



## OPERATING AND CAPITAL BUDGET

For the Year Ended

December 31, 2016

**CAPITAL AREA TRANSIT SYSTEM**

**Operating Budget**

**For the Year Ended December 31, 2016**

<b>2016 Operating Revenues</b>				
	<b>2016 Budget</b>	<b>2015 Projected</b>	<b>Dollar Variance</b>	<b>Percent Change</b>
<b>Operating Revenues:</b>				
Customer Revenue - Fares	1,761,899	1,654,117	107,782	6.1%
Customer Revenue - Contract	300,000	274,500	25,500	8.5%
Customer Revenue - Special Events	105,000	104,181	819	0.8%
Customer Revenue - Medicaid	461,600	390,248	71,352	15.5%
Customer Revenue - ADA	105,024	99,346	5,678	5.4%
Advertising Revenue	325,000	257,447	67,553	20.8%
Chartered Transportation Revenue	16,000	11,961	4,039	25.2%
Miscellaneous Revenue	-	52,436	(52,436)	0.0%
Interest Income	12,000	11,129	871	7.3%
<b>Total Operating Revenues</b>	<b>3,086,523</b>	<b>2,855,364</b>	<b>231,159</b>	<b>7.5%</b>
<b>Nonoperating Revenues (Expenses):</b>				
<b>Federal Operating Subsidy</b>				
FTA - ADA	-	-	-	0.0%
FTA - CMAQ	3,600,000	3,000,000	600,000	16.7%
FTA - Project Administration	140,000	49,658	90,342	64.5%
FTA - Planning	140,000	5,750	134,250	95.9%
FTA - Preventive Maintenance	2,600,000	2,500,000	100,000	3.8%
FTA - JARC/New Freedom	520,000	235,021	284,979	54.8%
FTA - Other Formula	2,042,513	630,000	1,412,513	69.2%
<b>Total Federal</b>	<b>9,042,513</b>	<b>6,420,429</b>	<b>2,622,084</b>	<b>29.0%</b>
<b>Non Federal Subsidy</b>				
Hotel/Motel Tax	1,200,000	1,200,000	-	0.0%
Parish Transportation Fund 145	550,000	550,000	-	0.0%
Property Tax Revenue	16,346,568	16,000,000	346,568	2.1%
<b>Nonoperating Revenues (Expenses)</b>	<b>18,096,568</b>	<b>17,750,000</b>	<b>346,568</b>	<b>1.9%</b>
<b>Total Sources of Revenue</b>	<b>30,225,604</b>	<b>27,025,793</b>	<b>3,199,811</b>	<b>10.6%</b>

**Factors Affecting Revenue**

**Operating revenue**

Regular passenger fares make up the majority of operating revenue. CATS expects passenger revenue to increase by 6.1% over FY 2015 due to the increase in ridership and route adjustments and 7.5% increase in overall Agency generated revenue. Fares include bus passenger fares, sales at the terminal, e-commerce and sales at off-site locations. CATS expects a slight increase over FY 2015 in the Medicaid Reimbursement Program and anticipates a significant increase from advertising sales. Contract revenue includes colleges and universities. Special events include Touchdown Express and concerts. Other sources of revenue include charter services, miscellaneous revenue and interest income.

**Federal Revenue--non-operating revenue**

Federal funding has been made available to CATS for transit operating assistance and capital projects. The allocation of grant revenue between the operating and capital budgets is a function of eligible costs and grant funds availability. CATS supplies the local portion of grant funding through generated revenue sources, as well as non-operating revenue. Attached to this budget is a listing and balances of all grants.

**Property tax and other funding sources**

Property tax revenues are received from the ten-year, 10.6 mills property tax approved in April 2012. This funding was passed to improve transit service with additional routes and service frequency. According to tax projections, CATS anticipates a 2.1% increase over FY 2015. Additionally, CATS receives an allocation from the Parish Transportation Fund and the City/Parish Hotel/Motel Tax.

