



CY 2022

Budget Book



CY2022 Budget Highlights

The CY2022 Budget Plan incorporates the following investments and initiatives:

- Realignment of fixed route service to improve service for underserved areas (approx. 50,000 bus hours over the CY2021 Rev. Budget)
- Closer integration of the Algiers Point ferry with other RTA lines
- Implementation of the MOVE Project
- 28,000 hours added for Paratransit service (incl. MOVE)
- The addition/expansion of the following functional areas:
 1. Diversity, Equity & Inclusion
 2. Audit Compliance
 3. Fleet Technology
- Revamped fare structure

- Advancement of capital initiatives
 1. Acquisition of 21 replacement buses, 21 paratransit vehicles and 37 support vehicles
 2. New Links shelter relocation
 3. Hard Rock Recovery/Rampart Street - PH2
 4. Ferry fare collection system
 5. Ferry Terminal Project
- New/Improved Technology
 1. Business Intelligence/Smartsheet
 2. Upgrades to Clever, the Trapeze suite, JDEdwards and Genfare
- Fuel budgeted at \$2.75/gal. (pre-tax)
- Wage increases for staff as follows:
 1. ATU – 2.5% effective 7/1/22 (preceded by proposed 2.75% increase effective 7/1/21)
 2. IBEW – 2.0% effective 7/1/22
 3. Administrative – 3.0% effective 1/1/22
- Repairs and upgrades to facilities due to deferred maintenance

REGIONAL TRANSIT AUTHORITY
Approved CY2022 Budget
Statement of Revenues and Expenses

Operating Revenues	CY2020 Actuals	Approved 2021 Budget	Approved Rev. 2021 Budget	Proposed 2022 Budget	CY21 Annl. Act. vs Proposed CY22 Bgt.		Appv. Rev. CY21 Bgt. vs Proposed CY22 Bgt.	
					Amt. Var.	%age Var.	Amt. Var.	%age Var.
Passenger Fares	6,798,322	9,528,536	9,528,536	9,581,381	2,596,504	37.17%	52,845	0.55%
Charter	10,100	6,000	6,000	27,000	8,867	48.90%	21,000	350.00%
Advertising	1,152,890	1,020,000	1,020,000	1,020,000	40,524	4.14%	0	0.00%
General Use Sales Tax	57,914,235	61,881,115	69,616,254	73,939,458	5,106,236	7.42%	4,323,204	6.21%
Hotel/Motel Sales Tax	5,383,882	3,330,146	3,330,146	5,380,176	1,180,185	28.10%	2,050,030	61.56%
State Motor Vehicle Sales Tax	2,967,939	6,056,330	5,302,369	5,806,420	(793,477)	-12.02%	504,051	9.51%
Other Operating Revenue	990,227	548,550	548,550	559,070	49,575	9.73%	10,520	1.92%
Total Operating Revenues	75,217,594	82,370,677	89,351,855	96,313,505	8,188,414	9.29%	6,961,650	7.79%

Operating Expenses	CY2020 Actuals	Approved 2021 Budget	Approved Rev. 2021 Budget	Proposed 2022 Budget	CY21 Annl. Act. vs Proposed CY22 Bgt.		Appv. Rev. CY21 Bgt. vs Proposed CY22 Bgt.	
					Amt. Var.	%age Var.	Amt. Var.	%age Var.
Labor	8,188,052	52,027,783	56,757,227	58,071,805	3,400,403	6.22%	1,314,578	2.32%
Fringe Benefits	2,162,990	19,963,605	21,906,086	19,843,771	561,481	2.91%	(2,062,315)	(9.41%)
Services	84,736,883	10,281,940	11,274,722	13,142,656	3,703,412	39.23%	1,867,934	16.57%
Materials and Supplies	2,989,303	8,670,177	10,497,230	13,309,650	5,950,378	80.86%	2,812,420	26.79%
Utilities	1,354,857	1,483,860	1,491,098	1,854,193	519,087	38.88%	363,095	24.35%
Casualty and Liability	9,817,670	7,974,400	7,774,400	8,268,000	644,441	8.45%	493,600	6.35%
Taxes	414,021	430,958	439,880	438,803	104,902	31.42%	(1,077)	(0.24%)
Miscellaneous	146,936	672,205	532,945	584,930	361,808	162.16%	51,985	9.75%
Leases and Rentals	126,799	180,108	223,268	248,000	19,934	8.74%	24,732	11.08%
Total Operating Expenses	109,937,511	101,685,036	110,896,856	115,761,808	15,265,846	15.19%	4,864,952	4.39%

