151
			128,546,151
	VOLUNTEER DRIVER PROGRAM	5270-100	0
	ACCESS TO WORK PROGRAM		1,583,396
	SECURITY CONTRACT WITH METRO/LASD	5250-100	200,000
	SHUTTLE SERVICE - MTA ELEVATOR MAINTENANCE	5110-100-MTA	0
			0
	CONTRACTED OMC WEEKEND SERVICE	5020-101	0
			0
	CONTRACTED CALL CENTER SERVICE	5010-101	2,189,892
	SUBTOTAL CONTRACTED CUSTOMER SERVICE 07/01/14 - 06/30/15		2,189,892
			2,189,892
SALARIES AND RELATED BENEFITS - CUSTOMER SERVICE			
	SALARIES - BASE (22 EMPLOYEE + ALLOC)		478,798
	ESTIMATED OVERTIME FOR NONEXEMPT EMPLOYEES		2,894
	PROJECTED PERFORMANCE REVIEWS		14,253
	PROJECTED UNUSED PTO ACCRUAL		25,533
	SUBTOTAL	6005-101	521,479
			521,479
FRINGE BENEFITS			
	HEALTH/CHIRO/LT CARE INS. - ESTIM AVG \$1,281/EMPLOYEE/MONTH	6060-101	71,582
	DENTAL INSURANCE - ESTIM AVG \$72.57/EMPLOYEE/MONTH	6040-101	3,019
	VISION INSURANCE -ESTIM AVG \$11.83/EMPLOYEE/MONTH	6065-101	1,011
	LIFE/LTD INSURANCE - ESTIM AVG \$40.88/EMPLOYEE/MONTH	6055-101	1,716
	WORKER'S COMP. - ESTIM AVG \$93.67/EMPLOYEE/MONTH	6070-101	9,197
	CalPERS RETIREMENT CONTRIBUTION - 10.385%	6025-101	50,820
	CalPERS RETIREMENT PICKUP - 7.0%	6030-101	34,255
	EMPLOYEES - TRANSIT @ \$240/MO. MAX	6035-101	1,591
	SUBTOTAL BENEFITS		173,191
			173,191
EMPLOYER PAYROLL TAXES/RETIREMENT			
	MEDICARE 1.45%	6015-101	7,096
	CAL. UNEMPLOYMENT - 5.0% on \$7,000 of wages/ each employee	6020-101	2,202
	SUBTOTAL PAYROLL TAXES		9,298
			9,298
	TOTAL CUSTOMER SERVICE SALARIES AND RELATED EXPENSES		703,968
			703,968
SALARIES AND RELATED BENEFITS - COMPLAINT RESPONSE			
	SALARIES - BASE (5 EMPLOYEES + ALLOC)		0
	ESTIMATED OVERTIME FOR NONEXEMPT EMPLOYEES		0
	PROJECTED PERFORMANCE REVIEWS		0
	PROJECTED UNUSED PTO ACCRUAL		0
	SUBTOTAL	6005-102	0
			0
FRINGE BENEFITS			
	HEALTH/CHIRO/LT CARE INS. - ESTIM AVG \$1,281/EMPLOYEE/MONTH	6060-102	0
	DENTAL INSURANCE - ESTIM AVG \$72.57/EMPLOYEE/MONTH	6040-102	0
	VISION INSURANCE -ESTIM AVG \$11.83/EMPLOYEE/MONTH	6065-102	0
	LIFE/LTD INSURANCE - ESTIM AVG \$40.88/EMPLOYEE/MONTH	6055-102	0
	WORKER'S COMP. - ESTIM AVG \$93.67/EMPLOYEE/MONTH	6070-102	0
	CalPERS RETIREMENT CONTRIBUTION - 10.385%	6025-102	0
	CalPERS RETIREMENT PICKUP - 7.0%	6030-102	0
	EMPLOYEES - TRANSIT @ \$240/MO. MAX	6035-102	0
	SUBTOTAL BENEFITS		0
			0

Access Services
 Budget Line Item Detail
 For the year ended June 30, 2018

EMPLOYER PAYROLL TAXES/RETIREMENT				
MEDICARE 1.45%	6015-102	0		
CAL. UNEMPLOYMENT - 5.0% on \$7,000 of wages/ each employee	6020-102	0		
SUBTOTAL PAYROLL TAXES		0	<u>0</u>	
TOTAL COMPLAINT RESPONSE SALARIES AND RELATED EXPENSES			<u>0</u>	0
TELEPHONE/DATA - 800 RESERVATIONS AND OTHER				
DATA CIRCUITS SYSTEM/T1 LINE FOR DATA TRANSFER \$12,500/MONTH	5180-100	130,000		
ALLOCATION OF DATA CIRCUITS TO OPS (35%)	5180-100-200	(45,500)		
ALLOCATION OF DATA CIRCUITS TO ELIG DETERM (15%)	5180-100-300	(19,500)		
ALLOCATION OF DATA CIRCUITS TO G&A (15%)	5180-100-800	(19,500)		
SUB-TOTAL DATA CIRCUITS		45,500	45,500	
RESERVATIONS/CUSTOMER SERVICE PHONE SYSTEM \$150,000/MONTH	5190-100	1,930,000		
ALLOCATION OF TELEPHONE SERVICE TO ELIG DETERM (25% of \$302,400-C/S LINE	5190-100-300	(75,600)		
ALLOCATION OF TELEPHONE SERVICE TO RIDE-INFO (5% of \$302,400-C/S LINES)	5190-100-500	(15,120)		
SUB-TOTAL TELEPHONE EXPENSES		1,839,280	1,839,280	
T1 PHONE LINE (MODEMS)	6750-100		4,000	
ALLOCATION OF OFFICE TELEPHONE/CELL PHONES TO PARATRANSIT DIRECT (5% 6765-100			<u>3,230</u>	
TOTAL TELEPHONE EXPENSES			<u>1,892,010</u>	1,892,010

Access Services
Budget Line Item Detail
For the year ended June 30, 2018

PHONE & COMPUTER SYSTEM MAINTENANCE/LICENSE & CONSULTING			
PHONE SYSTEM			
RTP CONSULTING (Call Routing) - (\$8,500 avg per mo)		160,000	
RTP CONSULTING (New Provider Set-up/1 site)		10,000	
OTHER		10,000	
SUBTOTAL PHONE SYSTEM	6770-100	180,000	180,000
SOFTWARE CONSULTING			
TSS CONSULTING		30,000	
OTHER CONSULTING		10,000	
SUB-TOTAL SOFTWARE CONSULTING	6160-100	40,000	40,000
MOBILE RELAY SYSTEM			
RADIO FREQUENCY LEASE (\$9,100- 7/14) & Portable Radio Air time fee (\$850/mo)	5175-100	17,200	17,200
MAINTENANCE/LICENSE			
THOMAS BROS MAINTENANCE/LICENSE & GEOCODING APPLICATION LICENSE		9,000	
ACCESS 511 INTEGRATION MAINTENANCE		20,000	
ACCURATE TEL. CALL RECORDING MAINTENANCE/LICENSE & OTHERS		5,000	
CENTRAL DATA WAREHOUSE & CO-LOCATION		170,000	
SMART DRIVE SAFETY SUBSCRIPTION(\$38.11per mon per unit; 750 units)		365,856	
OTHER PHONE RECORDING MAINTENANCE/LICENSE (INFO HOLD/OTHER)		10,000	
EPG TAP MAINTENANCE (DDS)		20,000	
RADIO REPEATER SVC/BATTERY REPLACEMENT MAINT		18,000	
Trapeze MAINTENANCE/LICENSE		219,885	
TSS MAINTENANCE/LICENSE		468,000	
SUB-TOTAL MAINTENANCE/LICENSE	6175-100	1,305,741	1,305,741
TOTAL PHONE & COMPUTER SYSTEM MAINTENANCE/LICENSE & CONSULTING			1,542,941
VEHICLE EXPENSES			
REGISTRATION VEHICLES	6850-100	5,000	
DECALING NEW VEHICLES APPROXIMATELY @ \$260 EACH	6830-100	49,920	
OTHER VEHICLES EXPENSES (smog checks, belts/q-straints,SA mats etc.)	6840-100	52,000	
CONSULTING	6825-100	95,000	
TOTAL VEHICLE EXPENSES - NONSTAFF		201,920	201,920
OFFICE RENT (INCLUDES STORAGE/UTILITIES)			
ALLOCATION OF OFFICE RENT TO PARATRANSIT DIRECT	6445-100	57,534	
ALLOCATION OF CUST SERV OFFICE RENT TO ELIG DETERM	6445-100-300	(14,408)	
ALLOCATION OF CUST SERV OFFICE RENT TO RIDE-INFO	6445-100-500	(2,305)	
TOTAL OFFICE RENT		40,822	40,822
INSURANCE EXPENSE			
INSURANCE CLAIMS - TPA	6350-100	400,000	
BUSINESS AUTO LIABILITY (REVENUE FLEET & STAFF VEH)	6325-100	4,584,045	
SELF INSURANCE RETENTION	6340-100	2,069,600	
3rd PARTY EMPLOYEE PRACTICES LIABILITY	6310-100	39,425	
TOTAL INSURANCE EXPENSE		7,093,070	7,093,070
TRAVEL AND CONFERENCE EXPENSE			
	6775-100	3,470	3,470
OFFICE SUPPLIES			
ALLOCATION OF OFFICE SUPPLIES/PAPER TO PARATRANSIT DIRECT (12%)	6450-100	4,320	
ALLOCATION OF KITCHEN SUPPLIES TO PARATRANSIT DIRECT (34%)	6455-100	3,300	
TOTAL OFFICE SUPPLIES		7,620	7,620
SAFETY INCENTIVE PROGRAM (Driver)			
	6600-100	20,000	20,000
OTHER PROFESSIONAL EXPENSE			
OTHER CONSULTING (Refresher - Emergency training; Safety training)		39,960	
COMPREHENSIVE REVIEW,MEDI-CAL PROGRAM /SECRET SHOPPER	6560-100	145,000	184,960
TOTAL PARATRANSIT OPERATIONS - DIRECT			144,210,220

