Fiscal Budget 2015/2016
<table>
<thead>
<tr>
<th>OPERATING REVENUE SOURCES</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Fares-Includes Cuesta</strong></td>
</tr>
<tr>
<td><strong>Federal</strong></td>
</tr>
<tr>
<td><strong>Fund Balance</strong></td>
</tr>
<tr>
<td><strong>Interest</strong></td>
</tr>
<tr>
<td><strong>Local-LTF RTF</strong></td>
</tr>
<tr>
<td><strong>Management Contracts</strong></td>
</tr>
</tbody>
</table>
LOCAL TRANSIT FUNDS

- FY05/06
- FY06/07
- FY07/08
- FY08/09
- FY09/10
- FY10/11
- FY11/12
- FY12/13
- FY13/14
- FY14/15
- FY15/16
- FY16/17 (Projected)
CAPITAL REVENUE SOURCES

Federal: $1,553,000
Fund Balance: $35,726
Local RTF STA: $790,804
Local-LTF RTF: $173,970

Federal
Fund Balance
Local (RTF, STA)
State (Prop 1B)
ADMINISTRATION & SERVICE DELIVERY

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Contingency</td>
<td>$110,000</td>
</tr>
<tr>
<td>Fuel</td>
<td>$1,502,000</td>
</tr>
<tr>
<td>Insurance</td>
<td>$1,047,000</td>
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<tr>
<td>Interest Expense</td>
<td>$64,500</td>
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<tr>
<td>Labor</td>
<td>$5,559,210</td>
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<tr>
<td>Maintenance</td>
<td>$547,710</td>
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<tr>
<td>Other</td>
<td>$689,840</td>
</tr>
<tr>
<td>Property Rental</td>
<td>$489,360</td>
</tr>
</tbody>
</table>
VEHICLE CAPITAL EXPENDITURES BY SERVICE TYPE

- FY13/14
- FY14/15
- FY15/16
- FY16/17
- FY17/18
- FY18/19

- Fixed Route
- Cutaway (DAR and Route 15)
- Runabout
- Support
- Trolley

Y-axis: VEHICLE CAPITAL EXPENDITURES
X-axis: FY's (2013/14 to 2018/19)

Legend:
- Red: Fixed Route
- Blue: Cutaway (DAR and Route 15)
- Green: Runabout
- Purple: Support
- Cyan: Trolley