

## Draft Budget Plan Fiscal Year 2012/2013

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**ACCESS SERVICES  
BUDGET BY COST CENTER DRAFT  
FOR FISCAL YEAR ENDING JUNE 30, 2013**

	2012-2013 BUDGET	% of TOTAL FUNDING	% of OPER COSTS
<b>EXPENDITURES:</b>			
<b>PARATRANSIT OPERATIONS - DIRECT COST</b>			
Purchased Transportation Services - Regular Trips	94,727,568	77.20%	79.06%
Insurance - Commercial	4,657,841	3.80%	3.89%
Communications - Telephone & Data Transmission	1,409,690	1.15%	1.18%
Phone & Computer System Maintenance/License & Consulting	1,178,220	0.96%	0.98%
Purchased Transportation Services - Access To Work	639,027	0.52%	0.53%
Salaries & Related Benefits - Customer Service	422,441	0.34%	0.35%
Salaries & Related Benefits - Operations Monitoring Center	606,706	0.49%	0.51%
Salaries & Related Benefits - Complaint Response	270,163	0.22%	0.23%
Contracted Call Center Service	291,000	0.24%	0.24%
Purchased Transportation Services - Adults w/ Children	193,671	0.16%	0.16%
Security Contract with Metro/LASD	200,000	0.16%	0.17%
Office Rent	178,447	0.15%	0.15%
Vehicle Cost - Direct	135,000	0.11%	0.11%
Other Professional Expense	55,000	0.04%	0.05%
Volunteer Driver Program	150,000	0.12%	0.13%
Safety Incentive Program	70,000	0.06%	0.06%
Office Supplies	8,424	0.01%	0.01%
Travel and Conference	4,500	0.00%	0.00%
Contracted OMC Weekend Service	54,000	0.04%	0.05%
<b>Subtotal - Paratransit Operations - Direct Cost</b>	<b>105,251,697</b>	<b>85.77%</b>	<b>87.85%</b>
<b>PARATRANSIT OPERATIONS - INDIRECT COST</b>			
Salaries & Related Benefits - Operations	1,368,885	1.12%	1.14%
Publications/Printed Materials - Riders Communication	105,100	0.09%	0.09%
Office Rent	96,296	0.08%	0.08%
Community Events and Materials	93,000	0.08%	0.08%
Metro Studio Design/Marketing Service	115,000	0.09%	0.10%
Communications - Telephone & Data Transmission	53,340	0.04%	0.04%
Postage/Mailing	65,500	0.05%	0.05%
Vehicle Costs - Indirect	46,000	0.04%	0.04%
Insurance - Commercial	19,240	0.02%	0.02%
Travel and Conference	14,000	0.01%	0.01%
Office Supplies	7,992	0.01%	0.01%
Professional Memberships	2,080	0.00%	0.00%
<b>Subtotal - Paratransit Operations - Indirect Cost</b>	<b>1,986,434</b>	<b>1.62%</b>	<b>1.66%</b>
<b>Total - Paratransit Operations</b>	<b>107,238,131</b>	<b>87.39%</b>	<b>89.51%</b>
<b>OTHER ACTIVITIES</b>			
<b>ELIGIBILITY DETERMINATION</b>			
Eligibility and Appeal Contracts	2,909,760	2.37%	2.43%
Purchased Transportation Services - Certification Trips	1,969,980	1.61%	1.64%
Travel Training	514,555	0.42%	0.43%
Salaries & Related Benefits - Certification & Appeals	436,438	0.36%	0.36%
Tether Strap Project and Marketing Program	105,816	0.09%	0.09%
Publications/Printed Materials	151,000	0.12%	0.13%
Postage/Mailing/Courier	146,000	0.12%	0.12%
Communications - Telephone & Data Transmission	84,520	0.07%	0.07%
Office Rent	55,617	0.05%	0.05%
Insurance - Commercial	51,696	0.04%	0.04%
Transportation Cost - Tethering Trips	15,000	0.01%	0.01%
Travel and Conference	12,000	0.01%	0.01%
Office Supplies	6,588	0.01%	0.01%
Other Professional Expense	2,000	0.00%	0.00%
Repairs & Maintenance	1,400	0.00%	0.00%
Professional Memberships	260	0.00%	0.00%
Vehicle Costs - Mobile Certification	250	0.00%	0.00%
<b>Subtotal - Eligibility Determination</b>	<b>6,462,880</b>	<b>5.27%</b>	<b>5.39%</b>

**ACCESS SERVICES  
BUDGET BY COST CENTER DRAFT  
FOR FISCAL YEAR ENDING JUNE 30, 2013**

	2012-2013 BUDGET	% of TOTAL FUNDING	% of OPER COSTS
<b>CTSA FUNCTION</b>			
<b>EDUCATION AND TRAINING</b>			
Salaries & Related Benefits - CTSA	73,003	0.06%	0.06%
Scholarship Programs	0	0.00%	0.00%
Education & Training Seminars	45,000	0.04%	0.04%
Office Rent	7,407	0.01%	0.01%
Postage/Mailing	6,500	0.01%	0.01%
Communications - Telephone	3,290	0.00%	0.00%
Community Events and Materials	3,000	0.00%	0.00%
Publications/Printed Materials	2,000	0.00%	0.00%
Office Supplies	2,088	0.00%	0.00%
Travel and Conference	2,000	0.00%	0.00%
Insurance - Commercial	385	0.00%	0.00%
Professional Memberships	260	0.00%	0.00%
<b>Subtotal - Education and Training</b>	144,934	0.12%	0.12%
<b>ACCESS RIDE-INFORMATION</b>			
Salaries & Related Benefits - Ride-Information	179,300	0.15%	0.15%
Office Rent	17,788	0.01%	0.01%
Communications - Telephone	14,990	0.01%	0.01%
Phone & Computer System Maintenance/License & Consulting	2,000	0.00%	0.00%
Publications/Printed Materials	2,000	0.00%	0.00%
Office Supplies	1,404	0.00%	0.00%
Postage/Mailing	1,300	0.00%	0.00%
Professional Memberships	260	0.00%	0.00%
<b>Subtotal - Ride-Information</b>	219,042	0.18%	0.18%
<b>Subtotal - CTSA Function</b>	363,976	0.30%	0.30%
<b>Total - Other Activities</b>	6,826,856	5.56%	5.70%

**ACCESS SERVICES  
BUDGET BY COST CENTER DRAFT  
FOR FISCAL YEAR ENDING JUNE 30, 2013**

	2012-2013 BUDGET	% of TOTAL FUNDING	% of OPER COSTS
<b>ADMINISTRATIVE</b>			
Salaries & Related Expenses	3,519,410	2.87%	2.94%
Other Professional Services	1,298,205	1.06%	1.08%
Office Rent	260,244	0.21%	0.22%
Insurance - Commercial	129,027	0.11%	0.11%
Network Support/Supplies	99,000	0.08%	0.08%
Postage/Mailing/Messenger	70,600	0.06%	0.06%
Repairs & Maintenance	53,000	0.04%	0.04%
Communications - Telephone & Data Transmission	44,010	0.04%	0.04%
Interest Expenses	50,000	0.04%	0.04%
Travel and Conference	62,500	0.05%	0.05%
Board and Advisory Committee Compensation	45,000	0.04%	0.04%
Office Supplies	34,404	0.03%	0.03%
Publications/Printed Materials/Copying	25,000	0.02%	0.02%
Annual Meeting	16,000	0.01%	0.01%
Business Meetings and Meals	10,600	0.01%	0.01%
Public Notice Advertising Expenses	10,000	0.01%	0.01%
Other Expenses - bank fees, tax filing fees, etc.	4,069	0.00%	0.00%
Professional Memberships	4,340	0.00%	0.00%
Equipment/Other Rental	4,000	0.00%	0.00%
Subscription/References	3,000	0.00%	0.00%
Mileage & Parking	4,000	0.00%	0.00%
<b>Total - Administrative Expense</b>	<b>5,746,409</b>	<b>4.68%</b>	<b>4.80%</b>
<b>TOTAL EXPENSES</b>	<b>119,811,396</b>	<b>97.64%</b>	<b>100.00%</b>
<b>CAPITAL EXPENDITURES</b>			
<b>Property &amp; Equipment</b>	<b>2,898,500</b>	<b>2.36%</b>	
<b>Total - Capital Expenditures</b>	<b>2,898,500</b>	<b>2.36%</b>	
<b>TOTAL EXPENSES &amp; CAPITAL EXPENDITURES</b>	<b>122,709,896</b>	<b>100.00%</b>	

**ACCESS SERVICES  
BUDGET BY COST CENTER DRAFT  
FOR FISCAL YEAR ENDING JUNE 30, 2013**

	2012-2013 BUDGET	% of TOTAL FUNDING	% of OPER COSTS
<b>REVENUES:</b>			
CARRYFORWARD FUNDS FROM 11/12		0	
PROPOSITION C - DISCRETIONARY FUNDS (Transportation cost for tethering)		15,000	
SECTION 5317 NEW FREEDOM GRANT (Premium Service for Adults w/Children)		96,836	
SECTION 5316 JARC (Access to Work Program)		319,514	
PROPOSITION C - DISCRETIONARY FUNDS - (match portion -Tether Strap/Marking Program)		105,816	
SECTION 5317 NEW FREEDOM GRANT (Access to Work)			
SECTION 5317 NEW FREEDOM GRANT (Tether Strap and Marking Program)			
PROPOSITION C - DISCRETIONARY FUNDS - (50% Ops match for New Freedom Access to Work )			
PROPOSITION C - DISCRETIONARY FUNDS - (match for Section 16) - (11.47% OF 600,000)		68,820	
PROPOSITION C - DISCRETIONARY FUNDS - (match portion for Adult with Children)		96,836	
PROPOSITION C - DISCRETIONARY FUNDS		48,831,087	
PROPOSITION C - DISCRETIONARY FUNDS - (match portion for JARC Grant - Access to Work)		319,514	
PROPOSITION C - DISCRETIONARY FUNDS - (11.47% match for Sec 5310 Grant)		7,540,427	
SECTION 5310 - FTA STP FUNDING - (88.53% of Contracted Paratransit Operations)		58,200,000	
SECTION 5310 (FORMERLY SECTION 16) CAPITAL FUNDS - (88.53% OF 600,000)		531,180	
		<u>116,125,030</u>	<u>94.63%</u>
PASSENGER FARES		6,214,866	5.06%
DISPOSAL OF RETIRED VEHICLES		250,000	0.20%
INTEREST INCOME/MISCELLANEOUS		120,000	0.10%
		<u><u>122,709,896</u></u>	<u><u>100.00%</u></u>

**PASSENGER AND REVENUE STATISTICS:**

<b>Projected # of Passengers</b>	<b>3,499,156</b>
<b>Projected # of Contract Revenue Miles</b>	<b>24,654,554</b>
<b>Projected # of Trips</b>	<b>2,680,518</b>
<b>Total Purchased Transportation Cost per Passenger*</b>	<b>\$ 26.73</b>
<b>Total Purchased Transportation Cost per Trip*</b>	<b>\$ 34.89</b>
<b>Total Purchased Transportation Cost per Contract Revenue Mile*</b>	<b>\$ 3.79</b>
<b>Total Agency Cost per Passenger before Capital</b>	<b>\$ 34.24</b>

\* Purchased transportation cost calculations do not include the free fare program cost, token redemption fees, and vehicle lease fees.

**ACCESS SERVICES**  
**BUDGET COMPARISON BY COST CENTER - FY 2012/13 TO FY 2011/12 DRAFT**  
**FOR FISCAL YEAR ENDING JUNE 30, 2013**

	2012-13 PROPOSED BUDGET	% of TOTAL FUNDING	% of OPER COSTS	2011-12 APPROVED BUDGET	% of TOTAL FUNDING	% of OPER COSTS	INC -DEC	% of INC -DEC
<b>EXPENDITURES:</b>								
<b>PARATRANSIT OPERATIONS - DIRECT COST</b>								
Purchased Transportation Services - Regular Trips	94,727,568	77.20%	79.06%	85,975,138	73.98%	77.53%	8,752,429	10.2%
Insurance - Commercial	4,657,841	3.80%	3.89%	4,326,990	3.72%	3.90%	330,851	7.6%
Communications - Telephone & Data Transmission	1,409,690	1.15%	1.18%	1,352,150	1.16%	1.22%	57,540	4.3%
Phone & Computer System Maintenance/License & Consulting	1,178,220	0.96%	0.98%	1,148,450	0.99%	1.04%	29,770	2.6%
Purchased Transportation Services - Access To Work	639,027	0.52%	0.53%	839,867	0.72%	0.76%	(200,840)	n/a
Salaries & Related Benefits - Customer Service	422,441	0.34%	0.35%	527,543	0.45%	0.48%	(105,102)	-19.9%
Salaries & Related Benefits - Operations Monitoring Center	606,706	0.49%	0.51%	520,622	0.45%	0.47%	86,084	16.5%
Salaries & Related Benefits - Complaint Response	270,163	0.22%	0.23%	290,627	0.25%	0.26%	(20,464)	-7.0%
Purchased Transportation Services - Adults w/ Children	193,671	0.16%	0.16%	263,572	0.23%	0.24%	(69,901)	n/a
Security Contract with Metro/LASD	200,000	0.16%	0.17%	227,461	0.20%	0.21%	(27,461)	n/a
Office Rent	178,447	0.15%	0.15%	180,714	0.16%	0.16%	(2,267)	-1.3%
Contracted Call Center Service	291,000	0.24%	0.24%	0	0.00%	0.00%	291,000	n/a
Vehicle Cost - Direct	135,000	0.11%	0.11%	119,000	0.10%	0.11%	16,000	13.4%
Other Professional Expense	55,000	0.04%	0.05%	117,000	0.10%	0.11%	(62,000)	-53.0%
Volunteer Driver Program	150,000	0.12%	0.13%	100,000	0.09%	0.09%	50,000	n/a
Safety Incentive Program	70,000	0.06%	0.06%	60,000	0.05%	0.05%	10,000	16.7%
Office Supplies	8,424	0.01%	0.01%	7,608	0.01%	0.01%	816	10.7%
Travel and Conference	4,500	0.00%	0.00%	4,500	0.00%	0.00%	0	0.0%
Contracted OMC Weekend Service	54,000	0.04%	0.05%	0	0.00%	0.00%	54,000	n/a
<b>Subtotal - Paratransit Operations - Direct Cost</b>	<b>105,251,697</b>	<b>85.77%</b>	<b>87.85%</b>	<b>96,061,241</b>	<b>82.66%</b>	<b>86.63%</b>	<b>9,136,456</b>	<b>9.5%</b>
<b>PARATRANSIT OPERATIONS - INDIRECT COST</b>								
Salaries & Related Benefits - Operations	1,368,885	1.12%	1.14%	1,445,969	1.24%	1.30%	(77,084)	-5.3%
Publications/Printed Materials - Riders Communication	105,100	0.09%	0.09%	143,800	0.12%	0.13%	(38,700)	-26.9%
Office Rent	96,296	0.08%	0.08%	113,924	0.10%	0.10%	(17,628)	-15.5%
Community Events and Materials	93,000	0.08%	0.08%	112,600	0.10%	0.10%	(19,600)	-17.4%
Metro Studio Design/Marketing Service	115,000	0.09%	0.10%	115,000	0.10%	0.10%	0	0.0%
Communications - Telephone & Data Transmission	53,340	0.04%	0.04%	60,900	0.05%	0.05%	(7,560)	-12.4%
Postage/Mailing	65,500	0.05%	0.05%	50,000	0.04%	0.05%	15,500	31.0%
Vehicle Costs - Indirect	46,000	0.04%	0.04%	38,800	0.03%	0.03%	7,200	18.6%
Insurance - Commercial	19,240	0.02%	0.02%	16,125	0.01%	0.01%	3,116	19.3%
Travel and Conference	14,000	0.01%	0.01%	13,800	0.01%	0.01%	200	1.4%
Office Supplies	7,992	0.01%	0.01%	7,536	0.01%	0.01%	456	6.1%
Other Professional Expense	0	0.00%	0.00%	6,000	0.01%	0.01%	(6,000)	-100.0%
Professional Memberships	2,080	0.00%	0.00%	2,080	0.00%	0.00%	0	0.0%
<b>Subtotal - Paratransit Operations - Indirect Cost</b>	<b>1,986,434</b>	<b>1.62%</b>	<b>1.66%</b>	<b>2,126,534</b>	<b>1.83%</b>	<b>1.92%</b>	<b>(140,100)</b>	<b>-6.6%</b>
<b>Total - Paratransit Operations</b>	<b>107,238,131</b>	<b>87.39%</b>	<b>89.51%</b>	<b>98,187,776</b>	<b>84.49%</b>	<b>88.55%</b>	<b>8,996,355</b>	<b>9.2%</b>
<b>OTHER ACTIVITIES</b>								
<b>ELIGIBILITY DETERMINATION</b>								
Eligibility and Appeal Contracts	2,909,760	2.37%	2.43%	2,896,365	2.49%	2.61%	13,395	0.5%
Purchased Transportation Services - Certification Trips	1,969,980	1.61%	1.64%	1,941,060	1.67%	1.75%	28,920	1.5%
Travel Training	514,555	0.42%	0.43%	487,725	0.42%	0.44%	26,830	5.5%
Salaries & Related Benefits - Certification & Appeals	436,438	0.36%	0.36%	467,125	0.40%	0.42%	(30,686)	-6.6%
Tether Strap Project and Marketing Program	105,816	0.09%	0.09%	353,632	0.30%	0.32%	(247,816)	-70.1%
Publications/Printed Materials	151,000	0.12%	0.13%	169,000	0.15%	0.15%	(18,000)	-10.7%
Postage/Mailing/Courier	146,000	0.12%	0.12%	134,000	0.12%	0.12%	12,000	9.0%
Communications - Telephone & Data Transmission	84,520	0.07%	0.07%	60,800	0.05%	0.05%	23,720	39.0%
Office Rent	55,617	0.05%	0.05%	58,965	0.05%	0.05%	(3,348)	-5.7%
Insurance - Commercial	51,696	0.04%	0.04%	51,014	0.04%	0.05%	682	1.3%
Phone & Computer System Maintenance/License & Consulting	0	0.00%	0.00%	20,000	0.02%	0.02%	(20,000)	-100.0%
Transportation Cost - Tethering Trips	15,000	0.01%	0.01%	25,000	0.02%	0.02%	(10,000)	n/a
Travel and Conference	12,000	0.01%	0.01%	12,000	0.01%	0.01%	0	0.0%
Office Supplies	6,588	0.01%	0.01%	6,444	0.01%	0.01%	144	2.2%
Other Professional Expense	2,000	0.00%	0.00%	2,000	0.00%	0.00%	0	0.0%
Repairs & Maintenance	1,400	0.00%	0.00%	1,400	0.00%	0.00%	0	0.0%
Professional Memberships	260	0.00%	0.00%	260	0.00%	0.00%	0	0.0%
Vehicle Costs - Mobile Certification	250	0.00%	0.00%	250	0.00%	0.00%	0	0.0%
<b>Subtotal - Eligibility Determination</b>	<b>6,462,880</b>	<b>5.27%</b>	<b>5.39%</b>	<b>6,687,039</b>	<b>5.75%</b>	<b>6.03%</b>	<b>(224,159)</b>	<b>-3.4%</b>