Access Services
 Budget Line Item Detail
 For the year ended June 30, 2018

PARATRANSIT OPERATIONS - INDIRECT				
SALARIES AND RELATED BENEFITS - INDIRECT PARATRANSIT OPERATIONS				
SALARIES - BASE (22 EMPLOYEES + ALLOC)		1,126,899		
ESTIMATED OVERTIME FOR NONEXEMPT EMPLOYEES		7,245		
PROJECTED PERFORMANCE REVIEWS		31,907		
PROJECTED UNUSED PTO ACCRUAL		<u>30,189</u>		
SUBTOTAL	6005-201	1,196,239	1,196,239	
FRINGE BENEFITS				
HEALTH/CHIRO/LT CARE INS. - ESTIM AVG \$1,281/EMPLOYEE/MONTH	6060-201	186,381		
DENTAL INSURANCE - ESTIM AVG \$72.57/EMPLOYEE/MONTH	6040-201	10,449		
VISION INSURANCE -ESTIM AVG \$11.83/EMPLOYEE/MONTH	6065-201	1,916		
LIFE/LTD INSURANCE - ESTIM AVG \$40.88/EMPLOYEE/MONTH	6055-201	5,162		
WORKER'S COMP. - ESTIM AVG \$93.67/EMPLOYEE/MONTH	6070-201	21,440		
CalPERS RETIREMENT CONTRIBUTION - 10.385%	6025-201	114,086		
CalPERS RETIREMENT PICKUP - 7.0%	6030-201	79,833		
EMPLOYEES - TRANSIT @ \$240/MO. MAX	6035-201	3,550		
SUBTOTAL BENEFITS		422,816	422,816	
EMPLOYER PAYROLL TAXES/RETIREMENT				
MEDICARE 1.45%	6015-201	16,537		
CAL. UNEMPLOYMENT - 5.0% on \$7,000 of wages/ each employee	6020-201	<u>5,925</u>		
SUBTOTAL PAYROLL TAXES		22,462	22,462	
TOTAL INDIRECT PARATRANSIT OPERATIONS SALARIES AND RELATED EXPENSES			<u>1,641,517</u>	1,641,517
TELEPHONE/DATA - 800 RESERVATIONS AND OTHER				
ALLOCATION OF DATA CIRCUITS TO OPS (35%)	5180-200	45,500		
ALLOCATION OF OFFICE TELE/CELL PHONES TO PARATRANSIT INDIRECT (30%)	6765-200	<u>19,380</u>		
TOTAL TELEPHONE/DATA TRANSMISSION EXPENSES		64,880		64,880
VEHICLE EXPENSES - STAFF				
VEHICLE REGISTRATION - 9 VEHICLES	6850-200	1,000		
GASOLINE/CAR WASH FOR 10 VEHICLES \$4,167/MONTH	6855-200	60,000		
MINOR REPAIRS/MAINTENANCE/OTHER MISCELANEOUS -	6840-200	<u>51,000</u>		
TOTAL VEHICLE EXPENSES - STAFF		112,000		112,000
CUSTOMER SATISFACTION SURVEY				
	5220-200	0		0
	6610-200-	700		
DESIGN/MARKETING SERVICES				
	6605-200	175,000		
ALLOCATION OF DESIGN/MARKETING TO ELIGIBILITY (25%)	6605-200-300	(43,750)		
ALLOCATION OF DESIGN/MARKETING TO CTSA (2%)	6605-200-400	(3,500)		
ALLOCATION OF DESIGN/MARKETING TO ADMINISTRATION (14%)	6605-200-800	<u>(24,500)</u>		
		103,250		103,250
COMMUNITY EVENTS AND MATERIALS				
RIDERS-COMPLIMENTARY/MISC REIMBURSEMENTS	5210-200		5,000	
PROMOTIONAL ACTIVITIES/MATERIAL	6610-200		15,000	
SAFETY PREVENTION CAMPAIGNS	6615-200		6,000	
OTHER PROMOTIONAL EVENTS/ITEMS	6102-200		8,000	
COMMUNITY FORUMS				
PUBLICATION ANNOUNCEMENT - ALL FORMATS		12,000		
FACILITY RENTAL		2,500		
TRANSLATIONS/INTERPRETOR/SIGNING		<u>7,000</u>		
TOTAL COMMUNITY FORUMS	6605-200	21,500	21,500	
ABILITIES EXPO				
	6600-200		8,800	
AWARD PROGRAMS (including Jerry Walker Award)	6600-200		20,400	
MEALS -PUBLIC MEETINGS AND OTHER EVENTS (Provider Appreciation)	6360-200		<u>10,000</u>	
TOTAL PROMOTIONS/EVENTS			94,700	94,700

Access Services
Budget Line Item Detail
For the year ended June 30, 2018

PUBLICATIONS/PRINTING/COPYING			
RIDERS ALERT/NEWSLETTERS/Seat Drops/JW nomination forms	6640-200	14,000	
RIDERS GUIDE	6635-200	75,000	
RIDER COUPONS	6630-200	30,000	
OTHER	6645-200	<u>10,000</u>	
TOTAL PUBLICATIONS/PRINTING/COPYING		129,000	129,000
POSTAGE/MAILING			
BULK/MASS MAILING (Community mtgs/Rider Communications)	6495-200	64,000	
ALLOCATION OF POSTAGE TO PARATRANSIT INDIRECT (25%)	6500-200	<u>37,500</u>	
TOTAL POSTAGE/MAILING		101,500	101,500
OFFICE RENT (INCLUDES STORAGE/UTILITIES)			
ALLOCATION OF OFFICE RENT TO PARATRANSIT INDIRECT	6445-200	156,164	156,164
INSURANCE EXPENSE			
BUSINESS AUTO LIABILITY (STAFF VEH)		<u>26,030</u>	
TOTAL INSURANCE EXPENSE	6325-200	26,030	26,030
TRAVEL AND CONFERENCE EXPENSE			
	6775-200	27,000	27,000
OFFICE SUPPLIES			
ALLOCATION OF OFFICE SUPPLIES/PAPER TO PARATRANSIT INDIRECT (15%)	6450-200	5,400	
ALLOCATION OF KITCHEN SUPPLIES TO PARATRANSIT INDIRECT (19%)	6455-200	<u>2,530</u>	
TOTAL OFFICE SUPPLIES		7,930	7,930
OTHER PROFESSIONAL EXPENSE			
OTHER CONSULTING	6560-200	<u>50,000</u>	
TOTAL OTHER PROFESSIONAL EXPENSE		50,000	50,000
EQUIPMENT/OTHER RENTAL			
OTHER - ADA DEVICES, TABLES, ETC.	6260-200	9,000	9,000
OTHER ACTIVITIES			
PROFESSIONAL MEMBERSHIPS			
ALLOCATION OF PROFESSIONAL MEMBERSHIPS TO INDIRECT (40%)	6535-200	2,080	2,080
TOTAL PARATRANSIT OPERATIONS - INDIRECT			<u><u>2,525,051</u></u>

