

Draft Budget Plan Fiscal Year 2012/2013

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	2012-2013	% of TOTAL	% of OPER
	2012-2013 BUDGET	FUNDING	COSTS
EXPENDITURES:			
PARATRANSIT OPERATIONS - DIRECT COST			
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 Salaries & Related Benefits - Customer Service	639,027 422,441	0.52% 0.34%	0.53% 0.35%
Salaries & Related Benefits - Operations Monitoring Center	606,706	0.49%	0.55%
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 Safety Incentive Program	150,000 70,000	0.12% 0.06%	0.13% 0.06%
Office Supplies	8,424	0.00%	0.00%
Travel and Conference	4,500	0.00%	0.00%
Contracted OMC Weekend Service	54,000	0.04%	0.05%
Subtotal - Paratransit Operations - Direct Cost	105,251,697	85.77%	87.85%
PARATRANSIT OPERATIONS - INDIRECT COST	, ,		
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 Insurance - Commercial	46,000 19,240	0.04%	0.04% 0.02%
Travel and Conference	14,000	0.02% 0.01%	0.02%
Office Supplies	7,992	0.01%	0.01%
Professional Memberships	2,080	0.00%	0.00%
Subtotal - Paratransit Operations - Indirect Cost	1,986,434	1.62%	1.66%
Total - Paratransit Operations	107,238,131	87.39%	89.51%
OTHER ACTIVITIES			
ELIGIBILITY DETERMINATON			
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 Tether Strap Project and Marketing Program	436,438 105,816	0.36% 0.09%	0.36% 0.09%
Publications/Printed Materials	151,000	0.12%	0.09%
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 Professional Memberships	1,400	0.00%	0.00%
Vehicle Costs - Mobile Certification	260 250	0.00% 0.00%	0.00% 0.00%
Subtotal - Eligibility Determination	6,462,880	5.27%	5.39%

	2012-2013 BUDGET	% of TOTAL FUNDING	% of OPER COSTS
CTSA FUNCTION	BODGET	FONDING	00313
EDUCATION AND TRAINING			
Salaries & Related Benefits - CTSA	73,003	0.06%	0.06%
Scholarship Programs	0	0.00%	0.009
Education & Training Seminars	45,000	0.04%	0.049
Office Rent	7,407	0.01%	0.019
Postage/Mailing	6,500	0.01%	0.019
Communications - Telephone	3,290	0.00%	0.009
Community Events and Materials	3,000	0.00%	0.00%
Publications/Printed Materials	2,000	0.00%	0.009
Office Supplies	2,088	0.00%	0.009
Travel and Conference	2,000	0.00%	0.009
Insurance - Commercial	385	0.00%	0.009
Professional Memberships	260	0.00%	0.009
Subtotal - Education and Training	144,934	0.12%	0.129
ACCESS RIDE-INFORMATION			
Salaries & Related Benefits - Ride-Information	179,300	0.15%	0.159
Office Rent	17,788	0.01%	0.019
Communications - Telephone	14,990	0.01%	0.019
Phone & Computer System Maintenance/License & Consulting	2,000	0.00%	0.009
Publications/Printed Materials	2,000	0.00%	0.009
Office Supplies	1,404	0.00%	0.009
Postage/Mailing	1,300	0.00%	0.009
Professional Memberships	260	0.00%	0.009
Subtotal - Ride-Information	219,042	0.18%	0.189
Subtotal - CTSA Function	363,976	0.30%	0.309
Total - Other Activities	6,826,856	5.56%	5.70%

	2012-2013 BUDGET	% of TOTAL FUNDING	% of OPER COSTS
ADMINISTRATIVE			
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%
Total - Administrative Expense	5,746,409	4.68%	4.80%
TOTAL EXPENSES	119,811,396	97.64%	100.00%
CAPITAL EXPENDITURES			
Property & Equipment	2,898,500	2.36%	
Total - Capital Expenditures	2,898,500	2.36%	
TOTAL EXPENSES & CAPITAL EXPENDITURES	122,709,896	100.00%	

NUES: CARRYFORWARD FUNDS FROM 11/12			FUNDING	COSTS
CARRYFORWARD FUNDS FROM 11/12				
STATE OF THE POST OF THE STATE			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 Progra SECTION 5317 NEW FREEDOM GRANT (Access to Work)	m)		105,816	
SECTION 5317 NEW FREEDOM GRANT (Tether Strap and Marking Program)				
PROPOSITION C - DISCRETIONARY FUNDS - (50% Ops match for New Freedom Access t	o Worl	k)		
PROPOSITION C - DISCRETIONARY FUNDS - (match for Section 16) - (11.47% OF 600,00	O)		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 V	/ork)		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	
			116,125,030	94.63%
PASSENGER FARES			6,214,866	5.06%
DISPOSAL OF RETIRED VEHICLES			250,000	0.20%
NTEREST INCOME/MISCELLANEOUS			120,000	0.10%
		<u> </u>	122,709,896	100.00%
PASSENGER AND REVENUE STATISTICS:		_	_	
Projected # of Passengers	3	3,499,156		
Projected # of Contract Revenue Miles	24	1,654,554		
Projected # of Trips	2	2,680,518		
Total Purchased Transportation Cost per Passenger*	\$	26.73		
Total Purchased Transportation Cost per Trip*	\$	34.89		
Total Purchased Transportation Cost per Contract Revenue Mile*	\$	3.79		
Total Agency Cost per Passenger before Capital	\$	34.24		
* Purchased transportation cost calculations do not include the free fare program co	τ	J7.24		
coken redemption fees, and vehicle lease fees.	ot,			

	2012-13	% of	% of	2011-12	% of	% of		% of
	PROPOSED BUDGET	TOTAL FUNDING	OPER COSTS	APPROVED BUDGET	TOTAL FUNDING	OPER COSTS	INC -DEC	INC -DEC
EVDENDITUDEO.	20202.		000.0	20202.			310	