**ACCESS SERVICES**  
**BUDGET COMPARISON BY COST CENTER - FY 2012/13 TO FY 2011/12 DRAFT**  
**FOR FISCAL YEAR ENDING JUNE 30, 2013**

	2012-13 PROPOSED BUDGET	% of TOTAL FUNDING	% of OPER COSTS	2011-12 APPROVED BUDGET	% of TOTAL FUNDING	% of OPER COSTS	INC -DEC	% of INC -DEC
<b>CTSA FUNCTION</b>								
<b>EDUCATION AND TRAINING</b>								
Salaries & Related Benefits - CTSA	73,003	0.06%	0.06%	72,525	0.06%	0.07%	478	0.7%
Scholarship Programs	0	0.00%	0.00%	38,500	0.03%	0.03%	(38,500)	-100.0%
Education & Training Seminars	45,000	0.04%	0.04%	31,500	0.03%	0.03%	13,500	42.9%
Office Rent	7,407	0.01%	0.01%	7,595	0.01%	0.01%	(188)	-2.5%
Postage/Mailing	6,500	0.01%	0.01%	6,000	0.01%	0.01%	500	8.3%
Communications - Telephone	3,290	0.00%	0.00%	4,550	0.00%	0.00%	(1,260)	-27.7%
Community Events and Materials	3,000	0.00%	0.00%	4,000	0.00%	0.00%	(1,000)	-25.0%
Publications/Printed Materials	2,000	0.00%	0.00%	2,200	0.00%	0.00%	(200)	-9.1%
Office Supplies	2,088	0.00%	0.00%	2,064	0.00%	0.00%	24	1.2%
Travel and Conference	2,000	0.00%	0.00%	2,000	0.00%	0.00%	0	0.0%
Insurance - Commercial	385	0.00%	0.00%	322	0.00%	0.00%	62	19.3%
Professional Memberships	260	0.00%	0.00%	260	0.00%	0.00%	0	0.0%
<b>Subtotal - Education and Training</b>	<b>144,934</b>	<b>0.12%</b>	<b>0.12%</b>	<b>171,517</b>	<b>0.15%</b>	<b>0.15%</b>	<b>(26,583)</b>	<b>-15.5%</b>
<b>ACCESS RIDE-INFORMATION</b>								
Salaries & Related Benefits - Ride-Information	179,300	0.15%	0.15%	204,206	0.18%	0.18%	(24,906)	-12.2%
Office Rent	17,788	0.01%	0.01%	18,548	0.02%	0.02%	(761)	-4.1%
Communications - Telephone	14,990	0.01%	0.01%	11,050	0.01%	0.01%	3,940	35.7%
Phone & Computer System Maintenance/License & Consulting	2,000	0.00%	0.00%	2,000	0.00%	0.00%	0	0.0%
Publications/Printed Materials	2,000	0.00%	0.00%	2,000	0.00%	0.00%	0	0.0%
Office Supplies	1,404	0.00%	0.00%	1,356	0.00%	0.00%	48	3.5%
Postage/Mailing	1,300	0.00%	0.00%	1,200	0.00%	0.00%	100	8.3%
Professional Memberships	260	0.00%	0.00%	260	0.00%	0.00%	0	0.0%
<b>Subtotal - Ride-Information</b>	<b>219,042</b>	<b>0.18%</b>	<b>0.18%</b>	<b>240,621</b>	<b>0.21%</b>	<b>0.22%</b>	<b>(21,579)</b>	<b>-9.0%</b>
<b>Subtotal - CTSA Function</b>	<b>363,976</b>	<b>0.30%</b>	<b>0.30%</b>	<b>412,138</b>	<b>0.35%</b>	<b>0.37%</b>	<b>(48,162)</b>	<b>-11.7%</b>
<b>Total - Other Activities</b>	<b>6,826,856</b>	<b>5.56%</b>	<b>5.70%</b>	<b>7,099,177</b>	<b>6.11%</b>	<b>6.40%</b>	<b>(272,321)</b>	<b>-3.8%</b>
<b>ADMINISTRATIVE</b>								
Salaries & Related Expenses	3,519,410	2.87%	2.94%	3,109,419	2.68%	2.80%	409,991	13.2%
Other Professional Services	1,298,205	1.06%	1.08%	1,607,990	1.38%	1.45%	(309,785)	-19.3%
Office Rent	260,244	0.21%	0.22%	235,253	0.20%	0.21%	24,991	10.6%
Insurance - Commercial	129,027	0.11%	0.11%	134,327	0.12%	0.12%	(5,300)	-3.9%
Network Support/Supplies	99,000	0.08%	0.08%	84,000	0.07%	0.08%	15,000	17.9%
Postage/Mailing/Messenger	70,600	0.06%	0.06%	63,820	0.05%	0.06%	6,780	10.6%
Repairs & Maintenance	53,000	0.04%	0.04%	55,000	0.05%	0.05%	(2,000)	-3.6%
Communications - Telephone & Data Transmission	44,010	0.04%	0.04%	55,350	0.05%	0.05%	(11,340)	-20.5%
Interest Expenses	50,000	0.04%	0.04%	50,000	0.04%	0.05%	0	0.0%
Travel and Conference	62,500	0.05%	0.05%	48,500	0.04%	0.04%	14,000	28.9%
Board and Advisory Committee Compensation	45,000	0.04%	0.04%	44,500	0.04%	0.04%	500	1.1%
Office Supplies	34,404	0.03%	0.03%	33,492	0.03%	0.03%	912	2.7%
Publications/Printed Materials/Copying	25,000	0.02%	0.02%	22,200	0.02%	0.02%	2,800	12.6%
Annual Meeting	16,000	0.01%	0.01%	16,000	0.01%	0.01%	0	0.0%
Business Meetings and Meals	10,600	0.01%	0.01%	11,000	0.01%	0.01%	(400)	-3.6%
Public Notice Advertising Expenses	10,000	0.01%	0.01%	10,000	0.01%	0.01%	0	0.0%
Other Expenses - bank fees, tax filing fees, etc.	4,069	0.00%	0.00%	6,426	0.01%	0.01%	(2,357)	-36.7%
Professional Memberships	4,340	0.00%	0.00%	4,940	0.00%	0.00%	(600)	-12.1%
Equipment/Other Rental	4,000	0.00%	0.00%	3,600	0.00%	0.00%	400	11.1%
Subscription/References	3,000	0.00%	0.00%	3,000	0.00%	0.00%	0	0.0%
Mileage & Parking	4,000	0.00%	0.00%	2,500	0.00%	0.00%	1,500	60.0%
<b>Total - Administrative Expense</b>	<b>5,746,409</b>	<b>4.68%</b>	<b>4.80%</b>	<b>5,601,317</b>	<b>4.82%</b>	<b>5.05%</b>	<b>145,092</b>	<b>2.6%</b>
<b>TOTAL EXPENSES</b>	<b>119,811,396</b>	<b>97.64%</b>	<b>100%</b>	<b>\$ 110,888,270</b>	<b>95.41%</b>	<b>100.00%</b>	<b>\$ 8,869,126</b>	<b>8.00%</b>

**ACCESS SERVICES  
BUDGET COMPARISON BY COST CENTER - FY 2012/13 TO FY 2011/12 DRAFT  
FOR FISCAL YEAR ENDING JUNE 30, 2013**

	2012-13 PROPOSED BUDGET	% of TOTAL FUNDING	% of OPER COSTS	2011-12 APPROVED BUDGET	% of TOTAL FUNDING	% of OPER COSTS	INC -DEC	% of INC -DEC
<b>EXPENDITURES:</b>								
<b>TOTAL EXPENSES</b>	<b>119,811,396</b>	<b>97.64%</b>		<b>110,888,270</b>	<b>95.41%</b>		<b>8,923,126</b>	<b>8.00%</b>
<b>CAPITAL EXPENDITURES</b>								
Property & Equipment	2,898,500	2.36%		5,330,800	4.59%		(2,432,300)	-45.6%
<b>Total - Capital Expenditures</b>	<b>2,898,500</b>	<b>2.36%</b>		<b>5,330,800</b>	<b>4.59%</b>		<b>(2,432,300)</b>	<b>-45.6%</b>
<b>TOTAL EXPENSES &amp; CAPITAL EXPENDITURES</b>	<b>122,709,896</b>	<b>100%</b>		<b>116,219,070</b>	<b>100%</b>		<b>6,490,826</b>	<b>5.58%</b>
<b>REVENUES:</b>								
PROPOSITION C - DISCRETIONARY FUNDS (Transportation cost for tethering)	15,000			25,000			(10,000)	
SECTION 5317 NEW FREEDOM GRANT (Premium Service for Adults w/Children)	96,836			289,826			(192,990)	
SECTION 5316 JARC (Access to Work Program)	319,514			2,237,224			(1,917,710)	
PROPOSITION C - DISCRETIONARY FUNDS - (match portion -Tether Strap/Markin	105,816			194,816			(89,000)	
SECTION 5317 NEW FREEDOM GRANT (Access to Work)	0			66,712			(66,712)	
SECTION 5317 NEW FREEDOM GRANT (Tether Strap and Marking Program)	0			248,816			(248,816)	
PROPOSITION C - DISCRETIONARY FUNDS - (50% Ops match for New Freedom	0			66,712			(66,712)	
PROPOSITION C - DISCRETIONARY FUNDS - (match for Section 16) - (11.47% Of	68,820			0			68,820	
PROPOSITION C - DISCRETIONARY FUNDS - (match portion for Adult with Childre	96,836			190,046			(93,210)	
PROPOSITION C - DISCRETIONARY FUNDS	48,831,087			41,338,082			7,493,005	
PROPOSITION C - DISCRETIONARY FUNDS - (match portion for JARC Grant - Acc	319,514			824,224			(504,710)	
PROPOSITION C - DISCRETIONARY FUNDS - (11.47% match for Sec 5310 Grant	7,540,427			7,386,120			154,307	
SECTION 5310 - FTA STP FUNDING - (88.53% of Contracted Paratransit Operation	58,200,000			57,009,000			1,191,000	
TOLL CREDIT (match for Section 16) - (11.47% of 600,000)	0			68,820			(68,820)	
SECTION 5310 (FORMERLY SECTION 16) CAPITAL FUNDS - (88.53% OF 600,000)	531,180			531,180			0	
	116,125,030	94.63%		110,476,578	95.06%		5,648,452	5.1%
PASSENGER FARES	6,214,866	5.06%		5,468,492	4.71%		746,374	13.6%
DISPOSAL OF RETIRED VEHICLES	250,000	0.20%		250,000	0.22%		0	0.0%
INTEREST INCOME/MISCELLANEOUS	120,000	0.10%		24,000	0.02%		96,000	400.0%
<b>TOTAL - REVENUE FUNDING</b>	<b>122,709,896</b>	<b>100%</b>		<b>116,219,070</b>	<b>100%</b>		<b>6,490,826</b>	<b>5.58%</b>
<b>PASSENGER AND REVENUE STATISTICS:</b>								
<b>Projected # of Passengers</b>	<b>3,499,156</b>			<b>3,098,916</b>			400,240	12.9%
<b>Projected # of Contract Revenue Miles</b>	<b>24,654,554</b>			<b>22,427,537</b>			2,227,017	9.9%
<b>Projected # of Trips</b>	<b>2,680,518</b>			<b>2,390,839</b>			289,678	12.1%
<b>Total Purchased Transportation Cost per Passenger</b>	<b>\$ 26.73</b>			<b>\$ 27.90</b>			<b>\$ (1.18)</b>	<b>-4.2%</b>
<b>Total Purchased Transportation Cost per Trip</b>	<b>\$ 34.89</b>			<b>\$ 36.17</b>			<b>\$ (1.28)</b>	<b>-3.5%</b>
<b>Total Purchased Transportation Cost per Contract Rev Mil</b>	<b>\$ 3.79</b>			<b>\$ 3.86</b>			<b>\$ (0.06)</b>	<b>-1.6%</b>
<b>Total Agency Cost per Passenger before Capital</b>	<b>\$ 34.24</b>			<b>\$ 35.78</b>			<b>\$ (1.54)</b>	<b>-4.3%</b>



**ACCESS SERVICES**  
**BUDGET COMPARISON BY EXPENDITURE - FY 2012-13 TO FY 2011-12 DRAFT**  
**FOR FISCAL YEAR ENDING JUNE 30, 2013**