TMSEL Legacy Costs	CY2020 Actuals	Approved 2021 Budget	Approved Rev. 2021 Budget	Proposed 2022 Budget	CY21 Annl. Act. vs Proposed CY22 Bgt.		Appv. Rev. CY21 Bgt. vs Proposed CY22 Bgt.	
					Amt. Var.	%age Var.	Amt. Var.	%age Var.
Retirement Plan / Pension Costs	(18,197,673)	0	0	0	0	0.00%	0	0.00%
Health Benefits Costs	544,105	1,379,000	1,379,000	1,398,600	(44,423)	-3.08%	19,600	1.42%
Workers' Compensation Costs	296,939	210,000	210,000	216,000	(1,460,687)	-87.12%	6,000	2.86%
Other Costs (TPA, legal, C&L, etc.)	6,424	540,000	540,000	510,000	(14,703)	-2.80%	(30,000)	(5.56%)
Total TMSEL Legacy Costs	(17,350,206)	2,129,000	2,129,000	2,124,600	(1,519,813)	-41.70%	(4,400)	(0.21%)

REGIONAL TRANSIT AUTHORITY
Approved CY2022 Budget
Statement of Revenues and Expenses

Maritime Operations	CY2020 Actuals	Approved 2021 Budget	Approved Rev. 2021 Budget	Proposed 2022 Budget	CY21 Annl. Act. vs Proposed CY22 Bgt.		Appv. Rev. CY21 Bgt. vs Proposed CY22 Bgt.	
					Amt. Var.	%age Var.	Amt. Var.	%age Var.
Passenger Fares	538,855	651,232	651,232	1,241,890	255,711	25.93%	590,658	90.70%
Labor and Fringe Benefits	(150,763)	(368,088)	(416,416)	(462,684)	(253,434)	121.12%	(46,268)	11.11%
Services	(10,460,751)	(4,074,842)	(9,028,059)	(9,887,843)	(821,488)	9.06%	(859,784)	9.52%
Materials and Supplies	(330,636)	(1,049,865)	(408,081)	(731,011)	(570,666)	355.90%	(322,930)	79.13%
Casualty and Liability	0	(1,271,823)	0	0	0	0.00%	0	0.00%
Other Operating Expenses	(25,323)	(382)	(830)	(30,535)	(24,583)	412.99%	(29,705)	3578.92%
Capital Expenditures	(3,720,562)	(11,139,306)	(15,115,278)	(18,817,687)	(10,777,829)	134.05%	(3,702,409)	24.49%
Preventive Maintenance	485,000	485,000	490,000	499,800	(81,245)	-13.98%	9,800	2.00%
Capital Funding	1,930,940	8,559,739	13,916,252	14,675,998	10,437,088	246.22%	759,746	5.46%
State Subsidy/Other Subsidy	9,091,147	8,208,335	7,211,180	5,140,000	(6,535,545)	-55.98%	(2,071,180)	(28.72%)
Total Funding Surplus/(Deficit) for Maritime	(2,642,093)	0	(2,700,000)	(8,372,072)	(8,371,992)	0.00%	(5,672,072)	214.68%