EXPENDITURES:								
PARATRANSIT OPERATIONS - DIRECT COST	04 707 560	77 200/	70.000/	0E 07E 120	72.000/	77.500/	0.750.400	40.00
Purchased Transportation Services - Regular Trips	94,727,568	77.20%	79.06%	85,975,138	73.98%	77.53%	8,752,429	10.29
Insurance - Commercial	4,657,841	3.80%	3.89%	4,326,990	3.72%	3.90%	330,851	7.69
Communications - Telephone & Data Transmission Phone & Computer System Maintenance/License & Consulting	1,409,690 1,178,220	1.15% 0.96%	1.18% 0.98%	1,352,150 1,148,450	1.16% 0.99%	1.22% 1.04%	57,540 29,770	4.39 2.69
Purchased Transportation Services - Access To Work	639,027	0.52%	0.53%	839,867	0.99%	0.76%	(200,840)	2.07 n/a
Salaries & Related Benefits - Customer Service	422,441	0.52%	0.35%	527,543	0.72%	0.76%	The second secon	-19.9%
Salaries & Related Benefits - Operations Monitoring Center	,						(105,102)	
	606,706	0.49%	0.51%	520,622	0.45%	0.47%	86,084	16.59
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/
Security Contract with Metro/LASD	200,000	0.16%	0.17%	227,461	0.20%	0.21%	(27,461)	n/s
Office Rent	178,447	0.15%	0.15%	180,714	0.16%	0.16%	(2,267)	-1.39
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	13.49
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/s
Safety Incentive Program	70,000	0.06%	0.06%	60,000	0.05%	0.05%	10,000	16.79
Office Supplies	8,424	0.01%	0.01%	7,608	0.01%	0.01%	816	10.79
Travel and Conference	4,500	0.00%	0.00%	4,500	0.00%	0.00%	0	0.09
Contracted OMC Weekend Service	54,000	0.04%	0.05%	0	0.00%	0.00%	54,000	n/s
Subtotal - Paratransit Operations - Direct Cost	105,251,697	85.77%	87.85%	96,061,241	82.66%	86.63%	9,136,456	9.5%
PARATRANSIT OPERATIONS - INDIRECT COST								
Salaries & Related Benefits - Operations	1,368,885	1.12%	1.14%	1,445,969	1.24%	1.30%	(77,084)	-5.39
Publications/Printed Materials - Riders Communication	105,100	0.09%	0.09%	143,800	0.12%	0.13%	(38,700)	-26.99
Office Rent	96,296	0.08%	0.08%	113,924	0.10%	0.10%	(17,628)	-15.59
Community Events and Materials	93,000	0.08%	0.08%	112,600	0.10%	0.10%	(19,600)	-17.49
Metro Studio Design/Marketing Service	115,000	0.09%	0.10%	115,000	0.10%	0.10%	0	0.09
Communications - Telephone & Data Transmission	53,340	0.04%	0.04%	60,900	0.05%	0.05%	(7,560)	-12.49
Postage/Mailing	65,500	0.05%	0.05%	50,000	0.04%	0.05%	15,500	31.09
Vehicle Costs - Indirect	46,000	0.04%	0.04%	38,800	0.03%	0.03%	7,200	18.69
Insurance - Commercial	19,240	0.02%	0.02%	16,125	0.01%	0.01%	3,116	19.39
Travel and Conference	14,000	0.01%	0.01%	13,800	0.01%	0.01%	200	1.49
Office Supplies	7,992	0.01%	0.01%	7,536	0.01%	0.01%	456	6.19
Other Professional Expense	0	0.00%	0.00%	6,000	0.01%	0.01%	(6,000)	-100.09
Professional Memberships	2,080	0.00%	0.00%	2,080	0.00%	0.00%	0	0.09
Subtotal - Paratransit Operations - Indirect Cost	1,986,434	1.62%	1.66%	2,126,534	1.83%	1.92%	(140,100)	-6.6%
Total - Paratransit Operations	107,238,131	87.39%	89.51%	98,187,776	84.49%	88.55%	8,996,355	9.29
OTHER ACTIVITIES								
ELIGIBILITY DETERMINATON								
Eligibility and Appeal Contracts	2,909,760	2.37%	2.43%	2,896,365	2.49%	2.61%	13,395	0.59
Purchased Transportation Services - Certification Trips	1,969,980	1.61%	1.64%	1,941,060	1.67%	1.75%	28,920	1.59
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)	-70.19
Direction of the control of the cont	454.000			100,000			1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Publications/Printed Materials Postage/Mailing/Courier	151,000 146,000	0.12% 0.12%	0.13%	169,000	0.15% 0.12%	0.15% 0.12%	(18,000) 12,000	-10.79 9.09
Communications - Telephone & Data Transmission	84,520	0.12%	0.12 %	60,800	0.12%	0.12%	23,720	39.0%
Office Rent								
	55,617	0.05%	0.05%	58,965	0.05%	0.05%	(3,348)	-5.79
Insurance - Commercial	51,696	0.04%	0.04%	51,014	0.04%	0.05%	682	1.39
Phone & Computer System Maintenance/License & Consulting	0	0.00%	0.00%	20,000	0.02%	0.02%	(20,000)	-100.09
Transportation Cost - Tethering Trips	15,000	0.01%	0.01%	25,000	0.02%	0.02%	(10,000)	n/s
Travel and Conference	12,000	0.01%	0.01%	12,000	0.01%	0.01%	0	0.09
Office Supplies	6,588	0.01%	0.01%	6,444	0.01%	0.01%	144	2.29
Other Professional Expense	2,000	0.00%	0.00%	2,000	0.00%	0.00%	0	0.09
Repairs & Maintenance	1,400	0.00%	0.00%	1,400	0.00%	0.00%	0	0.09
Professional Memberships	260	0.00%	0.00%	260	0.00%	0.00%	0	0.09
Vehicle Costs - Mobile Certification	250	0.00%	0.00%	250	0.00%	0.00%	0	0.09
Subtotal - Eligibility Determination	6,462,880	5.27%	5.39%	6,687,039	5.75%	6.03%	(224,159)	-3.49

	2012-13 PROPOSED	% of TOTAL	% of OPER	2011-12 APPROVED	% of TOTAL	% of OPER	INC	% o
	BUDGET	FUNDING	COSTS	BUDGET	FUNDING	COSTS	-DEC	-DEC
CTSA FUNCTION								
EDUCATION AND TRAINING								
Salaries & Related Benefits - CTSA	73,003	0.06%	0.06%	72,525	0.06%	0.07%	478	0.
Scholarship Programs	0	0.00%	0.00%	38,500	0.03%	0.03%	(38,500)	-100.