Access Services
 Budget Line Item Detail
 For the year ended June 30, 2018

ELIGIBILITY DETERMINATION			
SALARIES AND RELATED BENEFITS - ELIGIBLTY DETERMINATION			
SALARIES - BASE (5 EMPLOYEES + ALLOC)		306,705	
ESTIMATED OVERTIME FOR NONEXEMPT EMPLOYEES		2,232	
PROJECTED PERFORMANCE REVIEWS		9,169	
PROJECTED UNUSED PTO ACCRUAL		<u>5,877</u>	
SUBTOTAL	6005-301	323,983	323,983
FRINGE BENEFITS			
HEALTH/CHIRO/LT CARE INS. - ESTIM AVG \$1,281/EMPLOYEE/MONTH	6060-301	43,861	
DENTAL INSURANCE - ESTIM AVG \$72.57/EMPLOYEE/MONTH	6040-301	3,857	
VISION INSURANCE -ESTIM AVG \$11.83/EMPLOYEE/MONTH	6065-301	681	
LIFE/LTD INSURANCE - ESTIM AVG \$40.88/EMPLOYEE/MONTH	6055-301	1,774	
WORKER'S COMP. - ESTIM AVG \$93.67/EMPLOYEE/MONTH	6070-301	5,921	
CalPERS RETIREMENT CONTRIBUTION - 10.385%	6025-301	32,691	
CalPERS RETIREMENT PICKUP - 7.0%	6030-301	22,036	
EMPLOYEES - TRANSIT @ \$240/MO. MAX	6035-301	<u>7,848</u>	
SUBTOTAL BENEFITS		118,669	118,669
EMPLOYER PAYROLL TAXES/RETIREMENT			
MEDICARE 1.45%	6015-301	4,565	
CAL. UNEMPLOYMENT - 5.0% on \$7,000 of wages/ each employee	6020-301	<u>1,610</u>	
SUBTOTAL PAYROLL TAXES		6,175	<u>6,175</u>
TOTAL ELIGIBILITY DETERMINATION SALARIES AND RELATED EXPENSES			<u>448,827</u>
TETHER STRAP PROJECT	5300-300	230,300	230,300
ELIGIBILITY DETERMINATION INTERVIEWS			
CERTIFICATION INTERVIEW (54K in-person; 19K paper renewal) and O2D	5310-300		
PURCHASED TRANSPORTATION - TETHERING TRIPS	5360-300	15,000	
PURCHASED TRANSPORTATION - CERTIFICATION TRIPS (54K X 75% @ \$55) +NC	5340-300	<u>1,803,514</u>	
TOTAL CERTIFICATIONS INCLUDING TRANSPORTATION		8,759,589	8,759,589
APPEAL INTERVIEWS			
APPEAL INTERVIEWS (1,492 @ \$316)	5320-300	1,242,995	
PURCHASED TRANSPORTATION - APPEAL TRIPS (1,249X 90% @ \$55)	5340-300	<u>61,654</u>	
TOTAL APPEALS INCLUDING TRANSPORTATION		1,304,649	1,304,649
TRAVEL TRAINING/GROUP TRAINING (@ #250/year)	5610-300	680,000	680,000
TELEPHONE/DATA - 800 RESERVATIONS AND OTHER			
ALLOCATION OF OFFICE TELEPHONE/CELL PHONES TO ELIG DETERM (10%)	6765-300	6,460	
DATA CIRCUITS \$400/mo & ALLOC.OF DATA CIRCUITS TO ELIG DETERM (15%)	5180-300	24,540	
ALLOCATION OF TELEPHONE SERVICE TO ELIG DETERM (25% of C/S)	5190-300	<u>75,600</u>	
TOTAL TELEPHONE/DATA TRANSMISSION - 800 RESERVATIONS AND OTHER		106,600	106,600
VEHICLE EXPENSES - MOBILE CERTIFICATION			
VEHICLE REGISTRATION - 2 VEHICLES	6850-300	139	
MINOR REPAIRS/MAINTENANCE -	6840-300	<u>250</u>	
TOTAL VEHICLE EXPENSES - MOBILE CERTIFICATION		389	389
OFFICE RENT (INCLUDES STORAGE/UTILITIES)			
ALLOCATION OF OFFICE RENT TO ELIGIBILITY DETERMINATION		41,096	
ALLOCATION OF CUST SERV OFFICE RENT TO ELIG DETERM		14,408	
RENT - COMMERCE & ANTELOPE VALLEY		<u>253,956</u>	
TOTAL OFFICE RENT	6445-300	309,460	309,460

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 For the year ended June 30, 2018

INSURANCE EXPENSE			
BUSINESS AUTO LIABILITY	6325-300	22,996	
SELF INSURANCE RETENTION	6340-300	10,400	
3rd PARTY EMPLOYEE PRACTICES LIABILITY	6310-300	6,957	
PROFESSIONAL LIABILITY	6320-300	33,821	
TOTAL INSURANCE EXPENSE		74,175	74,175
TRAVEL AND CONFERENCE EXPENSE			
	6775-300	2,500	2,500
OFFICE SUPPLIES			
ALLOCATION OF OFFICE SUPPLIES/PAPER TO ELIG DETERM (15%)	6450-300	5,400	
ALLOCATION OF KITCHEN SUPPLIES TO ELIG DETERM (6%)	6455-300	550	
TOTAL OFFICE SUPPLIES		5,950	5,950
DESIGN/MARKETING SERVICES			
ALLOCATION OF DESIGN/MARKETING TO ELIGIBILITY	6605-300	43,750	43,750
OTHER PROFESSIONAL EXPENSE			
TRANSLATIONS/INTERPRETOR/SIGNING	6565-300	2,000	2,000
PUBLICATIONS/PRINTING/COPYING			
RIDER APPLICATIONS,BROCHURES, QUESTIONAIRES, INTERVIEW SUMMARIES, REMINDER POSTCARDS, ETC.	6645-300	15,000	
TAP CARDS; CARD HOLDERS; FAQ & MISC.	6650-300	350,000	
OTHER (incl Renewal forms)	6645-300	10,000	
TOTAL PUBLICATIONS/PRINTING/COPYING		375,000	375,000
POSTAGE/MAILING			
ALLOCATION OF POSTAGE TO ELIG DETERM (20%)		30,000	
PASS THRU POSTAGE (CARE @\$17,993 per mo)	6500-300	215,916	245,916
PROFESSIONAL MEMBERSHIPS			
ALLOCATION OF PROFESSIONAL MEMBERSHIPS TO ELIG DETERM (5%)	6535-300	260	260
TOTAL ELIGIBILITY DETERMINATION EXPENSES			12,589,365

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 For the year ended June 30, 2018

CTSA OPERATIONS				
EDUCATION AND TRAINING				
SALARIES AND RELATED BENEFITS - EDUCATION AND TRAINING				
SALARIES - BASE (2 EMPLOYEE + ALLOC)		169,601		
ESTIMATED OVERTIME FOR NONEXEMPT EMPLOYEES		712		
PROJECTED PERFORMANCE REVIEWS		5,088		
PROJECTED UNUSED PTO ACCRUAL		3,262		
SUBTOTAL	6005-401	178,663	178,663	
FRINGE BENEFITS				
HEALTH/CHIRO/LT CARE INS. - ESTIM AVG \$1,281/EMPLOYEE/MONTH	6060-401	36,675		
DENTAL INSURANCE - ESTIM AVG \$72.57/EMPLOYEE/MONTH	6040-401	1,308		
VISION INSURANCE -ESTIM AVG \$11.83/EMPLOYEE/MONTH	6065-401	167		
LIFE/LTD INSURANCE - ESTIM AVG \$40.88/EMPLOYEE/MONTH	6055-401	512		
WORKER'S COMP. - ESTIM AVG \$93.67/EMPLOYEE/MONTH	6070-401	3,279		
CalPERS RETIREMENT CONTRIBUTION - 10.385%	6025-401	18,141		
CalPERS RETIREMENT PICKUP - 7.0%	6030-401	12,228		
EMPLOYEES - TRANSIT @ \$240/MO. MAX	6035-401	469		
SUBTOTAL BENEFITS		72,780	72,780	
EMPLOYER PAYROLL TAXES/RETIREMENT				
MEDICARE 1.45%	6015-401	2,533		
CAL. UNEMPLOYMENT - 5.0% on \$7,000 of wages/ each employee	6020-401	741		
SUBTOTAL PAYROLL TAXES		3,274	3,274	
TOTAL EDUCATION AND TRAINING SALARIES AND RELATED EXPENSES			254,716	254,716
SCHOLARSHIP PROGRAMS - PARATRANSIT CERTIFICATE & TRAINING SCHOLARSHI				
EDUCATION AND TRAINING SEMINARS (13)	5420-400			6,885
	5410-400			38,034
TELEPHONE				
ALLOCATION OF OFFICE TELEPHONE/CELL PHONES TO EDUC & TRNG (5%)	6765-400	3,230		3,230
OFFICE RENT (INCLUDES STORAGE/UTILITIES)				
ALLOCATION OF OFFICE RENT TO EDUC & TRNG	6445-400	16,438		16,438
INSURANCE EXPENSE				
BUSINESS AUTO PREMIUM	6325-400	521		521
TRAVEL AND CONFERENCE EXPENSE				
	6775-400	2,000		2,000
OFFICE SUPPLIES				
ALLOCATION OF OFFICE SUPPLIES/PAPER TO EDUC & TRNG (5%)	6450-400	1,800		
ALLOCATION OF KITCHEN SUPPLIES TO EDUC & TRNG (1%)	6455-400	110		
TOTAL OFFICE SUPPLIES		1,910		1,910
COMMUNITY EVENTS AND MATERIALS				
MEALS -PUBLIC MEETINGS AND OTHER EVENTS		2,000		
TOTAL PROMOTIONS/EVENTS	6360-400	2,000		2,000
DESIGN/MARKETING SERVICES				
ALLOCATION OF DESIGN/MARKETING TO CTSA (2%)	6605-400	3,500		3,500
PUBLICATIONS/PRINTING/COPYING				
	6645-400	2,000		2,000
POSTAGE/MAILING				
ALLOCATION OF POSTAGE TO EDUC & TRNG (5%)	6500-400	7,500		7,500
PROFESSIONAL MEMBERSHIPS				
ALLOCATION OF PROFESSIONAL MEMBERSHIPS TO EDUC & TRNG (5%)	6535-400	260		260
TOTAL EDUCATION AND TRAINING EXPENSES				338,994