Surplus / (Deficit) / (Before Govt. Operating Assistance)	(20,011,804)	(21,443,359)	(26,374,001)	(29,944,975)	(4,551,695)	28.42%	(6,973,706)	26.44%
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Government Assistance	CY2020 Actuals	Approved 2021 Budget	Approved Rev. 2021 Budget	Proposed 2022 Budget	CY21 Annl. Act. vs Proposed CY22 Bgt.		Appv. Rev. CY21 Bgt. vs Proposed CY22 Bgt.	
					Amt. Var.	%age Var.	Amt. Var.	%age Var.
Preventive Maintenance	13,157,738	13,521,954	12,922,523	13,175,975	994,497	8.16%	253,452	1.96%
State Parish Transportation Fund	0	1,953,576	1,953,576	1,782,493	(171,083)	-8.76%	(171,083)	(8.76%)
COVID Funding - RTA	41,209,632	13,213,771	36,798,771	14,651,195	3,572,071	32.24%	(22,147,576)	(60.19%)
COVID Funding - Operating - Maritime	2,642,093	0	2,700,000	4,230,303	4,230,303	0.00%	1,530,303	56.68%
COVID Funding - Capital - Maritime	0	0	0	4,141,769	4,141,769	0.00%	4,141,769	0.00%
Total Government Assistance	57,009,463	28,689,301	54,374,870	37,981,735	12,767,557	50.64%	(16,393,135)	(30.15%)

Net Operating Revenue (Expense)	36,997,659	7,245,942	28,000,869	8,036,760	8,215,863	89.31%	(23,366,841)	(83.45%)
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REGIONAL TRANSIT AUTHORITY
Approved CY2022 Budget
Statement of Revenues and Expenses

Non-Operating Revenue (Expense)	CY2020 Actuals	Approved 2021 Budget	Approved Rev. 2021 Budget	Proposed 2022 Budget	CY21 Annl. Act. vs Proposed CY22 Bgt.		Appv. Rev. CY21 Bgt. vs Proposed CY22 Bgt.	
					Amt. Var.	%age Var.	Amt. Var.	%age Var.
Total Federal Sources	8,565,156	12,477,693	23,355,419	19,416,339	6,754,592	53.35%	(3,939,080)	(16.87%)
Other Local Sources/Restricted Capital Res.	2,247,779	3,994,651	9,541,233	9,830,282	6,574,047	201.89%	289,049	3.03%
Capital Expenditures	(10,812,935)	(16,472,344)	(32,896,652)	(29,246,621)	(13,328,640)	83.73%	3,650,031	(11.10%)
FEMA Funded Project Worksheets	(259,960)	1,058,160	1,058,160	984,562	852,052	643.01%	(73,598)	(6.96%)
FEMA Project Worksheets Expenditures	259,960	(1,073,200)	(1,073,200)	(984,562)	(852,052)	643.01%	88,638	(8.26%)
Loss on Valuation of Assets	0	0	0	0	604,707	-100.00%	0	0.00%
Interest Income - Capital (bonds)	249,543	0	24,000	24,480	(24,909)	-50.43%	480	2.00%
Total Non-Operating Revenue (Expense)	249,543	(15,040)	8,960	24,480	579,798	-104.41%	15,520	173.21%

Net Revenue (Expense) After Operating and Capital Expenses before Debt Services	37,247,202	7,230,902	28,009,829	8,061,240	8,795,661	101.76%	(23,351,321)	(83.37%)
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Debt Service	CY2020 Actuals	Approved 2021 Budget	Approved Rev. 2021 Budget	Proposed 2022 Budget	CY21 Annl. Act. vs Proposed CY22 Bgt.		Appv. Rev. CY21 Bgt. vs Proposed CY22 Bgt.	
					Amt. Var.	%age Var.	Amt. Var.	%age Var.
Bond Interest Expense	(13,768,662)	(8,061,240)	(8,061,240)	(8,061,240)	(129,452)	1.63%	0	0.00%
2010 Bond Refinancing Savings	4,161,217	0	0	0	0	0.00%	0	0.00%
Total Debt Service	(9,607,445)	(8,061,240)	(8,061,240)	(8,061,240)	(129,452)	1.63%	0	0.00%

