



# Corpus Christi Regional Transportation Authority



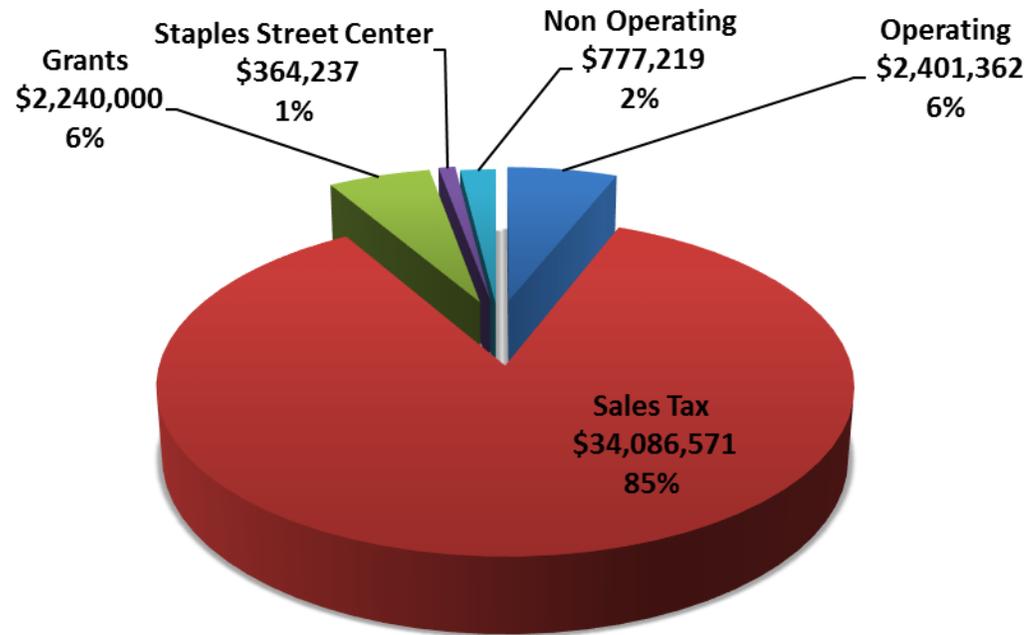
**Proposed FY2017 Annual Operating  
& Capital Budget  
November 2, 2016**



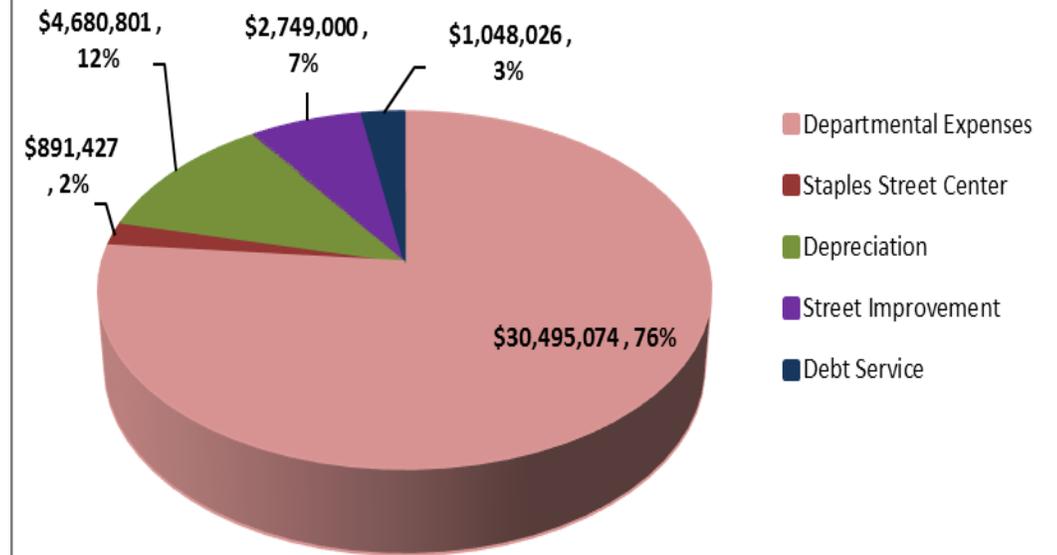
<b>BUDGET SUMMARY</b>					
<b>Description</b>	<b>2016 Adopted Budget</b>	<b>2016 Estimates</b>	<b>2017 Proposed</b>	<b>Budget to Budget Change</b>	<b>Budget to Budget %</b>
<b><u>Source of Funding</u></b>					
Operating Revenues	\$ 1,979,354	\$ 1,680,133	\$ 2,401,362	\$ 422,008	21.32%
Advertising Revenue	874,534	81,805	126,000	\$ (748,534)	-85.59%
Sales Tax Revenue	36,741,402	32,457,926	34,086,571	\$ (2,654,831)	-7.23%
Grants	3,960,664	1,599,336	2,240,000	\$ (1,720,664)	-43.44%
Other Income	535,986	607,802	1,015,456	\$ 479,470	89.46%
<b>Total Source of Funds</b>	<b>\$ 44,091,940</b>	<b>\$36,427,002</b>	<b>\$ 39,869,389</b>	<b>\$ (4,222,551)</b>	<b>-9.58%</b>
<b><u>Uses of Funding</u></b>					
Department Expenses	\$ 29,615,161	\$ 29,000,000	\$ 30,494,274	\$ 879,113	2.97%
Debt Service	1,065,045	1,065,045	1,048,826	\$ (16,219)	-1.52%
Staples Street Center	874,533	143,229	891,427	\$ 16,894	100.00%
Capital Transfer Out	528,568	-	-	\$ (528,568)	100.00%
Sub-Recipient Grant Agreements	838,086	-	-	\$ (838,086)	100.00%
Street Maintenance	3,080,190	2,170,190	2,749,000	\$ (331,190)	-10.75%
Depreciation	7,964,971	4,048,538	4,680,801	\$ (3,284,170)	-41.23%
<b>Total Uses of Funding</b>	<b>\$ 43,966,554</b>	<b>\$36,427,002</b>	<b>\$ 39,864,328</b>	<b>\$ (4,102,226)</b>	<b>-9.33%</b>
<b>Sources in Excess of Uses/Net Income</b>	<b>\$ 125,386</b>	<b>\$ -</b>	<b>\$ 5,061</b>	<b>\$ (120,325)</b>	



**FY 2017 Proposed Funding Sources**



**FY 2017 Expenditure Composition**



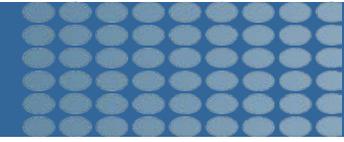


REVENUES					
	FY 2016		FY 2017		
Fund Revenues	BUDGET 2016	ESTIMATED 2016	PROPOSED 2017	\$ Change	% Change
PASSENGER FARES	\$1,039,636	\$827,141	\$1,473,888	\$434,252	41.77%
PRESOLD PASSES/TICKET	\$199,500	\$171,673	\$175,106	(\$24,394)	-12.23%
SERVICE CONTRACTS	\$291,739	\$263,127	\$274,080	(\$17,659)	-6.05%
STUDENT TICKETS	\$1,105	\$0	\$0	(\$1,105)	-100.00%
PORT ARANSAS SERVICES	\$4,000	\$3,620	\$4,289	\$289	7.23%
HARBOR FERRY	\$0	\$0	\$0	\$0	0.00%
EXPRESS FARES - PARK AND RIDE	\$210,000	\$182,459	\$186,108	(\$23,892)	-11.38%
EXPRESS FARES - COMMUTER CARDS	\$8,466	\$5,230	\$5,500	(\$2,966)	-35.03%
DEMAND RESPONSE	\$174,908	\$178,925	\$182,503	\$7,595	4.34%
VANPOOL REVENUE	\$50,000	\$64,618	\$99,888	\$49,888	99.78%
OVERS AND SHORTS	\$0	(\$61)	\$0	\$0	0.00%
BUS BENCH ADVERTISING	\$65,000	\$65,205	\$126,000	\$61,000	93.85%
INVESTMENT INCOME	\$120,000	\$95,249	\$98,000	(\$22,000)	-18.33%
GAIN(LOSS) ASSET DISPOSAL	\$55,000	\$0	\$55,000	\$0	0.00%
STAPLES STREET CENTER	\$874,534	\$25,219	\$364,237	(\$510,297)	0.00%
ON-BOARD BUS ADVERTISING	\$102,000	\$88,685	\$93,219	(\$8,781)	-8.61%
OTHER INCOME	\$193,986	\$398,650	\$405,000	\$211,014	108.78%
SALES TAX REVENUES	\$36,741,402	\$32,457,926	\$34,086,571	(\$2,654,831)	-7.23%
FEDERAL CAPITAL GRANTS	\$3,960,664	\$1,599,336	\$2,240,000	(\$1,720,664)	-43.44%
<b>TOTAL FUND REVENUES</b>	<b>\$44,091,940</b>	<b>\$36,427,002</b>	<b>\$39,869,389</b>	<b>(\$4,222,551)</b>	<b>-9.58%</b>



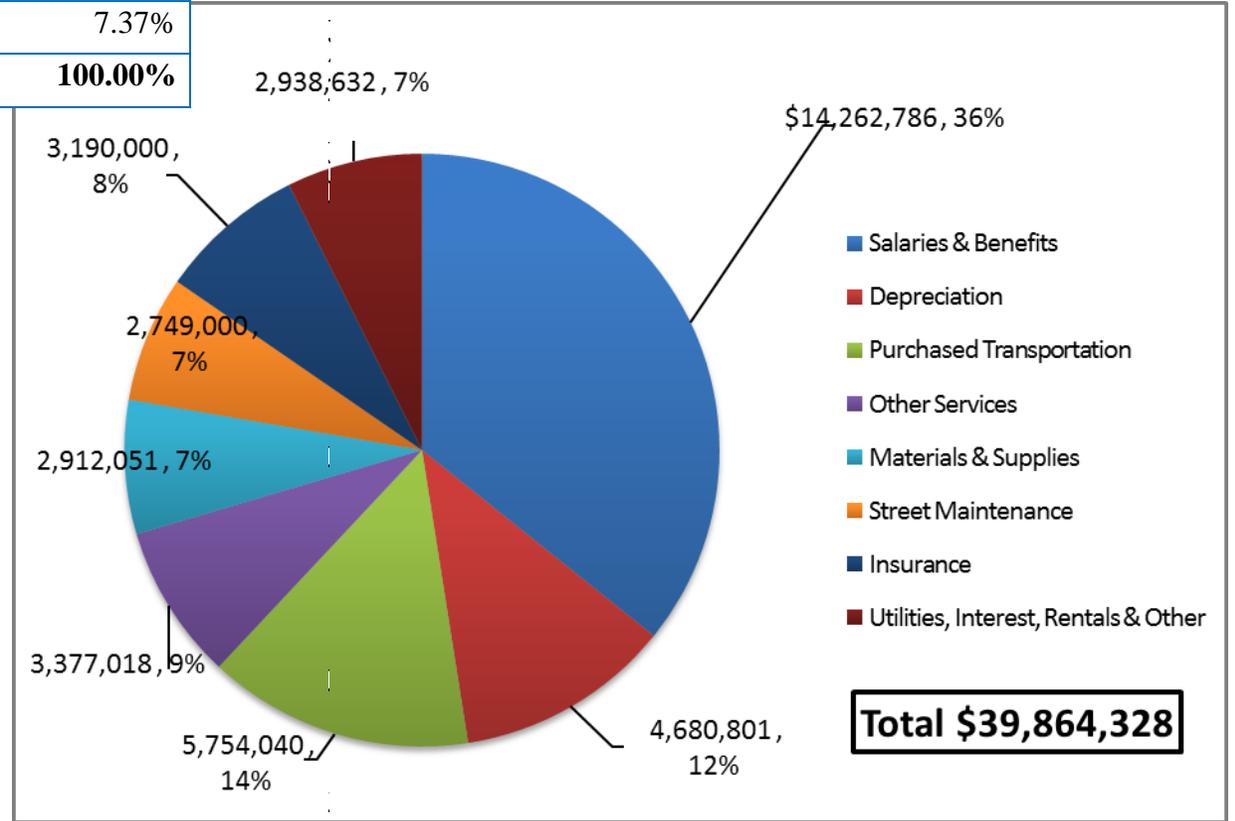
## EXPENSES BY DEPARTMENT

Department	Proposed FY 2017	% of Budget
01 TRANSPORTATION	6,925,851	17.37%
02 CUSTOMER SERVICE CENTER	449,167	1.13%
03 PURCHASED TRANSPORTATION	5,754,040	14.43%
04 SERVICE DEVELOPMENT	425,411	1.07%
07 MIS	858,668	2.15%
11 VEHICLE MAINTENANCE	4,926,383	12.36%
21 FACILITIES MANAGEMENT	1,760,261	4.42%
40 PROCUREMENT	175,421	0.44%
41 CEO	625,904	1.57%
42 FINANCE AND ACCOUNTING	490,513	1.23%
43 MATERIALS MANAGEMENT	165,419	0.41%
44 HUMAN RESOURCES	5,312,120	13.33%
45 ADMINISTRATION	604,925	1.52%
49 INFRASTRUCTURE PROGRAMS	195,405	0.49%
50 MARKETING AND COMMUNICATION	561,857	1.41%
52 SECURITY	1,262,929	3.17%
65 DEBT SERVICE	1,048,826	2.63%
77 STAPLE STREET CENTER	891,427	2.24%
80 TRANSFER TO CAPITAL	-	0.00%
85-SUBRECIPIENT GRANT AGREEMENTS	-	0.00%
88 STREET MAINTENANCE	2,749,000	6.90%
90 DEPRECIATION	4,680,801	11.74%
<b>TOTAL EXPENSES</b>	<b>39,864,328</b>	<b>100.00%</b>