Education & Training Seminars	45,000	0.04%	0.04%	31,500	0.03%	0.03%	13,500	42
Office Rent	7,407	0.01%	0.01%	7,595	0.01%	0.01%	(188)	-2
Postage/Mailing	6,500	0.01%	0.01%	6,000	0.01%	0.01%	500	8
Communications - Telephone	3,290	0.00%	0.00%	4,550	0.00%	0.00%	(1,260)	-27
Community Events and Materials	3,000	0.00%	0.00%	4,000	0.00%	0.00%	(1,000)	-25
Publications/Printed Materials	2,000	0.00%	0.00%	2,200	0.00%	0.00%	(200)	-9
Office Supplies	2,088	0.00%	0.00%	2,064	0.00%	0.00%	24	1
Travel and Conference	2,000	0.00%	0.00%	2,000	0.00%	0.00%	0	100
Insurance - Commercial	385	0.00%	0.00%	322	0.00%	0.00%	62	19
Professional Memberships	260	0.00%	0.00%	260	0.00%	0.00%	0	0
Subtotal - Education and Training	144,934	0.12%	0.12%	171,517	0.15%	0.15%	(26,583)	-15
ACCESS RIDE-INFORMATION								
Salaries & Related Benefits - Ride-Information	179,300	0.15%	0.15%	204,206	0.18%	0.18%	(24,906)	-12
Office Rent	17,788	0.01%	0.01%	18,548	0.02%	0.02%	(761)	
Communications - Telephone	14,990	0.01%	0.01%	11,050	0.01%	0.01%	3,940	3
Phone & Computer System Maintenance/License & Consulting	2,000	0.00%	0.00%	2,000	0.00%	0.00%	0	(
Publications/Printed Materials	2,000	0.00%	0.00%	2,000	0.00%	0.00%	0	(
Office Supplies	1,404	0.00%	0.00%	1,356	0.00%	0.00%	48	
Postage/Mailing	1,300	0.00%	0.00%	1,200	0.00%	0.00%	100	8
Professional Memberships	260	0.00%	0.00%	260	0.00%	0.00%	0	(
Subtotal - Ride-Information	219,042	0.18%	0.18%	240,621	0.21%	0.22%	(21,579)	-
Subtotal - CTSA Function	363,976	0.30%	0.30%	412,138	0.35%	0.37%	(48,162)	-11
Total - Other Activities	6,826,856	5.56%	5.70%	7,099,177	6.11%	6.40%	(272,321)	-3
DMINISTRATIVE								
Salaries & Related Expenses	3,519,410	2.87%	2.94%	3,109,419	2.68%	2.80%	409,991	13
Other Professional Services	1,298,205	1.06%	1.08%	1,607,990	1.38%	1.45%	(309,785)	-19
Office Rent	260,244	0.21%	0.22%	235,253	0.20%	0.21%	24,991	10
Insurance - Commercial	129,027	0.11%	0.11%	134,327	0.12%	0.12%	(5,300)	-3
Network Support/Supplies	99,000	0.08%	0.08%	84,000	0.07%	0.08%	15,000	1
Postage/Mailing/Messenger	70,600	0.06%	0.06%	63,820	0.05%	0.06%	6,780	10
Repairs & Maintenance	53,000	0.04%	0.04%	55,000	0.05%	0.05%	(2,000)	٠.
Communications - Telephone & Data Transmission	44,010	0.04%	0.04%	55,350	0.05%	0.05%	(11,340)	-2
Interest Expenses	50,000	0.04%	0.04%	50,000	0.04%	0.05%	0	
Travel and Conference	62,500	0.05%	0.05%	48,500	0.04%	0.04%	14,000	2
Board and Advisory Committee Compensation	45,000	0.04%	0.04%	44,500	0.04%	0.04%	500	
Office Supplies	34,404	0.03%	0.03%	33,492	0.03%	0.03%	912	
Publications/Printed Materials/Copying	25,000	0.02%	0.02%	22,200	0.02%	0.02%	2,800	1.
Annual Meeting	16,000	0.01%	0.01%	16,000	0.01%	0.01%	0	
Business Meetings and Meals	10,600	0.01%	0.01%	11,000	0.01%	0.01%	(400)	-3
Public Notice Advertising Expenses	10,000	0.01%	0.01%	10,000	0.01%	0.01%	0	(
Other Expenses - bank fees, tax filing fees, etc.	4,069	0.00%	0.00%	6,426	0.01%	0.01%	(2,357)	-30
Professional Memberships	4,340	0.00%	0.00%	4,940	0.00%	0.00%	(600)	-12
Equipment/Other Rental	4,000	0.00%	0.00%	3,600	0.00%	0.00%	400	11
Subscription/References	3,000	0.00%	0.00%	3,000	0.00%	0.00%	0	(
Mileage & Parking	4,000	0.00%	0.00%	2,500	0.00%	0.00%	1,500	- 6
Total - Administrative Expense	5,746,409	4.68%	4.80%	5,601,317	4.82%	5.05%	145,092	1
TOTAL EXPENSES	110 911 206	07.649/	1000/	\$ 110,888,270	Q5 449/	100 00%	\$ 8,869,126	8
	119,811,396	97.64%	100%	φ 110,000,270	95.41%	100.00%	\$ 8,869,126	_ 8

	2012-13 PROPOSED	% of	% of OPER		2011-12 PPROVED	% of TOTAL	% of OPER	INC	% of
	BUDGET	FUNDING	COSTS		BUDGET	FUNDING	COSTS	-DEC	-DEC
EXPENDITURES:									
TOTAL EXPENSES	119,811,396	97.64%		1	10,888,270	95.41%		8,923,126	8.00%
CAPITAL EXPENDITURES									
Property & Equipment	2,898,500	2.36%			5,330,800	4.59%		(2,432,300)	-45.6%
Total - Capital Expenditures	2,898,500	2.36%			5,330,800	4.59%		(2,432,300)	-45.6%
TOTAL EXPENSES & CAPITAL EXPENDITURES	122,709,896	100%		1	16,219,070	100%		6,490,826	5.58%
REVENUES:									