	2012-13 PROPOSED BUDGET	2011-12 APPROVED BUDGET	DIFF FROM 2011-12 BUDGET	2011-12 EST. TOTAL COST*	DIFF FROM 2011-12 EST. COST
<b>EXPENDITURES:</b>					
Purchased Transportation Services	96,697,547	87,916,198	8,781,349	90,001,435	6,696,112
Salaries & Related Expenses	6,876,348	6,638,037	238,311	6,635,087	241,261
Insurance	4,858,188	4,528,777	329,411	4,070,914	787,274
Eligibility and Appeal Contracts	2,909,760	2,896,365	13,395	2,712,630	197,130
Communications - Telephone & Data Transmission	1,609,840	1,544,800	65,040	1,553,338	56,502
Other Professional Services	1,355,205	1,732,990	(377,785)	1,232,842	122,363
Phone & Computer Sys. Maint/License & Con	1,180,220	1,170,450	9,770	1,035,510	144,710
Access to Work Program	639,027	839,867	(200,840)	461,219	177,808
Office Rent	615,800	615,000	800	612,267	3,533
Travel Training	514,555	487,725	26,830	486,442	28,113
Contracted Call Center Service	291,000	0	291,000	0	291,000
Postage/Mailing/Courier	289,900	255,020	34,880	244,714	45,186
Publications/Printed Materials/Copying	285,100	339,200	(54,100)	122,493	162,607
Security Contract with Metro/LASD	200,000	227,461	(27,461)	175,512	24,488
Tranportation Service (Adults with Children)	193,671	263,572	(69,901)	131,786	61,885
Vehicle Costs	181,250	158,050	23,200	138,360	42,890
Volunteer Driver Program	150,000	100,000	50,000	0	150,000
Metro Studio Design/Marketing Services	115,000	115,000	0	119,311	(4,311)
Tether Strap and Marking Program	105,816	353,632	(247,816)	246,341	(140,525)
Network Support/Supplies	99,000	84,000	15,000	96,179	2,821
Community Events and Materials	96,000	116,600	(20,600)	54,707	41,293
Travel and Conference	95,000	80,800	14,200	64,825	30,175
Safety Incentive Program	70,000	60,000	10,000	63,850	6,150
Office Supplies	60,900	58,500	2,400	48,208	12,692
Repairs & Maintenance	54,400	56,400	(2,000)	40,527	13,873
Contracted OMC Weekend Service	54,000	0	54,000	0	54,000
Interest Expenses - drawdown on bank credit line	50,000	50,000	0	7,500	42,500
Scholarship Pgms & Train. Seminars - CTSA	45,000	70,000	(25,000)	64,548	(19,548)
Board and Advisory Committee Compensation	45,000	44,500	500	27,070	17,930
Annual Meeting	16,000	16,000	0	12,794	3,206
Transportation Cost - Tethering trips	15,000	25,000	(10,000)	25,000	(10,000)
Business Meetings and Meals	10,600	11,000	(400)	10,136	464
Public Notice Advertising Expenses	10,000	10,000	0	5,600	4,400
Professional Memberships	7,200	7,800	(600)	5,928	1,272
Other Expenses - bank fees, tax filing fees, etc.	4,069	6,426	(2,357)	2,660	1,409
Equipment/Other Rental	4,000	3,600	400	5,675	(1,675)
Mileage & Parking	4,000	2,500	1,500	3,600	400
Subscription/References	3,000	3,000	0	2,090	910
<b>TOTAL EXPENSES</b>	<b>119,811,396</b>	<b>110,888,270</b>	<b>8,923,126</b>	<b>110,521,098</b>	<b>9,290,298</b>
<b>CAPITAL EXPENDITURES</b>					
TOTAL VEHICLES	2,698,500	5,040,800		5,057,661	
TETHER STRAPS & MARKING PROGRAM CAPITAL	0	90,000		90,000	
COMP. SYS. HARDWARE/SOFTWARE UPGRADE	200,000	200,000		200,000	
CAPITAL PROJECTS/EXP. ROLLOVER FR PRIOR YRS	0	7,519,619		7,511,263	
VEHICLE PROCEEDS ROLLOVER FR FY 09/10	0	68,079			
	<b>2,898,500</b>	<b>12,918,498</b>	<b>(10,019,998)</b>	<b>12,858,924</b>	<b>(9,960,424)</b>
<b>Total - Capital Expenditures</b>	<b>2,898,500</b>	<b>12,918,498</b>	<b>(10,019,998)</b>	<b>12,858,924</b>	<b>(9,960,424)</b>
<b>TOTAL EXPENSES &amp; CAPITAL EXPENDITURES</b>	<b>122,709,896</b>	<b>123,806,768</b>	<b>(1,096,872)</b>	<b>123,380,022</b>	<b>(670,126)</b>

Access Services  
 Budget Line Item Detail DRAFT  
 For the year ended June 30, 2013

PARATRANSIT OPERATIONS - DIRECT			
PURCHASED TRANSPORTATION SERVICES - REGULAR SERVICE			
	SUB-TOTAL - PROVIDER CONTRACTED SERVICE	5110-100-XXX	\$ 93,516,013
OTHER	FREE FARE PROGRAM	5240-100	4,000,000
	EPG FARE EXCHANGE FEE	5250-100	12,000
	TOKEN REDEMPTION FEE @\$800/mo	5200-100	9,600
	VEHICLE LEASE	4500-100	(7,368)
	PENALTIES (NET)	4400-100/5120-100	0
	TOTAL - PROVIDER CONTRACTED SERVICE		97,530,245
	TRANSPORTATION SERVICE (ADULTS WITH CHILDREN)		(639,027)
	ACCESS TO WORK PROGRAM		(193,671)
	LESS ELIGIBILITY TRANSPORTATION (07/01/12 - 06/30/13)		(1,969,980)
	TOTAL - PURCHASED TRANSPORTATION - REGULAR SERVICE		94,727,568
			94,727,568
	VOLUNTEER DRIVER PROGRAM		150,000
	TRANSPORTATION SERVICE (ADULTS WITH CHILDREN)		193,671
	ACCESS TO WORK PROGRAM		639,027
	SECURITY CONTRACT WITH METRO/LASD	5250-100	200,000
	ACCESS 511 INTEGRATION MAINTENANCE		0
			0
	CONTRACTED OMC WEEKEND SERVICE	5020-101	54,000
			54,000
	CONTRACTED CALL CENTER SERVICE	5010-101	291,000
	ALLOCATION OF CONTRACTED CUST SERV TO ELIG DETERM (0%)		0
	SUBTOTAL CONTRACTED CUSTOMER SERVICE 07/01/12 - 06/30/13		291,000
	NET CONTRACTED CUSTOMER SERVICE		291,000
			291,000
	SALARIES AND RELATED BENEFITS - CUSTOMER SERVICE		
	SALARIES - BASE (10 EMPLOYEE + ALLOC)		279,147
	ESTIMATED OVERTIME FOR NONEXEMPT EMPLOYEES		1,804
	PROJECTED PERFORMANCE REVIEWS		0
	PROJECTED UNUSED PTO ACCRUAL		5,002
	SUBTOTAL	6005-101	285,952
			285,952
	FRINGE BENEFITS		
	HEALTH/CHIRO/LT CARE INS. - ESTIM AVG \$952.52/EMPLOYEE/MONTH	6060-101	70,980
	DENTAL INSURANCE - ESTIM AVG \$77.57/EMPLOYEE/MONTH	6040-101	5,264
	VISION INSURANCE -ESTIM AVG \$12.91/EMPLOYEE/MONTH	6065-101	1,012
	LIFE/LTD INSURANCE - ESTIM AVG \$22.35/EMPLOYEE/MONTH	6055-101	1,360
	WORKER'S COMP. - ESTIM AVG \$37.63/EMPLOYEE/MONTH	6070-101	2,175
	CalPERS RETIREMENT CONTRIBUTION - 9.983%	6025-101	25,964
	CalPERS RETIREMENT PICKUP - 7.0%	6030-101	18,206
	EMPLOYEE REIMB. FOR TRANSIT/PARKING		
	EMPLOYEES - TRANSIT @ \$230/MO. MAX - PARKING @ 0/MO. MAX	6035-101	3,610
	EMPLOYEE ASSISTANCE PROGRAM	6050-101	0
	SUBTOTAL BENEFITS		128,572
			128,572
	EMPLOYER PAYROLL TAXES/RETIREMENT		
	MEDICARE 1.45%	6015-101	5,064
	CAL. UNEMPLOYMENT - 5.3% on \$7,000 of wages/ each employee	6020-101	2,853
	SUBTOTAL PAYROLL TAXES		7,917
			7,917
	TOTAL CUSTOMER SERVICE SALARIES AND RELATED EXPENSES		422,441
			422,441
	SALARIES AND RELATED BENEFITS - COMPLAINT RESPONSE		
	SALARIES - BASE (5 EMPLOYEES + ALLOC)		184,896
	ESTIMATED OVERTIME FOR NONEXEMPT EMPLOYEES		1,573
	PROJECTED PERFORMANCE REVIEWS		0
	PROJECTED UNUSED PTO ACCRUAL		3,556
	SUBTOTAL	6005-102	190,024
			190,024
	FRINGE BENEFITS		
	HEALTH/CHIRO/LT CARE INS. - ESTIM AVG \$952.52/EMPLOYEE/MONTH	6060-102	36,215
	DENTAL INSURANCE - ESTIM AVG \$77.57/EMPLOYEE/MONTH	6040-102	1,941
	VISION INSURANCE -ESTIM AVG \$12.91/EMPLOYEE/MONTH	6065-102	483
	LIFE/LTD INSURANCE - ESTIM AVG \$22.35/EMPLOYEE/MONTH	6055-102	986
	WORKER'S COMP. - ESTIM AVG \$37.63/EMPLOYEE/MONTH	6070-102	1,454
	CalPERS RETIREMENT CONTRIBUTION - 9.983%	6025-102	18,458
	CalPERS RETIREMENT PICKUP - 7.0%	6030-102	12,943
	EMPLOYEE REIMB. FOR TRANSIT/PARKING		
	EMPLOYEES - TRANSIT @ \$230/MO. MAX - PARKING @ 0/MO. MAX	6035-102	3,012
	EMPLOYEE ASSISTANCE PROGRAM	6050-102	0
			0

**Access Services**  
**Budget Line Item Detail DRAFT**  
**For the year ended June 30, 2013**

SUBTOTAL BENEFITS		75,491	75,491	
<b>EMPLOYER PAYROLL TAXES/RETIREMENT</b>				
MEDICARE 1.45%	6015-102	2,681		
CAL. UNEMPLOYMENT - 5.0% on \$7,000 of wages/ each employee	6020-102	<u>1,966</u>		
SUBTOTAL PAYROLL TAXES		4,647	<u>4,647</u>	
<b>TOTAL COMPLAINT RESPONSE SALARIES AND RELATED EXPENSES</b>			<u>270,163</u>	270,163

Access Services  
 Budget Line Item Detail DRAFT  
 For the year ended June 30, 2013

<b>SALARIES AND RELATED BENEFITS - OPS MONITORING CENTER</b>				
SALARIES - BASE (12 EMPLOYEES + ALLOC)		377,970		
ESTIMATED OVERTIME FOR NONEXEMPT EMPLOYEES		3,014		
PROJECTED PERFORMANCE REVIEWS		0		
PROJECTED UNUSED PTO ACCRUAL		<u>7,248</u>		
SUBTOTAL	6005-103	388,231		388,231
<b>FRINGE BENEFITS</b>				
HEALTH/CHIRO/LT CARE INS. - ESTIM AVG \$952.52/EMPLOYEE/MONTH	6060-103	120,645		
DENTAL INSURANCE - ESTIM AVG \$77.57/EMPLOYEE/MONTH	6040-103	12,996		
VISION INSURANCE -ESTIM AVG \$12.91/EMPLOYEE/MONTH	6065-103	1,897		
LIFE/LTD INSURANCE - ESTIM AVG \$22.35/EMPLOYEE/MONTH	6055-103	1,977		
WORKER'S COMP. - ESTIM AVG \$37.63/EMPLOYEE/MONTH	6070-103	2,963		
CalPERS RETIREMENT CONTRIBUTION - 9.983%	6025-103	37,625		
CalPERS RETIREMENT PICKUP - 7.0%	6030-103	26,382		
EMPLOYEE REIMB. FOR TRANSIT/PARKING				
EMPLOYEES - TRANSIT @ \$230/MO. MAX - PARKING @ 0/MO. MAX	6035-103	4,332		
EMPLOYEE ASSISTANCE PROGRAM	6050-103	<u>0</u>		
SUBTOTAL BENEFITS		208,818		208,818
<b>EMPLOYER PAYROLL TAXES/RETIREMENT</b>				
MEDICARE 1.45%	6015-103	5,465		
CAL. UNEMPLOYMENT - 5.3% on \$7,000 of wages/ each employee	6020-103	<u>4,192</u>		
SUBTOTAL PAYROLL TAXES		9,657		<u>9,657</u>
<b>TOTAL OPS MONITORING CNTR SALARIES AND RELATED EXPENSES</b>				<u>606,706</u>
<b>TELEPHONE/DATA - 800 RESERVATIONS AND OTHER</b>				
DATA CIRCUITS SYSTEM/T1 LINE FOR DATA TRANSFER \$8,000/MONTH	5180-100	96,000		
ALLOCATION OF DATA CIRCUITS TO OPS (35%)	5180-100-200	(33,600)		
ALLOCATION OF DATA CIRCUITS TO ELIG DETERM (15%)	5180-100-300	(14,400)		
ALLOCATION OF DATA CIRCUITS TO G&A (15%)	5180-100-800	<u>(14,400)</u>		
SUB-TOTAL DATA CIRCUITS		33,600		33,600
RESERVATIONS/CUSTOMER SERVICE PHONE SYSTEM \$120,000/MONTH	5190-100	1,440,000		
ALLOCATION OF TELEPHONE SERVICE TO ELIG DETERM (25% of \$234,000-C/S	5190-100-300	(58,500)		
ALLOCATION OF TELEPHONE SERVICE TO RIDE-INFO (5% of \$234,000-C/S LINE	5190-100-500	<u>(11,700)</u>		
SUB-TOTAL TELEPHONE EXPENSES		1,369,800		1,369,800
T1 PHONE LINE (MODEMS)	6750-100			3,000
ALLOCATION OF OFFICE TELEPHONE/CELL PHONES TO PARATRANSIT DIREC	6765-100			<u>3,290</u>
TOTAL TELEPHONE EXPENSES				<u>1,409,690</u>

Access Services  
 Budget Line Item Detail DRAFT  
 For the year ended June 30, 2013