Net Revenue (Expense) After Operating and Capital Expenses and Debt Service	27,639,758	(830,338)	19,948,589	0	(711,788)	-100.00%	(19,948,589)	-100.00%
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Operating Reserve	(27,639,758)	830,338	(19,948,589)	0	711,788	-100.00%	19,948,589	-100.00%
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Approved CY2022 RTA Budget
Operating Revenue and Operating Expense Account Explanations

\$9,581,381	PASSENGER FARES (9,574,694 total projected ridership)
\$2,803,164	Streetcar fares based on projected ridership of 2,970,603 and a projected 94.363¢ average fare (2019 actual average fare).
\$4,075,648	Bus fares based on projected ridership of 5,257,948 and a projected 77.514¢ average fare (2019 actual average fare).
\$2,430,100	All Pass Sales including 1-day (\$664,000), 3-day (\$270,000), 5-day (\$124,000), and 31-day (\$560,000) passes, one-way rides (\$46,000), employee subsidy passes (\$34,000), TVMs (\$1,000), 1-day regional ride pass (\$691,600), and integrated passes (\$39,500).
\$272,469	Paratransit fares based on projected ridership of 153,438 and a projected \$1.77 average fare (prior years actual average fare and trends).

\$27,000	CHARTER
\$27,000	27 streetcar charters at \$1,000 per charter.

\$1,020,000	ADVERTISING
\$1,020,000	Laurel Outdoor Advertising projections for buses, streetcars and shelters.

\$85,126,054	SALES TAX
\$73,939,458	General Use Sales Tax - based on CNO's 2022 budget projections and historical trends.
\$5,380,176	Hotel/Motel Sales Tax - same methodology as General Use.
\$5,806,420	State Motor Vehicle Sales Tax - same methodology as General Use and Hotel/Motel.

\$559,070	OTHER OPERATING REVENUE
\$559,070	Other Revenue - Includes budget for Kenner subsidy (\$432,640), capital investment income (\$58,000), operating investment income (\$7,840), revenues from filming (\$30,000), scrap metal (\$15,040), IDs (\$3,550) and other (reimbursements for service disruptions, etc.) (\$12,000).

Approved CY2022 RTA Budget
Operating Revenue and Operating Expense Account Explanations

\$77,915,576	LABOR AND FRINGE BENEFITS
\$58,071,805	Labor for all RTA positions. ATU-542 contract positions (operators and contract support staff) \$33,069,015; IBEW- 171 contract positions (mechanics, et al and contract support staff) \$10,393,457; ULU-4 contract administrative positions \$252,400; and Non-Contract Administrative-171 positions \$14,356,933. Budgeted increases include 2.5% for ATU effective 7/1; 2.0% for IBEW effective 7/1; and 3% for Non-Contract admin and ULU effective 1/1.
\$19,843,771	Fringe Benefits for all RTA positions - payroll taxes - \$4,521,315, retirement plans - \$4,645,723, health benefits - \$9,648,092 workers compensation \$661,992 uniform and tool allowances \$352,597 and other fringes \$14,052.