Expense Category	FY2017	% of Budget
Salaries & Benefits	\$ 14,262,786	35.78%
Depreciation	4,680,801	11.74%
Purchased Transportation	5,754,040	14.43%
Other Services	3,377,018	8.47%
Materials & Supplies	2,912,051	7.30%
Street Maintenance	2,749,000	6.90%
Insurance	3,190,000	8.00%
Utilities, Interest, Rentals & Other	2,938,632	7.37%
<b>Total Expenditures</b>	<b>\$ 39,864,328</b>	<b>100.00%</b>

### Summary of Expenditures By Category





OPERATING BUDGET OVERVIEW					
DEPARTMENT	BUD16	EST16	BASE17	\$ CHANGE	% CHANGE
00 REVENUES	\$43,217,406	\$36,427,002	\$39,869,389	(\$3,348,017)	-7.75%
76 SSC BALANCE SHEET	\$874,534	\$0	\$0	(\$874,534)	-100.00%
<b>TOTAL REVENUES</b>	<b>\$44,091,940</b>	<b>\$36,427,002</b>	<b>\$39,869,389</b>	<b>(\$4,222,551)</b>	<b>-9.58%</b>
01 TRANSPORTATION	\$7,153,341	\$6,799,161	\$6,925,851	(\$227,490)	-3.18%
02 CUSTOMER SERVICE CENTER	\$254,498	\$285,648	\$449,167	\$194,669	76.49%
03 PURCHASED TRANSPORTATION	\$5,589,214	\$5,644,733	\$5,754,040	\$164,826	2.95%
04 SERVICE DEVELOPMENT	\$633,180	\$598,018	\$425,411	(\$207,769)	-32.81%
07 MIS	\$600,643	\$834,609	\$858,668	\$258,025	42.96%
11 VEHICLE MAINTENANCE	\$5,214,775	\$4,957,293	\$4,926,383	(\$288,392)	-5.53%
21 FACILITIES MANAGEMENT	\$2,125,185	\$1,789,662	\$1,760,261	(\$364,924)	-17.17%
40 PROCUREMENT	\$200,992	\$172,640	\$175,421	(\$25,571)	-12.72%
41 CEO	\$659,292	\$635,689	\$625,904	(\$33,388)	-5.06%
42 FINANCE AND ACCOUNTING	\$546,119	\$536,549	\$490,513	(\$55,606)	-10.18%
43 MATERIALS MANAGEMENT	\$125,005	\$128,511	\$165,419	\$40,414	32.33%
44 HUMAN RESOURCES	\$4,183,251	\$4,134,816	\$5,312,120	\$1,128,869	26.99%
45 ADMINISTRATION	\$395,725	\$455,168	\$604,925	\$209,200	52.86%
49 INFRASTRUCTURE PROGRAMS	\$183,335	\$189,016	\$195,405	\$12,070	6.58%
50 MARKETING AND COMMUNICATION	\$630,904	\$607,737	\$561,857	(\$69,047)	-10.94%
52 SECURITY	\$1,119,702	\$1,230,750	\$1,262,929	\$143,227	12.79%
65 DEBT SERVICE	\$1,065,045	\$1,065,045	\$1,048,826	(\$16,219)	-1.52%
77 STAPLE STREET CENTER	\$874,533	\$143,229	\$891,427	\$16,894	1.93%
80 TRANSFER TO CIP	\$528,568	\$0	\$0	(\$528,568)	-100.00%
85-SUBRECIPIENT GRANT AGREEMENTS	\$838,086	\$0	\$0	(\$838,086)	-100.00%
88 STREET MAINTENANCE	\$3,080,190	\$2,170,190	\$2,749,000	(\$331,190)	-10.75%
90 DEPRECIATION	\$7,964,971	\$4,048,538	\$4,680,801	(\$3,284,170)	-41.23%
<b>TOTAL EXPENDITURES</b>	<b>\$43,966,554</b>	<b>\$36,427,002</b>	<b>\$39,864,328</b>	<b>(\$4,102,226)</b>	<b>-9.33%</b>
Revenues Over Expenses	125,386	0	5,061		



CC REGIONAL TRANSIT AUTHORITY					
FUND	DEPARTMENT	DIVISION			
01 FUND	01 TRANSPORTATION	01 TRANSPORTATION			
LINE ITEM DETAIL					
LINE ITEMS	BUDGET 2016	ESTIMATED 2016	PROPOSED 2017	\$ CHANGE	% CHANGE
50101010 SALARIES AND WAGES - OPERATOR	\$4,990,006	\$4,869,809	\$5,151,628	\$161,622	3.24%
50102010 SALARIES AND WAGES - OTHER	\$1,159,535	\$937,627	\$910,450	(\$249,085)	-21.48%
50103010 OVERTIME - OTHER	\$1,000	\$30,962	\$45,000	\$44,000	4400.00%
50104010 OVERTIME - OPERATORS	\$521,115	\$571,322	\$520,000	(\$1,115)	-0.21%
50201010 MEDICARE	\$95,453	\$103,695	\$86,554	(\$8,899)	-9.32%
50205010 LIFE INSURANCE	\$33,408	\$24,331	\$31,872	(\$1,536)	-4.60%
50206010 DISABILITY INSURANCE	\$34,333	\$35,095	\$39,583	\$5,250	15.29%
50214110 TUITION REIMBURSEMENT	\$20,000	\$15,000	\$10,000	(\$10,000)	-50.00%
50214210 WORKERS COMPENSATION	\$73,691	\$54,800	\$0	(\$73,691)	-100.00%
50214310 INCENTIVE AWARDS	\$75,000	\$13,205	\$13,000	(\$62,000)	-82.67%
<b>SALARIES AND BENEFITS TOTAL</b>	<b>\$7,003,541</b>	<b>\$6,655,847</b>	<b>\$6,808,087</b>	<b>(\$195,454)</b>	<b>-2.79%</b>
50329910 OTHER PROFESSIONAL SERV	\$25,000	\$25,000	\$25,000	\$0	0.00%
<b>SERVICES TOTAL</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>0.00%</b>
50491110 OFFICE SUPPLIES	\$8,000	\$7,162	\$6,500	(\$1,500)	-18.75%
50491310 MINOR TOOLS AND EQUIPMENT	\$2,000	\$2,000	\$1,000	(\$1,000)	-50.00%
50491410 MINOR OFFICE EQUIPMENT	\$600	\$600	\$500	(\$100)	-16.67%
50492010 PRINTING	\$0	\$0	\$3,000	\$3,000	0.00%
50493010 UNIFORMS	\$54,000	\$53,280	\$52,904	(\$1,096)	-2.03%
50499910 OTHER MATERIALS AND SUPPL	\$18,000	\$18,222	\$5,000	(\$13,000)	-72.22%
<b>MATERIALS AND SUPPLIES TOTAL</b>	<b>\$82,600</b>	<b>\$81,263</b>	<b>\$68,904</b>	<b>(\$13,696)</b>	<b>-16.58%</b>
50901010 DUES AND SUBSCRIPTIONS	\$0	\$60	\$0	\$0	0.00%
50902110 TRAVEL, TRAINING AND MTNGS	\$37,000	\$36,333	\$15,060	(\$21,940)	-59.30%
50908010 ADVERT/PROMO MEDIA EXP.	\$1,600	\$1,600	\$1,600	\$0	0.00%
50909510 COMMUNITY SERVICES	\$0	\$455	\$0	\$0	0.00%
50909910 OTHER MISCELLANEOUS EXP.	\$3,600	(\$1,724)	\$6,700	\$3,100	86.11%
<b>MISCELLANEOUS TOTAL</b>	<b>\$42,200</b>	<b>\$36,724</b>	<b>\$23,360</b>	<b>(\$18,840)</b>	<b>-44.64%</b>
51201010 LEASES AND RENTALS	\$0	\$327	\$500	\$0	0.00%
<b>LEASES AND RENTALS TOTAL</b>	<b>\$0</b>	<b>\$327</b>	<b>\$500</b>	<b>\$500</b>	<b>0.00%</b>
<b>01 TOTAL</b>	<b>\$7,153,341</b>	<b>\$6,799,161</b>	<b>\$6,925,851</b>	<b>(\$227,490)</b>	<b>-3.18%</b>

CC REGIONAL TRANSIT AUTHORITY					
FUND	DEPARTMENT	DIVISION			
01 FUND	02 CUSTOMER SERVICE CENTER	02 CUSTOMER SERVICE CENTER			
LINE ITEM DETAIL					
LINE ITEMS	BUDGET 2016	ESTIMATE 2016	PROPOSED 2017	\$ CHANGE	% CHANGE
50102010 SALARIES AND WAGES - OTHER	\$134,246	\$139,815	\$289,424	\$155,178	115.59%
50103010 OVERTIME - OTHER	\$659	\$659	\$0	(\$659)	-100.00%
50201010 MEDICARE	\$1,998	\$2,546	\$4,197	\$2,199	110.06%
50205010 LIFE INSURANCE	\$960	\$960	\$1,498	\$538	56.04%
50206010 DISABILITY INSURANCE	\$854	\$954	\$1,967	\$1,113	130.33%
50214110 TUITION REIMBURSEMENT	\$0	\$358	\$13,000	\$13,000	0.00%
<b>SALARIES AND BENEFITS TOTAL</b>	<b>\$138,717</b>	<b>\$145,292</b>	<b>\$310,086</b>	<b>\$171,369</b>	<b>123.54%</b>
50329910 OTHER PROFESSIONAL SERV	\$1,500	\$1,500	\$16,000	\$14,500	966.67%
50330010 TEMPORARY SERVICES	\$1,000	\$1,833	\$0	(\$1,000)	-100.00%
50346010 CONTRACTED MAINTENANCE	\$500	\$500	\$500	\$0	0.00%
<b>SERVICES TOTAL</b>	<b>\$3,000</b>	<b>\$3,833</b>	<b>\$16,500</b>	<b>\$13,500</b>	<b>450.00%</b>
50490410 PROMOTIONAL SUPPLIES	\$1,000	\$1,000	\$0	(\$1,000)	-100.00%
50491110 OFFICE SUPPLIES	\$2,000	\$2,000	\$1,000	(\$1,000)	-50.00%
50491210 POSTAGE AND EXPRESS	\$500	\$500	\$500	\$0	0.00%
50491310 MINOR TOOLS AND EQUIPMENT	\$0	\$0	\$190	\$190	0.00%
50491410 MINOR OFFICE EQUIPMENT	\$500	\$500	\$500	\$0	0.00%
50492010 PRINTING	\$97,000	\$97,000	\$106,000	\$9,000	9.28%
50493010 UNIFORMS	\$1,000	\$1,000	\$1,000	\$0	0.00%
50499910 OTHER MATERIALS AND SUPPL	\$300	\$300	\$300	\$0	0.00%
<b>MATERIALS AND SUPPLIES TOTAL</b>	<b>\$102,300</b>	<b>\$102,300</b>	<b>\$109,300</b>	<b>\$7,000</b>	<b>6.84%</b>
50901010 DUES AND SUBSCRIPTIONS	\$25	\$25	\$125	\$100	400.00%
50902110 TRAVEL, TRAINING AND MTNGS	\$2,500	\$2,500	\$5,200	\$2,700	108.00%
<b>MISCELLANEOUS TOTAL</b>	<b>\$2,525</b>	<b>\$2,525</b>	<b>\$5,325</b>	<b>\$2,800</b>	<b>110.89%</b>
51201010 LEASES AND RENTALS	\$7,956	\$31,698	\$7,956	\$0	0.00%
<b>LEASES AND RENTALS TOTAL</b>	<b>\$7,956</b>	<b>\$31,698</b>	<b>\$7,956</b>	<b>\$0</b>	<b>0.00%</b>
<b>02 TOTAL</b>	<b>\$254,498</b>	<b>\$285,648</b>	<b>\$449,167</b>	<b>\$194,669</b>	<b>76.49%</b>



