

ATTACHMENT A

1	Assumptions	FY15 Actual	FY16 Projection	FY17 Assumption	% Change FY16 to FY17
2					
3	<u>Revenues</u>				
4	Sales Tax PA, PC, MR & TDA (in millions)	2,611.3	2,672.2	2,736.4*	2.4%
5	STA (in millions)	106.1	105.7	102.8*	-2.7%
6					
7	Fare Revenue (in millions)	343.6	326.5	334.0	2.3%
8					
9					
10	<u>Boardings (in thousands)</u>				
11	Bus (Include Direct Operated, BRT and Purchased Transportation)	342,749.7	329,209.3	329,209.3	0.0%
12					
13	Light	62,775.1	60,778.9	70,782.3	16.5%
14	Heavy	47,506.7	45,358.7	45,358.7	0.0%
15	Subtotal Rail	110,281.8	106,137.6	116,141.0	9.4%
16					
17	Total	453,031.5	435,346.9	445,350.3	2.3%
18					
19					
20	<u>Revenue Service Hours (in thousands)**</u>				
21	Bus (Include Direct Operated, BRT and Purchased Transportation)	7,037.3	7,061.7	7,055.2	-0.1%
22					
23	Light	680.1	769.0	983.4	27.9%
24	Heavy	319.4	325.5	323.3	-0.7%
25	Subtotal Rail	999.5	1,094.5	1,306.7	19.4%
26					
27	Total	8,036.8	8,156.2	8,361.9	2.5%
28					
29					
30	<u>Expenses</u>				
31	CPI Cost Inflatior ***	0.94%	1.97%	1.90% - 2.90%	N/A
32					
33					
34	Wage % Change	Per Union Contract and 3% for Non-Contract	Per Union Contract and 3% for Non-Contract	Per Union Contract and merit for Non-Contract	
	* Subject to change when updates become available from SBE, SCO and major forecasting sources.				
	** Preliminary estimates only include approved Board action on RAM. All other adjustments are still under development.				
	*** FY15 CPI actual based on U.S. Bureau of Labor Statistics.				
	FY17 CPI assumption based on leading forecasting agencies.				