PROPOSITION C - DISCRETIONARY FUNDS (Transportation cost for tethering) SECTION 5317 NEW FREEDON GRANT (Premium Service for Adults w/Children) SECTION 5316 JARC (Access to Work Program) PROPOSITION C - DISCRETIONARY FUNDS - (match portion -Tether Strap/Markin 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. PROPOSITION C - DISCRETIONARY FUNDS - (match for Section 16) - (11.47% Of PROPOSITION C - DISCRETIONARY FUNDS - (match portion for Adult with Childre PROPOSITION C - DISCRETIONARY FUNDS - (match portion for JARC Grant - Acc PROPOSITION C - DISCRETIONARY FUNDS - (11.47% match for Sec 5310 Grant SECTION 5310 - FTA STP FUNDING - (88.53% of Contracted Paratransit Operation TOLL CREDIT (match for Section 16) - (11.47% of 600,000) SECTION 5310 (FORMERLY SECTION 16) CAPITAL FUNDS - (88.53% OF 600,001)	96,836 48,831,087 319,514 7,540,427 58,200,000 0 531,180 116,125,030	94.63%			25,000 289,826 2,237,224 194,816 66,712 248,816 66,712 0 190,046 41,338,082 824,224 7,386,120 57,009,000 68,820 531,180	95.06%		(10,000) (192,990) (1,917,710) (89,000) (66,712) (248,816) (66,712) 68,820 (93,210) 7,493,005 (504,710) 154,307 1,191,000 (68,820) 0	5.1%
PASSENGER FARES DISPOSAL OF RETIRED VEHICLES	6,214,866 250.000	5.06% 0.20%			5,468,492 250,000	4.71% 0.22%		746,374 0	13.6% 0.0%
INTEREST INCOME/MISCELLANEOUS	120,000	0.10%			24,000	0.02%		96,000	400.0%
TOTAL - REVENUE FUNDING	122,709,896	100%		1	16,219,070	100%		6,490,826	5.58%
PASSENGER AND REVENUE STATISTICS:									
Projected # of Passengers Projected # of Contract Revenue Miles Projected # of Trips	3,499,156 24,654,554 2,680,518			:	3,098,916 22,427,537 2,390,839			400,240 2,227,017 289,678	12.9% 9.9% 12.1%
Total Purchased Transportation Cost per Passenger Total Purchased Transportation Cost per Trip Total Purchased Transportation Cost per Contract Rev Mil Total Agency Cost per Passenger before Capital	\$ 26.73 \$ 34.89 \$ 3.79 \$ 34.24			\$ \$ \$	27.90 36.17 3.86 35.78			\$ (1.18) \$ (1.28) \$ (0.06) \$ (1.54)	-4.2% -3.5% -1.6% -4.3%

	2012-13 PROPOSED	2011-12 APPROVED	DIFF FROM 2011-12	2011-12 EST. TOTAL	DIFF FROM 2011-12
	BUDGET	BUDGET	BUDGET	COST*	EST. COST
EXPENDITURES:					
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
TOTAL EXPENSES	119,811,396	110,888,270	8,923,126	110,521,098	9,290,298
CAPITAL EXPENDITURES					
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 VEHICLE PROCEEDS ROLLOVER FR FY 09/10	0	7,519,619 68,079		7,511,263	
VERNOLE FROSELDO ROLLO VERTICITO DO TO	2,898,500	12,918,498	(10,019,998)	12,858,924	(9,960,424)
Total - Capital Expenditures	2,898,500	12,918,498	(10,019,998)	12,858,924	(9,960,424)
TOTAL EXPENSES & CAPITAL EXPENDITURES	122,709,896	123,806,768	(1,096,872)	123,380,022	(670,126)

SUB-TOTAL -PROJUNGER CONTINOCITED SERVICE 190-1000 120-0000 120-0000 120-0000 120-0000 120-0000 120-0000 120-0000 120-0000 120-0000 120-0000 120-0000 120-0000 120-0000 120-0000 120-00000 120-00000 120-00000 120-00000 120-00000 120-00000 120-00000 120-00000 120-00000 120-00000 120-00000 120-00000 120-00000 120-00000 120-00000 120-000000 120-000000 120-000000 120-000000 120-000000 120-000000 120-000000 120-000000 120-000000 120-000000 120-000000 120-000000 120-000000 120-000000 120-000000 120-000000 120-000000 120-000000 120-0000000 120-0000000 120-000000 120-0000000 120-0000000 120-0000000 120-0000000 120-0000000 120-0000000 120-0000000 120-00000000000000000000000000000000000		T OPERATIONS - DIRECT ED TRANSPORATION SERVICES - REGULAR SERVICE				
### SPECIAL CONTRACTED CONTRACTED SERVICE **CONTRACTED CALL CONTRACTED CONTR			5110-100-XXX		\$ 93,516,013	
EXPLANE SCHOMOR FEE TOTOR IN PROPRIET ESSAGRAM VPHICLE LEASE POINT TOTAL PROVINCE FEE SOCIONA VPHICLE LEASE POINT TOTAL PROVINCE CONTRACTED SERVICE POINT TOTAL PROVINCE SERVICE SERVICE SERVICE SERVICE SERVICE POINT TOTAL PROVINCE SERVICE S	OTHER	FREE FARE PROGRAM	5240-100		4.000.000	