\$13,142,656	SERVICES
\$4,800	Bond Management Fees - amortized cost of bonds.
\$1,590,625	Legal fees and expenses for outside law firms.
\$199,000	Auditing and Accounting - RTA annual financial audit (\$154,000) and the AUP and Statewide audits (\$45,000).
\$2,775,900	Consultants - \$5,000 for system security; \$1,200 for consultant for support license; \$180,000 for website development and social media promotion; \$12,000 for YouTube for paratransit riders; \$54,000 for transportation consultants (QCS Logistics); \$164,000 for safety and security consultants for training, certifications, etc.; \$198,000 for a third-party administrator to handle the claims and litigation activities (CRI); \$12,500 for a rail safety consultant; \$27,000 for benefits consultants; \$150,000 for employee development and for an intensive compensation study/analysis; \$7,200 for workers' comp cost analysis; \$132,000 for insurance broker to assist with insurance coverages; \$42,000 for PFM financial consultant; \$60,000 for Accounting consultant; \$60,000 for consultant to assist with monitoring the CY2022 Budget and to aid in the development and preparation of the CY2023 Budget; \$636,000 for the Board's financial, legal, contract, transition and contract monitoring consultant services; \$150,000 for the CEO; \$475,000 for Infrastructure: \$215,000 for federal representation; \$30,000 for DBE consultant to aid with the DBE program; \$175,000 for on-call engineering; \$55,000 for safety and security training and risk mitigation consultants; \$45,000 for training consultants for ATU and IBEW staff.
\$333,531	Training consultants for ATU and IBEW staff development (\$211,581) and safety and emergency management (\$121,950).
\$125,000	Medical Exams - employee physicals for pre-employment physicals and drug screening.
\$25,000	Credit and Employment Verification for the screening process.
\$25,529	Lubricant Analysis of coolants, diesel fuel, engine oils, hydraulic fluid, etc.
\$980,165	Data Processing Services for the entire agency including services for the Board, Clever, the ADP payroll system, the help desk, the AS400, VPN and many others.
\$1,149,500	Other Outside Services - \$228,000 for Marketing; disposable of contaminants and hazardous material and substances (\$505,000); DOT-required testing for safety-sensitive employees (\$50,000); bio-hazard pickup and disposal (\$3,000); installation of safer fire suppression agent (\$240,000); payroll related electronic withdrawals (\$66,000); labor contract and arbitration (\$50,000); miscellaneous outside services for the Board (\$7,500).
\$45,000	Temporary Help for the entire agency.
\$1,597,150	Contract Maintenance Services for transmissions and engines (\$981,661), money counting room machines (\$12,000), accident and glass repairs for revenue vehicles (\$81,875), fire protection and halon system inspections (\$27,000), outside repairs to facilities and shop equipment (\$461,509), support vehicles (\$8,125) and office machines and equipment (\$24,980).