**CAPITAL AREA TRANSIT SYSTEM**  
**Operating Budget**  
**For the Year Ended December 31, 2016**

	2016 Operating Expenses			
	2016 Budget	2015 Projected	Dollar Variance	Percent Change
<b>Operating Expenses:</b>				
Administration	2,778,396	2,567,476	210,919	7.6%
Operations	14,163,192	12,743,881	1,419,311	10.0%
Maintenance	5,835,329	5,224,984	610,345	10.5%
ADA Paratransit	2,831,842	2,790,452	41,389	1.5%
Project Administration & Planning	467,621	476,116	(8,495)	-1.8%
Facility & Customer Care	1,350,000	1,201,291	148,710	11.0%
Security	250,000	244,232	5,768	2.3%
<b>Total Direct Operating Expenses</b>	<b>27,676,380</b>	<b>25,248,433</b>	<b>2,427,947</b>	<b>8.8%</b>
<b>Net Operating</b>	<b>2,549,224</b>	<b>1,777,360</b>	<b>771,864</b>	<b>30.3%</b>
<b>Capital Budget</b>				
	Capital Fund Expenditures (Local Portion)			
Capital Lease Payments (Incl. Interest)	262,594	185,631	76,963	29.3%
Anticipated Capital Expenditures	2,036,630	1,078,394	958,236	47.1%
Settlement Fund Payment Reserve	200,000	160,000	40,000	20.0%
Judgment Fund Payment Reserve	50,000	40,000	10,000	20.0%
<b>Total Capital Funds Expended</b>	<b>2,549,224</b>	<b>1,464,025</b>	<b>1,085,199</b>	<b>42.6%</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>-</b>	<b>313,335</b>		

**Factors Affecting Operating Expenses**

**Salaries and Benefits**

Forty six (46) additional positions are included in the FY 2016 budget compared to the FY 2015 existing personnel. The majority of these positions are operators, mechanics, customer service, and facilities personnel, each supporting the Agency's long term strategic goals.

The new contract with Amalgamated Transit Union Local 1546 is expected to be in effect January 1, 2016.

**Capital Fund Expenditures**

Planned capital expenditures, which are attached to this budget, include the funding of 12 new replacement buses, 6 replacement para-transit vans, and 5 previously owned replacement buses. Other capital expenditures include new bus lifts, bus restoration, transit centers, shelters and transit software.

**CATS GRANT BALANCES BY FPC CODE AS OF November 9, 2015**

Grant Number	FPC 00-Capital	FPC 02 Planning	FPC 04-OPS	FPC 06 Proj Admin	Encumbrance	Grant Balance Total	Grant Type	Total by Type
LA-04-0021	240,947	0	0	0		240,947		
2006 BRT								
LA-04-0032	770,070	0	0	0		770,070		
2008 BRT								
LA-04-0041	822,368	0	0	0		822,368	BRT	1,833,385
2009 BRT								
LA-34-0002	142,710	0	0	0	-142,710	0		
2014 Buses								
LA-34-0011	186,647					186,647	Buses	186,647
2015 Buses								
LA-37-X029	22,606	0	56,416	1,696		80,718		
2007 JARC - WtW								
LA-37-X033	8,458	0	179,456	33,651		221,565		
2008 JARC WtW								
LA-37-X041	0	0	0	77,261		77,261		
2009 & 2010 JARC								
LA-37-X047	0	0	492,468	75,775		568,243	JARC	947,787
2011 & 2012 JARC								
LA-57-X012	0	0	0	46,661		46,661		
2007-2009 New Freedom								
LA-57-X041	0	0	11,315	25		11,340		
2010 New Freedom								
LA-57-X043	0	0	312,057	34,672		346,729	New Free	404,730
2011 & 2012 New Freedom								
LA-90-X332	49,720	0	0	0	-49,720	0		
2008 formula								
LA-90-X340	0	0	0	0	0	0		
2009 formula								
LA-90-X404	135,450	0	0	0	-3,570	131,880		
2013 formula								
LA-90-x426	291,138				-270,796	20,342	Formula	152,222
2014 formula								
LA-95-0003	1,613,691	0	0	0	0	1,613,691		
2013 CMAQ								
LA-95-0009			2,552,058			2,552,058	CMAQ	4,165,749
2014 & 2015 CMAQ								
LA-95-0010	905,000					905,000	Shelter	905,000
Bus Shelters								
<b>BALANCES</b>	<b>5,188,805</b>	<b>0</b>	<b>3,603,770</b>	<b>269,741</b>	<b>-466,796</b>	<b>8,595,520</b>		<b>8,595,520</b>