### OPPOLITION OF TOTAL - PROVINCE CONTRACTO SERVICE TOTAL - PROVINCE CONTRACTO SERVICE TRANSPORTATION SERVICE (ACALTS WITH CHILDREN) ACCESS TO WORK PROCESSOR LESS RUBBILITY THANSPORTATION (STATUS) LESS RUBBILITY THANSPORTATION (STATUS) TOTAL - PURCHASED TRANSPORTATION (STATUS) TOTAL - PURCHASED TRANSPORTATION (STATUS) TOTAL - PURCHASED TRANSPORTATION (STATUS) PURCHASED CROWN PROCESSOR TOTAL - PURCHASED TRANSPORTATION (STATUS) TOTAL - PURCH			5250-100			
### OPPOLITION OF TOTAL - PROVINCE CONTRACTO SERVICE TOTAL - PROVINCE CONTRACTO SERVICE TRANSPORTATION SERVICE (ACALTS WITH CHILDREN) ACCESS TO WORK PROCESSOR LESS RUBBILITY THANSPORTATION (STATUS) LESS RUBBILITY THANSPORTATION (STATUS) TOTAL - PURCHASED TRANSPORTATION (STATUS) TOTAL - PURCHASED TRANSPORTATION (STATUS) TOTAL - PURCHASED TRANSPORTATION (STATUS) PURCHASED CROWN PROCESSOR TOTAL - PURCHASED TRANSPORTATION (STATUS) TOTAL - PURCH					,	
PRINCE PROVIDE CONTRACTED SERVICE PROVIDE CONTRACTED CONTRAC						
TOTAL - PROVIDED CONTRACTED SERVICE TRANSPORTATION SERVICE ADULTS WITH CHILDREN ACCESS TO WORK PROCAMA LESS ELIZIBILITY TRANSPORTATION (EPROTE) - COGOTS) TOTAL - PROVIDED REPROSENDED TO THE PROVIDED SERVICE VOLUMETER DIRECT REPORTATION (EPROTE) - COGOTS) TOTAL - PROVIDED REPORTATION SERVICE SERVICE VOLUMETER DIRECT REPORTATION SERVICE SERVICE VOLUMETER DIRECT REPORTATION SERVICE				00		
LISS BLEASTLY TRANSPORTATION (\$701/12 - 0.02011) LISS BLEASTLY TRANSPORTATION (\$701/12 - 0.02011) TOTAL -PURCHASED TRANSPORTATION SERVICE MALE WITH CHILDREN TOTAL -PURCHASED TRANSPORTATION SERVICE MALE WITH CHILDREN THASPORTATION SERVICE MALE WITH CHILDREN SCURITY CONTINUE WITH REPORTATION SERVICE CONTRACTED DAIL CENTER SERVICE CONTRACTED CALL CENTER SERVICE SUBJECTION OF WEEKEND SERVICE CONTRACTED CALL CENTER SERVICE SUBJECTION OF WEEKEND SERVICE CONTRACTED CALL CENTER SERVICE SUBJECTION OF WEEKEND SERVICE SUBJECTION OF WEEKEND SERVICE CONTRACTED CONTRACTED CUSTOMER SERVICE 9701/12 - 0900/13 SUBTOTAL CONTRACTED CUSTOMER SERVICE SUBJECTION OF WEEKEND OF WEEKEND SERVICE SUBJECTION OF WEEKEND OF WEEKEND SERVICE SUBJECTION OF WEEKEND OF WEEKEND OF WEEKEND SERVICE WEEKENDE SERVICE SUBJECTION OF WEEKEND OF WEEKEND SERVICE SUBJECTION OF WEEKEND OF						
LESS LUBBILITY TRANSPORTATION (07/01/12 - 06/01/13) TOTAL - PURCHASED TRANSPORTATION (07/01/12 - 06/01/13) TOTAL - PURCHASED TRANSPORTATION (07/01/12 - 06/01/13) TOTAL - PURCHASED TRANSPORTATION SERVICE SOUTH CHARREN) TANASPORTATION SERVICE SOUTH SWITH CHARREN) TANASPORTATION SERVICE SOUTH SWITH CHARREN) SECURITY CONTRACT WITH HETPOLIAGO ACCESS IT INTERCRATION MANTENNESS CONTRACTED CALL CINTER SERVICE SUBTORIA CONTRACTED CUST SERV TO BLISD SHERM (07/01) SUBTORIA CONTRACTED CUST SERVICE STORY (07/01/2 - 06/09/11) SUBSTORIA CONTRACTED CUST SERVICE STORY (07/01/2 - 06/09/11) SALARIES AND RELATED BENEFITS - CUSTOMER SERVICE OFFORT - 06/09/11 SALARIES AND RELATED BENEFITS - CUSTOMER SERVICE OFFORT - 06/09/11 SALARIES AND RELATED BENEFITS - CUSTOMER SERVICE SALARIES AND RELATED BENEFITS - CUSTOMER SERVICE SALARIES AND RELATED DEPETITS - CUSTOMER SERVICE SALARIES - 06/00 (10 DEPETION AND SECURIS SERVICE) SALARIES AND RELATED DEPETITS - CUSTOMER SERVICE SALARIES - 06/00 (10 DEPETION AND SECURIS SERVICE) SALARIES AND RELATED SERVICE SERVICE SALARIES AND RELATED SERVICE SERVICE SALARIES AND RELATED SERVICE SERVICE SALARIES AND RELATED SERVICE SERV		TRANSPORTATION SERVICE (ADULTS WITH CHILDREN)			(639,027)	
TOTAL - PURCHASED TRANSPORATION - REGULAR SERVICE VOLINTEER DEVICE PURCHASED TRANSPORTATION SERVICE (MOLTS WITH CHILDREN) TRANSPORTATION SERVICE (MOLTS WITH CHILDREN) SECURITY CONTRACT WITH HETROCASD SECURITY CONTRACT WITH HETROCASD SECURITY CONTRACT WITH HETROCASD ACCESS AT INTEGRATION AMPRIENANCE CONTRACTED ONC WEEKEND SERVICE ALLICATION OF CONTRACTED CUSTS SERV TO BLIG DETERM (9%) ALLICATION OF CONTRACTED CUSTS SERV TO BLIG DETERM (9%) ALLICATION OF CONTRACTED CUSTS SERV TO BLIG DETERM (9%) ALLICATION OF CONTRACTED CUSTS SERV OF DRIVING SERVICE ALLICATION OF CONTRACTED CUSTS SERV OF MOVING - 0609/13 SER TOTAL CONTRACTED CUSTS SERV OF MOVING - 0609/13 SER TOTAL CONTRACTED CUSTS SERVICE SALARES - BASE (10 SERV CONTRACT OF CUSTS SERVICE (70 1/2 - 0609/13) FROMOGENERITS FRO		ACCESS TO WORK PROGRAM			the state of the s	
VOLUNTER DRIVER PROCRAM		LESS ELIGIBILITY TRANSPORTATION (07/01/12 - 06/30/13)			(1,969,980)	