<b>PHONE &amp; COMPUTER SYSTEM MAINTENANCE/LICENSE &amp; CONSULTING</b>			
<b>PHONE SYSTEM</b>			
RTP CONSULTING (Call Routing) - (\$8,500 avg per mo)		102,000	
RTP CONSULTING (New Provider Set-up/1 site)		10,000	
OTHER		10,000	
SUBTOTAL PHONE SYSTEM	6770-100	122,000	122,000
<b>SOFTWARE CONSULTING</b>			
TSS CONSULTING		30,000	
DISPATCH/RESERVATION SYSTEM CONSULTING		0	
OTHER CONSULTING		10,000	
SUB-TOTAL SOFTWARE CONSULTING	6160-100	40,000	40,000
<b>MOBILE RELAY SYSTEM</b>			
RADIO FREQUENCY LEASE (\$6,850/mo) & Portable Radio Air time fee (\$700/mo)	5175-100	90,600	90,600
<b>MAINTENANCE/LICENSE</b>			
THOMAS BROS MAINTENANCE/LICENSE		6,000	
GEOCODING APPLICATION LICENSE		3,000	
ACCURATE TEL. CALL RECORDING MAINTENANCE/LICENSE & OTHERS		15,000	
CENTRAL DATA WAREHOUSE & TSS MAINTENANCE/LICENSE		87,600	
SMART DRIVE SAFETY SUBSCRIPTION(\$38.11per mon per unit; 536 units)		280,000	
OTHER PHONE RECORDING MAINTENANCE/LICENSE (INFO HOLD/OTHER)		10,000	
DICTAPHONE SOFTWARE MAINTENANCE/LICENSE (NICE SYSTEM)		5,000	
RADIO REPEATER SVC/BATTERY REPLACEMENT MAINT (plus new radio/base)		18,560	
DDS MAINTENANCE/LICENSE & STRATAGEN ADEPT LICENSE (PHASE I - YR 2)		120,060	
TSS MAINTENANCE/LICENSE		380,400	
SUB-TOTAL MAINTENANCE/LICENSE	6175-100	925,620	925,620
TOTAL PHONE & COMPUTER SYSTEM MAINTENANCE/LICENSE & CONSULTING			1,178,220
<b>VEHICLE EXPENSES</b>			
REGISTRATION VEHICLES	6850-100	2,000	
DECALING NEW VEHICLES APPROXIMATELY @ \$260 EACH	6830-100	40,000	
OTHER VEHICLES EXPENSES (smog checks, belts/q-straints,SA mats etc.)	6840-100	50,000	
MISCELLANEOUS - EMERGENCY WATER SUPPLY	6840-100	3,000	
CONSULTING	6825-100	40,000	
TOTAL VEHICLE EXPENSES - NONSTAFF		135,000	135,000
<b>OFFICE RENT (INCLUDES STORAGE/UTILITIES)</b>			
ALLOCATION OF OFFICE RENT TO PARATRANSIT DIRECT	6445-100	200,000	
ALLOCATION OF CUST SERV OFFICE RENT TO ELIG DETERM	6445-100-300	(18,580)	
ALLOCATION OF CUST SERV OFFICE RENT TO RIDE-INFO	6445-100-500	(2,973)	
TOTAL OFFICE RENT		178,447	178,447
<b>INSURANCE EXPENSE</b>			
INSURANCE CLAIMS - TPA	6350-100	300,000	
BUSINESS AUTO LIABILITY (REVENUE FLEET & STAFF VEH)	6325-100	2,866,397	
SELF INSURANCE RETENTION	6325-100	1,463,645	
3rd PARTY EMPLOYEE PRACTICES LIABILITY	6310-100	27,798	
TOTAL INSURANCE EXPENSE		4,657,841	4,657,841
<b>TRAVEL AND CONFERENCE EXPENSE</b>			
	6775-100	4,500	4,500
<b>OFFICE SUPPLIES</b>			
ALLOCATION OF OFFICE SUPPLIES/PAPER TO PARATRANSIT DIRECT (12%)	6450-100	4,752	
ALLOCATION OF KITCHEN SUPPLIES TO PARATRANSIT DIRECT (34%)	6455-100	3,672	
TOTAL OFFICE SUPPLIES		8,424	8,424
<b>SAFETY INCENTIVE PROGRAM (Driver)</b>			
	6600-100	70,000	70,000
<b>OTHER PROFESSIONAL EXPENSE</b>			
OTHER CONSULTING (PROVIDER SAFETY TRAININGS/BI-MONTHLY NEWSLETTER )	6560-100	20,000	
MEDI-CAL PROGRAM CONSULTING	6560-100	35,000	55,000
<b>TOTAL PARATRANSIT OPERATIONS - DIRECT</b>			<u>55,000</u>
			<u>105,251,697</u>

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PARATRANSIT OPERATIONS - INDIRECT				
<b>SALARIES AND RELATED BENEFITS - INDIRECT PARATRANSIT OPERATIONS</b>				
SALARIES - BASE (13 EMPLOYEES + ALLOC)		967,623		
ESTIMATED OVERTIME FOR NONEXEMPT EMPLOYEES		4,226		
PROJECTED PERFORMANCE REVIEWS		0		
PROJECTED UNUSED PTO ACCRUAL		17,897		
SUBTOTAL	6005-201	989,746	989,746	
<b>FRINGE BENEFITS</b>				
HEALTH/CHIRO/LT CARE INS. - ESTIM AVG \$952.52/EMPLOYEE/MONTH	6060-201	169,373		
DENTAL INSURANCE - ESTIM AVG \$77.57/EMPLOYEE/MONTH	6040-201	9,294		
VISION INSURANCE -ESTIM AVG \$12.91/EMPLOYEE/MONTH	6065-201	2,325		
LIFE/LTD INSURANCE - ESTIM AVG \$22.35/EMPLOYEE/MONTH	6055-201	4,488		
WORKER'S COMP. - ESTIM AVG \$37.63/EMPLOYEE/MONTH	6070-201	7,908		
CalPERS RETIREMENT CONTRIBUTION - 9.983%	6025-201	90,225		
CalPERS RETIREMENT PICKUP - 7.0%	6030-201	63,265		
EMPLOYEE REIMB. FOR TRANSIT/PARKING				
EMPLOYEES - TRANSIT @ \$230/MO. MAX - PARKING @ 0/MO. MAX	6035-201	8,737		
EMPLOYEE ASSISTANCE PROGRAM	6050-201	0		
SUBTOTAL BENEFITS		355,614	355,614	
<b>EMPLOYER PAYROLL TAXES/RETIREMENT</b>				
MEDICARE 1.45%	6015-201	17,162		
CAL. UNEMPLOYMENT - 5.3% on \$7,000 of wages/ each employee	6020-201	6,363		
SUBTOTAL PAYROLL TAXES		23,525	23,525	
<b>TOTAL INDIRECT PARATRANSIT OPERATIONS SALARIES AND RELATED EXPENSES</b>			<b>1,368,885</b>	<b>1,368,885</b>
<b>TELEPHONE/DATA - 800 RESERVATIONS AND OTHER</b>				
ALLOCATION OF DATA CIRCUITS TO OPS (35%)	5180-200	33,600		
ALLOCATION OF OFFICE TELE/CELL PHONES TO PARATRANSIT INDIRECT (30%)	6765-200	19,740		
TOTAL TELEPHONE/DATA TRANSMISSION EXPENSES		53,340		53,340
<b>VEHICLE EXPENSES - STAFF</b>				
VEHICLE REGISTRATION - 9 VEHICLES	6850-200	0		
GASOLINE/CAR WASH FOR 10 VEHICLES \$3,000/MONTH	6855-200	36,000		
MINOR REPAIRS/MAINTENANCE/OTHER MISCELLANEOUS -	6840-200	10,000		
TOTAL VEHICLE EXPENSES - STAFF		46,000		46,000
<b>METRO STUDIO DESIGN/MARKETING SERVICES</b>		115,000		115,000
<b>COMMUNITY EVENTS AND MATERIALS</b>				
RIDERS-COMPLIMENTARY/MISC REIMBURSEMENTS	5210-200		3,500	
PROMOTIONAL ACTIVITIES/MATERIAL (incl 2012 Roadeo)	6610-200		28,000	
<b>COMMUNITY FORUMS</b>				
PUBLICATION ANNOUNCEMENT - ALL FORMATS		20,000		
FACILITY RENTAL		1,000		
EQUIPMENT RENTAL		0		
TRANSLATIONS/INTERPRETOR/SIGNING		4,000		
SECURITY SERVICE		0		
NURSE ATTENDANT		0		
TOTAL COMMUNITY FORUMS	6605-200	25,000	25,000	
ABILITIES EXPO	6600-200		3,000	
AWARD PROGRAMS (including Jerry Walker Award)	6600-200		16,300	
MEALS -PUBLIC MEETINGS AND OTHER EVENTS (Provider Appreciation)	6360-200		17,200	
TOTAL PROMOTIONS/EVENTS			93,000	93,000

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<b>PUBLICATIONS/PRINTING/COPYING</b>			
RIDERS ALERT/NEWSLETTERS	6640-200	10,000	
RIDER SAFETY NEWSLETTER (ANNUALLY)	6655-200	0	
RIDERS GUIDE	6635-200	50,000	
RIDER COUPONS	6630-200	20,000	
OTHER	6645-200	25,100	
TOTAL PUBLICATIONS/PRINTING/COPYING		105,100	105,100
<b>POSTAGE/MAILING</b>			
BULK/MASS MAILING (Community mtgs/Rider Communications)	6495-200	33,000	
ALLOCATION OF POSTAGE TO PARATRANSIT INDIRECT (25%)	6500-200	32,500	
TOTAL POSTAGE/MAILING		65,500	65,500
<b>OFFICE RENT (INCLUDES STORAGE/UTILITIES)</b>			
ALLOCATION OF OFFICE RENT TO PARATRANSIT INDIRECT	6445-200	96,296	96,296
<b>INSURANCE EXPENSE</b>			
BUSINESS AUTO LIABILITY (STAFF VEH)		19,240	
COMMERICAL UMBRELLA LIABILITY		0	
TOTAL INSURANCE EXPENSE	6325-200	19,240	19,240
<b>TRAVEL AND CONFERENCE EXPENSE</b>			
	6775-200	14,000	14,000
<b>OFFICE SUPPLIES</b>			
ALLOCATION OF OFFICE SUPPLIES/PAPER TO PARATRANSIT INDIRECT (15%)	6450-200	5,940	
ALLOCATION OF KITCHEN SUPPLIES TO PARATRANSIT INDIRECT (19%)	6455-200	2,052	
TOTAL OFFICE SUPPLIES		7,992	7,992
<b>OTHER ACTIVITIES</b>			
<b>PROFESSIONAL MEMBERSHIPS</b>			
ALLOCATION OF PROFESSIONAL MEMBERSHIPS TO INDIRECT (40%)	6535-200	2,080	2,080
<b>TOTAL PARATRANSIT OPERATIONS - INDIRECT</b>			<b>1,986,434</b>

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ELIGIBILITY DETERMINATION			
<b>SALARIES AND RELATED BENEFITS - ELIGIBILITY DETERMINATION</b>			
SALARIES - BASE (5 EMPLOYEES + ALLOC)		298,253	
ESTIMATED OVERTIME FOR NONEXEMPT EMPLOYEES		1,947	
PROJECTED PERFORMANCE REVIEWS		0	
PROJECTED UNUSED PTO ACCRUAL		8,034	
SUBTOTAL	6005-301	308,234	308,234
<b>FRINGE BENEFITS</b>			
HEALTH/CHIRO/LT CARE INS. - ESTIM AVG \$952.52/EMPLOYEE/MONTH	6060-301	54,989	
DENTAL INSURANCE - ESTIM AVG \$77.57/EMPLOYEE/MONTH	6040-301	5,931	
VISION INSURANCE -ESTIM AVG \$12.91/EMPLOYEE/MONTH	6065-301	829	
LIFE/LTD INSURANCE - ESTIM AVG \$22.35/EMPLOYEE/MONTH	6055-301	1,432	
WORKER'S COMP. - ESTIM AVG \$37.63/EMPLOYEE/MONTH	6070-301	2,326	
CalPERS RETIREMENT CONTRIBUTION - 9.983%	6025-301	29,559	
CalPERS RETIREMENT PICKUP - 7.0%	6030-301	20,727	
EMPLOYEE REIMB. FOR TRANSIT/PARKING			
EMPLOYEES - TRANSIT @ \$230/MO. MAX - PARKING @ 0/MO. MAX	6035-301	5,744	
EMPLOYEE ASSISTANCE PROGRAM	6050-301	0	
SUBTOTAL BENEFITS		121,536	121,536
<b>EMPLOYER PAYROLL TAXES/RETIREMENT</b>			
MEDICARE 1.45%	6015-301	4,293	
CAL. UNEMPLOYMENT - 5.3% on \$7,000 of wages/ each employee	6020-301	2,374	
SUBTOTAL PAYROLL TAXES		6,668	6,668
<b>TOTAL ELIGIBILITY DETERMINATION SALARIES AND RELATED EXPENSES</b>			<b>436,438</b>
<b>TETHER STRAP PROJECT (FY12 Prop C Match Portion)</b>	5300-300	105,816	105,816
<b>ELIGIBILITY DETERMINATION INTERVIEWS</b>			
CERTIFICATION INTERVIEW (42,446 in-person; 9,723 paper renewal)	5310-300	2,585,280	
PURCHASED TRANSPORTATION - TETHERING TRIPS	5360-300	15,000	
PURCHASED TRANSPORTATION - CERTIFICATION TRIPS (42,446 X 75% @ \$60)	5340-300	1,910,040	
TOTAL CERTIFICATIONS INCLUDING TRANSPORTATION		4,510,320	4,510,320
<b>APPEAL INTERVIEWS</b>			
APPEAL INTERVIEWS (1,109 @ \$295)	5320-300	324,480	
PURCHASED TRANSPORTATION - APPEAL TRIPS (1,109 X 90% @ \$60)	5340-300	59,940	
TOTAL APPEALS INCLUDING TRANSPORTATION		384,420	384,420
<b>TRAVEL TRAINING (@ #250/year)</b>	5610-300	514,555	514,555
<b>TELEPHONE/DATA - 800 RESERVATIONS AND OTHER</b>			
ALLOCATION OF OFFICE TELEPHONE/CELL PHONES TO ELIG DETERM (10%)	6785-300	6,580	
DATA CIRCUITS \$400/mo & ALLOC.OF DATA CIRCUITS TO ELIG DETERM (15%)	5180-300	19,440	
ALLOCATION OF TELEPHONE SERVICE TO ELIG DETERM (25% of C/S)	5190-300	58,500	
TOTAL TELEPHONE/DATA TRANSMISSION - 800 RESERVATIONS AND OTHER		84,520	84,520
<b>VEHICLE EXPENSES - MOBILE CERTIFICATION</b>			
VEHICLE REGISTRATION - 2 VEHICLES	6850-300	0	
MINOR REPAIRS/MAINTENANCE -	6840-300	250	
TOTAL VEHICLE EXPENSES - MOBILE CERTIFICATION		250	250
<b>OFFICE RENT (INCLUDES STORAGE/UTILITIES)</b>			
ALLOCATION OF OFFICE RENT TO ELIGIBILITY DETERMINATION		37,037	
ALLOCATION OF CUST SERV OFFICE RENT TO ELIG DETERM		18,580	
TOTAL OFFICE RENT	6445-300	55,617	55,617



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<b>INSURANCE EXPENSE</b>			
BUSINESS AUTO LIABILITY	6325-300	14,375	
SELF INSURANCE RETENTION	6325-300	7,355	
3rd PARTY EMPLOYEE PRACTICES LIABILITY	6310-300	4,906	
PROFESSIONAL LIABILITY	6320-300	<u>25,060</u>	
TOTAL INSURANCE EXPENSE		51,696	51,696
<b>TRAVEL AND CONFERENCE EXPENSE</b>			
	6775-300	12,000	12,000
<b>OFFICE SUPPLIES</b>			
ALLOCATION OF OFFICE SUPPLIES/PAPER TO ELIG DETERM (15%)	6450-300	5,940	
ALLOCATION OF KITCHEN SUPPLIES TO ELIG DETERM (6%)	6455-300	<u>648</u>	
TOTAL OFFICE SUPPLIES		6,588	6,588
<b>OTHER PROFESSIONAL EXPENSE</b>			
TRANSLATIONS/INTERPRETOR/SIGNING	6565-300	2,000	2,000
<b>PUBLICATIONS/PRINTING/COPYING</b>			
RIDER APPLICATIONS,BROCHURES, QUESTIONAIRES, INTERVIEW SUMMARIES, REMINDER POSTCARDS, ETC.	6645-300	20,000	
TAP CARDS; CARD HOLDERS; FAQ & MISC.	6650-300	121,000	
OTHER (incl Renewal forms)	6645-300	<u>10,000</u>	
TOTAL PUBLICATIONS/PRINTING/COPYING		151,000	151,000
<b>POSTAGE/MAILING</b>			
ALLOCATION OF POSTAGE TO ELIG DETERM (20%)	6500-300	26,000	
PASS THRU POSTAGE (CARE @\$10,000 per mo)		<u>120,000</u>	146,000
<b>PROFESSIONAL MEMBERSHIPS</b>			
ALLOCATION OF PROFESSIONAL MEMBERSHIPS TO ELIG DETERM (5%)	6535-300	260	260
<b>REPAIRS &amp; MAINTENANCE</b>			
ID CARD EQUIPMENT MAINTENANCE	6665-300	1,400	1,400
<b>TOTAL ELIGIBILITY DETERMINATON EXPENSES</b>			<u><u>6,462,880</u></u>