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ACCESS RIDE-INFORMATION			
SALARIES AND RELATED BENEFITS - RIDE-INFORMATION			
SALARIES - BASE (3 EMPLOYEES + ALLOCATION)		104,238	
ESTIMATED OVERTIME FOR NONEXEMPT EMPLOYEES		965	
PROJECTED PERFORMANCE REVIEWS		3,127	
PROJECTED UNUSED PTO ACCRUAL		<u>3,468</u>	
SUBTOTAL	6005-501	111,799	111,799
FRINGE BENEFITS			
HEALTH/CHIRO/LT CARE INS. - ESTIM AVG \$1,281/EMPLOYEE/MONTH	6060-501	32,384	
DENTAL INSURANCE - ESTIM AVG \$72.57/EMPLOYEE/MONTH	6040-501	552	
VISION INSURANCE -ESTIM AVG \$11.83/EMPLOYEE/MONTH	6065-501	208	
LIFE/LTD INSURANCE - ESTIM AVG \$40.88/EMPLOYEE/MONTH	6055-501	496	
WORKER'S COMP. - ESTIM AVG \$93.67/EMPLOYEE/MONTH	6070-501	2,022	
CalPERS RETIREMENT CONTRIBUTION - 10.388%	6025-501	9,424	
CalPERS RETIREMENT PICKUP - 7.0%	6030-501	7,516	
EMPLOYEES - TRANSIT @ \$240/MO. MAX	6035-501	<u>3,125</u>	
SUBTOTAL BENEFITS		55,726	55,726
EMPLOYER PAYROLL TAXES/RETIREMENT			
MEDICARE 1.45%	6015-501	1,557	
CAL. UNEMPLOYMENT - 5.0% on \$7,000 of wages/ each employee	6020-501	<u>1,018</u>	
SUBTOTAL PAYROLL TAXES		2,574	2,574
TOTAL RIDE-INFORMATION SALARIES AND RELATED EXPENSES			<u>170,099</u>
TELEPHONE - 800 RESERVATIONS AND OTHER			
ALLOCATION OF TELEPHONE SERVICE TO RIDE-INFO (5%)	5190-500	15,120	
ALLOCATION OF OFFICE TELEPHONE/CELL PHONES TO RIDE-INFO (5%)	6765-500	<u>3,230</u>	
TOTAL TELEPHONE		18,350	18,350
PHONE & COMPUTER SYSTEM MAINTENANCE/LICENSE & CONSULTING	6770-500	2,000	2,000
OFFICE RENT (INCLUDES STORAGE/UTILITIES)			
ALLOCATION OF OFFICE RENT TO RIDE-INFO		16,438	
ALLOCATION OF CUST SERV OFFICE RENT TO RIDE-INFO		<u>2,305</u>	
TOTAL OFFICE RENT	6445-500	18,744	18,744
OFFICE SUPPLIES			
ALLOCATION OF OFFICE SUPPLIES/PAPER TO RIDE-INFO (3%)	6450-500	1,080	
ALLOCATION OF KITCHEN SUPPLIES TO RIDE-INFO (2%)	6455-500	<u>330</u>	
TOTAL OFFICE SUPPLIES		1,410	1,410
POSTAGE/MAILING			
ALLOCATION OF POSTAGE TO RIDE-INFO (1%)	6500-500	1,500	1,500
PROFESSIONAL MEMBERSHIPS			
ALLOCATION OF PROFESSIONAL MEMBERSHIPS TO RIDE-INFO (5%)	6535-500	260	260
TOTAL ACCESS RIDE-INFORMATION EXPENSES			<u>212,362</u>
TOTAL CTSA FUNCTION EXPENSES			<u>551,356</u>
TOTAL OTHER ACTIVITIES			<u>13,140,721</u>

Access Services
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ADMINISTRATIVE

SALARIES AND RELATED BENEFITS

OPERATIONS ADMIN SALARIES - BASE (1 EMPLOYEES + ALLOCATION)	6005-801	127,508	
EXECUTIVE OFFICE SALARIES - BASE (2 EMPLOYEES)	6005-802	350,158	
GENERAL OFFICE SERVICES SALARIES - BASE (4 EMPLOYEES)	6005-803	99,091	
ADMINISTRATION SALARIES - BASE (21 EMPLOYEES)	6005-804	1,723,793	
PLANNING/GOVERNMENTAL AFFAIRS SALARIES - BASE (13 EMPLOYEES)	6005-806	965,096	
ESTIMATED OVERTIME FOR NONEXEMPT EMPLOYEES	6005-8XX	16,873	
PROJECTED PERFORMANCE REVIEWS	6005-8XX	96,707	
PROJECTED UNUSED PTO ACCRUAL	6005-8XX	115,381	
SUBTOTAL		<u>3,494,607</u>	3,494,607

FRINGE BENEFITS

HEALTH/CHIRO/LT CARE INS. - ESTIM AVG \$1,281/EMPLOYEE/MONTH	6060-8XX	490,789	
DENTAL INSURANCE - ESTIM AVG \$72.57/EMPLOYEE/MONTH	6040-8XX	42,870	
VISION INSURANCE -ESTIM AVG \$11.83/EMPLOYEE/MONTH	6065-8XX	5,191	
LIFE/LTD INSURANCE - ESTIM AVG \$40.88/EMPLOYEE/MONTH	6055-8XX	10,904	
WORKER'S COMP. - ESTIM AVG \$93.67/EMPLOYEE/MONTH	6070-8XX	62,598	
CalPERS RETIREMENT CONTRIBUTION - 10.385%	6025-8XX	338,796	
CalPERS RETIREMENT PICKUP - 7.0%	6030-8XX	232,418	
EMPLOYEES - TRANSIT @ \$240/MO. MAX	6035-8XX	11,545	
SUBTOTAL BENEFITS		<u>1,195,111</u>	1,195,111

EMPLOYER PAYROLL TAXES/RETIREMENT

MEDICARE 1.45%	6015-8XX	50,456	
CAL. UNEMPLOYMENT - 5.0% on \$7,000 of wages/ each employee	6020-8XX	12,361	
SUBTOTAL PAYROLL TAXES		<u>62,817</u>	62,817

SUB-TOTAL ADMINISTRATIVE SALARIES AND RELATED EXPENSES

4,752,535

EMPLOYEE DEVELOPMENT/TRAINING/APPRECIATION

6080-800 40,000

EDUCATIONAL ASSISTANCE/TRAINING PROGRAMS

6045-8XX 15,000

TEMPORARY PERSONNEL

6095-800 30,000

RECRUITMENT ADVERTISING & FEES

6090-800 3,000

PAYROLL SERVICE

6085-800 35,000

123,000

TOTAL ADMINISTRATIVE SALARIES AND RELATED EXPENSES

4,875,535

4,875,535

TELEPHONE AND DATA TRANSMISSION

ALLOCATION OF DATA CIRCUITS TO G&A (15%)	5180-800		19,500
INTERNET (\$2,500/mo)	6165-800	35,000	
OFFICE PHONES	6755-800	24,600	
CELLULAR/PAGERS	6760-800	5,000	
SUBTOTAL		<u>64,600</u>	
ALLOCATION OF TELEPHONE TO PARATRANSIT DIRECT (5%)	6765-800-100	(3,230)	
ALLOCATION OF TELEPHONE TO PARATRANSIT INDIRECT (30%)	6765-800-200	(19,380)	
ALLOCATION OF TELEPHONE TO ELIG DETERM (10%)	6765-800-300	(6,460)	
ALLOCATION OF TELEPHONE TO EDUC & TRNG (5%)	6765-800-400	(3,230)	
ALLOCATION OF TELEPHONE TO RIDE-INFO (5%)	6765-800-500	(3,230)	
SUBTOTAL		<u>29,070</u>	
TOTAL TELEPHONE			<u>48,570</u>

48,570

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OFFICE RENT (INCLUDES STORAGE/UTILITIES)				
RENT - OFFICE SPACE - EL MONTE LOCATION \$50,000/MO	6430-800	600,000		
RENT - MEETING ROOMS	6434-800	<u>1,000</u>	601,000	
4 STORAGE SPACE - EL MONTE - APPROX \$250 PER MO PER UNIT	6435-800		12,000	
TOTAL OFFICE RENT			613,000	
ALLOCATION OF OFFICE RENT TO PARATRANSIT DIRECT	6445-800-100		(57,534)	
ALLOCATION OF OFFICE RENT TO PARATRANSIT INDIRECT	6445-800-200		(156,164)	
ALLOCATION OF OFFICE RENT TO ELIG DETERM	6445-800-300		(41,096)	
ALLOCATION OF OFFICE RENT TO EDUC & TRNG	6445-800-400		(16,438)	
ALLOCATION OF OFFICE RENT TO RIDE-INFO	6445-800-500		(16,438)	
NET OFFICE RENT			325,329	325,329
INSURANCE EXPENSE				
BUSINESS AUTO PREMIUM	6325-800	17,700		
Cyber Liability	6335-800	27,091		
DIRECTORS AND OFFICERS	6305-800	121,200		
EARTHQUAKE	6315-800	10,893		
COMMERCIAL GENERAL LIABILITY	6300-800	21,838		
PROFESSIONAL LIABILITY	6320-800	<u>11,274</u>		
TOTAL INSURANCE EXPENSE		209,996		209,996
OFFICE SUPPLIES				
MONTHLY OPERATING OFFICE SUPPLIES/PAPER - \$3,300 PER MO	6450-800	36,000		
ALLOCATION OF OFFICE SUPPLIES/PAPER TO PARATRANSIT DIRECT (12%)	6450-800-100	(4,320)		
ALLOCATION OF OFFICE SUPPLIES/PAPER TO PARATRANSIT INDIRECT (15%)	6450-800-200	(5,400)		
ALLOCATION OF OFFICE SUPPLIES/PAPER TO ELIG DETERM (15%)	6450-800-300	(5,400)		
ALLOCATION OF OFFICE SUPPLIES/PAPER TO EDUC & TRNG (5%)	6450-800-400	(1,800)		
ALLOCATION OF OFFICE SUPPLIES/PAPER TO RIDE-INFO (3%)	6450-800-500	<u>(1,080)</u>		
NET MONTHLY OPERATING OFFICE SUPPLIES/PAPER -			18,000	
WATER/COFFEE SERVICE/KITCHEN SUPPLIES - \$900 PER MO	6455-800	11,000		
ALLOCATION OF KITCHEN SUPPLIES TO PARATRANSIT DIRECT (30%)	6455-800-100	(3,300)		
ALLOCATION OF KITCHEN SUPPLIES TO PARATRANSIT INDIRECT (23%)	6455-800-200	(2,530)		
ALLOCATION OF KITCHEN SUPPLIES TO ELIG DETERM (5%)	6455-800-300	(550)		
ALLOCATION OF KITCHEN SUPPLIES TO EDUC & TRNG (1%)	6455-800-400	(110)		
ALLOCATION OF KITCHEN SUPPLIES TO RIDE-INFO (3%)	6455-800-500	<u>(330)</u>		
NET WATER/COFFEE SERVICE/KITCHEN SUPPLIES-			4,180	
FURNITURE AND EQUIPMENT UNDER \$1,000	6420-800		<u>20,000</u>	
TOTAL OFFICE SUPPLIES			42,180	42,180
OTHER PROFESSIONAL EXPENSE				
ACCOUNTING				
NTD AUDIT	6550-800	6,500		
ANNUAL AUDIT, TAX RETURNS, ORACLE, INTELENEX, ETC.	6545-800	<u>150,000</u>		
SUBTOTAL ACCOUNTING		156,500	156,500	
LEGAL - GENERAL				
	6570-800	300,000	300,000	
TRANSLATIONS/INTERPRETORS/SIGNING				
	6565-800	2,000	2,000	
MISCELLANEOUS -				
Matt (PP) - TRANSPORTATION CONSULTANT (SRTP, Eligibility)	6560-800	30,000		
Matt - DBE (PADILLA)	6560-800	50,000		
Evie - EMERGENCY PREPAREDNESS ON-GOING TABLE TOP	6560-800	10,000		
Matt - PAX PROJECTIONS UPDATE	6560-800	50,000		
- TRANSPORTATION REGULATIONS	6560-800	55,000		
- INTEGRATED DATA SYSTEM	6560-800	125,000		
- PUBLIC RELATIONS/LEGIS. ADVOCACY (STATE/FED./LOCAL)	6560-800	159,070		
- EMPLOYEE SURVEY	6560-800	7,000		
- OTHER -Survey, AWC	6560-800	<u>30,000</u>		
TOTAL MISCELLANEOUS - OTHER CONSULTING	6560-800	516,070	516,070	
TOTAL OTHER PROFESSIONAL SERVICES			974,570	974,570