TRANSPORTATION SERVICE (ADULTS WITH CHEDREN) ACCESS 10 TOWNER REGISTER SECURITY CONTRACTED OR WEEKENS SERVICE ALLOCATION OF CONTRACTED CUST SERV TO ELEG DETERM (PN) ALLOCATION OF CONTRACTED CUST SERV TO ELEG DETERM (PN) ALLOCATION OF CONTRACTED CUST SERV TO ELEG DETERM (PN) ALLOCATION OF CONTRACTED CUST SERV TO ELEG DETERM (PN) BUBITOTAL CONTRACTED CUST SERV TO ELEG DETERM (PN) BUBITOTAL CONTRACTED CUST SERVE ALLOCATION OF CONTRACTED CUST SERVE SALARES AND RELATED DESERVES SALARES AND RELATED DESERVES SALARES AND RELATED DESERVES FRANCE SERVICE GENERAL SERVICE SERVICE SERVICE SERVICE GENERAL SERVICE SERVICE SERVICE SERVICE HEALTHCHANDER CONTRACTED AND SERVICE SERVICE GENERAL SERVICE SERVICE SERVICE SERVICE SERVICE EMPLOYEE SERVICE SERVICE SERVICE SERVICE SERVICE CAMPERS SERVICE SER		TOTAL - PURCHASED TRANSPORATION - REGULAR SERVICE			94,727,568	94,727,56
ACCESS TO WORK PROGRAM SICKINFY CONTRACT WITH METRICASD SICKINFY CONTRACT WITH METRICASD ACCESS 51 INTEGRATION MAINTENANCE CONTRACTED ONC WEEKEND SERVICE CONTRACTED CALL CENTER SERVICE CONTRACTED CALL CENTER SERVICE ALL LOCATION OF CONTRACTED CUST SERV TO ELIG DETERM (0%) SUBTOTAL CONTRACTED CUSTOMER SERVICE SALARIES AND RELATED DENETTS - CUSTOMER SERVICE SALARIES - RESIDENCE PERCHANANCE - SERVICE SALARIES - RESIDENCE PERCHANANCE - SERVICE SALARIES - RESIDENCE - SERVICE SERVICE SALARIES - RESIDENCE - SERVICE SERVICE SALARIES - RESIDENCE - SERVICE SERVICE SERVICE MONTH LIFETTO INJURANCE - SERVICE SERVICE SERVICE MONTH LIFETTO INJURANCE - SERVICE		VOLUNTEER DRIVER PROGRAM			150,000	150,00
SECURITY CONTRACTE DAY INTERORATION MARTENANCE 0.0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		TRANSPORTATION SERVICE (ADULTS WITH CHILDREN)			193,671	193,67
ACCESS 511 INTEGRATION MANTENANCE CONTRACTED OMC WEEKEND SERVICE ALLOCATION OF CONTRACTED CUST SERV TO ELID DETERM (0%) ALLOCATION OF CONTRACTED CUST SERV TO ELID DETERM (0%) ALLOCATION OF CONTRACTED CUST SERV TO ELID DETERM (0%) BUSTOTAL CONTRACTED CUSTOMER SERVICE 07/01/12 - 06/20/13 SUBSTOTAL CONTRACTED CUSTOMER SERVICE 07/01/12 - 06/20/13 SALARISE AND RELATED BENEFITS - CUSTOMER SERVICE 07/01/12 - 06/20/13 SALARISE AND RELATED DENEFITS - CUSTOMER SERVICE 07/01/12 - 06/20/13 SALARISE AND RELATED DENEFITS - CUSTOMER SERVICE 07/01/12 - 06/20/13 SALARISE AND RELATED DENEFITS - CUSTOMER SERVICE 07/01/12 - 06/20/13 SALARISE AND RELATED DENEFITS - CUSTOMER SERVICE 07/01/12 - 06/20/13 FROUECTED PROPERCHANCE REVEWS 0 PROJECTED PROJECTED PROPERCHANCE REVEWS 0 PROJECTED PROJECTED PROPERCHANCE REVEWS 0 PROJECTED PROJECTED PROPERCHANCE 07/01/12 - 06/20/13 SUBSTOTAL SERVICE STIM AND \$652.50/EMPC/07/EM/ONTH 06/20/13 - 5,20/2 SUBSTOTAL SERVICE STIM AND \$652.50/EMPC/07/EM/ONTH 06/20/13 - 5,20/2 VISION INSURANCE - ESTIM AND \$12.20/EM/ONTH 06/20/13 - 5,20/4 VISION INSURANCE - ESTIM AND \$12.20/EM/ONTH 06/20/13 - 1,10/2 LIFECT TO MISSIMACE - ESTIM AND \$12.20/EM/ONTH 06/20/13 - 1,10/2 LIFECT TO MISSIMACE - ESTIM AND \$12.20/EM/ONTH 06/20/13 - 1,10/2 CUSTOMER RETIREMENT POCULY - 7.0% 000-10 1,0/2 EMPLOYEE RETIREMENT POCULY - 7.0% 000-10 1,0/2 EMPLOYEE RESIDENT PORTOR - 7.0% 000-10 1,0/2 EMPLOYEE ASSISTANCE PROGRAM 000-10 000-10 1,0/2 EMPLOYEE ASSISTANCE PROGRAM 000-10 0		ACCESS TO WORK PROGRAM			639,027	639,02
CONTRACTED OMC WEEKEND SERVICE CONTRACTED CALL CENTER SERVICE ALLOCATION OF CONTRACTED CUST SERV TO ELIG BETERM (MX) ALLOCATION OF CONTRACTED CUST SERV TO ELIG BETERM (MX) SUBTOTAL CONTRACTED CUSTOMER SERVICE 0701/12 - 66:0013 SUBTOTAL CONTRACTED CUSTOMER SERVICE SALARIES AND RELATED BENEFITS - CUSTOMER SERVICE SETTIMATED OVERTIME FOR NOREXEMPT EMPLOYEES PROJECTED HAVE PROPRIED BENEFITS - CUSTOMER SERVICE SUBTOTAL SUBTOTAL - 600-101		SECURITY CONTRACT WITH METRO/LASD	5250-100		200,000	200,00
CONTRACTED CALL CENTER SERVICE ALLOCATION OF CONTRACTED CUST SERV TO ELIG DETERM (0%) 3USITOTAL, CONTRACTED CUSTOMER SERVICE 07/01/12 - 08/00/13 2291,000 221,000 221,000 3USITOTAL, CONTRACTED CUSTOMER SERVICE 07/01/12 - 08/00/13 SALARIES AND RELATED BENEFITS - CUSTOMER SERVICE SALARIES - 8-08.6 (10 EMPLOYE E + ALLOC) ESTIMATED OVERTIME ROY ROME/SEMPLE PEND-OYEES 5.002 PROJECTED UNSERD PTO ACCRUAL PROJECTED UNSERD PTO ACCRUAL SUBTOTAL SUBT		ACCESS 511 INTEGRATION MAINTENANCE			0	1
ALLOCATION OF CONTRACTED CUST SERV TO ELIA DETERM (MW) SUBTOTAL CONTRACTED CUSTOMER SERVICE ***PACTURE************************************	CONTRACT	TED OMC WEEKEND SERVICE	5020-101	54,000		54,00