Approved CY2022 RTA Budget

Operating Revenue and Operating Expense Account Explanations

\$13,142,656	SERVICES (continued)
\$1,042,434	Other Contract Maintenance Services - data processing contract maintenance for the entire agency (\$121,000); non-hazardous waste disposal (\$30,000); parts cleaning machine (\$18,750); pest control services, HVAC and elevator maintenance services, etc. (\$197,000); cleaning and disinfecting revenue vehicles (\$311,625); cleaning and maintaining DDD bus and streetcar shelters (\$100,000); catenary repairs (\$40,000); outside repairs on paratransit vehicles (\$2,500); towing services (\$25,000); fire suppression service (\$45,000); outside radio repairs and Motorola contract to maintain communication equipment (\$120,400); maintenance contract for Paratransit's vehicle movement control system (\$63,459);
\$240,000	Custodial Services for the entire agency.
\$2,775,140	Security Services - \$1,200,000 for Interagency Agreement with the CNO; \$78,830 for the Transit Police Unit ((1) unit commander and (5) patrol officers; police detail for added patrols of the system (\$341,640); private security (\$1,058,920); protective services and alarm systems (\$95,750).
\$1,200	Express mail services for the agency.
\$222,800	Other Services - bank charges; public ads, notices and hearings; services for the Mobile Command Center; and the printing of RTA stationary, envelopes, and business cards.
\$5,382	Outgoing freight charges.
\$4,500	Vendor commissions for the Pass Sales Program.
\$13,309,650	MATERIALS AND SUPPLIES
\$5,359,646	Fuel and Lubricants: Fixed route bus (bio-diesel fuel) - \$4,616,775 (\$2.75/gal., 4.2 mpg and 1.7 million gallons to be consumed. (Note: The average price per gallon for bio-diesel for October 2021 was \$2.58/gal. (pre-tax)). Gasoline: Paratransit - \$483,151 (\$2.75/gal., 8.0 mpg and 1,739,909 gallons to be consumed; service vehicles - \$259,720 (\$2.75/gal., 7.0 mpg and 94,226 gallons to be consumed). (Note: The average price per gallon for gasoline for October 2021 was \$2.78/gal. (pre-tax)).
\$308,316	Other Lubricants - bus (\$276,025); rail (\$17,500); and paratransit and support vehicles (\$14,791).
\$795,580	Leased and Purchased Tires - bus (\$621,580), paratransit (\$120,118) and support vehicles (\$53,882).
\$3,561,940	Revenue Vehicle Parts - bus (\$2,082,468); streetcar (\$735,132); paratransit (\$389,340) and fare collection/electronic systems (\$355,000).
\$316,669	Training Materials and Supplies for all employees.
\$36,000	System Maps, Schedules and Timetables.
\$63,000	Office Equipment and Supplies for all employees.
\$1,454,020	Data Processing Supplies for the AS400, voice recorders, backup tapes, Office 365, etc.
\$8,000	Office Postage
\$5,100	Photo and Reproduction Supplies
\$22,500	Roadway Paving
\$226,500	Buildings/Fixtures/Grounds - materials and supplies for general repairs at all facilities.
\$64,287	Automobiles and Automobile Damages - materials and parts for repair of support vehicles.
\$780,942	Other Materials and Supplies include materials and supplies used to repair and maintain revenue and support vehicles (\$231,761) and facilities (\$39,981); catenary parts for the streetcar lines (\$150,000); track maintenance (\$127,500); safety-related materials, campaigns, etc. (\$108,000); and various miscellaneous materials and supplies used agency-wide (\$123,700) .

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Operating Revenue and Operating Expense Account Explanations

\$13,309,650	MATERIALS AND SUPPLIES (continued)
\$31,250	Soaps for use in maintenance of revenue vehicles.
\$28,125	Freight charges for incoming shipments.
\$247,775	Equipment and Furniture - includes radios and accessories for new and existing revenue vehicles (\$148,000) and other equipment used agency-wide (\$99,775).
\$1,854,193	UTILITIES
\$559,243	Propulsion Power - St. Charles (\$285,772/\$0.58/mi.), Riverfront (\$44,740/\$0.58/mi.), and Canal (\$228,731/\$0.58/mi.).
\$1,294,950	Other Than Propulsion Power - Electricity, Gas, Water & Sewer, office & cell phone service, and internet service for all facilities; and communication systems for the Mobile Command Center.
\$8,268,000	CASUALTY AND LIABILITY
\$5,268,000	Premiums - based on the most recent renewal rates - Excess Liability, Excess Physical Damage, Directors/Officers Liability, Flood Insurance, Property Damage, 3-D Crime, Annual LWCC premiums, and Bond Insurance.
\$3,000,000	Legal reserves.
\$438,803	TAXES
\$29,520	Vehicle Licensing and Registration Fees - Cost of vehicle brake tags, licenses and registration fees for buses (\$8,925), paratransit vehicles (\$5,595) and service vehicles (\$15,000).
\$409,283	Fuel and Lubricant Taxes - Bio-diesel fuel and gasoline taxes (\$0.21/gal.).
\$584,930	MISCELLANEOUS EXPENSES
\$115,500	Dues and Subscriptions - membership in APTA, SWTA, LPTA, LABD, UITP; membership for staff attorney in legal organization; IT related entities; and procurement related dues, AutoCAD, Revit, Community Streetcar Coalition dues; and the OPIS subscription.
\$268,680	Travel and Meetings - auto reimbursement, local and out-of-town travel and training for the Board and RTA employees, per diems for the Board, refreshments and other amenities for Board meetings.
\$15,000	Advertising/Promotion/Media for distribution material at ADA events and for RTA and the Board.
\$5,000	Educational Expenses for staff.
\$180,750	Other Miscellaneous - an Employee Recognition Program and various expenses for the CEO and the Board.
\$248,000	LEASES AND RENTALS
\$170,000	Revenue Vehicle Movement Control Facility for the antenna lease.
\$78,000	Equipment Rental for the printers and the postage machine.