CC REGIONAL TRANSIT AUTHORITY					
FUND	DEPARTMENT	DIVISION			
01 FUND	03 PURCHASED	03 PURCHASED TRANSPORTATION			
LINE ITEM DETAIL					
LINE ITEMS	BUDGET 2016	ESTIMATE 2016	PROPOSED 2017	\$ CHANGE	% CHANGE
50102010 SALARIES AND WAGES - OTHER	\$75,232	\$72,905	\$0	(\$75,232)	-100.00%
50103010 OVERTIME - OTHER	\$1,512	\$172	\$0	(\$1,512)	-100.00%
50201010 MEDICARE	\$1,114	\$1,156	\$0	(\$1,114)	-100.00%
50205010 LIFE INSURANCE	\$384	\$384	\$0	(\$384)	-100.00%
50206010 DISABILITY INSURANCE	\$522	\$580	\$0	(\$522)	-100.00%
50214310 INCENTIVE AWARDS	\$0	\$0	\$0	\$0	0.00%
<b>SALARIES AND BENEFITS TOTAL</b>	<b>\$78,815</b>	<b>\$75,197</b>	<b>\$0</b>	<b>(\$78,815)</b>	<b>-100.00%</b>
50329910 OTHER PROFESSIONAL SERV	\$25,000	\$25,000	\$0	(\$25,000)	-100.00%
<b>SERVICES TOTAL</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$0</b>	<b>(\$25,000)</b>	<b>-100.00%</b>
50491110 OFFICE SUPPLIES	\$600	\$1,513	\$0	(\$600)	-100.00%
<b>MATERIALS AND SUPPLIES TOTAL</b>	<b>\$600</b>	<b>\$1,513</b>	<b>\$0</b>	<b>(\$600)</b>	<b>-100.00%</b>
50801010 CONTRACTED DEMAND RESPONSE	\$30,000	\$30,000	\$7,500	(\$22,500)	-75.00%
50802010 CONTRACT FIXED ROUTE	\$275,000	\$275,000	\$521,982	\$246,982	89.81%
50803310 HARBOR FERRY SERVICE	\$12,000	\$12,000	\$5,000	(\$7,000)	-58.33%
50803410 ROBSTOWN #34	\$200,000	\$200,000	\$185,000	(\$15,000)	-7.50%
50803610 TEXAS AANDM WAVE	\$145,000	\$145,000	\$195,000	\$50,000	34.48%
50803910 B-LINE FUEL	\$400,000	\$400,000	\$210,000	(\$190,000)	-47.50%
50804010 B-LINE SERVICE	\$3,800,000	\$3,858,224	\$4,054,558	\$254,558	6.70%
50805010 PORT ARANSAS FLEXI-B	\$85,000	\$85,000	\$100,000	\$15,000	17.65%
50805110 PORT ARANSAS TROLLEY SERVICE	\$110,000	\$110,000	\$100,000	(\$10,000)	-9.09%
50807010 RURAL - ROUTE 67	\$275,000	\$275,000	\$225,000	(\$50,000)	-18.18%
50808010 PT/VANPOOL	\$136,800	\$136,800	\$150,000	\$13,200	9.65%
<b>PURCHASED TRANSPORTATION TOTAL</b>	<b>\$5,468,800</b>	<b>\$5,527,024</b>	<b>\$5,754,040</b>	<b>\$285,240</b>	<b>5.22%</b>
50902110 TRAVEL, TRAINING AND MTNGS	\$15,500	\$15,500	\$0	(\$15,500)	-100.00%
<b>MISCELLANEOUS TOTAL</b>	<b>\$15,999</b>	<b>\$15,999</b>	<b>\$0</b>	<b>(\$15,999)</b>	<b>-100.00%</b>
<b>03 TOTAL</b>	<b>\$5,589,214</b>	<b>\$5,644,733</b>	<b>\$5,754,040</b>	<b>\$164,826</b>	<b>2.95%</b>

CC REGIONAL TRANSIT AUTHORITY					
FUND	DEPARTMENT	DIVISION			
01 FUND	04 SERVICE DEVELOPMENT	04 SERVICE DEVELOPMENT			
LINE ITEM DETAIL					
LINE ITEMS	BUDGET 2016	ESTIMATED 2016	PROPOSED 2017	\$ CHANGE	% CHANGE
50102010 SALARIES AND WAGES - OTHER	\$305,437	\$265,447	\$303,805	(\$1,632)	-0.53%
50201010 MEDICARE	\$4,434	\$4,302	\$4,405	(\$29)	-0.65%
50205010 LIFE INSURANCE	\$960	\$768	\$960	\$0	0.00%
50206010 DISABILITY INSURANCE	\$2,078	\$2,111	\$2,066	(\$12)	-0.58%
<b>SALARIES AND BENEFITS TOTAL</b>	<b>\$313,202</b>	<b>\$272,628</b>	<b>\$311,236</b>	<b>(\$1,966)</b>	<b>-0.63%</b>
50329910 OTHER PROFESSIONAL SERV	\$313,828	\$320,243	\$110,000	(\$203,828)	-64.95%
<b>SERVICES TOTAL</b>	<b>\$313,828</b>	<b>\$320,243</b>	<b>\$110,000</b>	<b>(\$203,828)</b>	<b>-64.95%</b>
50491110 OFFICE SUPPLIES	\$250	\$438	\$150	(\$100)	-40.00%
<b>MATERIALS AND SUPPLIES TOTAL</b>	<b>\$250</b>	<b>\$438</b>	<b>\$150</b>	<b>(\$100)</b>	<b>-40.00%</b>
50901010 DUES AND SUBSCRIPTIONS	\$650	\$50	\$825	\$175	26.92%
50902110 TRAVEL, TRAINING AND MTNGS	\$5,000	\$4,659	\$2,950	(\$2,050)	-41.00%
50908010 ADVERT/PROMO MEDIA EXP.	\$250	\$0	\$250	\$0	0.00%
<b>MISCELLANEOUS TOTAL</b>	<b>\$5,900</b>	<b>\$4,709</b>	<b>\$4,025</b>	<b>(\$1,875)</b>	<b>-31.78%</b>
<b>04 TOTAL</b>	<b>\$633,180</b>	<b>\$598,018</b>	<b>\$425,411</b>	<b>(\$207,769)</b>	<b>-32.81%</b>



CC REGIONAL TRANSIT AUTHORITY					
FUND	DEPARTMENT		DIVISION		
01 FUND	07 MIS		07 MIS		
LINE ITEM DETAIL					
LINE ITEMS	BUDGET 2016	ESTIMATED 2016	PROPOSED 2017	\$ CHANGE	% CHANGE
50102010 SALARIES AND WAGES - OTHER	\$146,026	\$258,178	\$291,491	\$145,465	99.62%
50103010 OVERTIME - OTHER	\$320	\$1,156	\$0	(\$320)	-100.00%
50201010 MEDICARE	\$2,107	\$4,113	\$4,226	\$2,119	100.57%
50205010 LIFE INSURANCE	\$576	\$1,127	\$1,152	\$576	100.00%
50206010 DISABILITY INSURANCE	\$930	\$1,898	\$1,982	\$1,052	113.15%
50213010 UNIFORM AND TOOL ALLOWANCE	\$0	\$0	\$1,350	\$1,350	0.00%
50214110 TUITION REIMBURSEMENT	\$15,000	\$14,000	\$14,000	(\$1,000)	-6.67%
50214210 WORKERS COMPENSATION	\$94	\$94	\$0	(\$94)	-100.00%
<b>SALARIES AND BENEFITS TOTAL</b>	<b>\$165,053</b>	<b>\$280,566</b>	<b>\$314,201</b>	<b>\$149,148</b>	<b>90.36%</b>
50326010 COMPUTER CONSULTING SERV	\$15,000	\$15,000	\$0	(\$15,000)	-100.00%
50346010 CONTRACTED MAINTENANCE	\$236,370	\$218,998	\$254,181	\$17,811	7.54%
<b>SERVICES TOTAL</b>	<b>\$251,370</b>	<b>\$233,998</b>	<b>\$254,181</b>	<b>\$2,811</b>	<b>1.12%</b>
50490110 REPAIR PARTS	\$0	\$37,650	\$38,113	\$38,113	0.00%
50491210 POSTAGE AND EXPRESS	\$500	\$735	\$750	\$250	50.00%
50491410 MINOR OFFICE EQUIPMENT	\$36,530	\$62,062	\$21,555	(\$14,975)	-40.99%
50493010 UNIFORMS	\$450	\$450	\$450	\$0	0.00%
<b>MATERIALS AND SUPPLIES TOTAL</b>	<b>\$37,480</b>	<b>\$100,897</b>	<b>\$60,868</b>	<b>\$23,388</b>	<b>62.40%</b>
50502010 TELECOMMUNICATIONS	\$116,597	\$186,375	\$197,916	\$81,319	69.74%
<b>UTILITIES TOTAL</b>	<b>\$116,597</b>	<b>\$186,375</b>	<b>\$197,916</b>	<b>\$81,319</b>	<b>69.74%</b>
50901010 DUES AND SUBSCRIPTIONS	\$2,280	\$4,709	\$2,880	\$600	26.32%
50902110 TRAVEL, TRAINING AND MTNGS	\$5,500	\$2,976	\$3,500	(\$2,000)	-36.36%
<b>MISCELLANEOUS TOTAL</b>	<b>\$7,780</b>	<b>\$7,686</b>	<b>\$6,380</b>	<b>(\$1,400)</b>	<b>-17.99%</b>
51201010 LEASES AND RENTALS	\$22,362	\$25,088	\$25,122	\$2,760	12.34%
<b>LEASES AND RENTALS TOTAL</b>	<b>\$22,362</b>	<b>\$25,088</b>	<b>\$25,122</b>	<b>\$2,760</b>	<b>12.34%</b>
<b>07 TOTAL</b>	<b>\$600,643</b>	<b>\$834,609</b>	<b>\$858,668</b>	<b>\$258,026</b>	<b>42.96%</b>