SUBTOTAL CONTRACTED CUSTOMER SERVICE	CONTRACT		5010-101			
SALARIES AND RELATED BENEFITS - CUSTOMER SERVICE SALARIES - BASE (10 EMPLOYEE + ALDC) 279,147 ESTIMATED OVERTIME FOR NONEXEMPT EMPLOYEES 1,804 PROJECTED PERFORMANCE REVIEWS 0 0 PROJECTED DESPORMANCE REVIEWS 0 0 SUBTOTAL SUBTOTAL SUBTOTAL SUBTOTAL 1,000,101 DENTA INSURANCE - ESTIM AVG \$252,500EMPLOYEEMONTH 600-101 70,980 DENTA INSURANCE - ESTIM AVG \$252,500EMPLOYEEMONTH 600-101 1,300 WORKERS COMP ESTIM AVG \$252,500EMPLOYEEMONTH 600-101 1,300 WORKERS COMP ESTIM AVG \$252,500EMPLOYEEMONTH 600-101 1,300 WORKERS COMP ESTIM AVG \$372,500EMPLOYEEMONTH 600-101 1,300 WORKERS COMP ESTIM AVG \$372,500EMPLOYEEMONTH 600-101 1,300 WORKERS COMP ESTIM AVG \$373,600EMPLOYEEMONTH 600-101 1,300 WORKERS COMP ESTIM AVG \$373,600EMPLOYEEMONTH 600-101 1,300 WORKERS RETIREMENT CONTRIBUTION - 9883% 600-101 18,206 EMPLOYEE STRANSIT 69,3200M. DMX - PARKING 69,0MO, MAX 600-101 18,206 EMPLOYEE STRANSIT 69,3200M. DMX - PARKING 69,0MO, MAX 600-101 1,300 EMPLOYEE ASSISTANCE PROGRAM 600-101 1,300 EMPLOYEE EMPLOYEES 1,300 EMPLOYEES 1,300 EMPLOYEES 1,300 EMPLOYEES 1,300 EMPLOYEES 1,300 EMPLOYEES 1,300 E		, ,				
SALARIES - BASE (10 EMPLOYEE + ALLOC) ESTIMATED OVERTIME FOR NON-EXEMPT EMPLOYEES ESTIMATED OVERTIME FOR NON-EXEMPT EMPLOYEES PROJECTED UNISED PTO ACCRUAL SUBTOTAL 605-101 2855,552 285,952 285,952 FRINGE BENEFITS HEALTH-CHIROLIT CARE INS ESTIM AVG \$825,952 EMPLOYEEMONTH 606-101 DENTAL INSURANCE - ESTIM AVG \$872,575 EMPLOYEEMONTH 606-101 DENTAL INSURANCE - ESTIM AVG \$872,575 EMPLOYEEMONTH 606-101 SUBRANCE - ESTIM AVG \$272,575 EMPLOYEEMONTH 606-101 USIGN INSURANCE - ESTIM AVG \$272,575 EMPLOYEEMONTH 607-101 UFLER TO INSURANCE - ESTIM AVG \$272,575 EMPLOYEEMONTH 607-101 UFLER TO INSURANCE - ESTIM AVG \$272,575 EMPLOYEEMONTH 607-101 UFLER TO INSURANCE - ESTIM AVG \$272,575 EMPLOYEEMONTH 607-101 UFLER SERIEMENT PLOKUP - 7,0% GUIPERS RETIREMENT CONTRIBUTION - 98893% CALIFORM ENTERMENT PLOKUP - 7,0% EMPLOYEE REIME. FOR TRANSTIPARKING EMPLOYEE REIME. FOR TRANSTIPARKING EMPLOYEE S. TRANSTI © \$230 MOD. MAX - PARKING © 0MO. MAX 605-101 DENTAL DENTAL EMPLOYEE MEDICATE AVG \$275,575 EMPLOYEE AVG BASE SAVE SAVE SAVE SAVE SAVE SAVE SAVE S	NET CONTE			291,000		291,00
ESTIMATED OVERTIME FOR NONEXEMPT EMPLOYEES PROJECTED UNUSED PTO ACCRUAL SUBTOTAL SUB	SALARIES	AND RELATED BENEFITS - CUSTOMER SERVICE				
PROJECTED PERPORMANCE REVIEWS PROJECTED JUNISED PTO ACCRUAL SUBTOTAL 805-101 285,502 285,952 2		SALARIES - BASE (10 EMPLOYEE + ALLOC)		279,147		
PROJECTED UNUSED PTO ACCRUAL SUBTOTAL S		ESTIMATED OVERTIME FOR NONEXEMPT EMPLOYEES		1,804		
SUBTOTAL 6006-101 285,952 285,952 FRINCE BENEFITS HEALTHICHROLT CARE INS ESTIM AVG \$952,52EMPLOYEEMONTH 6060-101 70,980 DENTAL INSURANCE - ESTIM AVG \$75,75EMPLOYEEMONTH 6040-101 5,264 VISION INSURANCE - ESTIM AVG \$75,75EMPLOYEEMONTH 6050-101 1,012 LIFELTD INSURANCE - ESTIM AVG \$23,95EMPLOYEEMONTH 6050-101 1,360 WORKER'S COMP ESTIM AVG \$32,35EMPLOYEEMONTH 6070-101 2,175 Calpers ReTIREMENT CONTRIBUTION 9893% 6020-101 18,206 EMPLOYER SETIREMENT PICKUP - 7.0% 6030-101 18,206 EMPLOYER SETIREMENT FOLKUP - 7.0% 6030-101 18,206 EMPLOYEE STRANSITI \$230MO MAX - PARKING @ 0MO MAX 6030-101 0 EMPLOYEE STRANSITI \$230MO MAX - PARKING @ 0MO MAX 6030-101 12,572 EMPLOYER PAYROLL TAXES/RETIREMENT MEDICARE 1.45% CAL LUMENPLOYMENT - 5.3% on \$7,000 of wages/ each employee 6020-101 5,064 CAL LUMENPLOYMENT - 5.3% on \$7,000 of wages/ each employee 6020-101 5,064 CAL LUMENPLOYMENT - 5.3% on \$7,000 of wages/ each employee 6020-101 5,064 SUBTOTAL PAYROLL TAXES TOTAL CUSTOMER SERVICE SALARIES AND RELATED EXPENSES 7,917 7,917 TOTAL CUSTOMER SERVICE SALARIES AND RELATED EXPENSES 1,573 PROJECTED PROFINANCE REVIEWS 0 422,441 4 SALARIES - BASE (5 EMPLOYEES + TALOC) 184,896 ESTIMATED OVERTIME FOR NONEXEMPT EMPLOYEES 1,573 PROJECTED DIVISED PTO ACCRUAL 5 3,556 SUBTOTAL PARKENT FOR NONEXEMPT EMPLOYEES 1,573 PROJECTED DIVISED PTO ACCRUAL 5 3,556 SUBTOTAL SUBTOTAL SESTIM AVG \$32,525EMPLOYEEMONTH 6060-102 19,0024 FRINGE BENEFITS HEALTHCHROLT CARE INS ESTIM AVG \$32,525EMPLOYEEMONTH 6060-102 19,941 VISION NSURANCE - ESTIM AVG \$32,355EMPLOYEEMONTH 6050-102 18,458 CAIPERS RETIREMENT FOKUP - 7,0% 6030-102 12,943 EMPLOYEE - TRANSITI 6 \$3230MO, MAX - PARKING 6 00MO, MAX 6050-102 3,012		PROJECTED PERFORMANCE REVIEWS		0		