# CATS CAPITAL BUDGET

As Of: **November 1, 2015**

**TOTALS**

Project		Status	Grant	Grant %	Completion Date	Cost	Grant	Local
No.	Description							
101	Capital Lease - 28 Buses	In Progress	2016 Formula	80%	10/15/16	833,704	666,963	166,741
117	Shelters 6	In Progress	LA-90x-404	80%	Q1-Q4 2016	169,063	135,250	33,813
118	Shelters 7 - 2013 OCD Funds	In Progress	OCD (Barrow)	100%	Q1-Q4 2016	40,000	40,000	-
119	Shelters 8 - State Enhancement	In Progress	LA-95-0010	80%	Q1-Q4 2016	1,131,250	905,000	226,250
120	HVAC & Rehab Terminal	In Progress	LA-95-X003	75%	Q1 2016	500,000	375,000	125,000
121	BRT Buses (2)	In Planning	LA-04-0041	83%	Q2 2017	990,805	822,368	168,437
122	BRT - COA (URS Studies)	In Progress	LA-04-0021	80%	Q2 2017	301,184	240,947	60,237
123	BRT -Eng & Design Only	In Progress	LA-04-0032	80%	Q2 2017	962,588	770,070	192,518
128	Bus - 2016 (4) - \$445,000	In Planning	Formula Grants	85%	Q2 2016	1,780,000	1,513,000	267,000
129	Bus - 2016 (8) - \$445,000	In Planning	Formula Grants	85%	Q4 2016	3,560,000	3,026,000	534,000
130	Bus - 2017 (12) - \$455,750	In Planning	Formula Grants	85%	Q2 2017	5,469,000	4,648,650	820,350
131	Bus - 2018 (12) - \$462,350	In Planning	Formula Grants	85%	Q1 2018	5,548,200	4,715,970	832,230
132	Bus - 2019 (12) - \$467,550	In Planning	Formula Grants	85%	Q1 2019	5,610,600	4,769,010	841,590
133	Bus - 2020 (12) - \$474,875	In Planning	Formula Grants	85%	Q1 2020	5,698,500	4,843,725	854,775
135	Utility Vehicles -2017 Model (5) - \$21,500	In Progress	Formula Grants	80%	Q4 2016	107,500	86,000	21,500
136	Utility Vehicles -2018 (6) - \$22,725	In Progress	Formula Grants	80%	Q4 2017	136,350	109,080	27,270
137	Utility Vehicles -2019 (6) - \$23,878	In Progress	Formula Grants	80%	Q4 2018	143,268	114,614	28,654
138	ADA Vans -2016 (6) - \$99,950	In Progress	Formula Grants	85%	Q3 2016	599,700	509,745	89,955
139	ADA Vans -2017 (7) - \$102,435	In Planning	Formula Grants	85%	Q3 2017	717,045	609,488	107,557
140	ADA Vans -2018 (7) - \$105,000	In Planning	Formula Grants	85%	Q3 2018	735,000	624,750	110,250
141	ADA Vans -2019 (7) - \$107,600	In Planning	Formula Grants	85%	Q3 2019	753,200	640,220	112,980
142	ADA Vans -2020 (7) - \$110,300	In Planning	Formula Grants	85%	Q3 2020	772,100	656,285	115,815
143	IT - Transit Software - Phase One	In Planning	Formula Grants	80%	Q1-Q4 2016	850,000	680,000	170,000
144	IT - Transit Software - Phase Two	In Planning	Formula Grants	80%	Q1-Q4 2016	150,000	120,000	30,000
145	Bus Washers	In Planning	Formula Grants	80%	Q4 2016	300,000	240,000	60,000
146	Maintenance - Bus Lifts in Shop	In Progress	Formula Grants	80%	Q1 2016	1,250,000	1,000,000	250,000
147	Transit Hubs	In Planning	Formula Grants	80%	Q1-Q4 2016	1,500,000	1,200,000	300,000
148	Maintenance Parts and Equipment	In Progress	Various	50%	Q1-Q4 2016	666,600	333,300	333,300
149	Facilities Equipment	In Progress	Local	0%	Q1-Q4 2016	27,500	-	27,500
150	Bus Replacement - 10 Used Buses	In Planning	Local	0%	Q1-Q4 2016	330,000	-	330,000
152	Routematch - ADA	ADA	Formula Grants	80%	Q1-Q4 2016	150,000	120,000	30,000
153	Bus Wrap (20 @\$9,000 ea)	PR	Local	0%	Q2-Q4 2016	180,000	-	180,000
154	AVL Equip (5) spares ea	Elec	Formula Grants	80%	Q2 2016	94,990	75,992	18,998
155	Replacement Fareboxes (6)	Elec		80%	Q2 2016	109,710	87,768	21,942
156	Computers	IT	Local	0%	Q1-Q4 2016	25,000	-	25,000
157	Cradlepoint IBR 1100 (90)	Elec	Local	0%	Q2 2016	90,000	-	90,000
158	HP ProLiant Gen8 Server (2)	IT	Local	0%	Q2 2016	27,228	-	27,228
159	HP Server replace Farebox/Genfare	IT	Local	0%	Q3 2016	5,000	-	5,000
159	Iomega StorCenter px4-300r (2)	IT	Local	0%	Q2 2016	10,000	-	10,000
160	HP 5120-48P Switch	IT	Local	0%	Q2 2016	5,144	-	5,144
161	Genfare Boxes (next generation) (81)	In Planning	Formula Grants	80%	Q4 2016	825,000	660,000	165,000