CC REGIONAL TRANSIT AUTHORITY					
FUND	DEPARTMENT		DIVISION		
01 FUND	11 VEHICLE MAINTENANCE		11 VEHICLE MAINTENANCE		
LINE ITEM DETAIL					
LINE ITEMS	BUDGET 2016	ESTIMATED 2016	PROPOSED 2017	\$ CHANGE	% CHANGE
50102010 SALARIES AND WAGES - OTHER	\$1,592,709	\$1,404,187	\$1,560,669	(\$32,040)	-2.01%
50103010 OVERTIME - OTHER	\$113,540	\$86,984	\$84,477	(\$29,063)	-25.60%
50201010 MEDICARE	\$23,579	\$24,390	\$22,634	(\$945)	-4.01%
50205010 LIFE INSURANCE	\$7,680	\$5,952	\$7,104	(\$576)	-7.50%
50206010 DISABILITY INSURANCE	\$10,280	\$8,822	\$10,606	\$326	3.17%
50213010 UNIFORM AND TOOL ALLOWANCE	\$3,850	\$1,798	\$3,850	\$0	0.00%
50214110 TUITION REIMBURSEMENT	\$5,600	\$4,413	\$5,600	\$0	0.00%
50214310 INCENTIVE AWARDS	\$2,000	\$2,612	\$2,000	\$0	0.00%
<b>SALARIES AND BENEFITS TOTAL</b>	<b>\$1,759,238</b>	<b>\$1,539,157</b>	<b>\$1,696,940</b>	<b>(\$62,298)</b>	<b>-3.54%</b>
50329910 OTHER PROFESSIONAL SERV	\$0	\$2,386	\$0	\$0	0.00%
50330010 TEMPORARY SERVICES	\$40,960	\$4,461	\$16,000	(\$24,960)	-60.94%
50344010 REFUSE REMOVAL	\$0	\$743	\$0	\$0	0.00%
50346010 CONTRACTED MAINTENANCE	\$90,499	\$55,324	\$134,000	\$43,501	48.07%
50346610 CONTRACTED VEHICLE MAINT	\$194,200	\$157,411	\$0	(\$194,200)	-100.00%
<b>SERVICES TOTAL</b>	<b>\$325,659</b>	<b>\$220,378</b>	<b>\$150,000</b>	<b>(\$175,659)</b>	<b>-53.94%</b>
50401010 FUEL AND LUBRICANTS	\$1,104,547	\$850,632	\$746,511	(\$358,036)	-32.41%
50401110 FUEL AND LUBRICANT TAXES	\$173,920	\$69,987	\$95,000	(\$78,920)	-45.38%
50401210 FREIGHT, DELIVERY, ENVRMNTL FEE	\$2,700	\$933	\$1,000	(\$1,700)	-62.96%
50401310 SPILL TAX AND L.U.S.T.	\$3,900	\$1,017	\$1,000	(\$2,900)	-74.36%
50402010 TIRES AND TUBES	\$116,250	\$176,200	\$127,162	\$10,912	9.39%
50490110 REPAIR PARTS	\$952,150	\$1,335,048	\$1,194,400	\$242,250	25.44%
50490210 BUS CLEANING SUPPLIES	\$13,200	\$0	\$18,000	\$4,800	36.36%
50490310 BUILDING MAINT MATERIALS	\$0	\$615	\$0	\$0	0.00%
50490510 VEHICLE MAINTENANCE MANDS	\$150,000	\$167,650	\$50,000	(\$100,000)	-66.67%
50491110 OFFICE SUPPLIES	\$4,000	\$6,351	\$4,000	\$0	0.00%
50491210 POSTAGE AND EXPRESS	\$18,000	\$15,571	\$18,000	\$0	0.00%
50491310 MINOR TOOLS AND EQUIPMENT	\$15,000	\$3,709	\$8,000	(\$7,000)	-46.67%
50491410 MINOR OFFICE EQUIPMENT	\$2,000	\$0	\$2,000	\$0	0.00%
50493010 UNIFORMS	\$45,120	\$45,048	\$45,120	\$0	0.00%
50499910 OTHER MATERIALS AND SUPPL	\$35,691	\$18,859	\$13,500	(\$22,191)	-62.18%
<b>MATERIALS AND SUPPLIES TOTAL</b>	<b>\$2,636,478</b>	<b>\$2,691,619</b>	<b>\$2,323,693</b>	<b>(\$312,785)</b>	<b>-11.86%</b>
50502110 ELECTRICITY	\$240,000	\$139,416	\$150,000	(\$90,000)	-37.50%
50502210 WATER AND GAS	\$204,000	\$0	\$540,000	\$336,000	164.71%
<b>UTILITIES TOTAL</b>	<b>\$444,000</b>	<b>\$139,416</b>	<b>\$690,000</b>	<b>\$246,000</b>	<b>55.41%</b>
50901010 DUES AND SUBSCRIPTIONS	\$0	\$3,103	\$25,850	\$25,850	0.00%
50902110 TRAVEL, TRAINING AND MTNGS	\$49,400	\$29,642	\$39,900	(\$9,500)	-19.23%
<b>MISCELLANEOUS TOTAL</b>	<b>\$49,400</b>	<b>\$63,748</b>	<b>\$65,750</b>	<b>\$16,350</b>	<b>33.10%</b>
51201010 LEASES AND RENTALS	\$0	\$2,975	\$0	\$0	0.00%
<b>LEASES AND RENTALS TOTAL</b>	<b>\$0</b>	<b>\$2,975</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>11 TOTAL</b>	<b>\$5,214,775</b>	<b>\$4,657,293</b>	<b>\$4,926,383</b>	<b>(\$288,392)</b>	<b>-5.53%</b>



**CC REGIONAL TRANSIT AUTHORITY**

FUND 01 FUND	DEPARTMENT 21 FACILITIES MANAGEMENT	DIVISION 21 FACILITIES MANAGEMENT			
LINE ITEM DETAIL					
LINE ITEMS	BUDGET 2016	ESTIMATED 2016	PROPOSED 2017	\$ CHANGE	% CHANGE
50102010 SALARIES AND WAGES - OTHER	\$405,037	\$427,651	\$437,256	\$32,219	7.95%
50103010 OVERTIME - OTHER	\$14,580	\$9,902	\$14,580	\$0	0.00%
50201010 MEDICARE	\$6,166	\$6,973	\$6,343	\$177	2.87%
50205010 LIFE INSURANCE	\$2,937	\$2,884	\$2,880	(\$57)	-1.94%
50206010 DISABILITY INSURANCE	\$2,755	\$2,803	\$2,972	\$217	7.88%
50214110 TUITION REIMBURSEMENT	\$0	\$0	\$5,000	\$5,000	0.00%
50214310 INCENTIVE AWARDS	\$0	\$347	\$0	\$0	0.00%
<b>SALARIES AND BENEFITS TOTAL</b>	<b>\$431,475</b>	<b>\$450,561</b>	<b>\$469,031</b>	<b>\$37,556</b>	<b>8.70%</b>
50330010 TEMPORARY SERVICES	\$3,360	\$3,360	\$0	(\$3,360)	-100.00%
50344010 REFUSE REMOVAL	\$121,995	\$107,365	\$74,400	(\$47,595)	-39.01%
50346010 CONTRACTED MAINTENANCE	\$410,000	\$375,722	\$340,000	(\$70,000)	-17.07%
50346210 CONTRACTED BLDG MAINT	\$102,500	\$78,856	\$65,000	(\$37,500)	-36.59%
50346410 CONTRACTED SHELTER MAINT	\$537,085	\$408,818	\$337,500	(\$199,585)	-37.16%
<b>SERVICES TOTAL</b>	<b>\$1,174,940</b>	<b>\$974,121</b>	<b>\$816,900</b>	<b>(\$358,040)</b>	<b>-30.47%</b>
50401210 FREIGHT, DELIVERY, ENVIRMTNL FEE	\$0	\$197	\$0	\$0	0.00%
50490310 BUILDING MAINT MATERIALS	\$159,500	\$90,149	\$109,500	(\$50,000)	-31.35%
50490510 VEHICLE MAINTENANCE MANDS	\$0	\$145	\$0	\$0	0.00%
50490610 SHELTER MAINT SUPPLIES	\$60,000	\$26,192	\$50,000	(\$10,000)	-16.67%
50491110 OFFICE SUPPLIES	\$0	\$737	\$1,500	\$1,500	0.00%
50491310 MINOR TOOLS AND EQUIPMENT	\$15,000	\$11,525	\$15,000	\$0	0.00%
50493010 UNIFORMS	\$15,230	\$12,846	\$15,230	\$0	0.00%
<b>MATERIALS AND SUPPLIES TOTAL</b>	<b>\$249,730</b>	<b>\$141,792</b>	<b>\$191,230</b>	<b>(\$58,500)</b>	<b>-23.43%</b>
50502110 ELECTRICITY	\$188,200	\$200,530	\$224,940	\$36,740	19.52%
50502210 WATER AND GAS	\$62,340	\$18,107	\$45,160	(\$17,180)	-27.56%
<b>UTILITIES TOTAL</b>	<b>\$250,540</b>	<b>\$218,637</b>	<b>\$270,100</b>	<b>\$19,560</b>	<b>7.81%</b>
50902110 TRAVEL, TRAINING AND MTNGS	\$5,000	\$448	\$2,500	(\$2,500)	-50.00%
50909910 OTHER MISCELLANEOUS EXP.	\$5,000	\$1,603	\$2,000	(\$3,000)	-60.00%
<b>MISCELLANEOUS TOTAL</b>	<b>\$10,000</b>	<b>\$2,051</b>	<b>\$4,500</b>	<b>(\$5,500)</b>	<b>-55.00%</b>
51201010 LEASES AND RENTALS	\$8,500	\$2,500	\$8,500	\$0	0.00%
<b>LEASES AND RENTALS TOTAL</b>	<b>\$8,500</b>	<b>\$2,500</b>	<b>\$8,500</b>	<b>\$0</b>	<b>0.00%</b>
<b>21 TOTAL</b>	<b>\$2,125,185</b>	<b>\$1,789,662</b>	<b>\$1,760,261</b>	<b>(\$364,924)</b>	<b>-17.17%</b>

**CC REGIONAL TRANSIT AUTHORITY**

FUND 01 FUND	DEPARTMENT 40 PROCUREMENT	DIVISION 40 PROCUREMENT			
LINE ITEM DETAIL					
LINE ITEMS	BUDGET 2016	ESTIMATED 2016	PROPOSED 2017	\$ CHANGE	% CHANGE
50102010 SALARIES AND WAGES - OTHER	\$157,307	\$107,550	\$158,372	\$1,065	0.68%
50103010 OVERTIME - OTHER	\$2,143	\$870	\$0	(\$2,143)	-100.00%
50201010 MEDICARE	\$2,307	\$1,069	\$2,297	(\$10)	-0.44%
50205010 LIFE INSURANCE	\$576	\$384	\$576	\$0	0.00%
50206010 DISABILITY INSURANCE	\$819	\$406	\$1,076	\$257	31.44%
50214110 TUITION REIMBURSEMENT	\$10,000	\$0	\$0	(\$10,000)	-100.00%
<b>SALARIES AND BENEFITS TOTAL</b>	<b>\$173,152</b>	<b>\$110,280</b>	<b>\$162,321</b>	<b>(\$10,831)</b>	<b>-6.25%</b>
50330010 TEMPORARY SERVICES	\$0	\$44,244	\$0	\$0	0.00%
50346610 CONTRACTED VEHICLE MAINT	\$0	\$338	\$0	\$0	0.00%
<b>SERVICES TOTAL</b>	<b>\$0</b>	<b>\$44,582</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
50491110 OFFICE SUPPLIES	\$3,540	\$3,939	\$3,000	(\$540)	-15.25%
50493010 UNIFORMS	\$500	\$0	\$500	\$0	0.00%
<b>MATERIALS AND SUPPLIES TOTAL</b>	<b>\$4,040</b>	<b>\$3,945</b>	<b>\$3,500</b>	<b>(\$540)</b>	<b>-13.37%</b>
50901010 DUES AND SUBSCRIPTIONS	\$500	\$0	\$500	\$0	0.00%
50902110 TRAVEL, TRAINING AND MTNGS	\$17,300	\$12,270	\$4,100	(\$13,200)	-76.30%
50908010 ADVERT/PROMO MEDIA EXP.	\$6,000	\$1,562	\$5,000	(\$1,000)	-16.67%
<b>MISCELLANEOUS TOTAL</b>	<b>\$23,800</b>	<b>\$13,833</b>	<b>\$9,600</b>	<b>(\$14,200)</b>	<b>-59.66%</b>
<b>40 TOTAL</b>	<b>\$200,992</b>	<b>\$172,640</b>	<b>\$175,421</b>	<b>(\$25,571)</b>	<b>-12.72%</b>