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CTSA OPERATIONS				
<b>EDUCATION AND TRAINING</b>				
<b>SALARIES AND RELATED BENEFITS - EDUCATION AND TRAINING</b>				
SALARIES - BASE (1 EMPLOYEE + ALLOC)		52,581		
ESTIMATED OVERTIME FOR NONEXEMPT EMPLOYEES		162		
PROJECTED PERFORMANCE REVIEWS		0		
PROJECTED UNUSED PTO ACCRUAL		990		
SUBTOTAL	6005-401	53,733	53,733	
<b>FRINGE BENEFITS</b>				
HEALTH/CHIRO/LT CARE INS. - ESTIM AVG \$952.52/EMPLOYEE/MONTH	6060-401	8,231		
DENTAL INSURANCE - ESTIM AVG \$77.57/EMPLOYEE/MONTH	6040-401	373		
VISION INSURANCE -ESTIM AVG \$12.91/EMPLOYEE/MONTH	6065-401	84		
LIFE/LTD INSURANCE - ESTIM AVG \$22.35/EMPLOYEE/MONTH	6055-401	225		
WORKER'S COMP. - ESTIM AVG \$37.63/EMPLOYEE/MONTH	6070-401	404		
CalPERS RETIREMENT CONTRIBUTION - 9.983%	6025-401	5,141		
CalPERS RETIREMENT PICKUP - 7.0%	6030-401	3,605		
EMPLOYEE REIMB. FOR TRANSIT/PARKING				
EMPLOYEES - TRANSIT @ \$230/MO. MAX - PARKING @ 0/MO. MAX	6035-401	163		
EMPLOYEE ASSISTANCE PROGRAM	6050-401	0		
SUBTOTAL BENEFITS		18,227	18,227	
<b>EMPLOYER PAYROLL TAXES/RETIREMENT</b>				
MEDICARE 1.45%	6015-401	747		
CAL. UNEMPLOYMENT - 5.3% on \$7,000 of wages/ each employee	6020-401	297		
SUBTOTAL PAYROLL TAXES		1,044	1,044	
<b>TOTAL EDUCATION AND TRAINING SALARIES AND RELATED EXPENSES</b>			<b>73,003</b>	<b>73,003</b>
<b>SCHOLARSHIP PROGRAMS - PARATRANSIT CERTIFICATE &amp; TRAINING SCHOLARSHIP</b>	5420-400			0
<b>EDUCATION AND TRAINING SEMINARS (9)</b>	5410-400			45,000
<b>TELEPHONE</b>				
ALLOCATION OF OFFICE TELEPHONE/CELL PHONES TO EDUC & TRNG (5%)	6765-400	3,290		3,290
<b>OFFICE RENT (INCLUDES STORAGE/UTILITIES)</b>				
ALLOCATION OF OFFICE RENT TO EDUC & TRNG	6445-400	7,407		7,407
<b>INSURANCE EXPENSE</b>				
BUSINESS AUTO PREMIUM	6325-400	385		385
<b>TRAVEL AND CONFERENCE EXPENSE</b>				
	6775-400	2,000		2,000
<b>OFFICE SUPPLIES</b>				
ALLOCATION OF OFFICE SUPPLIES/PAPER TO EDUC & TRNG (5%)	6450-400	1,980		
ALLOCATION OF KITCHEN SUPPLIES TO EDUC & TRNG (1%)	6455-400	108		
TOTAL OFFICE SUPPLIES		2,088		2,088
<b>OTHER PROFESSIONAL EXPENSE</b>				
OTHER CONSULTING/TRAINING (incl Grant writing)		0		
TRANSLATIONS/INTERPRETOR/SIGNING		0		
TOTAL OTHER PROFESSIONAL EXPENSE	6560-400	0		0
<b>COMMUNITY EVENTS AND MATERIALS</b>				
MEETING ROOM RENTAL		1,000		
MEALS -PUBLIC MEETINGS AND OTHER EVENTS		2,000		
TOTAL PROMOTIONS/EVENTS	6360-400	3,000		3,000
<b>PUBLICATIONS/PRINTING/COPYING</b>				
	6645-400	2,000		2,000
<b>POSTAGE/MAILING</b>				
ALLOCATION OF POSTAGE TO EDUC & TRNG (5%)	6500-400	6,500		6,500
<b>PROFESSIONAL MEMBERSHIPS</b>				
ALLOCATION OF PROFESSIONAL MEMBERSHIPS TO EDUC & TRNG (5%)	6535-400	260		260
<b>TOTAL EDUCATION AND TRAINING EXPENSES</b>			<b>144,934</b>	<b>144,934</b>

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<b>ACCESS RIDE-INFORMATION</b>				
<b>SALARIES AND RELATED BENEFITS - RIDE-INFORMATION</b>				
SALARIES - BASE ( 2 EMPLOYEES + ALLOCATION)		122,182		
ESTIMATED OVERTIME FOR NONEXEMPT EMPLOYEES		906		
PROJECTED PERFORMANCE REVIEWS		0		
PROJECTED UNUSED PTO ACCRUAL		3,366		
SUBTOTAL	6005-501	126,454	126,454	
<b>FRINGE BENEFITS</b>				
HEALTH/CHIRO/LT CARE INS. - ESTIM AVG \$952.52/EMPLOYEE/MONTH	6060-501	23,200		
DENTAL INSURANCE - ESTIM AVG \$77.57/EMPLOYEE/MONTH	6040-501	1,181		
VISION INSURANCE -ESTIM AVG \$12.91/EMPLOYEE/MONTH	6065-501	307		
LIFE/LTD INSURANCE - ESTIM AVG \$22.35/EMPLOYEE/MONTH	6055-501	566		
WORKER'S COMP. - ESTIM AVG \$37.63/EMPLOYEE/MONTH	6070-501	960		
CalPERS RETIREMENT CONTRIBUTION - 9.983%	6025-501	12,197		
CalPERS RETIREMENT PICKUP - 7.0%	6030-501	8,553		
EMPLOYEE REIMB. FOR TRANSIT/PARKING				
EMPLOYEES - TRANSIT @ \$230/MO. MAX - PARKING @ 0/MO. MAX	6035-501	3,162		
EMPLOYEE ASSISTANCE PROGRAM	6050-501	0		
SUBTOTAL BENEFITS		50,125	50,125	
<b>EMPLOYER PAYROLL TAXES/RETIREMENT</b>				
MEDICARE 1.45%	6015-501	1,772		
CAL. UNEMPLOYMENT - 5.3% on \$7,000 of wages/ each employee	6020-501	950		
SUBTOTAL PAYROLL TAXES		2,721	2,721	
<b>TOTAL RIDE-INFORMATION SALARIES AND RELATED EXPENSES</b>			<b>179,300</b>	<b>179,300</b>
<b>TELEPHONE - 800 RESERVATIONS AND OTHER</b>				
ALLOCATION OF TELEPHONE SERVICE TO RIDE-INFO (5%)	5190-500	11,700		
ALLOCATION OF OFFICE TELEPHONE/CELL PHONES TO RIDE-INFO (5%)	6765-500	3,290		
TOTAL TELEPHONE		14,990		14,990
<b>PHONE &amp; COMPUTER SYSTEM MAINTENANCE/LICENSE &amp; CONSULTING</b>	6770-500	2,000		2,000
<b>OFFICE RENT (INCLUDES STORAGE/UTILITIES)</b>				
ALLOCATION OF OFFICE RENT TO RIDE-INFO		14,815		
ALLOCATION OF CUST SERV OFFICE RENT TO RIDE-INFO		2,973		
TOTAL OFFICE RENT	6445-500	17,788		17,788
<b>NETWORK SUPPORT</b>				
WEBSITE MAINTENANCE/DEVELOPMENT	6190-500	0		0
<b>OFFICE SUPPLIES</b>				
ALLOCATION OF OFFICE SUPPLIES/PAPER TO RIDE-INFO (3%)	6450-500	1,188		
ALLOCATION OF KITCHEN SUPPLIES TO RIDE-INFO (2%)	6455-500	216		
TOTAL OFFICE SUPPLIES		1,404		1,404
<b>PUBLICATIONS/PRINTING/COPYING</b>				
OTHER	6645-500	2,000		2,000
<b>POSTAGE/MAILING</b>				
ALLOCATION OF POSTAGE TO RIDE-INFO (1%)	6500-500	1,300		1,300
<b>PROFESSIONAL MEMBERSHIPS</b>				
ALLOCATION OF PROFESSIONAL MEMBERSHIPS TO RIDE-INFO (5%)	6535-500	260		260
<b>TOTAL ACCESS RIDE-INFORMATION EXPENSES</b>			<b>219,042</b>	
<b>TOTAL CTSA FUNCTION EXPENSES</b>			<b>363,976</b>	
<b>TOTAL OTHER ACTIVITIES</b>			<b>6,826,856</b>	

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ADMINISTRATIVE

SALARIES AND RELATED BENEFITS

OPERATIONS ADMIN SALARIES - BASE (3 EMPLOYEES + ALLOCATION)	6005-801	213,657	
EXECUTIVE OFFICE SALARIES - BASE (3 EMPLOYEES)	6005-802	358,940	
GENERAL OFFICE SERVICES SALARIES - BASE (3 EMPLOYEES)	6005-803	97,212	
ADMINISTRATION SALARIES - BASE (16 EMPLOYEES)	6005-804	1,141,884	
PLANNING/GOVERNMENTAL AFFAIRS SALARIES - BASE (6 EMPLOYEES)	6005-806	514,303	
ESTIMATED OVERTIME FOR NONEXEMPT EMPLOYEES	6005-8XX	8,969	
PROJECTED PERFORMANCE REVIEWS	6005-8XX	0	
PROJECTED UNUSED PTO ACCRUAL	6005-8XX	56,040	
SUBTOTAL		2,391,004	2,391,004

FRINGE BENEFITS

HEALTH/CHIRO/LT CARE INS. - ESTIM AVG \$952.52/EMPLOYEE/MONTH	6060-8XX	442,217	
DENTAL INSURANCE - ESTIM AVG \$77.57/EMPLOYEE/MONTH	6040-8XX	38,422	
VISION INSURANCE -ESTIM AVG \$12.91/EMPLOYEE/MONTH	6065-8XX	5,616	
LIFE/LTD INSURANCE - ESTIM AVG \$22.35/EMPLOYEE/MONTH	6055-8XX	10,686	
WORKER'S COMP. - ESTIM AVG \$37.63/EMPLOYEE/MONTH	6070-8XX	18,385	
CalPERS RETIREMENT CONTRIBUTION - 9.983%	6025-8XX	228,125	
CalPERS RETIREMENT PICKUP - 7.0%	6030-8XX	159,960	
EMPLOYEE REIMB. FOR TRANSIT/PARKING			
EMPLOYEES - TRANSIT @ \$230/MO. MAX - PARKING @ 0/MO. MAX	6035-8XX	17,252	
EMPLOYEE ASSISTANCE PROGRAM	6050-8XX	0	
SUBTOTAL BENEFITS		920,663	920,663

EMPLOYER PAYROLL TAXES/RETIREMENT

MEDICARE 1.45%	6015-8XX	35,203	
CAL. UNEMPLOYMENT - 5.3% on \$7,000 of wages/ each employee	6020-8XX	12,540	
SUBTOTAL PAYROLL TAXES		47,743	47,743

SUB-TOTAL ADMINISTRATIVE SALARIES AND RELATED EXPENSES

3,359,410

EMPLOYEE DEVELOPMENT/TRAINING/APPRECIATION

6080-800 40,000

COST SHARING/BONUS PROGRAM FOR EE (including Wellness Program)

6100-800 40,000

EDUCATIONAL ASSISTANCE/TRAINING PROGRAMS

6045-8XX 20,000

SCRATCH AND WIN PROGRAM

5,000

TEMPORARY PERSONNEL

6095-800 30,000

MISC. - ER TAX ON PTO CASHOUT

2,000

RECRUITMENT ADVERTISING & FEES

6090-800 3,000

PAYROLL SERVICE

6085-800 20,000

160,000

TOTAL ADMINISTRATIVE SALARIES AND RELATED EXPENSES

3,519,410

3,519,410

TELEPHONE AND DATA TRANSMISSION

ALLOCATION OF DATA CIRCUITS TO G&A (15%)	5180-800		14,400
INTERNET (\$2,830/mo)	6165-800	31,800	
OFFICE PHONES	6755-800	31,000	
CELLULAR/PAGERS	6760-800	3,000	
SUBTOTAL		65,800	
ALLOCATION OF TELEPHONE TO PARATRANSIT DIRECT (5%)	6765-800-100	(3,290)	
ALLOCATION OF TELEPHONE TO PARATRANSIT INDIRECT (30%)	6765-800-200	(19,740)	
ALLOCATION OF TELEPHONE TO ELIG DETERM (10%)	6765-800-300	(6,580)	
ALLOCATION OF TELEPHONE TO EDUC & TRNG (5%)	6765-800-400	(3,290)	
ALLOCATION OF TELEPHONE TO RIDE-INFO (5%)	6765-800-500	(3,290)	
SUBTOTAL		29,610	29,610
TOTAL TELEPHONE			44,010

44,010

Access Services  
 Budget Line Item Detail DRAFT  
 For the year ended June 30, 2013

<b>OFFICE RENT (INCLUDES STORAGE/UTILITIES)</b>				
RENT - OFFICE SPACE - EL MONTE LOCATION \$50,000/MO	6430-800	600,000		
RENT - MEETING ROOMS \$250/MO	6434-800	<u>2,000</u>	602,000	
RENT - UTILITIES/MISC SERV - 707 WILSHIRE BLVD ST APPROX \$0/MO	6442-800		0	
1 STORAGE SPACE - EL MONTE - APPROX \$200 PER MO	6435-800		5,400	
2 STORAGE SPACES - 6325 GRAND AVE - APPROX \$325 PER MO PER UNIT	6435-800		<u>8,400</u>	
TOTAL OFFICE RENT			615,800	
ALLOCATION OF OFFICE RENT TO PARATRANSIT DIRECT	6445-800-100		(200,000)	
ALLOCATION OF OFFICE RENT TO PARATRANSIT INDIRECT	6445-800-200		(96,296)	
ALLOCATION OF OFFICE RENT TO ELIG DETERM	6445-800-300		(37,037)	
ALLOCATION OF OFFICE RENT TO EDUC & TRNG	6445-800-400		(7,407)	
ALLOCATION OF OFFICE RENT TO RIDE-INFO	6445-800-500		<u>(14,815)</u>	
NET OFFICE RENT			260,244	260,244
<b>INSURANCE EXPENSE</b>				
BUSINESS AUTO PREMIUM	6325-800	13,083		
Cyber Liability (New)	6325-800	21,552		
DIRECTORS AND OFFICERS	6305-800	49,056		
EARTHQUAKE	6315-800	16,598		
COMMERCIAL GENERAL LIABILITY	6300-800	20,383		
PROFESSIONAL LIABILITY	6320-800	<u>8,353</u>		
TOTAL INSURANCE EXPENSE		129,027		129,027
<b>OFFICE SUPPLIES</b>				
MONTHLY OPERATING OFFICE SUPPLIES/PAPER - \$3,300 PER MO	6450-800	39,600		
ALLOCATION OF OFFICE SUPPLIES/PAPER TO PARATRANSIT DIRECT (12%)	6450-800-100	(4,752)		
ALLOCATION OF OFFICE SUPPLIES/PAPER TO PARATRANSIT INDIRECT (15%)	6450-800-200	(5,940)		
ALLOCATION OF OFFICE SUPPLIES/PAPER TO ELIG DETERM (15%)	6450-800-300	(5,940)		
ALLOCATION OF OFFICE SUPPLIES/PAPER TO EDUC & TRNG (5%)	6450-800-400	(1,980)		
ALLOCATION OF OFFICE SUPPLIES/PAPER TO RIDE-INFO (3%)	6450-800-500	<u>(1,188)</u>		
NET MONTHLY OPERATING OFFICE SUPPLIES/PAPER -			19,800	
WATER/COFFEE SERVICE/KITCHEN SUPPLIES - \$900 PER MO	6455-800	10,800		
ALLOCATION OF KITCHEN SUPPLIES TO PARATRANSIT DIRECT (34%)	6455-800-100	(3,672)		
ALLOCATION OF KITCHEN SUPPLIES TO PARATRANSIT INDIRECT (19%)	6455-800-200	(2,052)		
ALLOCATION OF KITCHEN SUPPLIES TO ELIG DETERM (6%)	6455-800-300	(648)		
ALLOCATION OF KITCHEN SUPPLIES TO EDUC & TRNG (1%)	6455-800-400	(108)		
ALLOCATION OF KITCHEN SUPPLIES TO RIDE-INFO (2%)	6455-800-500	<u>(216)</u>		
NET WATER/COFFEE SERVICE/KITCHEN SUPPLIES-			4,104	
FURNITURE AND EQUIPMENT UNDER \$1,000	6420-800		<u>10,500</u>	
TOTAL OFFICE SUPPLIES			34,404	34,404
<b>OTHER PROFESSIONAL EXPENSE</b>				
<b>ACCOUNTING</b>				
NTD AUDIT	6550-800	6,200		
ANNUAL AUDIT, TAX RETURNS, ETC.	6545-800	<u>32,300</u>		
SUBTOTAL ACCOUNTING		38,500	38,500	
LEGAL - GENERAL	6570-800	500,000	500,000	
TRANSLATIONS/INTERPRETORS/SIGNING	6565-800	3,000	3,000	
<b>MISCELLANEOUS -</b>				
- SUBSTANCE ABUSE PROGRAM (LPM)	6560-800	35,000		
- DBE (PADILLA)	6560-800	30,000		
- EMERGENCY PREPAREDNESS ON-GOING TABLE TOP	6560-800	0		
- PAX PROJECTIONS UPDATE	6560-800	24,185		
- TRANSPORTATION REGULATIONS	6560-800	52,450		
- INTEGRATED DATA SYSTEM	6560-800	121,500		
- INVENTORY ACTION PLAN	6575-800	100,000		
- SAFETY BRIEF (QTLY) TO ACCESS STAFF	6560-800	2,000		
- PUBLIC RELATIONS/LEGIS. ADVOCACY (STATE/FED./LOCAL)	6560-800	159,070		
- EMPLOYEE SURVEY	6560-800	6,500		
- BOARD RETREAT/STRATEGIC PLAN WORKSHOP	6560-800			
- OTHER		<u>226,000</u>		
TOTAL MISCELLANEOUS - OTHER CONSULTING		756,705	756,705	
TOTAL OTHER PROFESSIONAL SERVICES			1,298,205	1,298,205