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ADVERTISING EXPENSES			
PUBLIC HEARINGS/PROCUREMENT/OTHER NOTIFICATIONS	6110-800	10,000	10,000
EQUIPMENT/OTHER RENTAL			
POSTAGE EQUIPMENT RENTAL	6265-800	2,000	
OTHER - FACILITY RENTAL, ADA DEVICES, TABLES, ETC.	6260-800	<u>1,000</u>	
TOTAL OTHER EQUIPMENT RENTAL COSTS		3,000	3,000
REPAIRS & MAINTENANCE			
OFFICE FACILITIES COSTS, REPAIRS AND MAINTENANCE	6670-800	15,000	
PHONE SYSTEM MAINTENANCE	6770-800	35,000	
OFFICE/COMPUTER EQUIPMENT REPAIRS AND MAINTENANCE	6665-800	<u>11,500</u>	
TOTAL REPAIRS & MAINTENANCE		61,500	61,500
POSTAGE/MAILINGS/MESSENGER			
POSTAGE	6500-800	150,000	
ALLOCATION OF POSTAGE TO PARATRANSIT INDIRECT (25%)	6500-800-200	(37,500)	
ALLOCATION OF POSTAGE TO ELIG DETERM (20%)	6500-800-300	(30,000)	
ALLOCATION OF POSTAGE TO EDUC & TRNG (5%)	6500-800-400	(7,500)	
ALLOCATION OF POSTAGE TO RIDE-INFO (1%)	6500-800-500	<u>(1,500)</u>	
SUB-TOTAL POSTAGE		73,500	73,500
PO BOX RENTAL	6500-800		300
COURIER SERVICE - OTHER	6195-800		<u>6,600</u>
TOTAL POSTAGE/MAILINGS/MESSENGER			80,400
PUBLICATIONS/PRINTING/COPYING			
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	6645-800	16,000	16,000
NETWORK SUPPORT			
COMPUTER SUPPLIES/MISC EXPENSE	6180-800	20,000	
CONSULTING	6160-800	100,000	
SOFTWARE LICENSES	6175-800	65,000	
WEBSITE MAINTENANCE/DEVELOPMENT	6190-800	<u>40,000</u>	
COMPUTER TRAINING/MATERIAL	6185-800	<u>15,000</u>	
TOTAL NETWORK SUPPORT		240,000	240,000
SUBSCRIPTIONS/BOOKS/PERIODICALS/REFERENCE MATERIALS			
	6695-800	2,000	2,000
PROFESSIONAL MEMBERSHIPS			
CA TRANSIT ASSOC , CTA, CALACT, APA			
TOTAL PROFESSIONAL MEMBERSHIPS	6535-800	5,200	
ALLOCATION OF PROFESSIONAL MEMBERSHIPS TO INDIRECT (40%)	6535-800-200	(2,080)	
ALLOCATION OF PROFESSIONAL MEMBERSHIPS TO ELIG DETERM (5%)	6535-800-300	(260)	
ALLOCATION OF PROFESSIONAL MEMBERSHIPS TO EDUC & TRNG (5%)	6535-800-400	(260)	
ALLOCATION OF PROFESSIONAL MEMBERSHIPS TO RIDE-INFO (5%)	6535-800-500	<u>(260)</u>	
NET PROFESSIONAL MEMBERSHIPS		2,340	2,340
OTHER (ER Group; WTS; NSC; Costco etc)	6540-800		<u>1,950</u>
TOTAL PROFESSIONAL MEMBERSHIPS			4,290
BOARD AND ADVISORY COMMITTEE COMPENSATION			
BOARD MEMBERS MEETING REIMBURSEMENT	6370-800	6,000	
ADVISORY MEMBERS MEETING (CAC,QSS, SPECIAL MTGS.)REIMBURSEMENT	6365-800	7,000	
TRAVEL AND CONFERENCE	6780-800	<u>15,000</u>	
TOTAL BOARD AND ADVISORY COMMITTEE COMPENSATION		28,000	28,000

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ANNUAL MEETING			
ANNUAL MEETING MATERIALS		10,500	
MEALS-ANNUAL MEETING		<u>5,500</u>	
TOTAL ANNUAL MEETING EXPENSE	6125-800	16,000	16,000
DESIGN/MARKETING SERVICES			
ALLOCATION OF DESIGN/MARKETING TO ADMINISTRATION (14%)	6605-800	24,500	24,500
BUSINESS MEETINGS AND MEALS			
PUBLIC HEARING MEETINGS		1,000	
MEALS - EMPLOYEE TRAVEL/BUSINESS MTGS		3,100	
MEALS -PUBLIC MEETINGS AND OTHER EVENTS		<u>2,000</u>	
TOTAL BUSINESS MEETINGS AND MEALS	6360-800	6,100	6,100
TRAVEL AND CONFERENCE EXPENSE			
LEGISLATIVE MEETINGS/CONFERENCES	6775-800	50,000	50,000
APTA ANNUAL; APTA PARATRANSIT; APTA/CTAA; CALACT SPRING CALACT AUTUMN; CTA; TRB; MISCELLANEOUS OTHERS.			
MILEAGE & PARKING EXPENSE			
MILEAGE EXPENSE			
TRAVEL WITH PERSONAL VEHICLES - @ \$.485/MILE:			
GENERAL TRAVEL FOR STAFF -	6375-800	1,500	1,500
PARKING EXPENSES			
OTHER PARKING REIMB (NO PARKING VALIDATIONS)	6490-800	<u>2,200</u>	
SUBTOTAL		2,200	2,200
TOTAL MILEAGE AND PARKING			<u>3,700</u>
BANK CHARGES	6140-800	2,000	2,000
INTEREST EXPENSES - DRAWDOWN BANK CREDIT LINE	6145-800	0	0
TAXES/FILINGS			
STATE FILINGS/OTHER TAXES/PROPERTY	6740-800	1,000	1,000
OTHER			
MISCELLANEOUS	6380-800	1,500	<u>1,500</u>
TOTAL ADMINISTRATIVE EXPENSES			<u><u>7,026,170</u></u>
TOTAL EXPENSES			<u><u>166,902,161</u></u>

Access Services
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CAPITAL EXPEDITURES

	SUB-TOTAL REVENUE VEHICLES (149)	1750-000	10,130,925		
239	TOTAL VEHICLES			<u>10,130,925</u>	
	IT Requirements for O2D/Dynamic Fare	1710-000	0		
	COMPUTER SYSTEM HARDWARE/SOFTWARE REPLACEMENT & UPGRADE	1700/1705-000	0		
	TOTAL OTHER CAPITAL EXPEDITURES		<u>0</u>	<u>0</u>	
	TOTAL CAPITAL EXPEDITURES				<u>10,130,925</u>
	TOTAL EXPENSES AND CAPITAL EXPEDITURES				<u>177,033,086</u>