**CC REGIONAL TRANSIT AUTHORITY**

FUND	DEPARTMENT	DIVISION			
01 FUND	41 CEO	41 CEO			
LINE ITEM DETAIL					
LINE ITEMS	BUDGET 2016	ESTIMATED 2016	PROPOSED 2017	\$ CHANGE	% CHANGE
50102010 SALARIES AND WAGES - OTHER	\$223,233	\$156,048	\$171,006	(\$52,227)	-23.40%
50201010 MEDICARE	\$3,237	\$2,700	\$2,480	(\$757)	-23.38%
50202010 PENSION	\$0	\$8,585	\$0	\$0	0.00%
50205010 LIFE INSURANCE	\$384	\$192	\$192	(\$192)	-50.00%
50206010 DISABILITY INSURANCE	\$1,119	\$653	\$1,163	\$44	3.93%
<b>SALARIES AND BENEFITS TOTAL</b>	<b>\$227,973</b>	<b>\$168,178</b>	<b>\$174,841</b>	<b>(\$53,132)</b>	<b>-23.31%</b>
50322010 CONSULTING SERVICES	\$139,000	\$137,500	\$153,000	\$14,000	10.07%
50324010 LEGAL FEES	\$85,000	\$75,000	\$60,000	(\$25,000)	-29.41%
50329910 OTHER PROFESSIONAL SERV	\$7,650	\$6,500	\$0	(\$7,650)	-100.00%
50330010 TEMPORARY SERVICES	\$0	\$28,589	\$0	\$0	0.00%
<b>SERVICES TOTAL</b>	<b>\$231,650</b>	<b>\$247,589</b>	<b>\$213,000</b>	<b>(\$18,650)</b>	<b>-8.05%</b>
50491110 OFFICE SUPPLIES	\$1,500	\$2,000	\$2,500	\$1,000	66.67%
50491210 POSTAGE AND EXPRESS	\$160	\$160	\$160	\$0	0.00%
<b>MATERIALS AND SUPPLIES TOTAL</b>	<b>\$1,660</b>	<b>\$2,160</b>	<b>\$2,660</b>	<b>\$1,000</b>	<b>60.24%</b>
50901010 DUES AND SUBSCRIPTIONS	\$62,159	\$66,912	\$66,135	\$3,976	6.40%
50902110 TRAVEL, TRAINING AND MTNGS	\$98,250	\$86,952	\$93,200	(\$5,050)	-5.14%
50908010 ADVERT/PROMO MEDIA EXP.	\$0	\$30,176	\$51,968	\$51,968	0.00%
50909510 COMMUNITY SERVICES	\$25,600	\$25,512	\$19,100	(\$6,500)	-25.39%
50909910 OTHER MISCELLANEOUS EXP.	\$12,000	\$8,212	\$5,000	(\$7,000)	-58.33%
<b>MISCELLANEOUS TOTAL</b>	<b>\$198,009</b>	<b>\$217,763</b>	<b>\$235,403</b>	<b>\$37,394</b>	<b>18.89%</b>
<b>41 TOTAL</b>	<b>\$659,292</b>	<b>\$635,689</b>	<b>\$625,904</b>	<b>(\$33,388)</b>	<b>-5.06%</b>

**CC REGIONAL TRANSIT AUTHORITY**

FUND	DEPARTMENT	DIVISION			
01 FUND	42 FINANCE AND ACCOUNTING	42 FINANCE AND ACCOUNTING			
LINE ITEM DETAIL					
LINE ITEMS	BUDGET 2016	ESTIMATED 2016	PROPOSED 2017	\$ CHANGE	% CHANGE
50102010 SALARIES AND WAGES - OTHER	\$324,001	\$320,559	\$326,977	\$2,976	0.92%
50103010 OVERTIME - OTHER	\$4,869	\$4,743	\$175	(\$4,694)	-96.41%
50201010 MEDICARE	\$4,769	\$4,457	\$4,740	(\$29)	-0.61%
50205010 LIFE INSURANCE	\$1,114	\$960	\$1,152	\$38	3.41%
50206010 DISABILITY INSURANCE	\$1,981	\$1,800	\$1,954	(\$27)	-1.36%
50214110 TUITION REIMBURSEMENT	\$10,000	\$7,765	\$0	(\$10,000)	-100.00%
<b>SALARIES AND BENEFITS TOTAL</b>	<b>\$346,734</b>	<b>\$340,284</b>	<b>\$334,998</b>	<b>(\$11,736)</b>	<b>-3.38%</b>
50329910 OTHER PROFESSIONAL SERV	\$156,180	\$123,803	\$116,495	(\$39,685)	-25.41%
50330010 TEMPORARY SERVICES	\$0	\$22,498	\$0	\$0	#DIV/0!
50346010 CONTRACTED MAINTENANCE	\$26,265	\$33,164	\$28,550	\$2,285	8.70%
<b>SERVICES TOTAL</b>	<b>\$182,445</b>	<b>\$179,465</b>	<b>\$145,045</b>	<b>(\$37,400)</b>	<b>-20.50%</b>
50491110 OFFICE SUPPLIES	\$1,100	\$2,297	\$2,100	\$1,000	90.91%
50491210 POSTAGE AND EXPRESS	\$100	\$38	\$50	(\$50)	-50.00%
50491410 MINOR OFFICE EQUIPMENT	\$1,250	\$800	\$150	(\$1,100)	-88.00%
50492010 PRINTING	\$1,600	\$1,072	\$1,400	(\$200)	-12.50%
<b>MATERIALS AND SUPPLIES TOTAL</b>	<b>\$4,050</b>	<b>\$4,207</b>	<b>\$3,700</b>	<b>(\$350)</b>	<b>-8.64%</b>
50901010 DUES AND SUBSCRIPTIONS	\$2,340	\$2,326	\$2,340	\$0	0.00%
50902110 TRAVEL, TRAINING AND MTNGS	\$10,000	\$9,786	\$3,500	(\$6,500)	-65.00%
50909910 OTHER MISCELLANEOUS EXP.	\$550	\$480	\$930	\$380	69.09%
<b>MISCELLANEOUS TOTAL</b>	<b>\$12,890</b>	<b>\$12,592</b>	<b>\$6,770</b>	<b>(\$6,120)</b>	<b>-47.48%</b>
<b>42 TOTAL</b>	<b>\$546,119</b>	<b>\$536,549</b>	<b>\$490,513</b>	<b>(\$55,606)</b>	<b>-10.18%</b>



CC REGIONAL TRANSIT AUTHORITY					
FUND	DEPARTMENT		DIVISION		
01 FUND	43 MATERIALS MANAGEMENT		43 MATERIALS MANAGEMENT		
LINE ITEM DETAIL					
LINE ITEMS	BUDGET 2016	ESTIMATED 2016	PROPOSED 2017	\$ CHANGE	% CHANGE
50102010 SALARIES AND WAGES - OTHER	\$108,142	\$107,177	\$150,071	\$41,929	38.77%
50103010 OVERTIME - OTHER	\$10,546	\$15,499	\$9,124	(\$1,422)	-13.48%
50201010 MEDICARE	\$1,721	\$1,911	\$2,103	\$382	22.20%
50205010 LIFE INSURANCE	\$576	\$576	\$768	\$192	33.33%
50206010 DISABILITY INSURANCE	\$760	\$834	\$986	\$226	29.81%
<b>SALARIES AND BENEFITS TOTAL</b>	<b>\$121,745</b>	<b>\$125,996</b>	<b>\$163,052</b>	<b>\$41,307</b>	<b>33.93%</b>
50329910 OTHER PROFESSIONAL SERV	\$0	\$200	\$0	\$0	#DIV/0!
<b>SERVICES TOTAL</b>	<b>\$0</b>	<b>\$200</b>	<b>\$0</b>	<b>\$0</b>	<b>#DIV/0!</b>
50491110 OFFICE SUPPLIES	\$800	\$514	\$300	(\$500)	-62.50%
50493010 UNIFORMS	\$2,460	\$1,801	\$2,067	(\$393)	-15.98%
<b>MATERIALS AND SUPPLIES TOTAL</b>	<b>\$3,260</b>	<b>\$2,315</b>	<b>\$2,367</b>	<b>(\$893)</b>	<b>-27.39%</b>
<b>43 TOTAL</b>	<b>\$125,005</b>	<b>\$128,511</b>	<b>\$165,419</b>	<b>\$40,414</b>	<b>32.33%</b>

CC REGIONAL TRANSIT AUTHORITY					
FUND	DEPARTMENT		DIVISION		
01 FUND	44 HUMAN RESOURCES		44 HUMAN RESOURCES		
LINE ITEM DETAIL					
LINE ITEMS	BUDGET 2016	ESTIMATED 2016	PROPOSED 2017	\$ CHANGE	% CHANGE
50102010 SALARIES AND WAGES - OTHER	\$510,540	\$110,582	\$816,558	\$306,018	59.94%
50103010 OVERTIME - OTHER	\$4,750	\$0	\$0	(\$4,750)	-100.00%
50201010 MEDICARE	\$7,466	\$1,913	\$2,805	(\$4,661)	-62.43%
50202010 PENSION	\$924,312	\$654,732	\$1,383,969	\$459,657	49.73%
50204010 DENTAL	\$32,000	\$87,791	\$88,000	\$56,000	175.00%
50205010 LIFE INSURANCE	\$576	\$192	\$1,152	\$576	100.00%
50206010 DISABILITY INSURANCE	\$2,348	\$378	\$2,267	(\$81)	-3.47%
50207010 UNEMPLOYMENT	\$48,912	\$21,549	\$42,500	(\$6,412)	-13.11%
50214110 TUITION REIMBURSEMENT	\$20,000	\$0	\$5,000	(\$15,000)	-75.00%
50214210 WORKERS COMPENSATION	\$91,079	\$117,833	\$120,000	\$28,921	31.75%
50214310 INCENTIVE AWARDS	\$900	\$781	\$1,100	\$200	22.22%
<b>SALARIES AND BENEFITS TOTAL</b>	<b>\$1,642,883</b>	<b>\$995,752</b>	<b>\$2,463,351</b>	<b>\$820,468</b>	<b>49.94%</b>
50322010 CONSULTING SERVICES	\$48,000	\$56,420	\$88,000	\$40,000	83.33%
50324010 LEGAL FEES	\$70,000	\$19,600	\$25,000	(\$45,000)	-64.29%
50329910 OTHER PROFESSIONAL SERV	\$22,870	\$28,511	\$35,220	\$12,350	54.00%
50330010 TEMPORARY SERVICES	\$16,525	\$24,510	\$0	(\$16,525)	-100.00%
50372010 EMPLOYEE EXAMS	\$32,005	\$27,404	\$23,045	(\$8,960)	-28.00%
<b>SERVICES TOTAL</b>	<b>\$189,400</b>	<b>\$156,445</b>	<b>\$171,265</b>	<b>(\$18,135)</b>	<b>-9.57%</b>
50490410 PROMOTIONAL SUPPLIES	\$11,350	\$6,101	\$8,350	(\$3,000)	-26.43%
50491110 OFFICE SUPPLIES	\$0	\$2,310	\$500	\$500	0.00%
50491210 POSTAGE AND EXPRESS	\$0	\$88	\$0	\$0	0.00%
50492010 PRINTING	\$1,300	\$450	\$1,600	\$300	23.08%
50493010 UNIFORMS	\$200	\$0	\$150	(\$50)	-25.00%
50499910 OTHER MATERIALS AND SUPPL	\$0	\$0	\$1,440	\$1,440	0.00%
<b>MATERIALS AND SUPPLIES TOTAL</b>	<b>\$12,850</b>	<b>\$8,949</b>	<b>\$12,189</b>	<b>(\$661)</b>	<b>-5.14%</b>
50610010 HEALTH CARE SELF INSURANCE	\$2,290,603	\$2,937,683	\$2,650,000	\$359,397	15.69%
<b>INSURANCE TOTAL</b>	<b>\$2,290,603</b>	<b>\$2,937,683</b>	<b>\$2,650,000</b>	<b>\$359,397</b>	<b>15.69%</b>
50901010 DUES AND SUBSCRIPTIONS	\$1,590	\$340	\$1,840	\$250	15.72%
50902110 TRAVEL, TRAINING AND MTNGS	\$9,600	\$28,569	\$3,500	(\$6,100)	-63.54%
50908010 ADVERT/PROMO MEDIA EXP.	\$13,950	\$4,615	\$5,000	(\$8,950)	-64.16%
50909510 COMMUNITY SERVICES	\$400	\$0	\$800	\$400	100.00%
50909910 OTHER MISCELLANEOUS EXP.	\$21,975	\$2,463	\$4,175	(\$17,800)	-81.00%
<b>MISCELLANEOUS TOTAL</b>	<b>\$47,515</b>	<b>\$35,988</b>	<b>\$15,315</b>	<b>(\$32,200)</b>	<b>-67.77%</b>
<b>44 TOTAL</b>	<b>\$4,183,251</b>	<b>\$4,134,816</b>	<b>\$5,312,120</b>	<b>\$1,128,869</b>	<b>26.99%</b>