**Access Services**  
**Budget Line Item Detail DRAFT**  
**For the year ended June 30, 2013**

<b>ADVERTISING EXPENSES</b>			
PUBLIC HEARINGS/PROCUREMENT/OTHER NOTIFICATIONS	6110-800	10,000	10,000
<b>EQUIPMENT/OTHER RENTAL</b>			
POSTAGE EQUIPMENT RENTAL	6265-800	3,000	
OTHER - FACILITY RENTAL, ADA DEVICES, TABLES, ETC.	6260-800	1,000	
TOTAL OTHER EQUIPMENT RENTAL COSTS		<u>4,000</u>	4,000
<b>REPAIRS &amp; MAINTENANCE</b>			
OFFICE FACILITIES COSTS, REPAIRS AND MAINTENANCE	6670-800	10,000	
PHONE SYSTEM MAINTENANCE	6770-800	28,000	
OFFICE/COMPUTER EQUIPMENT REPAIRS AND MAINTENANCE	6665-800	15,000	
TOTAL REPAIRS & MAINTENANCE		<u>53,000</u>	53,000
<b>POSTAGE/MAILINGS/MESSENGER</b>			
POSTAGE	6500-800	130,000	
ALLOCATION OF POSTAGE TO PARATRANSIT INDIRECT (25%)	6500-800-200	(32,500)	
ALLOCATION OF POSTAGE TO ELIG DETERM (20%)	6500-800-300	(26,000)	
ALLOCATION OF POSTAGE TO EDUC & TRNG (5%)	6500-800-400	(6,500)	
ALLOCATION OF POSTAGE TO RIDE-INFO (1%)	6500-800-500	(1,300)	
SUB-TOTAL POSTAGE		<u>63,700</u>	63,700
PO BOX RENTAL	6500-800		300
COURIER SERVICE - OTHER	6195-800		<u>6,600</u>
TOTAL POSTAGE/MAILINGS/MESSENGER			<u>70,600</u>
<b>PUBLICATIONS/PRINTING/COPYING</b>			
ALL STATIONERY - LETTERHEAD/ENVELOPES/LABELS/BUSINESS CARDS, ETC., PARATRANSIT PLAN, ISSUE PAPERS, ASI PRESS KIT, PUBLIC HEARING			
ANNOUNCEMENTS, REPORTS/FORMS/QTLY SAFETY BRIEF/MISC			
TOTAL PRINTING/COPYING EXPENSES	6645-800	<u>25,000</u>	25,000
<b>NETWORK SUPPORT</b>			
COMPUTER SUPPLIES/MISC EXPENSE	6180-800	13,000	
CONSULTING	6160-800	30,000	
SOFTWARE LICENSES	6175-800	30,000	
WEBSITE MAINTENANCE/DEVELOPMENT	6190-800	25,000	
COMPUTER TRAINING/MATERIAL	6185-800	1,000	
TOTAL NETWORK SUPPORT		<u>99,000</u>	99,000
<b>SUBSCRIPTIONS/BOOKS/PERIODICALS/REFERENCE MATERIALS</b>			
	6695-800	3,000	3,000
<b>PROFESSIONAL MEMBERSHIPS</b>			
CA TRANSIT ASSOC , CTAA, CALACT, APA			
TOTAL PROFESSIONAL MEMBERSHIPS	6535-800	5,200	
ALLOCATION OF PROFESSIONAL MEMBERSHIPS TO INDIRECT (40%)	6535-800-200	(2,080)	
ALLOCATION OF PROFESSIONAL MEMBERSHIPS TO ELIG DETERM (5%)	6535-800-300	(260)	
ALLOCATION OF PROFESSIONAL MEMBERSHIPS TO EDUC & TRNG (5%)	6535-800-400	(260)	
ALLOCATION OF PROFESSIONAL MEMBERSHIPS TO RIDE-INFO (5%)	6535-800-500	(260)	
NET PROFESSIONAL MEMBERSHIPS		<u>2,340</u>	2,340
OTHER (ER Group; WTS; NSC; Costco etc)	6540-800		<u>2,000</u>
TOTAL PROFESSIONAL MEMBERSHIPS			<u>4,340</u>
<b>BOARD AND ADVISORY COMMITTEE COMPENSATION</b>			
BOARD MEMBERS MEETING REIMBURSEMENT	6370-800	6,000	
ADVISORY MEMBERS MEETING (CAC,QSS, SPECIAL MTGS.)REIMBURSEMENT	6365-800	7,000	
TRAVEL AND CONFERENCE	6780-800	32,000	
TOTAL BOARD AND ADVISORY COMMITTEE COMPENSATION		<u>45,000</u>	45,000

Access Services  
 Budget Line Item Detail DRAFT  
 For the year ended June 30, 2013

<b>ANNUAL MEETING</b>			
ANNUAL MEETING MATERIALS		10,500	
MEALS-ANNUAL MEETING		<u>5,500</u>	
TOTAL ANNUAL MEETING EXPENSE	6125-800	16,000	16,000
<b>BUSINESS MEETINGS AND MEALS</b>			
PUBLIC HEARING MEETINGS		1,000	
MEALS - EMPLOYEE TRAVEL/BUSINESS MTGS		5,000	
MEALS -PUBLIC MEETINGS AND OTHER EVENTS		<u>4,600</u>	
TOTAL BUSINESS MEETINGS AND MEALS	6360-800	10,600	10,600
<b>TRAVEL AND CONFERENCE EXPENSE</b>			
LEGISLATIVE MEETINGS/CONFERENCES	6775-800	62,500	62,500
APTA ANNUAL; APTA PARATRANSIT; APTA/CTAA; CALACT SPRING CALACT AUTUMN; CTA; TRB; MISCELLANEOUS OTHERS.			
<b>MILEAGE &amp; PARKING EXPENSE</b>			
<b>MILEAGE EXPENSE</b>			
TRAVEL WITH PERSONAL VEHICLES - @ \$ .485/MILE:			
GENERAL TRAVEL FOR STAFF -	6375-800	1,500	1,500
<b>PARKING EXPENSES</b>			
9 SPACES @ \$0 PER MO	6485-800	0	
OTHER PARKING REIMB (NO PARKING VALIDATIONS)	6490-800	<u>2,500</u>	
SUBTOTAL		2,500	<u>2,500</u>
TOTAL MILEAGE AND PARKING			4,000
<b>BANK CHARGES</b>	6140-800	2,000	2,000
<b>INTEREST EXPENSES - DRAWDOWN BANK CREDIT LINE</b>	6145-800	50,000	50,000
<b>TAXES/FILINGS</b>			
STATE FILINGS/OTHER TAXES/PROPERTY	6740-800	1,000	1,000
<b>OTHER</b>			
MISCELLANEOUS	6380-800	1,069	<u>1,069</u>
<b>TOTAL ADMINISTRATIVE EXPENSES</b>			<u><u>5,746,409</u></u>
<b>TOTAL EXPENSES</b>			<u><u>119,811,396</u></u>

**Access Services**  
**Budget Line Item Detail DRAFT**  
**For the year ended June 30, 2013**

<b>CAPITAL EXPEDITURES</b>			
29	VEHICLES - Minivan (Fleet Replacement) (\$45,000 each)		1,305,000
11	VEHICLES - Type II Cutaway (Fleet Replacement) (\$73,500 each)		808,500
13	VEHICLES - Minivan SECTION 16 (Fleet Replacement) (\$45,000 each)		585,000
	SUB-TOTAL REVENUE VEHICLES (53)	1750-000	2,698,500
	TOTAL VEHICLES (53)		<u>2,698,500</u>
	COMPUTER SYSTEM HARDWARE/SOFTWARE REPLACEMENT & UPGRADE	1700/1705-000	200,000
	TOTAL OTHER CAPITAL EXPENDITURES		<u>200,000</u>
	<b>TOTAL CAPITAL EXPENDITURES</b>		<u><b>2,898,500</b></u>
	<b>TOTAL EXPENSES AND CAPITAL EXPENDITURES</b>		<u><u><b>122,709,896</b></u></u>
<b>REVENUES</b>			
	CARRYFORWARD FUNDS FROM 11/12		0
	PROPOSITION C - DISCRETIONARY FUNDS (Transportation cost for tethering)		15,000
	SECTION 5317 NEW FREEDON GRANT (Premium Service for Adults w/Children)		96,836
	SECTION 5316 JARC (Access to Work Program)		319,514
	PROPOSITION C - DISCRETIONARY FUNDS - (match portion -Tether Strap/Marking Program)		105,816
	PROPOSITION C - DISCRETIONARY FUNDS - (match for Section 16) - (11.47% OF 600,000)		68,820
	PROPOSITION C - DISCRETIONARY FUNDS - (match portion for Adult with Children)		96,836
	PROPOSITION C - DISCRETIONARY FUNDS	4010-000	48,831,087
	PROPOSITION C - DISCRETIONARY FUNDS - (match portion for JARC Grant - Access to Work	4010-000	319,514
	PROPOSITION C - DISCRETIONARY FUNDS - (11.47% match for Sec 5310 Grant)	4010-000	7,540,427
	SECTION 5310 - FTA STP FUNDING - (88.53% of Contracted Paratransit Operations)		58,200,000
	SECTION 5310 (FORMERLY SECTION 16) CAPITAL FUNDS - (88.53% OF 600,000)		531,180
	TOTAL FY 12/13	4020-000	<u><b>116,125,030</b></u>
	INTEREST INCOME/MISCELLANEOUS	4920-000/4990-000	120,000
	DISPOSAL OF RETIRED VEHICLES	4980-000	250,000
	PASSENGER FARES	4600-100	6,214,866
	<b>TOTAL REVENUE FUNDING</b>		<u><u><b>122,709,896</b></u></u>



Access Services  
For Fiscal Year Ending June 30, 2013  
Summary of Projected Salaries  
for Budget Purposes

DEPT	TITLE	ANNUAL RATE	OVER TIME	3% SALARY INCREASE	EST UNUSED PTO	MEDICARE 1.45% TAX	SUI 5.3% TAX	CALPERS 9.983%	CALPERS 7%	WORKERS COMP	HEALTH INSURANCE	DENTAL INSURANCE	VISION INSURANCE	LIFE / LTD INSURANCE	CHIRO	LONG TERM CARE	TRANSPORT REIMBURSEMENT	EMPLOYEE ASSISTANCE PROGRAM	TOTAL PAYROLL PLUS BENEFITS
101	Customer Service	279,147	1,804	0	5,002	5,064	2,853	25,964	18,206	2,175	69,831	5,264	1,012	1,360	314	834	3,610	0	422,441
102	Complaint Resp Rep	184,896	1,573	0	3,556	2,681	1,966	18,458	12,943	1,454	35,637	1,941	483	986	140	438	3,012	0	270,163
103	Operations Monitoring Center	377,970	3,014	0	7,248	5,465	4,192	37,625	26,382	2,963	118,649	12,996	1,897	1,977	527	1,470	4,332	0	606,706
	Total Paratransit Direct	842,012	6,390	0	15,805	13,210	9,012	82,047	57,531	6,592	224,118	20,200	3,392	4,323	981	2,742	10,954	0	1,299,310
201	Operations	967,623	4,226	0	17,897	17,162	6,363	90,225	63,265	7,908	166,867	9,294	2,325	4,488	695	1,811	8,737	0	1,368,885
	Total Paratransit Indirect	967,623	4,226	0	17,897	17,162	6,363	90,225	63,265	7,908	166,867	9,294	2,325	4,488	695	1,811	8,737	0	1,368,885
	Total Paratransit Operations	1,809,635	10,617	0	33,702	30,372	15,374	172,272	120,796	14,500	390,985	29,494	5,717	8,812	1,676	4,552	19,690	0	2,668,195
301	Eligibility Determination	298,253	1,947	0	8,034	4,293	2,374	29,559	20,727	2,326	53,648	5,931	829	1,432	249	1,092	5,744	0	436,438
401	CTSA	52,581	162	0	990	747	297	5,141	3,605	404	8,019	373	84	225	27	185	163	0	73,003
501	Ride Information	122,182	906	0	3,366	1,772	950	12,197	8,553	960	22,363	1,181	307	566	93	744	3,162	0	179,300
801	Admin - Operations Administration	213,657	493	0	4,042	3,048	1,113	20,982	14,712	1,646	36,017	2,201	450	1,051	144	534	868	0	300,956
802	Admin - Executive Office	358,940	0	0	8,356	5,189	1,113	35,725	25,050	2,798	48,430	5,469	609	1,614	173	619	408	0	494,494
803	Admin - Office Services	97,212	972	0	1,869	1,410	1,113	9,705	6,805	765	52,813	4,552	534	472	151	502	612	0	179,487
804	Admin - Administration	1,141,884	5,715	0	29,299	18,171	6,678	110,864	77,737	9,182	207,159	19,321	2,912	5,078	909	3,036	11,775	0	1,649,719
806	Admin - Planning/Governmental Affairs	514,303	1,788	0	12,474	7,386	2,523	50,850	35,655	3,993	90,520	6,880	1,111	2,470	360	852	3,589	0	734,754
	Total for Administration	2,325,996	8,969	0	56,040	35,203	12,540	228,125	159,960	18,385	434,939	38,422	5,616	10,686	1,737	5,542	17,252	0	3,359,410
	EMPLOYEE DEVELOPMENT/TRAINING/APPRECIATION																		40,000
	EDUCATIONAL ASSISTANCE PROGRAM																		20,000
	TEMPORARY PERSONNEL																		30,000
	RECRUITMENT ADVERTISING & FEES																		3,000
	PAYROLL SERVICE																		20,000
	MISC. - PTO CASHOUT TAX IMPACT																		2,000
	SCRATCH AND WIN PROGRAM																		5,000
	COST SHARING/BONUS PROGRAM																		40,000
	<b>TOTAL PAYROLL - FY 12/13</b>	<b>4,608,646</b>	<b>22,600</b>	<b>0</b>	<b>102,133</b>	<b>72,387</b>	<b>31,535</b>	<b>447,295</b>	<b>313,640</b>	<b>36,574</b>	<b>909,955</b>	<b>75,402</b>	<b>12,553</b>	<b>21,721</b>	<b>3,781</b>	<b>12,115</b>	<b>46,011</b>	<b>0</b>	<b>6,876,348</b>

**Access Services**

Passenger and Fare Revenue Projections - Draft  
For Fiscal Year Ending June 30, 2013