REVENUES

	PROPOSITION C - DISCRETIONARY FUNDS (Transportation cost for tethering)		0
	PROPOSITION C - DISCRETIONARY FUNDS (Shuttle service reimbursement)		0
	Section 5310 - MAP21/Toll Lane Grant		10,130,925
	PROP C 40% REQUIRED FOR CAPITAL		0
	SECTION 5317 NEW FREEDOM GRANT (Tether Strap and Marking Program)	4010-000	116,810
	SECTION 5316 JARC (Access to Work Grant #2)		984,000
	SECTION 5316 JARC (Access to Work Program)		791,698
	Out Of Service Area Grant		150,000
	PROPOSITION C - DISCRETIONARY FUNDS		15,328,535
	PROPOSITION C - DISCRETIONARY FUNDS - (match portion -Tether Strap/Marking Program)		0
	PROPOSITION C - DISCRETIONARY FUNDS - (match portion for Out of Service Area Gra	4010-000	150,000
	PROPOSITION C - DISCRETIONARY FUNDS - (match for OOS Grant) - (50% OF 1.0 MM)	4010-000	0
	PROPOSITION C - DISCRETIONARY FUNDS - (match portion for Adult with Children)	4010-000	791,698
	PROPOSITION C - DISCRETIONARY FUNDS		65,049,344
	PROPOSITION C - DISCRETIONARY FUNDS		0
	PROPOSITION C - DISCRETIONARY FUNDS - (11.47% match for Sec 5310 Grant)	4030-000	8,380,422
	PROPOSITION C - DISCRETIONARY FUNDS - (20% capital & 50% ops match for Transp.Svc. - Adults w/Children)		0
	SECTION 5310 - FTA STP FUNDING - (88.53% of Contracted Paratransit Operations)		64,683,417
	TOTAL FY 17/18	0	<u>0</u>
	TOTAL FY 17/18	4020-000	<u>166,556,850</u>
	INTEREST INCOME/MISCELLANEOUS	4920-000/4990-000	70,000
	DISPOSAL OF RETIRED VEHICLES	4980-000	614,216
	PASSENGER FARES	4600-100	9,792,020
	TOTAL REVENUE FUNDING		<u>177,033,086</u>

Access Services
For Fiscal Year Ending June 30, 2018
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	8	478,798	2,894	14,253	25,533	7,096	2,202	50,820	34,255	9,197	69,415	3,019	1,011	1,716	303	1,864	1,591	703,968
102	Complaint Resp Rep	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<i>Total Paratransit Direct</i>	11	478,798	2,894	14,253	25,533	7,096	2,202	50,820	34,255	9,197	69,415	3,019	1,011	1,716	303	1,864	1,591	703,968
201	Operations - Paratransit Indirect	18	1,126,899	7,245	31,907	30,189	16,537	5,925	114,086	79,833	21,440	182,890	10,449	1,916	5,162	669	2,822	3,550	1,641,517
	<i>Total Paratransit Operations</i>	29	1,605,697	10,139	46,160	55,722	23,633	8,127	164,906	114,089	30,637	252,305	13,467	2,927	6,878	972	4,686	5,141	2,345,485
301	Eligibility Determination	5	306,705	2,232	9,169	5,877	4,565	1,610	32,691	22,036	5,921	43,544	3,857	681	1,774	238	79	7,848	448,827
401	CTSA	2	169,601	712	5,088	3,262	2,533	741	18,141	12,228	3,279	36,380	1,308	167	512	51	244	469	254,716
501	Ride Information	2	104,238	965	3,127	3,468	1,557	1,018	9,424	7,516	2,022	31,400	552	208	496	74	910	3,125	170,099
801	Admin - Operations Administration	2	127,508	590	3,721	2,385	1,852	419	13,267	8,942	2,399	22,089	2,791	232	651	84	185	265	187,380
802	Admin - Executive Office	2	350,158	0	10,468	6,710	5,211	644	37,323	25,158	6,728	29,958	3,817	358	1,314	129	468	408	478,852
803	Admin - Office Services	4	99,091	991	2,973	1,906	1,480	1,288	9,270	7,144	1,923	41,082	2,341	364	523	173	914	612	172,076
804	Admin - Administration	20	1,723,793	9,315	51,566	52,882	25,671	6,440	183,860	123,931	33,259	254,396	20,458	2,648	6,946	1,188	4,434	8,016	2,508,803
806	Admin - Planning/Governmental Aff	10	965,096	5,976	27,979	51,498	16,241	3,570	95,075	67,243	18,289	133,664	13,463	1,589	1,470	602	1,423	2,244	1,405,424
	<i>Total for Administration</i>	76	3,265,647	16,873	96,707	115,381	50,456	12,361	338,796	232,418	62,598	481,190	42,870	5,191	10,904	2,176	7,423	11,545	4,752,535
	<i>Interns are not reflected in this count (3)</i>																		
	EMPLOYEE DEVELOPMENT/TRAINING/APPRECIATION																		40,000
	EDUCATIONAL ASSISTANCE PROGRAM																		30,000
	TEMPORARY PERSONNEL																		30,000
	RECRUITMENT ADVERTISING & FEES																		3,000
	PAYROLL SERVICE																		35,000
	TOTAL PAYROLL - FY 17/18		5,451,888	30,921	160,251	183,710	82,743	23,856	563,958	388,286	104,457	844,818	62,054	9,174	20,564	3,511	13,342	28,128	8,109,661

Access Services
 Passenger and Fare Revenue Projections
 For Fiscal Year Ending June 30, 2018



(ALL)

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

	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>Total</u>
PAX	368,976	398,773	386,050	388,718	369,498	360,579	374,784	383,664	400,669	389,540	401,567	402,975	4,625,794
Trips	287,694	310,995	300,995	303,063	287,965	280,771	291,908	298,878	312,194	303,713	312,975	314,005	3,605,156
Contract RevMiles	2,634,935	2,848,793	2,757,935	2,777,524	2,638,518	2,573,103	2,676,045	2,739,527	2,862,420	2,784,265	2,868,409	2,877,538	33,039,011
Contract RevHrs	143,329	155,012	149,994	150,996	143,365	139,706	145,424	148,869	155,543	151,272	155,860	156,395	1,795,763
Fare Revenue	\$ 781,686	\$ 843,921	\$ 817,096	\$ 823,007	\$ 782,851	\$ 764,129	\$ 792,782	\$ 811,820	\$ 847,069	\$ 824,708	\$ 850,039	\$ 852,910	\$ 9,792,020
Fixed	2,357,593	2,379,280	2,399,724	2,399,724	2,419,086	2,331,834	2,331,834	2,331,834	2,331,834	2,348,803	2,353,533	2,353,533	28,338,613
Variable	7,589,424	8,173,091	7,940,474	8,006,892	7,683,061	7,480,851	7,784,059	7,965,531	8,318,097	8,117,651	8,365,551	8,395,095	95,819,778
Supplemental Gas	23,919	27,187	26,828	27,732	25,340	24,252	26,775	26,737	28,575	27,575	27,372	28,571	320,864
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	3,445	3,445	3,445	3,445	3,445	3,445	3,445	3,445	41,160
Sub-Total	10,043,299	10,651,921	10,439,389	10,506,711	10,212,643	10,009,344	10,315,075	10,496,510	10,850,914	10,666,437	10,918,864	10,949,606	125,861,431
TOTAL	\$10,043,299	\$10,651,921	\$10,439,389	\$10,506,711	\$10,212,643	\$10,009,344	\$10,315,075	\$10,496,510	\$10,850,914	\$10,666,437	\$10,918,864	\$10,949,606	\$125,861,431

	<u>All Areas</u>	<u>Eastern Region</u>	<u>Southern Region</u>	<u>West/Central</u>	<u>Northern</u>	<u>Santa Clarita</u>	<u>Antelope Valley</u>
Cost/PAX	\$ 27.21	\$ 26.58	\$ 32.84	\$ 28.06	\$ 25.24	\$ 17.04	\$ 52.91
Cost/Trip	\$ 34.91	\$ 35.43	\$ 40.60	\$ 37.42	\$ 31.81	\$ 19.73	\$ 73.84
Cost/Mile	\$ 3.81	\$ 3.78	\$ 4.50	\$ 4.12	\$ 3.41	\$ 2.45	\$ 10.60
Cost/Hour	\$ 70.09	\$ 68.92	\$ 80.61	\$ 74.57	\$ 67.10	\$ 34.93	\$ 230.24

Access Services
 Passenger and Fare Revenue Projections
 For Fiscal Year Ending June 30, 2018

Eastern Region	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Total
PAX	103,895	112,373	109,464	109,233	104,295	96,784	105,130	106,900	112,882	107,472	111,334	111,647	1,291,407
Trips	77,791	84,274	82,115	81,981	78,211	72,595	78,914	80,218	84,756	80,709	83,540	83,774	968,877
Contract RevMiles	728,864	789,670	769,453	768,215	732,862	680,241	739,488	751,692	794,235	756,323	782,823	785,011	9,078,877
Contract RevHrs	39,964	43,323	42,219	42,158	40,206	37,322	40,584	41,249	43,593	41,515	42,956	43,076	498,165
Fare Revenue	\$195,390	\$211,533	\$206,090	\$205,712	\$196,320	\$182,205	\$198,004	\$201,301	\$212,638	\$202,469	\$209,644	\$210,231	2,431,537
Fixed	598,999	598,999	598,999	598,999	598,999	598,999	598,999	598,999	598,999	615,968	615,968	615,968	7,238,895
Variable	2,197,413	2,358,269	2,297,853	2,294,087	2,188,624	2,031,449	2,208,278	2,244,766	2,371,729	2,286,669	2,367,005	2,373,624	27,020,484
Supplemental Gas	2,237	3,439	3,527	3,815	3,161	3,053	3,771	3,645	4,217	4,133	3,760	3,762	42,518
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
Sub-Total	\$2,801,148	\$2,963,206	\$2,902,879	\$2,899,401	\$2,793,284	\$2,636,001	\$2,813,548	\$2,849,909	\$2,977,446	\$2,909,270	\$2,989,232	\$2,995,853	\$34,331,897
TOTAL	\$2,801,148	\$2,963,206	\$2,902,879	\$2,899,401	\$2,793,284	\$2,636,001	\$2,813,548	\$2,849,909	\$2,977,446	\$2,909,270	\$2,989,232	\$2,995,853	\$34,331,897