**CC REGIONAL TRANSIT AUTHORITY**

CC REGIONAL TRANSIT AUTHORITY					
FUND 01 FUND	DEPARTMENT 45 ADMINISTRATION		DIVISION 45 ADMINISTRATION		
LINE ITEM DETAIL					
LINE ITEMS	BUDGET 2016	ESTIMATED 2016	PROPOSED 2017	\$ CHANGE	% CHANGE
50102010 SALARIES AND WAGES - OTHER	\$260,350	\$255,195	\$421,993	\$161,643	62.09%
50103010 OVERTIME - OTHER	\$1,600	\$2,840	\$0	(\$1,600)	-100.00%
50201010 MEDICARE	\$3,791	\$3,533	\$6,120	\$2,329	61.43%
50205010 LIFE INSURANCE	\$960	\$937	\$1,344	\$384	40.00%
50206010 DISABILITY INSURANCE	\$1,600	\$1,429	\$2,868	\$1,268	79.25%
50214110 TUITION REIMBURSEMENT	\$3,000	\$8,553	\$0	(\$3,000)	-100.00%
<b>SALARIES AND BENEFITS TOTAL</b>	<b>\$271,301</b>	<b>\$272,487</b>	<b>\$432,325</b>	<b>\$161,024</b>	<b>59.35%</b>
50322010 CONSULTING SERVICES	\$0	\$23,143	\$80,000	\$80,000	0.00%
50324010 LEGAL FEES	\$2,400	\$1,200	\$1,000	(\$1,400)	-58.33%
50326010 COMPUTER CONSULTING SERV	\$19,000	\$15,540	\$0	(\$19,000)	-100.00%
50329910 OTHER PROFESSIONAL SERV	\$21,000	\$38,089	\$15,000	(\$6,000)	-28.57%
50330010 TEMPORARY SERVICES	\$6,600	\$4,890	\$0	(\$6,600)	-100.00%
50346010 CONTRACTED MAINTENANCE	\$11,000	\$33,694	\$36,000	\$25,000	227.27%
<b>SERVICES TOTAL</b>	<b>\$60,000</b>	<b>\$116,557</b>	<b>\$132,000</b>	<b>\$72,000</b>	<b>120.00%</b>
50490410 PROMOTIONAL SUPPLIES	\$2,500	\$2,500	\$2,500	\$0	0.00%
50491110 OFFICE SUPPLIES	\$26,000	\$22,532	\$12,000	(\$14,000)	-53.85%
50491210 POSTAGE AND EXPRESS	\$5,000	\$2,163	\$15,000	\$10,000	200.00%
50491310 MINOR TOOLS AND EQUIPMENT	\$0	\$1,498	\$0	\$0	0.00%
50492010 PRINTING	\$1,500	\$516	\$500	(\$1,000)	-66.67%
<b>MATERIALS AND SUPPLIES TOTAL</b>	<b>\$35,000</b>	<b>\$29,208</b>	<b>\$30,000</b>	<b>(\$5,000)</b>	<b>-14.29%</b>
50901010 DUES AND SUBSCRIPTIONS	\$2,000	\$1,630	\$1,600	(\$400)	-20.00%
50902110 TRAVEL, TRAINING AND MTNGS	\$25,000	\$30,073	\$8,000	(\$17,000)	-68.00%
50908010 ADVERT/PROMO MEDIA EXP.	\$0	\$2,413	\$0	\$0	0.00%
50909910 OTHER MISCELLANEOUS EXP.	\$0	\$1,133	\$0	\$0	0.00%
<b>MISCELLANEOUS TOTAL</b>	<b>\$27,000</b>	<b>\$35,249</b>	<b>\$9,600</b>	<b>(\$17,400)</b>	<b>-64.44%</b>
51201010 LEASES AND RENTALS	\$2,424	\$1,666	\$1,000	(\$1,424)	-58.75%
<b>LEASES AND RENTALS TOTAL</b>	<b>\$2,424</b>	<b>\$1,666</b>	<b>\$1,000</b>	<b>(\$1,424)</b>	<b>-58.75%</b>
<b>45 TOTAL</b>	<b>\$395,725</b>	<b>\$455,168</b>	<b>\$604,925</b>	<b>\$209,200</b>	<b>52.86%</b>

**CC REGIONAL TRANSIT AUTHORITY**

CC REGIONAL TRANSIT AUTHORITY					
FUND 01 FUND	DEPARTMENT 49 INFASTRUCTURE		DIVISION 49 INFASTRUCTURE PROGRAMS		
LINE ITEM DETAIL					
LINE ITEMS	BUDGET 2016	ESTIMATED 2016	PROPOSED 2017	\$ CHANGE	% CHANGE
50102010 SALARIES AND WAGES - OTHER	\$163,426	\$168,324	\$183,111	\$19,685	12.05%
50201010 MEDICARE	\$2,370	\$2,673	\$2,594	\$224	9.47%
50205010 LIFE INSURANCE	\$384	\$384	\$384	\$0	0.00%
50206010 DISABILITY INSURANCE	\$1,046	\$1,277	\$1,216	\$170	16.26%
50214210 WORKERS COMPENSATION	\$109	\$129	\$0	(\$109)	-100.00%
<b>SALARIES AND BENEFITS TOTAL</b>	<b>\$167,335</b>	<b>\$172,786</b>	<b>\$187,305</b>	<b>\$19,970</b>	<b>11.93%</b>
50329910 OTHER PROFESSIONAL SERV	\$9,500	\$9,500	\$4,000	(\$5,500)	-57.89%
<b>SERVICES TOTAL</b>	<b>\$9,500</b>	<b>\$9,500</b>	<b>\$4,000</b>	<b>(\$5,500)</b>	<b>-57.89%</b>
50491110 OFFICE SUPPLIES	\$1,000	\$1,000	\$600	(\$400)	-40.00%
50492010 PRINTING	\$0	\$230	\$0	\$0	0.00%
<b>MATERIALS AND SUPPLIES TOTAL</b>	<b>\$1,000</b>	<b>\$1,230</b>	<b>\$600</b>	<b>(\$400)</b>	<b>-40.00%</b>
50901010 DUES AND SUBSCRIPTIONS	\$500	\$500	\$500	\$0	0.00%
50902110 TRAVEL, TRAINING AND MTNGS	\$5,000	\$5,000	\$3,000	(\$2,000)	-40.00%
<b>MISCELLANEOUS TOTAL</b>	<b>\$5,500</b>	<b>\$5,500</b>	<b>\$3,500</b>	<b>(\$2,000)</b>	<b>-36.36%</b>
<b>49 TOTAL</b>	<b>\$183,335</b>	<b>\$189,016</b>	<b>\$195,405</b>	<b>\$12,070</b>	<b>6.58%</b>



**CC REGIONAL TRANSIT AUTHORITY**

FUND	DEPARTMENT	DIVISION			
01 FUND	50 MARKETING & COMMUNICATION	50 MARKETING AND COMMUNICATION			
LINE ITEM DETAIL					
LINE ITEMS	BUDGET 2016	ESTIMATED 2016	PROPOSED 2017	\$ CHANGE	% CHANGE
50102010 SALARIES AND WAGES - OTHER	\$168,929	\$65,640	\$135,824	(\$33,105)	-19.60%
50201010 MEDICARE	\$2,427	\$1,072	\$1,969	(\$458)	-18.87%
50205010 LIFE INSURANCE	\$576	\$0	\$384	(\$192)	-33.33%
50206010 DISABILITY INSURANCE	\$1,072	\$92	\$765	(\$307)	-28.64%
<b>SALARIES AND BENEFITS TOTAL</b>	<b>\$173,004</b>	<b>\$66,803</b>	<b>\$138,942</b>	<b>(\$34,062)</b>	<b>-19.69%</b>
50310010 PRODUCTION FEES	\$59,760	\$43,842	\$18,000	(\$41,760)	-69.88%
50326010 COMPUTER CONSULTING SERV	\$10,100	\$73,836	\$316,825	\$306,725	3036.88%
50329910 OTHER PROFESSIONAL SERV	\$26,500	\$0	\$2,000	(\$24,500)	-92.45%
50379910 OTHER SERVICES	\$5,120	\$0	\$1,000	(\$4,120)	-80.47%
<b>SERVICES TOTAL</b>	<b>\$101,480</b>	<b>\$117,678</b>	<b>\$337,825</b>	<b>\$236,345</b>	<b>232.90%</b>
50490410 PROMOTIONAL SUPPLIES	\$70,000	\$11,220	\$12,000	(\$58,000)	-82.86%
50491110 OFFICE SUPPLIES	\$5,600	\$2,030	\$1,000	(\$4,600)	-82.14%
50491210 POSTAGE AND EXPRESS	\$600	\$23	\$300	(\$300)	-50.00%
50491410 MINOR OFFICE EQUIPMENT	\$2,250	\$0	\$1,000	(\$1,250)	-55.56%
50492010 PRINTING	\$75,000	\$11,735	\$24,000	(\$51,000)	-68.00%
50493010 UNIFORMS	\$500	\$0	\$500	\$0	0.00%
50499910 OTHER MATERIALS AND SUPPL	\$8,100	\$611	\$1,000	(\$7,100)	-87.65%
<b>MATERIALS AND SUPPLIES TOTAL</b>	<b>\$162,050</b>	<b>\$26,519</b>	<b>\$39,800</b>	<b>(\$122,250)</b>	<b>-75.44%</b>
50901010 DUES AND SUBSCRIPTIONS	\$290	\$27,598	\$290	\$0	0.00%
50902110 TRAVEL, TRAINING AND MTNGS	\$13,200	\$10,765	\$9,000	(\$4,200)	-31.82%
50908010 ADVERT/PROMO MEDIA EXP.	\$94,923	\$322,892	\$35,000	(\$59,923)	-63.13%
50909510 COMMUNITY SERVICES	\$83,490	\$21,292	\$0	(\$83,490)	-100.00%
50909910 OTHER MISCELLANEOUS EXP.	\$1,000	\$14,190	\$1,000	\$0	0.00%
<b>MISCELLANEOUS TOTAL</b>	<b>\$192,903</b>	<b>\$396,737</b>	<b>\$45,290</b>	<b>(\$147,613)</b>	<b>-76.52%</b>
51201010 LEASES AND RENTALS	\$1,467	\$0	\$0	(\$1,467)	-100.00%
<b>LEASES AND RENTALS TOTAL</b>	<b>\$1,467</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,467)</b>	<b>-100.00%</b>
<b>50 TOTAL</b>	<b>\$630,904</b>	<b>\$607,737</b>	<b>\$561,857</b>	<b>(\$69,047)</b>	<b>-10.94%</b>