CPI	3%
Fuel	\$4.50

(ALL)

**All Areas Total Service (Combined Reg./Cert/Access to Work/Adults with Children trips)**

	<u>Jul-12</u>	<u>Aug-12</u>	<u>Sep-12</u>	<u>Oct-12</u>	<u>Nov-12</u>	<u>Dec-12</u>	<u>Jan-13</u>	<u>Feb-13</u>	<u>Mar-13</u>	<u>Apr-13</u>	<u>May-13</u>	<u>Jun-13</u>	<u>Total</u>
PAX	274,155	293,778	291,867	295,676	286,419	281,343	284,203	279,831	306,968	297,698	306,108	301,110	3,499,156
Trips	210,015	225,041	223,590	226,494	219,418	215,520	217,709	214,382	235,141	228,055	234,482	230,668	2,680,518
Contract RevMiles	1,931,677	2,069,861	2,056,513	2,083,226	2,018,137	1,982,309	2,002,437	1,971,823	2,162,736	2,097,566	2,156,679	2,121,590	24,654,554
Contract RevHrs	99,116	106,152	105,472	106,833	103,518	101,695	102,719	101,160	110,881	107,563	110,573	108,785	1,264,467
Fare Revenue	\$ 486,872	\$ 521,768	\$ 518,406	\$ 525,143	\$ 508,718	\$ 499,654	\$ 504,740	\$ 497,027	\$ 545,226	\$ 528,775	\$ 543,695	\$ 534,844	\$ 6,214,866
Startup Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Fixed	1,853,701	1,869,149	1,882,147	1,882,147	1,882,147	1,882,147	1,882,147	1,882,147	1,882,147	1,899,036	1,903,849	1,903,849	22,604,611
Variable	5,268,230	5,693,274	5,660,591	5,734,122	5,563,937	5,465,157	5,520,643	5,436,241	5,962,678	5,836,172	6,001,807	5,904,142	68,046,993
Supplemental Gas	212,509	227,621	226,164	229,082	221,966	218,047	220,247	216,900	237,782	230,652	237,117	233,282	2,711,368
Rancho Services/ Oth adj.	9,200	9,200	9,384	9,384	9,384	9,384	9,384	9,384	9,384	9,384	9,384	9,384	112,240
Care/Braille Coordinator	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	40,800
Taxi Rate/Flag Drop Adjust	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>7,347,040</b>	<b>7,802,643</b>	<b>7,781,686</b>	<b>7,858,135</b>	<b>7,680,833</b>	<b>7,578,134</b>	<b>7,635,821</b>	<b>7,548,072</b>	<b>8,095,391</b>	<b>7,978,644</b>	<b>8,155,557</b>	<b>8,054,058</b>	<b>93,516,013</b>
<b>TOTAL</b>	<b>\$7,347,040</b>	<b>\$7,802,643</b>	<b>\$7,781,686</b>	<b>\$7,858,135</b>	<b>\$7,680,833</b>	<b>\$7,578,134</b>	<b>\$7,635,821</b>	<b>\$7,548,072</b>	<b>\$8,095,391</b>	<b>\$7,978,644</b>	<b>\$8,155,557</b>	<b>\$8,054,058</b>	<b>\$93,516,013</b>

	<u>All Areas</u>	<u>Eastern Region</u>	<u>Southern Region</u>	<u>West/Central</u>	<u>Northern</u>	<u>Santa Clarita</u>	<u>Antelope Valley</u>
Cost/PAX	\$ 26.73	\$ 27.80	\$ 24.87	\$ 27.54	\$ 27.11	\$ 21.30	\$ 26.70
Cost/Trip	\$ 34.89	\$ 37.01	\$ 32.66	\$ 36.29	\$ 34.01	\$ 25.22	\$ 35.83
Cost/Mile	\$ 3.79	\$ 3.76	\$ 3.55	\$ 3.99	\$ 3.99	\$ 3.28	\$ 4.71
Cost/Hour	\$ 73.96	\$ 75.20	\$ 67.32	\$ 75.23	\$ 82.14	\$ 53.43	\$ 103.47

**Access Services**

Passenger and Fare Revenue Projections - Draft  
For Fiscal Year Ending June 30, 2013

<b>Eastern Region</b>	<b>Jul-12</b>	<b>Aug-12</b>	<b>Sep-12</b>	<b>Oct-12</b>	<b>Nov-12</b>	<b>Dec-12</b>	<b>Jan-13</b>	<b>Feb-13</b>	<b>Mar-13</b>	<b>Apr-13</b>	<b>May-13</b>	<b>Jun-13</b>	<b>Total</b>
PAX	80,627	86,398	85,836	86,956	84,234	82,741	83,582	82,296	90,277	87,551	90,024	88,554	1,029,076
Trips	60579	64904	64483	65322	63282	62163	62793	61829	67811	65768	67622	66520	773,076
Contract RevMiles	596925	639538	635391	643658	623559	612538	618745	609249	668183	648052	666312	655460	7,617,611
Contract RevHrs	29813	31944	31736	32150	31145	30594	30904	30429	33376	32369	33282	32740	380,483
Fare Revenue	\$134,613	\$144,234	\$143,297	\$145,164	\$140,626	\$138,138	\$139,539	\$137,395	\$150,701	\$146,156	\$150,279	\$147,828	1,717,970
Startup Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fixed	562,991	562,991	562,991	562,991	562,991	562,991	562,991	562,991	562,991	579,881	579,881	579,881	6,806,561
Variable	1,622,225	1,749,361	1,738,014	1,760,635	1,705,641	1,675,484	1,692,469	1,666,487	1,827,737	1,825,836	1,877,298	1,846,714	20,987,900
Supplemental Gas	61,635	65,991	65,568	66,412	64,358	63,232	63,865	62,895	68,921	66,862	68,729	67,620	786,087
Care Coordinator	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
Taxi Rate/Flag Drop Adjust	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>\$2,249,350</b>	<b>\$2,380,844</b>	<b>\$2,369,073</b>	<b>\$2,392,538</b>	<b>\$2,335,490</b>	<b>\$2,304,207</b>	<b>\$2,321,825</b>	<b>\$2,294,873</b>	<b>\$2,462,149</b>	<b>\$2,475,078</b>	<b>\$2,528,407</b>	<b>\$2,496,715</b>	<b>\$28,610,548</b>
Net Incentives(Penalties)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$2,249,350</b>	<b>\$2,380,844</b>	<b>\$2,369,073</b>	<b>\$2,392,538</b>	<b>\$2,335,490</b>	<b>\$2,304,207</b>	<b>\$2,321,825</b>	<b>\$2,294,873</b>	<b>\$2,462,149</b>	<b>\$2,475,078</b>	<b>\$2,528,407</b>	<b>\$2,496,715</b>	<b>\$28,610,548</b>
Taxi Rate													
ASI veh fuel	\$ 61,635	\$ 65,991	\$ 65,568	\$ 66,412	\$ 64,358	\$ 63,232	\$ 63,865	\$ 62,895	\$ 68,921	\$ 66,862	\$ 68,729	\$ 67,620	\$ 786,087
Cost/PAX	\$ 27.90	\$ 27.56	\$ 27.60	\$ 27.51	\$ 27.73	\$ 27.85	\$ 27.78	\$ 27.89	\$ 27.27	\$ 28.27	\$ 28.09	\$ 28.19	\$ 27.80
Cost/Trip	\$ 37.13	\$ 36.68	\$ 36.74	\$ 36.63	\$ 36.91	\$ 37.07	\$ 36.98	\$ 37.12	\$ 36.31	\$ 37.63	\$ 37.39	\$ 37.53	\$ 37.01
Cost/Mile	\$ 3.77	\$ 3.72	\$ 3.73	\$ 3.72	\$ 3.75	\$ 3.76	\$ 3.75	\$ 3.77	\$ 3.68	\$ 3.82	\$ 3.79	\$ 3.81	\$ 3.76
Cost/Hour	\$ 75.45	\$ 74.53	\$ 74.65	\$ 74.42	\$ 74.99	\$ 75.32	\$ 75.13	\$ 75.42	\$ 73.77	\$ 76.46	\$ 75.97	\$ 76.26	\$ 75.20

  

<b>Southern Region</b>	<b>Jul-12</b>	<b>Aug-12</b>	<b>Sep-12</b>	<b>Oct-12</b>	<b>Nov-12</b>	<b>Dec-12</b>	<b>Jan-13</b>	<b>Feb-13</b>	<b>Mar-13</b>	<b>Apr-13</b>	<b>May-13</b>	<b>Jun-13 #</b>	<b>Total</b>
PAX	82,788	88,713	88,136	89,286	86,491	84,958	85,822	84,502	92,696	89,897	92,436	90,927	1,056,652
Trips	63053	67550	67112	67985	65864	64700	65356	64354	70574	68449	70377	69231	804,605
Contract RevMiles	580455	621859	617827	625864	606332	595619	601657	592433	649693	630133	647876	637331	7,407,079
Contract RevHrs	30636	32765	32558	32971	31967	31416	31727	31252	34197	33191	34103	33561	390,345
Fare Revenue	\$149,847	\$160,559	\$159,516	\$161,595	\$156,542	\$153,770	\$155,332	\$152,946	\$167,760	\$162,700	\$167,290	\$164,562	\$ 1,912,418
Startup Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Fixed	513,056	513,056	526,054	526,054	526,054	526,054	526,054	526,054	526,054	526,054	526,054	526,054	6,286,652
Variable	1,493,722	1,600,270	1,593,920	1,614,653	1,564,264	1,536,626	1,552,203	1,528,405	1,676,130	1,625,668	1,671,442	1,644,238	19,101,542
Supplemental Gas	60,964	65,291	64,870	65,709	63,668	62,549	63,180	62,216	68,199	66,156	68,010	66,908	777,720
Rancho Service	9,200	9,200	9,384	9,384	9,384	9,384	9,384	9,384	9,384	9,384	9,384	9,384	112,240
Taxi Rate/Flag Drop Adjust	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>\$2,076,942</b>	<b>\$2,187,817</b>	<b>\$2,194,228</b>	<b>\$2,215,801</b>	<b>\$2,163,370</b>	<b>\$2,134,613</b>	<b>\$2,150,821</b>	<b>\$2,126,059</b>	<b>\$2,279,767</b>	<b>\$2,227,262</b>	<b>\$2,274,890</b>	<b>\$2,246,583</b>	<b>\$26,278,154</b>
Net Incentives(Penalties)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$2,076,942</b>	<b>\$2,187,817</b>	<b>\$2,194,228</b>	<b>\$2,215,801</b>	<b>\$2,163,370</b>	<b>\$2,134,613</b>	<b>\$2,150,821</b>	<b>\$2,126,059</b>	<b>\$2,279,767</b>	<b>\$2,227,262</b>	<b>\$2,274,890</b>	<b>\$2,246,583</b>	<b>\$ 26,278,154</b>
Taxi Rate													
ASI veh fuel	\$ 60,964	\$ 65,291	\$ 64,870	\$ 65,709	\$ 63,668	\$ 62,549	\$ 63,180	\$ 62,216	\$ 68,199	\$ 66,156	\$ 68,010	\$ 66,908	\$ 777,720
Cost/PAX	\$ 25.09	\$ 24.66	\$ 24.90	\$ 24.82	\$ 25.01	\$ 25.13	\$ 25.06	\$ 25.16	\$ 24.59	\$ 24.78	\$ 24.61	\$ 24.71	\$ 24.87
Cost/Trip	\$ 32.94	\$ 32.39	\$ 32.69	\$ 32.59	\$ 32.85	\$ 32.99	\$ 32.91	\$ 33.04	\$ 32.30	\$ 32.54	\$ 32.32	\$ 32.45	\$ 32.66
Cost/Mile	\$ 3.58	\$ 3.52	\$ 3.55	\$ 3.54	\$ 3.57	\$ 3.58	\$ 3.57	\$ 3.59	\$ 3.51	\$ 3.53	\$ 3.51	\$ 3.52	\$ 3.55
Cost/Hour	\$ 67.79	\$ 66.77	\$ 67.39	\$ 67.20	\$ 67.68	\$ 67.95	\$ 67.79	\$ 68.03	\$ 66.67	\$ 67.10	\$ 66.71	\$ 66.94	\$ 67.32

**Access Services**

Passenger and Fare Revenue Projections - Draft  
For Fiscal Year Ending June 30, 2013

<u>West/Central Region</u>	<u>Jul-12</u>	<u>Aug-12</u>	<u>Sep-12</u>	<u>Oct-12</u>	<u>Nov-12</u>	<u>Dec-12</u>	<u>Jan-13</u>	<u>Feb-13</u>	<u>Mar-13</u>	<u>Apr-13</u>	<u>May-13</u>	<u>Jun-13</u>	<u>Total</u>
PAX	45,523	48,781	48,464	49,096	47,559	46,716	47,191	46,465	50,972	49,432	50,828	49,999	581,026
Trips	34551	37018	36778	37256	36092	35454	35814	35264	38677	37510	38568	37940	440,920
Contract RevMiles	314045	336468	334288	338636	328058	322258	325525	320528	351550	340949	350557	344853	4,007,714
Contract RevHrs	16668	17858	17743	17973	17412	17104	17277	17012	18659	18096	18606	18303	212,712
Fare Revenue	\$82,891	\$88,819	\$88,243	\$89,392	\$86,596	\$85,062	\$85,926	\$84,605	\$92,806	\$90,004	\$92,544	\$91,036	1,057,924
													0
Startup Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
Fixed	301,288	301,288	301,288	301,288	301,288	301,288	301,288	301,288	301,288	301,288	301,288	301,288	3,615,456
Variable	924,572	990,589	984,172	996,971	974,850	957,616	967,324	952,476	1,044,660	1,013,157	1,041,709	1,024,760	11,872,857
Supplemental Gas	39,455	42,248	41,978	42,518	41,200	40,479	40,885	40,262	44,128	42,806	44,003	43,294	503,256
Braille Coordinator	900	900	900	900	900	900	900	900	900	900	900	900	10,800
Taxi Rate/Flag Drop Adjust	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>\$1,266,215</b>	<b>\$1,335,025</b>	<b>\$1,328,337</b>	<b>\$1,341,678</b>	<b>\$1,318,239</b>	<b>\$1,300,283</b>	<b>\$1,310,397</b>	<b>\$1,294,926</b>	<b>\$1,390,976</b>	<b>\$1,358,152</b>	<b>\$1,387,900</b>	<b>\$1,370,242</b>	<b>\$ 16,002,369</b>
Net Incentives(Penalties)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$1,266,215</b>	<b>\$1,335,025</b>	<b>\$1,328,337</b>	<b>\$1,341,678</b>	<b>\$1,318,239</b>	<b>\$1,300,283</b>	<b>\$1,310,397</b>	<b>\$1,294,926</b>	<b>\$1,390,976</b>	<b>\$1,358,152</b>	<b>\$1,387,900</b>	<b>\$1,370,242</b>	<b>\$16,002,369</b>

Taxi Rate													
ASI veh fuel	\$ 39,455	\$ 42,248	\$ 41,978	\$ 42,518	\$ 41,200	\$ 40,479	\$ 40,885	\$ 40,262	\$ 44,128	\$ 42,806	\$ 44,003	\$ 43,294	\$ 503,256
Cost/PAX	\$ 27.81	\$ 27.37	\$ 27.41	\$ 27.33	\$ 27.72	\$ 27.83	\$ 27.77	\$ 27.87	\$ 27.29	\$ 27.48	\$ 27.31	\$ 27.41	\$ 27.54
Cost/Trip	\$ 36.65	\$ 36.06	\$ 36.12	\$ 36.01	\$ 36.52	\$ 36.68	\$ 36.59	\$ 36.72	\$ 35.96	\$ 36.21	\$ 35.99	\$ 36.12	\$ 36.29
Cost/Mile	\$ 4.03	\$ 3.97	\$ 3.97	\$ 3.96	\$ 4.02	\$ 4.03	\$ 4.03	\$ 4.04	\$ 3.96	\$ 3.98	\$ 3.96	\$ 3.97	\$ 3.99
Cost/Hour	\$ 75.97	\$ 74.76	\$ 74.87	\$ 74.65	\$ 75.71	\$ 76.02	\$ 75.84	\$ 76.12	\$ 74.55	\$ 75.05	\$ 74.59	\$ 74.86	\$ 75.23