Cost/PAX	\$ 26.96	\$ 26.37	\$ 26.52	\$ 26.54	\$ 26.78	\$ 27.24	\$ 26.76	\$ 26.66	\$ 26.38	\$ 27.07	\$ 26.85	\$ 26.83	\$ 26.58
Cost/Trip	\$ 36.01	\$ 35.16	\$ 35.35	\$ 35.37	\$ 35.71	\$ 36.31	\$ 35.65	\$ 35.53	\$ 35.13	\$ 36.05	\$ 35.78	\$ 35.76	\$ 35.43
Cost/Mile	\$ 3.84	\$ 3.75	\$ 3.77	\$ 3.77	\$ 3.81	\$ 3.88	\$ 3.80	\$ 3.79	\$ 3.75	\$ 3.85	\$ 3.82	\$ 3.82	\$ 3.78
Cost/Hour	\$ 70.09	\$ 68.40	\$ 68.76	\$ 68.77	\$ 69.47	\$ 70.63	\$ 69.33	\$ 69.09	\$ 68.30	\$ 70.08	\$ 69.59	\$ 69.55	\$ 68.92

Southern Region	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17 #	Total
PAX	57,525	60,104	59,218	59,239	57,976	54,726	56,661	57,979	59,339	60,471	62,248	62,138	707,624
Trips	46,510	48,598	47,894	47,937	46,864	44,243	45,861	46,909	48,052	48,954	50,349	50,261	572,434
Contract RevMiles	419,016	437,873	431,712	432,479	422,035	398,524	413,917	423,088	434,051	441,979	453,914	453,127	5,161,714
Contract RevHrs	23,429	24,447	24,113	24,153	23,593	22,322	23,149	23,646	24,235	24,664	25,313	25,270	288,334
Fare Revenue	\$132,488	\$138,427	\$136,382	\$136,425	\$133,529	\$126,042	\$130,485	\$133,525	\$136,646	\$139,256	\$143,360	\$143,106	\$ 1,629,671
Fixed	649,189	649,189	668,665	668,665	668,665	668,665	668,665	668,665	668,665	668,665	668,665	668,665	7,985,025
Variable	1,208,935	1,263,201	1,261,263	1,246,832	1,218,926	1,150,757	1,192,852	1,220,102	1,249,842	1,273,304	1,309,587	1,307,288	14,902,889
Supplemental Gas	1,842	1,943	1,993	2,156	1,786	1,725	2,131	2,060	2,383	2,336	2,125	2,125	24,605
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
Sub-Total	\$1,887,398	\$1,941,765	\$1,959,353	\$1,945,085	\$1,916,809	\$1,848,578	\$1,891,079	\$1,918,258	\$1,948,322	\$1,971,736	\$2,007,808	\$2,005,510	\$23,241,701
TOTAL	\$1,887,398	\$1,941,765	\$1,959,353	\$1,945,085	\$1,916,809	\$1,848,578	\$1,891,079	\$1,918,258	\$1,948,322	\$1,971,736	\$2,007,808	\$2,005,510	\$ 23,241,701

Cost/PAX	\$ 32.81	\$ 32.31	\$ 33.09	\$ 32.83	\$ 33.06	\$ 33.78	\$ 33.38	\$ 33.09	\$ 32.83	\$ 32.61	\$ 32.26	\$ 32.28	\$ 32.84
Cost/Trip	\$ 40.58	\$ 39.96	\$ 40.91	\$ 40.58	\$ 40.90	\$ 41.78	\$ 41.23	\$ 40.89	\$ 40.55	\$ 40.28	\$ 39.88	\$ 39.90	\$ 40.60
Cost/Mile	\$ 4.50	\$ 4.43	\$ 4.54	\$ 4.50	\$ 4.54	\$ 4.64	\$ 4.57	\$ 4.53	\$ 4.49	\$ 4.46	\$ 4.42	\$ 4.43	\$ 4.50
Cost/Hour	\$ 80.56	\$ 79.43	\$ 81.26	\$ 80.53	\$ 81.25	\$ 82.81	\$ 81.69	\$ 81.12	\$ 80.39	\$ 79.94	\$ 79.32	\$ 79.36	\$ 80.61

Access Services
 Passenger and Fare Revenue Projections
 For Fiscal Year Ending June 30, 2018

<u>West/Central Region</u>	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>Total</u>
PAX	64,649	71,670	69,873	71,153	67,080	64,025	68,142	68,813	71,501	68,593	70,267	71,930	827,697
Trips	48,411	53,738	52,397	53,366	50,294	48,005	51,112	51,610	53,642	51,464	52,701	53,945	620,685
Contract RevMiles	437,250	487,556	475,612	484,687	456,242	435,519	464,361	468,675	487,668	467,976	478,635	489,822	5,634,003
Contract RevHrs	24,238	26,959	26,292	26,785	25,230	24,082	25,657	25,902	26,935	25,844	26,451	27,072	311,445
Fare Revenue	\$140,851	\$156,096	\$152,177	\$154,960	\$146,102	\$139,446	\$148,398	\$149,865	\$155,705	\$149,371	\$153,029	\$156,653	1,802,653
Fixed	317,890	317,890	317,890	317,890	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	4,071,560
Variable	1,313,427	1,458,570	1,422,247	1,448,632	1,433,340	1,368,107	1,456,862	1,470,973	1,529,063	1,467,011	1,502,100	1,537,518	17,407,851
Supplemental Gas	19,216	21,787	21,288	21,740	20,376	19,457	20,852	21,013	21,952	21,083	21,467	22,664	252,895
Braille Coordinator	900	900	900	900	945	945	945	945	945	945	945	945	11,160
Sub-Total	\$1,774,913	\$1,922,628	\$1,885,806	\$1,912,643	\$1,928,141	\$1,861,990	\$1,952,140	\$1,966,412	\$2,025,440	\$1,962,520	\$1,997,993	\$2,034,608	\$ 23,225,234
TOTAL	\$1,774,913	\$1,922,628	\$1,885,806	\$1,912,643	\$1,928,141	\$1,861,990	\$1,952,140	\$1,966,412	\$2,025,440	\$1,962,520	\$1,997,993	\$2,034,608	\$23,225,234

Cost/PAX	\$ 27.45	\$ 26.83	\$ 26.99	\$ 26.88	\$ 28.74	\$ 29.08	\$ 28.65	\$ 28.58	\$ 28.33	\$ 28.61	\$ 28.43	\$ 28.29	\$ 28.06
Cost/Trip	\$ 36.66	\$ 35.78	\$ 35.99	\$ 35.84	\$ 38.34	\$ 38.79	\$ 38.19	\$ 38.10	\$ 37.76	\$ 38.13	\$ 37.91	\$ 37.72	\$ 37.42
Cost/Mile	\$ 4.06	\$ 3.94	\$ 3.97	\$ 3.95	\$ 4.23	\$ 4.28	\$ 4.20	\$ 4.20	\$ 4.15	\$ 4.19	\$ 4.17	\$ 4.15	\$ 4.12
Cost/Hour	\$ 73.23	\$ 71.32	\$ 71.73	\$ 71.41	\$ 76.42	\$ 77.32	\$ 76.09	\$ 75.92	\$ 75.20	\$ 75.94	\$ 75.54	\$ 75.16	\$ 74.57

<u>Northern Region</u>	<u>Jul-16</u>	<u>Aug-16</u>	<u>Sep-16</u>	<u>Oct-16</u>	<u>Nov-16</u>	<u>Dec-16</u>	<u>Jan-17</u>	<u>Feb-17</u>	<u>Mar-17</u>	<u>Apr-17</u>	<u>May-17</u>	<u>Jun-17</u>	<u>Total</u>
PAX	121,031	129,441	123,915	125,484	118,734	123,005	121,932	126,288	131,680	128,610	132,700	132,149	1,514,968
Trips	96,030	102,676	98,299	99,551	94,183	97,564	96,734	100,183	104,472	102,037	105,268	104,831	1,201,828
Contract RevMiles	896,077	958,198	917,326	928,976	878,936	910,521	902,688	934,896	974,876	952,153	982,355	978,277	11,215,279
Contract RevHrs	45,524	48,677	46,602	47,194	44,651	46,255	45,859	47,494	49,527	48,372	49,905	49,698	569,758
Fare Revenue	\$ 274,307	\$ 293,403	\$ 280,868	\$ 284,415	\$ 269,132	\$ 278,822	\$ 276,361	\$ 286,243	\$ 298,450	\$ 291,492	\$ 300,780	\$ 299,530	\$ 3,433,803
Fixed	501,598	523,286	523,286	523,286	523,286	523,286	523,286	523,286	523,286	523,286	523,286	523,286	6,257,744
Variable	2,517,917	2,692,292	2,577,538	2,637,098	2,494,902	2,584,483	2,562,494	2,653,839	2,767,465	2,702,963	2,788,537	2,776,966	31,756,496
Sub-Total	\$3,038,172	\$3,233,628	\$3,118,874	\$3,178,434	\$3,036,238	\$3,125,819	\$3,103,830	\$3,195,175	\$3,308,801	\$3,244,299	\$3,329,873	\$3,318,302	\$ 38,231,446
TOTAL	\$3,038,172	\$3,233,628	\$3,118,874	\$3,178,434	\$3,036,238	\$3,125,819	\$3,103,830	\$3,195,175	\$3,308,801	\$3,244,299	\$3,329,873	\$3,318,302	\$38,231,446