**CC REGIONAL TRANSIT AUTHORITY**

FUND	DEPARTMENT	DIVISION			
01 FUND	52 SECURITY	52 SECURITY			
LINE ITEM DETAIL					
LINE ITEMS	BUDGET 2016	ESTIMATED 2016	PROPOSED 2017	\$ CHANGE	% CHANGE
50102010 SALARIES AND WAGES - OTHER	\$114,621	\$140,600	\$144,748	\$30,127	26.28%
50201010 MEDICARE	\$2,012	\$2,331	\$2,099	\$87	4.32%
50205010 LIFE INSURANCE	\$384	\$384	\$384	\$0	0.00%
50206010 DISABILITY INSURANCE	\$943	\$954	\$984	\$41	4.35%
<b>SALARIES AND BENEFITS TOTAL</b>	<b>\$117,960</b>	<b>\$144,269</b>	<b>\$148,599</b>	<b>\$30,639</b>	<b>25.97%</b>
50346010 CONTRACTED MAINTENANCE	\$2,175	\$990	\$10,800	\$8,625	396.55%
50360010 SECURITY SERVICE	\$565,295	\$603,452	\$653,576	\$88,281	15.62%
<b>SERVICES TOTAL</b>	<b>\$567,470</b>	<b>\$604,442</b>	<b>\$664,376</b>	<b>\$96,906</b>	<b>17.08%</b>
50490610 SHELTER MAINT SUPPLIES	\$25,000	\$0	\$0	(\$25,000)	-100.00%
50491310 MINOR TOOLS AND EQUIPMENT	\$5,000	\$4,523	\$2,000	(\$3,000)	-60.00%
<b>MATERIALS AND SUPPLIES TOTAL</b>	<b>\$30,000</b>	<b>\$4,523</b>	<b>\$2,560</b>	<b>(\$27,440)</b>	<b>-91.47%</b>
50502010 TELECOMMUNICATIONS	\$5,000	\$4,809	\$4,500	(\$500)	-10.00%
<b>UTILITIES TOTAL</b>	<b>\$5,000</b>	<b>\$4,809</b>	<b>\$4,500</b>	<b>(\$500)</b>	<b>-10.00%</b>
50603010 PROPERTY & LIABILITY INSURANCE	\$383,677	\$467,224	\$433,000	\$49,323	12.86%
<b>INSURANCE TOTAL</b>	<b>\$383,677</b>	<b>\$467,224</b>	<b>\$433,000</b>	<b>\$49,323</b>	<b>12.86%</b>
50901010 DUES AND SUBSCRIPTIONS	\$595	\$90	\$894	\$299	50.25%
50902110 TRAVEL, TRAINING AND MTNGS	\$5,000	\$872	\$4,000	(\$1,000)	-20.00%
50909910 OTHER MISCELLANEOUS EXP.	\$10,000	\$4,522	\$5,000	(\$5,000)	-50.00%
<b>MISCELLANEOUS TOTAL</b>	<b>\$15,595</b>	<b>\$5,484</b>	<b>\$9,894</b>	<b>(\$5,701)</b>	<b>-36.56%</b>
<b>52 TOTAL</b>	<b>\$1,119,702</b>	<b>\$1,230,750</b>	<b>\$1,262,929</b>	<b>\$143,227</b>	<b>12.79%</b>



**CC REGIONAL TRANSIT AUTHORITY**

FUND 02 FUND	DEPARTMENT 77 STAPLES STREET CENTER	DIVISION 77 STAPLES STREET CENTER			
LINE ITEM DETAIL					
LINE ITEMS	BUDGET 2016	ESTIMATED 2016	PROPOSED 2017	\$ CHANGE	% CHANGE
50102010 SALARIES AND WAGES - OTHER	\$179,338	\$179,338	\$142,577	(\$36,761)	-20.50%
50201010 MEDICARE	\$3,234	\$3,234	\$2,069	(\$1,165)	-36.02%
50203010 GROUP HEALTH	\$30,000	\$17,424	\$0	(\$30,000)	-100.00%
50205010 LIFE INSURANCE	\$1,152	\$1,152	\$960	(\$192)	-16.67%
50206010 DISABILITY INSURANCE	\$1,517	\$1,517	\$861	(\$656)	-43.24%
50214210 WORKERS COMPENSATION	\$1,004	\$1,004	\$1,004	\$0	0.00%
<b>SALARIES AND BENEFITS TOTAL</b>	<b>\$216,245</b>	<b>\$203,669</b>	<b>\$147,471</b>	<b>(\$68,774)</b>	<b>-31.80%</b>
50329910 OTHER PROFESSIONAL SERV	\$46,889	\$0	\$54,000	\$7,111	15.17%
50330010 TEMPORARY SERVICES	\$17,000	\$29,259	\$7,920	(\$9,080)	-53.41%
50344010 REFUSE REMOVAL	\$42,140	\$0	\$6,246	(\$35,894)	-85.18%
50346010 CONTRACTED MAINTENANCE	\$13,000	\$0	\$0	(\$13,000)	-100.00%
50346210 CONTRACTED BLDG MAINT	\$30,000	\$0	\$61,760	\$31,760	105.87%
50360010 SECURITY SERVICE	\$45,056	\$200,000	\$207,000	\$161,944	359.43%
<b>SERVICES TOTAL</b>	<b>\$194,085</b>	<b>\$229,259</b>	<b>\$336,926</b>	<b>\$142,841</b>	<b>73.60%</b>
50490310 BUILDING MAINT MATERIALS	\$1,000	\$5,455	\$5,000	\$4,000	400.00%
50490710 JANITORIAL SUPPLIES	\$40,000	\$36,975	\$40,000	\$0	0.00%
50491110 OFFICE SUPPLIES	\$500	\$331	\$500	\$0	0.00%
50491310 MINOR TOOLS AND EQUIPMENT	\$0	\$306	\$7,000	\$7,000	0.00%
50491410 MINOR OFFICE EQUIPMENT	\$0	\$1,916	\$0	\$0	0.00%
50492010 PRINTING	\$0	\$0	\$4,750	\$4,750	0.00%
50493010 UNIFORMS	\$3,280	\$0	\$3,280	\$0	0.00%
<b>MATERIALS AND SUPPLIES TOTAL</b>	<b>\$44,780</b>	<b>\$44,983</b>	<b>\$60,530</b>	<b>\$15,750</b>	<b>35.17%</b>
50502010 TELECOMMUNICATIONS	\$5,280	\$0	\$0	(\$5,280)	-100.00%
50502110 ELECTRICITY	\$281,820	\$135,733	\$200,000	(\$81,820)	-29.03%
50502210 WATER AND GAS	\$52,324	\$3,467	\$39,500	(\$12,824)	-24.51%
<b>UTILITIES TOTAL</b>	<b>\$339,424</b>	<b>\$139,200</b>	<b>\$239,500</b>	<b>(\$99,924)</b>	<b>-29.44%</b>
50603010 PROPERTY & LIABILITY INSURANCE	\$80,000	\$79,500	\$107,000	\$27,000	33.75%
<b>INSURANCE TOTAL</b>	<b>\$80,000</b>	<b>\$79,500</b>	<b>\$107,000</b>	<b>\$27,000</b>	<b>33.75%</b>
50909910 OTHER MISCELLANEOUS EXP.	\$0	\$2,091	\$0	\$0	0.00%
<b>MISCELLANEOUS TOTAL</b>	<b>\$0</b>	<b>\$2,091</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>77 TOTAL</b>	<b>\$874,533</b>	<b>\$698,701</b>	<b>\$891,427</b>	<b>\$16,894</b>	<b>1.93%</b>



## Capital Budget

<u>Projects</u>	<u>Adopted Amount</u>	<u>Amend ment</u>	<u>Budget Forward</u>	<u>Grant Funding Mix</u>
Buses	\$2,550,000		\$ 1,500,000	<b>85/15</b>
Bus Stop	\$ 250,000		\$ -	<b>80/20</b>
City ADA, Pedestrian and bicycle Infra Improvement	\$ 1,500,000		\$ 1,500,000	<b>80/20</b>
	\$ 4,300,000	-	\$ 3,000,000	
Tenant Build Out	\$ 2,800,000		\$ 2,800,000	<b>80/20</b>
<b>Total Proposed 2017 CIP</b>	<b>\$7,100,000</b>		<b>\$5,800,000</b>	

## Capital Projects Rolling Forward Listed By Project Classification

<u>Project Type</u>	<u>Project Costs</u>	<u>Bond Funded</u>	<u>Grant Funded</u>	<u>Local Funded</u>
<b>Bus Shelter Amenities</b>	\$ 606,994	-0-	\$ 405,595	\$ 201,399
<b>Bus Stop Improvements</b>	\$ 2,125,000	-0-	\$ 1,604,000	\$ 521,000
<b>Equipment</b>	\$ 21,000	-0-	-0-	\$ 21,000
<b>Facilities</b>	\$ 10,780,769	\$ 679,415	-0-	\$ 10,101,354
<b>Street Improvements</b>	\$ 888,903	-0-	-0-	\$ 888,903
<b>Technology</b>	\$ 1,418,151	-0-	\$ 793,760	\$ 624,391
<b>Transfer Stations</b>	\$ 810,000	-0-	-0-	\$ 810,000
<b>Community Bus</b>	\$ 1,000,000	-0-	-0-	\$ 1,000,000
<b>Non-Revenue Vehicles</b>	\$ 950,000	-0-	-0-	\$ 950,000
<b>Total 24 CIP Rolling Forward to FY2016</b>	<b>\$ 18,600,817</b>	<b>\$ 679,415</b>	<b>\$ 2,803,355</b>	<b>\$ 15,118,047</b>



## Capital Projects Rolling Forward Listed By Projects

PROJECT #	PROJECT NAME	PROJECT COSTS	BOND FUNDED	GRANT FUNDED	LOCAL FUNDED
2011-01	Staples Street Center	\$ 9,484,769	\$ 679,415	\$ -	\$ 8,805,354
2013-04	Security Camera System (Bear Lane, SSC, Transfer Stations)	\$ 269,852	\$ -	\$ -	\$ 269,852
2013-08	Shelter Amenities	\$ 506,994	\$ -	\$ 405,595	\$ 101,399
2013-11	Trip Planning System/Transloc	\$ 374,600	\$ -	\$ 299,680	\$ 74,920
2014-02	Community Bus	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
2014-05	Six Points Station	\$ 810,000	\$ -	\$ -	\$ 810,000
2014-06	Phase V combined with VI in 2015 (67 Stops @ \$15,000)	\$ 1,005,000	\$ -	\$ 804,000	\$ 201,000
2014-09	La Retama Park	\$ 70,000	\$ -	\$ -	\$ 70,000
2015-02	Miscellaneous Concrete Services	\$ 50,000	\$ -	\$ -	\$ 50,000
2015-03	Bus Stop Amenities	\$ 100,000	\$ -	\$ -	\$ 100,000
2015-04	Bus Stop Improvements Concrete Infrastructure	\$ 1,000,000	\$ -	\$ 800,000	\$ 200,000
2015-05	Bear Lane Renovations	\$ 500,000	\$ -	\$ -	\$ 500,000
2015-06	Design Services for Administration Renovations	\$ 63,000	\$ -	\$ -	\$ 63,000
2015-07	Mestina & Artensian Street Improvements	\$ 888,903	\$ -	\$ -	\$ 888,903
2015-08	Fuel Management System	\$ 350,000	\$ -	\$ -	\$ 350,000
2015-09	Heating Ventilation System	\$ 120,000	\$ -	\$ -	\$ 120,000
2015-11A	Operator Relief Vehicles	\$ 400,000	\$ -	\$ -	\$ 400,000
2015-11B	Maintenance Support Trucks	\$ 550,000	\$ -	\$ -	\$ 550,000
2015-11C	Replace Portable Lift	\$ 13,000	\$ -	\$ -	\$ 13,000
2015-11D	Replace R134 HVAC Re-Claimer	\$ 8,000	\$ -	\$ -	\$ 8,000
2015-14	SSC IT Projects	\$ 599,299	\$ -	\$ 354,560	\$ 244,739
2015-15	Phone Server Call Enhancements	\$ 45,000	\$ -	\$ 36,000	\$ 9,000
2015-16	Veterans Info Interactive Wall	\$ 129,400	\$ -	\$ 103,520	\$ 25,880
2015-20	ADA/RCAT SSC Improvements	\$ 263,000	\$ -	\$ -	\$ 263,000
	<b>24 Capital Projects Rolling Forward</b>	<b>\$ 18,600,817</b>	<b>\$ 679,415</b>	<b>\$ 2,803,355</b>	<b>\$ 15,118,047</b>