<u>Northern Region</u>	<u>Jul-12</u>	<u>Aug-12</u>	<u>Sep-12</u>	<u>Oct-12</u>	<u>Nov-12</u>	<u>Dec-12</u>	<u>Jan-13</u>	<u>Feb-13</u>	<u>Mar-13</u>	<u>Apr-13</u>	<u>May-13</u>	<u>Jun-13</u>	<u>Total</u>
PAX	53,941	57,802	57,426	58,175	56,354	55,355	55,918	55,058	60,397	58,573	60,228	59,244	688,471
Trips	42,971	46,072	45,782	46,372	44,921	44,107	44,559	43,889	48,157	46,704	48,021	47,243	548,799
Contract RevMiles	365,874	392,284	389,815	394,835	382,482	375,546	379,397	373,690	410,034	397,661	408,878	402,251	4,672,747
Contract RevHrs	17,789	19,073	18,953	19,197	18,597	18,259	18,447	18,169	19,936	19,335	19,880	19,558	227,193
Fare Revenue	\$ 101,095	\$ 108,412	\$ 107,735	\$ 109,119	\$ 105,704	\$ 103,775	\$ 104,842	\$ 103,273	\$ 113,330	\$ 109,909	\$ 113,009	\$ 111,180	\$ 1,291,381
													0
Startup Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fixed	367,346	381,896	381,896	381,896	381,896	381,896	381,896	381,896	381,896	381,896	381,896	381,896	4,568,202
Variable	1,028,718	1,137,989	1,130,828	1,145,390	1,109,556	1,089,433	1,100,605	1,084,049	1,189,481	1,153,587	1,186,128	1,166,902	13,522,666
Supplemental Gas	44,757	47,986	47,683	48,297	46,787	45,939	46,410	45,711	50,155	48,642	50,014	49,203	571,585
Neg. Adj													0
Taxi Rate/Flag Drop Adjust	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>\$1,440,821</b>	<b>\$1,567,870</b>	<b>\$1,560,406</b>	<b>\$1,575,584</b>	<b>\$1,538,238</b>	<b>\$1,517,269</b>	<b>\$1,528,911</b>	<b>\$1,511,656</b>	<b>\$1,621,533</b>	<b>\$1,584,125</b>	<b>\$1,618,038</b>	<b>\$1,598,001</b>	<b>\$ 18,662,452</b>
Net Incentives(Penalties)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$1,440,821</b>	<b>\$1,567,870</b>	<b>\$1,560,406</b>	<b>\$1,575,584</b>	<b>\$1,538,238</b>	<b>\$1,517,269</b>	<b>\$1,528,911</b>	<b>\$1,511,656</b>	<b>\$1,621,533</b>	<b>\$1,584,125</b>	<b>\$1,618,038</b>	<b>\$1,598,001</b>	<b>\$18,662,452</b>

Taxi Rate													
ASI veh fuel	\$ 44,757	\$ 47,986	\$ 47,683	\$ 48,297	\$ 46,787	\$ 45,939	\$ 46,410	\$ 45,711	\$ 50,155	\$ 48,642	\$ 50,014	\$ 49,203	\$ 571,585
Cost/PAX	\$ 26.71	\$ 27.12	\$ 27.17	\$ 27.08	\$ 27.30	\$ 27.41	\$ 27.34	\$ 27.46	\$ 26.85	\$ 27.05	\$ 26.87	\$ 26.97	\$ 27.11
Cost/Trip	\$ 33.53	\$ 34.03	\$ 34.08	\$ 33.98	\$ 34.24	\$ 34.40	\$ 34.31	\$ 34.44	\$ 33.67	\$ 33.92	\$ 33.69	\$ 33.83	\$ 34.01
Cost/Mile	\$ 3.94	\$ 4.00	\$ 4.00	\$ 3.99	\$ 4.02	\$ 4.04	\$ 4.03	\$ 4.05	\$ 3.95	\$ 3.98	\$ 3.96	\$ 3.97	\$ 3.99
Cost/Hour	\$ 80.99	\$ 82.20	\$ 82.33	\$ 82.07	\$ 82.72	\$ 83.10	\$ 82.88	\$ 83.20	\$ 81.34	\$ 81.93	\$ 81.39	\$ 81.71	\$ 82.14

**Access Services**

Passenger and Fare Revenue Projections - Draft  
For Fiscal Year Ending June 30, 2013

	new rate												
<b><u>Santa Clarita</u></b>	<b><u>Jul-12</u></b>	<b><u>Aug-12</u></b>	<b><u>Sep-12</u></b>	<b><u>Oct-12</u></b>	<b><u>Nov-12</u></b>	<b><u>Dec-12</u></b>	<b><u>Jan-13</u></b>	<b><u>Feb-13</u></b>	<b><u>Mar-13</u></b>	<b><u>Apr-13</u></b>	<b><u>May-13</u></b>	<b><u>Jun-13</u></b>	<b><u>Total</u></b>
PAX	3,991	4,277	4,249	4,305	4,170	4,096	4,138	4,074	4,469	4,334	4,457	4,384	50,944
Trips	3,371	3,612	3,588	3,635	3,521	3,459	3,494	3,441	3,773	3,660	3,763	3,702	43,019
Contract RevMiles	25,934	27,789	27,607	27,970	27,095	26,615	26,887	26,472	29,034	28,158	28,956	28,483	331,000
Contract RevHrs	1,591	1,705	1,694	1,716	1,662	1,633	1,649	1,624	1,781	1,727	1,776	1,747	20,306
Fare Revenue	\$ 7,102	\$ 7,610	\$ 7,560	\$ 7,660	\$ 7,420	\$ 7,288	\$ 7,363	\$ 7,249	\$ 7,951	\$ 7,711	\$ 7,930	\$ 7,800	\$ 90,645
Startup Cost	0	0	0	0	0	0	0	0	0	0	0	0	\$0
Fixed	\$ 29,935	\$ 30,833	\$ 30,833	\$ 30,833	\$ 30,833	\$ 30,833	\$ 30,833	\$ 30,833	\$ 30,833	\$ 30,833	\$ 30,833	\$ 30,833	369,094
Variable	\$ 54,569	\$ 60,242	\$ 59,848	\$ 60,636	\$ 58,738	\$ 57,697	\$ 58,288	\$ 57,388	\$ 62,941	\$ 61,043	\$ 62,773	\$ 61,746	715,909
Supplemental Gas	0	0	0	0	0	0	0	0	0	0	0	0	0
Efficiency Factor	0	0	0	0	0	0	0	0	0	0	0	0	0
Taxi Rate/Pilot Program	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>\$84,504</b>	<b>\$91,075</b>	<b>\$90,681</b>	<b>\$91,468</b>	<b>\$89,570</b>	<b>\$88,530</b>	<b>\$89,120</b>	<b>\$88,221</b>	<b>\$93,774</b>	<b>\$91,876</b>	<b>\$93,605</b>	<b>\$92,579</b>	<b>\$1,085,004</b>
Net Incentives(Penalties)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$84,504</b>	<b>\$91,075</b>	<b>\$90,681</b>	<b>\$91,468</b>	<b>\$89,570</b>	<b>\$88,530</b>	<b>\$89,120</b>	<b>\$88,221</b>	<b>\$93,774</b>	<b>\$91,876</b>	<b>\$93,605</b>	<b>\$92,579</b>	<b>\$1,085,004</b>
Taxi Rate	N/A												
ASI veh fuel	N/A												
Cost/PAX	\$ 21.17	\$ 21.29	\$ 21.34	\$ 21.25	\$ 21.48	\$ 21.61	\$ 21.54	\$ 21.65	\$ 20.98	\$ 21.20	\$ 21.00	\$ 21.12	\$ 21.30
Cost/Trip	\$ 25.07	\$ 25.22	\$ 25.27	\$ 25.16	\$ 25.44	\$ 25.59	\$ 25.50	\$ 25.64	\$ 24.85	\$ 25.10	\$ 24.87	\$ 25.01	\$ 25.22
Cost/Mile	\$ 3.26	\$ 3.28	\$ 3.28	\$ 3.27	\$ 3.31	\$ 3.33	\$ 3.31	\$ 3.33	\$ 3.23	\$ 3.26	\$ 3.23	\$ 3.25	\$ 3.28
Cost/Hour	\$ 53.11	\$ 53.42	\$ 53.54	\$ 53.31	\$ 53.89	\$ 54.22	\$ 54.03	\$ 54.32	\$ 52.65	\$ 53.19	\$ 52.69	\$ 52.98	\$ 53.43

<b><u>Antelope Valley</u></b>	<b><u>Jul-12</u></b>	<b><u>Aug-12</u></b>	<b><u>Sep-12</u></b>	<b><u>Oct-12</u></b>	<b><u>Nov-12</u></b>	<b><u>Dec-12</u></b>	<b><u>Jan-13</u></b>	<b><u>Feb-13</u></b>	<b><u>Mar-13</u></b>	<b><u>Apr-13</u></b>	<b><u>May-13</u></b>	<b><u>Jun-13 #</u></b>	<b><u>Total</u></b>
PAX	6,863	7,354	7,306	7,402	7,170	7,043	7,114	7,005	7,684	7,452	7,663	7,538	87,594
Trips	5,115	5,480	5,445	5,516	5,344	5,249	5,302	5,221	5,726	5,553	5,710	5,617	65,278
Contract RevMiles	38,916	41,694	41,423	41,966	40,653	39,934	40,336	39,719	43,562	42,249	43,443	42,735	496,630
Contract RevHrs	1,772	1,898	1,886	1,910	1,851	1,818	1,836	1,808	1,983	1,923	1,978	1,945	22,608
Fare Revenue	\$ 11,325	\$ 12,134	\$ 12,055	\$ 12,213	\$ 11,831	\$ 11,621	\$ 11,738	\$ 11,559	\$ 12,678	\$ 12,295	\$ 12,643	\$ 12,437	\$ 144,528
Startup Cost	0	0	0	0	0	0	0	0	0	0	0	0	\$0
Fixed	79,085	79,085	79,085	79,085	79,085	79,085	79,085	79,085	79,085	79,085	83,898	83,898	958,646
Variable	102,304	109,608	108,894	110,322	106,871	104,982	106,038	104,416	114,517	111,066	115,346	113,468	1,307,830
Supplemental Gas	5,698	6,105	6,065	6,145	5,953	5,848	5,906	5,816	6,379	6,186	6,361	6,258	72,721
Efficiency Factor	0	0	0	0	0	0	0	0	0	0	0	0	0
Taxi Rate/Flag Drop Adjust	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>\$187,087</b>	<b>\$194,798</b>	<b>\$194,044</b>	<b>\$195,552</b>	<b>\$191,908</b>	<b>\$189,914</b>	<b>\$191,029</b>	<b>\$189,317</b>	<b>\$199,980</b>	<b>\$196,337</b>	<b>\$205,606</b>	<b>\$203,624</b>	<b>\$2,339,197</b>
Net Incentives(Penalties)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$187,087</b>	<b>\$194,798</b>	<b>\$194,044</b>	<b>\$195,552</b>	<b>\$191,908</b>	<b>\$189,914</b>	<b>\$191,029</b>	<b>\$189,317</b>	<b>\$199,980</b>	<b>\$196,337</b>	<b>\$205,606</b>	<b>\$203,624</b>	<b>\$2,339,197</b>
Taxi Rate	N/A												\$ -
ASI veh fuel	\$ 5,698	\$ 6,105	\$ 6,065	\$ 6,145	\$ 5,953	\$ 5,848	\$ 5,906	\$ 5,816	\$ 6,379	\$ 6,186	\$ 6,361	\$ 6,258	\$ 72,721
Cost/PAX	\$ 27.26	\$ 26.49	\$ 26.56	\$ 26.42	\$ 26.77	\$ 26.96	\$ 26.85	\$ 27.03	\$ 26.03	\$ 26.35	\$ 26.83	\$ 27.01	\$ 26.70
Cost/Trip	\$ 36.57	\$ 35.54	\$ 35.64	\$ 35.45	\$ 35.91	\$ 36.18	\$ 36.03	\$ 36.26	\$ 34.93	\$ 35.36	\$ 36.01	\$ 36.25	\$ 35.83
Cost/Mile	\$ 4.81	\$ 4.67	\$ 4.68	\$ 4.66	\$ 4.72	\$ 4.76	\$ 4.74	\$ 4.77	\$ 4.59	\$ 4.65	\$ 4.73	\$ 4.76	\$ 4.71
Cost/Hour	\$ 105.61	\$ 102.63	\$ 102.90	\$ 102.36	\$ 103.70	\$ 104.47	\$ 104.03	\$ 104.70	\$ 100.85	\$ 102.08	\$ 103.97	\$ 104.67	\$ 103.47

**Access Services**

Passenger and Fare Revenue Projections - Draft  
For Fiscal Year Ending June 30, 2013

<b><u>Backup Service</u></b>	<b><u>Jul-12</u></b>	<b><u>Aug-12</u></b>	<b><u>Sep-12</u></b>	<b><u>Oct-12</u></b>	<b><u>Nov-12</u></b>	<b><u>Dec-12</u></b>	<b><u>Jan-13</u></b>	<b><u>Feb-13</u></b>	<b><u>Mar-13</u></b>	<b><u>Apr-13</u></b>	<b><u>May-13</u></b>	<b><u>Jun-13</u></b>	<b><u>Total</u></b>
PAX	422	453	450	456	441	434	438	431	473	459	472	464	5,393
Trips	377	405	402	408	394	388	391	385	423	410	422	415	4,819
Contract RevMiles	9529	10229	10161	10296	9958	9800	9890	9732	10680	10364	10658	10477	121,773
Contract RevHrs	847	909	903	915	885	871	879	865	949	921	947	931	10,820
Fare Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Startup Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fixed	0	0	0	0	0	0	0	0	0	0	0	0	0
Variable	42,121	45,215	44,916	45,515	44,017	43,319	43,718	43,019	47,211	45,814	47,112	46,313	\$538,289
Supplemental Gas	0	0	0	0	0	0	0	0	0	0	0	0	0
Efficiency Factor	0	0	0	0	0	0	0	0	0	0	0	0	0
Taxi Rate/Flag Drop Adjust	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>\$42,121</b>	<b>\$45,215</b>	<b>\$44,916</b>	<b>\$45,515</b>	<b>\$44,017</b>	<b>\$43,319</b>	<b>\$43,718</b>	<b>\$43,019</b>	<b>\$47,211</b>	<b>\$45,814</b>	<b>\$47,112</b>	<b>\$46,313</b>	<b>\$538,289</b>
Net Incentives(Penalties)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$42,121</b>	<b>\$45,215</b>	<b>\$44,916</b>	<b>\$45,515</b>	<b>\$44,017</b>	<b>\$43,319</b>	<b>\$43,718</b>	<b>\$43,019</b>	<b>\$47,211</b>	<b>\$45,814</b>	<b>\$47,112</b>	<b>\$46,313</b>	<b>\$538,289</b>

Cost/PAX	\$ 99.81	\$ 99.81	\$ 99.81	\$ 99.81	\$ 99.81	\$ 99.81	\$ 99.81	\$ 99.81	\$ 99.81	\$ 99.81	\$ 99.81	\$ 99.81	\$ 99.81
Cost/Trip	\$ 111.69	\$ 111.69	\$ 111.69	\$ 111.69	\$ 111.69	\$ 111.69	\$ 111.69	\$ 111.69	\$ 111.69	\$ 111.69	\$ 111.69	\$ 111.69	\$ 111.69
Cost/Mile	\$ 4.42	\$ 4.42	\$ 4.42	\$ 4.42	\$ 4.42	\$ 4.42	\$ 4.42	\$ 4.42	\$ 4.42	\$ 4.42	\$ 4.42	\$ 4.42	\$ 4.42
Cost/Hour	\$ 49.75	\$ 49.75	\$ 49.75	\$ 49.75	\$ 49.75	\$ 49.75	\$ 49.75	\$ 49.75	\$ 49.75	\$ 49.75	\$ 49.75	\$ 49.75	\$ 49.75