Cost/PAX	\$ 25.10	\$ 24.98	\$ 25.17	\$ 25.33	\$ 25.57	\$ 25.41	\$ 25.46	\$ 25.30	\$ 25.13	\$ 25.23	\$ 25.09	\$ 25.11	\$ 25.24
Cost/Trip	\$ 31.64	\$ 31.49	\$ 31.73	\$ 31.93	\$ 32.24	\$ 32.04	\$ 32.09	\$ 31.89	\$ 31.67	\$ 31.80	\$ 31.63	\$ 31.65	\$ 31.81
Cost/Mile	\$ 3.39	\$ 3.37	\$ 3.40	\$ 3.42	\$ 3.45	\$ 3.43	\$ 3.44	\$ 3.42	\$ 3.39	\$ 3.41	\$ 3.39	\$ 3.39	\$ 3.41
Cost/Hour	\$ 66.74	\$ 66.43	\$ 66.93	\$ 67.35	\$ 68.00	\$ 67.58	\$ 67.68	\$ 67.27	\$ 66.81	\$ 67.07	\$ 66.72	\$ 66.77	\$ 67.10

Access Services

Passenger and Fare Revenue Projections

For Fiscal Year Ending June 30, 2018

<u>Santa Clarita</u>	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>Total</u>
PAX	18,763	21,336	19,542	19,348	17,291	17,560	18,260	19,138	20,324	19,648	20,461	20,546	232,218
Trips	16,200	18,419	16,872	16,706	14,929	15,161	15,766	16,524	17,549	16,965	17,666	17,739	200,495
Contract RevMiles	130,648	148,553	136,070	134,725	120,398	122,270	127,150	133,261	141,522	136,817	142,471	143,062	1,616,946
Contract RevHrs	9,151	10,406	9,531	9,437	8,433	8,565	8,906	9,334	9,912	9,583	9,979	10,021	113,259
Fare Revenue	\$ 33,539	\$ 38,135	\$ 34,931	\$ 34,586	\$ 30,908	\$ 31,388	\$ 32,641	\$ 34,210	\$ 36,331	\$ 35,123	\$ 36,574	\$ 36,726	\$ 415,089
Fixed	\$ 32,269	\$ 32,269	\$ 33,237	\$ 33,237	\$ 33,237	\$ 33,237	\$ 33,237	\$ 33,237	\$ 33,237	\$ 33,237	\$ 33,237	\$ 33,237	396,904
Variable	\$ 282,867	\$ 321,646	\$ 300,510	\$ 297,547	\$ 265,900	\$ 270,030	\$ 280,821	\$ 294,310	\$ 312,564	\$ 302,174	\$ 314,649	\$ 315,953	3,558,971
Sub-Total	\$315,136	\$353,915	\$333,747	\$330,784	\$299,136	\$303,267	\$314,057	\$327,547	\$345,800	\$335,410	\$347,885	\$349,189	\$3,955,875
TOTAL	\$315,136	\$353,915	\$333,747	\$330,784	\$299,136	\$303,267	\$314,057	\$327,547	\$345,800	\$335,410	\$347,885	\$349,189	\$3,955,875
Cost/PAX	\$ 16.80	\$ 16.59	\$ 17.08	\$ 17.10	\$ 17.30	\$ 17.27	\$ 17.20	\$ 17.11	\$ 17.01	\$ 17.07	\$ 17.00	\$ 17.00	\$ 17.04
Cost/Trip	\$ 19.45	\$ 19.21	\$ 19.78	\$ 19.80	\$ 20.04	\$ 20.00	\$ 19.92	\$ 19.82	\$ 19.71	\$ 19.77	\$ 19.69	\$ 19.68	\$ 19.73
Cost/Mile	\$ 2.41	\$ 2.38	\$ 2.45	\$ 2.46	\$ 2.48	\$ 2.48	\$ 2.47	\$ 2.46	\$ 2.44	\$ 2.45	\$ 2.44	\$ 2.44	\$ 2.45
Cost/Hour	\$ 34.44	\$ 34.01	\$ 35.02	\$ 35.05	\$ 35.47	\$ 35.41	\$ 35.26	\$ 35.09	\$ 34.89	\$ 35.00	\$ 34.86	\$ 34.85	\$ 34.93

<u>Antelope Valley</u>	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18 #</u>	<u>Total</u>
PAX	3,069	3,801	3,993	4,150	4,122	3,740	4,140	4,010	4,384	4,202	3,995	4,002	47,608
Trips	2,200	2,723	2,861	2,974	2,953	2,679	2,966	2,873	3,142	3,012	2,863	2,868	34,115
Contract RevMiles	15,336	18,979	19,940	20,724	20,574	18,671	20,673	20,023	21,896	20,989	19,953	19,986	237,744
Contract RevHrs	706	873	918	954	947	859	951	921	1,008	966	918	920	10,941
Fare Revenue	\$ 5,111	\$ 6,328	\$ 6,649	\$ 6,910	\$ 6,861	\$ 6,226	\$ 6,893	\$ 6,676	\$ 7,300	\$ 6,997	\$ 6,652	\$ 6,663	\$ 79,267
Fixed	157,648	157,648	157,648	157,648	157,648	157,648	157,648	157,648	157,648	157,648	162,377	162,377	1,901,235
Variable	39,646	49,063	51,546	53,574	53,184	48,265	53,442	51,760	56,604	55,247	52,519	52,606	617,457
Supplemental Gas	19	19	19	21	17	17	21	20	23	23	21	20	239
Sub-Total	\$197,313	\$206,730	\$209,213	\$211,243	\$210,850	\$205,930	\$211,110	\$209,428	\$214,276	\$212,918	\$214,917	\$215,003	\$2,518,931
TOTAL	\$197,313	\$206,730	\$209,213	\$211,243	\$210,850	\$205,930	\$211,110	\$209,428	\$214,276	\$212,918	\$214,917	\$215,003	\$2,518,931
Cost/PAX	\$ 64.28	\$ 54.39	\$ 52.39	\$ 50.90	\$ 51.16	\$ 55.06	\$ 50.99	\$ 52.23	\$ 48.87	\$ 50.67	\$ 53.79	\$ 53.72	\$ 52.91
Cost/Trip	\$ 89.68	\$ 75.91	\$ 73.12	\$ 71.03	\$ 71.41	\$ 76.86	\$ 71.17	\$ 72.89	\$ 68.20	\$ 70.70	\$ 75.07	\$ 74.97	\$ 73.84
Cost/Mile	\$ 12.87	\$ 10.89	\$ 10.49	\$ 10.19	\$ 10.25	\$ 11.03	\$ 10.21	\$ 10.46	\$ 9.79	\$ 10.14	\$ 10.77	\$ 10.76	\$ 10.60
Cost/Hour	\$ 279.60	\$ 236.70	\$ 228.00	\$ 221.50	\$ 222.69	\$ 239.67	\$ 221.91	\$ 227.29	\$ 212.65	\$ 220.44	\$ 234.07	\$ 233.77	\$ 230.24

Access Services

Passenger and Fare Revenue Projections

For Fiscal Year Ending June 30, 2018

<u>Backup Service</u>	<u>Jul-17</u>	<u>Aug-17</u>	<u>Sep-17</u>	<u>Oct-17</u>	<u>Nov-17</u>	<u>Dec-17</u>	<u>Jan-18</u>	<u>Feb-18</u>	<u>Mar-18</u>	<u>Apr-18</u>	<u>May-18</u>	<u>Jun-18</u>	<u>Total</u>
PAX	43	48	45	111	-	739	519	537	560	544	562	564	4,272
Trips	551	567	557	549	532	524	553	562	582	571	588	587	6,722
Contract RevMiles	7,744	7,965	7,823	7,719	7,470	7,357	7,768	7,893	8,171	8,026	8,258	8,253	94,448
Contract RevHrs	317	326	320	316	305	301	318	323	334	328	338	337	3,862
Fare Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Variable	29,218	30,050	29,517	29,122	28,184	27,759	29,310	29,781	30,830	30,283	31,155	31,139	\$356,348
Sub-Total	\$29,218	\$30,050	\$29,517	\$29,122	\$28,184	\$27,759	\$29,310	\$29,781	\$30,830	\$30,283	\$31,155	\$31,139	\$356,348
TOTAL	\$29,218	\$30,050	\$29,517	\$29,122	\$28,184	\$27,759	\$29,310	\$29,781	\$30,830	\$30,283	\$31,155	\$31,139	\$356,348
Cost/PAX	\$ 678.70	\$ 623.76	\$ 654.47	\$ 263.07	#DIV/0!	\$ 37.56	\$ 56.46	\$ 55.49	\$ 55.10	\$ 55.65	\$ 55.43	\$ 55.21	\$ 83.42
Cost/Trip	\$ 53.01	\$ 53.01	\$ 53.01	\$ 53.01	\$ 53.01	\$ 53.01	\$ 53.01	\$ 53.01	\$ 53.01	\$ 53.01	\$ 53.01	\$ 53.01	\$ 53.01
Cost/Mile	\$ 3.77	\$ 3.77	\$ 3.77	\$ 3.77	\$ 3.77	\$ 3.77	\$ 3.77	\$ 3.77	\$ 3.77	\$ 3.77	\$ 3.77	\$ 3.77	\$ 3.77
Cost/Hour	\$ 92.28	\$ 92.28	\$ 92.28	\$ 92.28	\$ 92.28	\$ 92.28	\$ 92.28	\$ 92.28	\$ 92.28	\$ 92.28	\$ 92.28	\$ 92.28	\$ 92.28