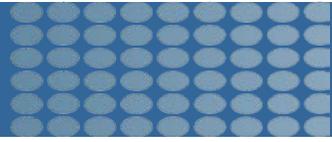
# Five Year Probability Forecasting

## Five Year Probability Forecasting Prepared May 19, 2016

SOURCES OF FUNDS:	2014 Actual	2015 Actual	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast	2021 Forecast
<b>Revenues</b>								
<u>Operating Revenues</u>								
Fare Box Reveue	\$ 1,844,604	\$ 1,853,245	\$ 1,890,310	\$ 1,928,116	\$ 1,966,678	\$ 2,006,012	\$ 2,046,132	\$ 2,087,055
Bus Advertising	134,409	167,362	167,000	169,505	172,048	188,628	191,457	194,329
Other Income	200,783	263,038	193,986	194,083	195,053	199,151	199,251	199,350
<b>Total Operating Revenues</b>	<b>2,179,796</b>	<b>2,283,645</b>	<b>2,251,296</b>	<b>2,291,704</b>	<b>2,333,779</b>	<b>2,393,791</b>	<b>2,436,840</b>	<b>2,480,734</b>
<u>Non-Operating Revenues</u>								
Sales Tax Revenue	35,188,390	\$ 34,127,803	34,127,803	34,469,081	35,675,499	36,924,141	38,401,107	39,937,151
Staples Street Center	-	-	345,966	475,000	488,574	503,118	518,212	533,758
Interest Income	110,052	125,371	120,000	130,000	135,000	137,700	175,000	178,500
Gain on Property Disposed	46,519	41,716	55,000	26,052	22,899	24,521	19,292	22,899
<b>Total Non-Operating Revenues</b>	<b>35,344,961</b>	<b>34,294,889</b>	<b>34,648,769</b>	<b>35,100,133</b>	<b>36,321,972</b>	<b>37,589,480</b>	<b>39,113,611</b>	<b>40,672,309</b>
<b>Grants</b>								
Operating Related Grants	125,900	2,233,374	2,255,708	2,278,265	2,301,047	2,324,058	2,347,299	2,370,772
Sub-Recipients	-	278,696	-	-	-	-	-	-
Capital Grants	4,492,602	15,808,919	9,614,719	8,697,295	9,713,698	7,374,878	8,697,295	9,713,698
<b>Total Grant Revenue</b>	<b>4,618,502</b>	<b>18,320,989</b>	<b>11,870,427</b>	<b>10,975,560</b>	<b>12,014,746</b>	<b>9,698,936</b>	<b>11,044,594</b>	<b>12,084,470</b>
<b>TOTAL SOURCES OF FUNDS</b>	<b>\$ 42,143,259</b>	<b>\$ 54,899,524</b>	<b>\$ 48,770,492</b>	<b>\$ 48,367,397</b>	<b>\$ 50,670,497</b>	<b>\$ 49,682,207</b>	<b>\$ 52,595,045</b>	<b>\$ 55,237,513</b>
<b>USES OF FUNDS:</b>								
Operating Expenses	\$ 27,553,169	\$ 28,692,871	\$ 30,701,372	\$ 31,775,920	\$ 32,888,077	\$ 34,039,160	\$ 35,400,727	\$ 36,816,756
<u>Non-Operating Expenses</u>								
Street Maintenance Program	\$ 2,900,327	\$ 3,008,433	\$ 3,125,013	\$ 2,860,934	\$ 2,961,066	\$ 3,064,704	\$ 3,187,292	\$ 3,314,784
Additional Contribution to the City	\$ -	\$ -	\$ 380,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000
<b>Total Street Maintenance to City</b>	<b>\$ 2,900,327</b>	<b>\$ 3,008,433</b>	<b>\$ 3,505,013</b>	<b>\$ 6,860,934</b>	<b>\$ 6,961,066</b>	<b>\$ 7,064,704</b>	<b>\$ 7,187,292</b>	<b>\$ 7,314,784</b>
<b>Capital Program Expenses</b>	<b>\$ 9,669,414</b>	<b>\$ 32,200,000</b>	<b>\$ 10,840,943</b>	<b>\$ 10,871,617</b>	<b>\$ 11,142,123</b>	<b>\$ 10,218,598</b>	<b>\$ 10,234,006</b>	<b>\$ 10,312,006</b>
<b>Staples Street Center</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 874,533</b>	<b>\$ 936,287</b>	<b>\$ 939,716</b>	<b>\$ 959,287</b>	<b>\$ 979,008</b>	<b>\$ 984,890</b>
<u>Debt Service Expenses</u>								
Bond Principal	\$ 575,000	\$ 535,000	\$ 540,000	\$ 555,000	\$ 570,000	\$ 595,000	\$ 620,000	\$ 645,000
Bond Interest	468,703	1,073,364	1,064,246	1,048,026	1,034,908	1,009,770	987,565	962,565
<b>Total Debt Expenses</b>	<b>\$ 1,043,703</b>	<b>\$ 1,608,364</b>	<b>\$ 1,604,246</b>	<b>\$ 1,603,026</b>	<b>\$ 1,604,908</b>	<b>\$ 1,604,770</b>	<b>\$ 1,607,565</b>	<b>\$ 1,607,565</b>
<b>TOTAL USES OF FUNDS</b>	<b>\$ 41,166,613</b>	<b>\$ 65,509,668</b>	<b>\$ 47,526,107</b>	<b>\$ 52,047,784</b>	<b>\$ 53,535,891</b>	<b>\$ 53,886,519</b>	<b>\$ 55,408,597</b>	<b>\$ 57,036,000</b>
<b>NET FLOW OF FUNDS</b>	<b>\$ 976,646</b>	<b>\$ (10,610,145)</b>	<b>\$ 1,244,384</b>	<b>\$ (3,680,387)</b>	<b>\$ (2,865,394)</b>	<b>\$ (4,204,312)</b>	<b>\$ (2,813,553)</b>	<b>\$ (1,798,487)</b>
<b>CASH POSITION</b>								
<b>Beginning Cash Balance</b>	<b>\$ 26,522,438</b>	<b>\$ 27,499,084</b>	<b>\$ 16,888,939</b>	<b>\$ 18,133,324</b>	<b>\$ 14,452,936</b>	<b>\$ 11,587,543</b>	<b>\$ 7,383,231</b>	<b>\$ 4,569,678</b>
Plus Net Flow of Funds	\$ 976,646	\$ (10,610,145)	\$ 1,244,384	\$ (3,680,387)	\$ (2,865,394)	\$ (4,204,312)	\$ (2,813,553)	\$ (1,798,487)
<b>Equals Cash Available</b>	<b>\$ 27,499,084</b>	<b>\$ 16,888,939</b>	<b>\$ 18,133,324</b>	<b>\$ 14,452,936</b>	<b>\$ 11,587,543</b>	<b>\$ 7,383,231</b>	<b>\$ 4,569,678</b>	<b>\$ 2,771,190</b>
<u>Less Reserve Restrictions:</u>								
Less Operating Reserve	\$ 5,924,292	\$ 5,973,218	\$ 6,475,343	\$ 6,743,980	\$ 7,022,019	\$ 7,309,790	\$ 7,650,182	\$ 8,004,189
Less Employee Benefits Reserve	964,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Less Capital Budget Reserve	2,417,354	8,050,000	2,710,236	2,717,904	2,785,531	2,554,650	2,558,502	2,578,002
Less Debt Service	2,131,272	1,604,246	\$ 1,604,246	1,603,026	1,604,908	1,604,770	1,607,343	1,607,343
<b>Total Reserve Restrictions</b>	<b>\$ 11,436,918</b>	<b>\$ 16,827,464</b>	<b>\$ 11,989,825</b>	<b>\$ 12,264,910</b>	<b>\$ 12,612,458</b>	<b>\$ 12,669,210</b>	<b>\$ 13,016,026</b>	<b>\$ 13,389,533</b>
<b>Total Revenues in Excess of Operating Reserves</b>	<b>\$ 16,062,166</b>	<b>\$ 61,476</b>	<b>\$ 6,143,499</b>	<b>\$ 2,188,026</b>	<b>\$ (1,024,916)</b>	<b>\$ (5,285,979)</b>	<b>\$ (8,446,348)</b>	<b>\$ (10,618,343)</b>
<b>Assumptions</b>								
<b>Capital</b>				<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2020</b>
Buses				\$ 2,550,000	\$ 2,550,000	\$ 2,550,000	\$ 2,550,000	\$ 2,550,000
Bus Stop Capital				\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Equipment & Other (IT)				\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Stations				\$ -	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000
Other Major Capital				\$ 2,800,000	\$ -	\$ -	\$ -	\$ -
<b>Total</b>				<b>\$ 7,100,000</b>	<b>\$ 8,300,000</b>	<b>\$ 8,300,000</b>	<b>\$ 8,300,000</b>	<b>\$ 8,300,000</b>



Projected Fund Balance and Reserve Requirements	
Description	Balances
Audited Unrestricted/Unreserved (As of 12/31/2015)	\$ 31,178,305
Projected FY 2016 Surplus	-
<b>Adjusted Balance Before Restricted/Reserved</b>	<b>\$ 31,178,305</b>
<b><u>Less Local Share for Capital Projects:</u></b>	
Completed in FY 2016	\$ 6,031,879
Rolling Forward to FY 2017	7,761,190
New Projects FY 2017	<u>3,532,500</u>
Total Local Share for Capital Projects	<u>\$ 17,325,569</u>
<b>Total Estimated Balance Before Restricted Funds</b>	<b>\$ 13,852,736</b>
<b><u>Less Restricted Funds:</u></b>	
<b><i>Operating Reserve:</i></b>	
( 25% of \$30,436,740 FY 2017 Operating Budget less designated Employee Benefits Reserve)	\$ 6,423,569
<b><i>Employee Benefits Reserve (Per Policy)</i></b>	1,200,000
<b><i>Capital Budget Reserve:</i></b>	
(25% of \$7,100,000 FY 2017 Capital Budget)	<u>1,775,000</u>
<b>Total Restricted</b>	<b>\$ 9,398,569</b>
2017 Estimated Fund Balance/Unreserved/Unrestricted	<u>\$ 4,454,168</u>



FULL TIME EQUIVALENT POSTIONS					
Department	2016			2017	
	Funded FTE's	Additions or Deletions	Revised FTE's	Additions or Deletions	Proposed FTE's
01 TRANSPORTATION	169.00	5.00	174.00	0.00	174.00
02 CUSTOMER PROGRAMS	4.80	0.00	4.80	3.00	7.80
03 PURCHASED TRANSPORTATION	2.00	0.00	2.00	-2.00	0.00
04 SERVICE DEVELOPMENT	4.00	1.00	5.00	0.00	5.00
07 MIS	3.00	0.00	3.00	3.00	6.00
11 VEHICLE MAINTENANCE	41.00	0.00	41.00	-4.00	37.00
21 FACILITIES MANAGEMENT	15.00	0.00	15.00	0.00	15.00
40 PROCUREMENT	4.00	0.00	4.00	-1.00	3.00
41 CEO	2.00	0.00	2.00	-1.00	1.00
42 FINANCE AND ACCOUNTING	5.55	1.00	6.55	0.00	6.55
43 MATERIALS MANAGEMENT	3.00	0.00	3.00	1.00	4.00
44 HUMAN RESOURCES	3.50	0.00	3.50	1.00	4.50
45 ADMINISTRATION	5.00	0.00	5.00	2.00	7.00
49 INFRASTRUCTURE PROGRAMS	2.00	0.00	2.00	0.00	2.00
50 MARKETING & COMMUNICATION	3.00	0.00	3.00	0.00	3.00
52 SECURITY	2.00	0.00	2.00	0.00	2.00
77 STAPLES STREET CENTER	0.00	6.00	6.00	-0.30	5.70
	268.85	13.00	281.85	1.70	283.55