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Operating Revenue and Operating Expense Account Explanations

\$2,124,600	TMSEL CARRYOVER COSTS
\$1,398,600	Health Costs - long term disability payments, hospital/medical costs, prescription benefits, administrative fees, dental plan, and life insurance for TMSEL inactives.
\$216,000	Workers' Compensation for TMSEL inactives.
\$510,000	Other Costs - outside legal fees, fees for the TMSEL program administrator, the Workers' Compensation Second Injury Fund and the state's yearly workers' compensation assessment.

Approved CY2022 Budget Passenger Fares									
	2019 Actuals	2020 Actuals	2021 Proj. Actuals	2021 Rev. Budget	2022 Prop. Budget	2022 Proposed Budget vs 2021 Revised Budget	2022 Proposed Budget vs 2021 Projected Actuals		
Ridership by Mode:									
Streetcar	5,289,326	2,014,870	2,538,976	2,197,366	2,970,603	773,237	35.19%	431,627	17.00%
Bus	9,953,139	4,490,088	4,609,105	6,552,586	5,257,948	(1,294,638)	-19.76%	648,843	14.08%
Total Fixed Route	15,242,465	6,504,958	7,148,081	8,749,952	8,228,551	(521,401)	-5.96%	1,080,470	15.12%
Paratransit	229,195	134,712	142,755	180,892	153,438	(27,454)	-15.18%	10,683	7.48%
Total Ridership	15,471,660	6,639,670	7,290,836	8,930,844	8,381,989	(548,855)	-6.15%	1,091,153	14.97%
Prior Year Variance	-18.72%	-65.12%	9.81%	22.49%	-6.15%				
Passenger Fares:									
Streetcar	\$4,991,192	\$1,536,236	\$2,000,860	\$2,073,511	\$2,803,164	729,653	35.19%	\$802,304	40.10%
Bus	\$7,715,079	\$3,395,840	\$3,314,616	\$5,079,173	\$4,075,648	(1,003,525)	-19.76%	\$761,032	22.96%
Farebox Total	\$12,706,271	\$4,932,076	\$5,315,476	\$7,152,684	\$6,878,812	(\$273,872)	-3.83%	\$1,563,336	29.41%
Pass Sales	\$3,963,987	\$1,649,001	\$1,795,497	\$2,061,100	\$2,430,100	369,000	17.90%	\$634,603	35.34%
Total Fixed Route	\$16,670,258	\$6,581,077	\$7,110,973	\$9,213,784	\$9,308,912	\$95,128	1.03%	\$2,197,939	30.91%
Paratransit	\$408,068	\$217,435	\$223,147	\$314,752	\$272,469	(\$42,283)	-13.43%	\$49,322	22.10%
Total Passenger Fares	\$17,078,325	\$6,798,512	\$7,334,120	\$9,528,536	\$9,581,381	\$52,845	0.55%	\$2,247,261	30.64%
Prior Year Variance	-7.67%	-63.24%	7.88%	29.92%	0.55%				
Streetcar Avg. Fare	\$0.94363	\$0.76245	\$0.78806	\$0.94363	\$0.94363	\$0.94363		\$0.15558	19.74%
Bus Average Fare	\$0.77514	\$0.75630	\$0.71915	\$0.77514	\$0.77514	\$0.77514		\$0.05600	7.79%
Total Fixed Rte. Avg. Fare (excluding Pass Sales)	\$0.83361	\$0.75820	\$0.74362	\$0.81745	\$0.83597	\$0.52526		\$0.09235 \$0.00000	12.42%
Total Fixed Rte. Avg. Fare (including Pass Sales)	\$1.09367	\$1.01170	\$0.99481	\$1.05301	\$1.13129	(\$0.18245)		\$0.13649 \$0.00000	13.72%
Paratransit Avg. Fare	\$1.78044	\$1.61407	\$1.56315	\$1.74000	\$1.77576	\$1.54014		\$0.21261	13.60%

Approved CY2022 RTA BUDGET
TOTAL MILES AND HOURS
CY2019 - CY2022

Total Hours CY2019 - CY2022					Total Miles CY2019 - CY2022				
	2019	2020	2021 Rev. Budget	2022 Prop. Budget		2019	2020	2021 Rev. Budget	2022 Prop. Budget
Bus	509,940	459,320	510,026	560,047		6,387,732	5,628,714	6,185,370	6,912,818
Column-to-Column Variance		(50,620)	50,706	50,021			(759,018)	556,656	727,448
		-9.93%	11.04%	9.81%			-11.88%	9.89%	11.76%
Rail	182,264	163,604	148,319	156,498		1,030,103	943,519	837,176	964,206
Column-to-Column Variance		(18,660)	(15,285)	8,179			(86,584)	(106,343)	127,030
		-10.24%	-9.34%	5.51%			-8.41%	-11.27%	15.17%
Total Fixed Route	692,204	622,924	658,344	716,545		7,417,835	6,572,233	7,022,546	7,877,024
Column-to-Column Variance		(69,280)	35,420	58,201			(845,602)	450,313	854,478
		-10.01%	5.69%	8.84%			-11.40%	6.85%	12.17%
Paratransit	146,933	118,110	131,127	159,135		1,371,137	952,493	1,268,215	1,379,680
Column-to-Column Variance		(28,823)	13,017	28,008			(418,644)	315,722	111,465
		-19.62%	11.02%	21.36%			-30.53%	33.15%	8.79%
TOTAL FIXED ROUTE AND PARATRANSIT	839,137	741,034	789,471	875,680		8,788,972	7,524,726	8,290,761	9,256,704
Column-to-Column Variance		(98,103)	48,437	86,209			(1,264,246)	766,035	965,942
		-11.69%	6.54%	10.92%			-14.38%	10.18%	11.65%
Ferry	8,239	7,469	11,645	12,309		16,187	14,938	23,401	24,735
		(770)	4,176	664			(1,249)	8,463	1,334
		-9.35%	55.91%	5.70%			-7.72%	56.65%	5.70%
TOTAL SYSTEM	839,137	741,034	789,471	875,680		8,788,972	7,524,726	8,290,761	9,256,704
		(98,103)	48,437	86,209			(1,264,246)	766,035	965,942
		-11.69%	6.54%	10.92%			-14.38%	10.18%	11.65%

CY2022 TOTAL POSITION COUNT							
vs. CY2021 REVISED BUDGET AND CY21 ORIGINAL BUDGET							
				CY21 REVISED BUDGET vs CY2022 BUDGET		CY21 ORIGINAL BUDGET vs CY2022 BUDGET	
	PROPOSED CY2022	REVISED CY2021	ORIGINAL CY2021	VARIANCE	% VARIANCE	VARIANCE	% VARIANCE
ATU	489.0	489.0	486.0	0.0	0.00%	3.0	0.62%
ATU ADMIN.	53.0	52.0	53.0	1.0	1.92%	0.0	0.00%
IBEW	171.0	171.0	155.0	0.0	0.00%	16.0	10.32%
NON-CONTRACT ADMIN	171.0	166.5	137.0	4.5	2.70%	34.0	24.82%
ULU	4.0	9.0	4.0	(5.0)	-55.56%	0.0	0.00%
SUBTOTAL	888.0	887.5	835.0	0.5	0.06%	53.0	6.35%

FERRIES	3.0	2.0	1.0	1.0	50.00%	2.0	200.00%
TOTAL	891.0	889.5	836.0	1.5	0.17%	55.0	6.58%