HEALTHUCHIROLT CARE INS ESTIM AVG \$925.52EMPLOYEEMONTH		PROJECTED UNUSED PTO ACCRUAL		5,002		
HEALTHICHIROLT CARE INS ESTIM AVG \$982.52/EMPLOYEE/MONTH 600-101 70,980		SUBTOTAL	6005-101	285,952	285,952	
DENTAL INSURANCE - ESTIM AVG \$77.57/EMPLOYEE/MONTH 608-101 1,012 VISION INSURANCE - ESTIM AVG \$12.91/EMPLOYEE/MONTH 608-101 1,012 LIFEALTD INSURANCE - ESTIM AVG \$12.91/EMPLOYEE/MONTH 608-101 1,360 WORKER'S COMP - ESTIM AVG \$23.65/EMPLOYEE/MONTH 6070-101 2,175 CulPERS RETIREMEN'T CONTRIBUTION - 9.983% 6025-101 25,964 CulPERS RETIREMEN'T PICKUP - 7.0% 6030-101 182,006 EMPLOYEE REIMB. FOR TRANSITIPARKING EMPLOYEE FRIMBLE OR TRANSITIPARKING 8 0/MO. MAX 6035-101 0,0 EMPLOYEE ASSISTANCE PROGRAM 609-101 0 SUBTOTAL BENEFITS 128,572 128,572 EMPLOYER PAYROLL TAXES RETIREMENT MEDICARE 1.45% 6015-101 5,064 CAL UNEMPLOYMEN' - 5.3% on \$7,000 of wages/ each employee 6020-101 2,863 SUBTOTAL PAYROLL TAXES TOTAL CUSTOMER SERVICE SALARIES AND RELATED EXPENSES 1,573 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 DENTAL MAY SERVICE SALARIES AND RELATED EXPENSES 1,573 PROJECTED DENTAL MAY SERVICE SALARIES AND RELATED EXPENSES 1,573 PROJECTED DENTAL MAY SERVICE SALARIES AND RELATED EXPENSES 1,573 PROJECTED DENTAL MAY SERVICE SALARIES AND RELATED EXPENSES 1,573 PROJECTED DENTAL MAY SERVICE SALARIES AND RELATED EXPENSES 1,573 PROJECTED DENTAL MAY SERVICE SALARIES AND RELATED EXPENSES 1,573 PROJECTED DENTAL MAY SERVICE SALARIES AND RELATED EXPENSES 1,573 PROJECTED DENTAL MAY SERVICE SALARIES AND RELATED EXPENSES 1,573 PROJECTED DENTAL MAY SERVICE SALARIES AND RELATED EXPENSES 1,573 PROJECTED DENTAL MAY SERVICE SALARIES AND RELATED EXPENSES 1,573 PROJECTED DENTAL MAY SERVICE SALARIES AND RELATED EXPENSES 1,573 PROJECTED DENTAL MAY SERVICE SALARIES AND RELATED EXPENSES 1,573 SALARIES AND RELATED EXPENSES 1,573 SALARIES AND RELATED EXPENSES 1,573 DENTAL MAY SERVICE SALARIES AND RELATED EXPENSES 1,574 TO	FRINGE BE	NEFITS				
VISION INSURANCE - ESTIM AVG \$12.91/EMPLOYEE/MONTH 6065-101 1,012 LIFELITO INSURANCE - ESTIM AVG \$22.93/EMPLOYEE/MONTH 605-101 1,360 WORKER'S COMP ESTIM AVG \$22.93/EMPLOYEE/MONTH 6070-101 2,175 CalPERS RETIREMENT CONTRIBUTION - 9,983% 6025-101 25,964 CAIPERS RETIREMENT PICKUP - 7.0% 6030-101 18,206 EMPLOYEE REIMB, FOR TRANSIT/PARKING 6050-101 3,610 EMPLOYEE - TRANSIT/PARKING 128,572 128,572 EMPLOYEE ASSISTANCE PROGRAM 605-101 0 SUBTOTAL BENEFITS 128,572 128,572 EMPLOYEE PAYROLL TAXES 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 4 SALARIES - BASE (6 EMPLOYEES + ALLOC) 184,896 1,573 PROJECTED UNUSED PTO ACCRUAL 3,556 190,024 190,024 PROJECTED UNUSED PTO ACCRUAL 30,556 190,024 190,024 PROJECTED UNUSED PTO ACCRUAL		HEALTH/CHIRO/LT CARE INS ESTIM AVG \$952.52/EMPLOYEE/MONTH	6060-101	70,980		
LIFE/LTD INSURANCE - ESTIM AVG \$22.35/EMPLOYEE/MONTH 6070-101 2,175 WORKER'S COMP - ESTIM AVG \$37.85/EMPLOYEE/MONTH 6070-101 2,175 Caipers Retrirement Contribution - 9933% 6025-101 25,964 Caipers Retrirement Contribution - 9933% 6025-101 18,206 EMPLOYEE REMIS FOR TRANSITIO - 9933% 6030-101 18,206 EMPLOYEE REMIS FOR TRANSITIO - 9833% 6030-101 3,610 EMPLOYEE ASSISTANCE PROGRAM 6050-101 0 0 128,572 128,572 EMPLOYER ASSISTANCE PROGRAM 6050-101 0 0 128,572 128,572 EMPLOYER PAYROLL TAXES ETIREMENT 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 AND RELATED EXPENSES 7,917 7,917 TOTAL CUSTOMER SERVICE SALARIES AND RELATED EXPENSES 1,573 SALARIES - 8,635 (5 EMPLOYEES + ALLOC) 184,896 ESTIMATE DO VERTIME FOR NONEXEMPT EMPLOYEES 1,573 PROJECTED UNUSED PTO ACCRUAL 3,556 SUBTOTAL PAYROLL FOR NONEXEMPT EMPLOYEES 0 190,024 190,024 FRINGE BENEFITS HEALTHICHIROLT CARE INS ESTIM AVG \$952.52/EMPLOYEE/MONTH 6040-102 1,941 VISION INSURANCE - ESTIM AVG \$77.57/EMPLOYEE/MONTH 6040-102 1,941 VISION INSURANCE - ESTIM AVG \$77.57/EMPLOYEE/MONTH 6040-102 1,941 VISION INSURANCE - ESTIM AVG \$77.57/EMPLOYEE/MONTH 6040-102 1,941 VISION INSURANCE - ESTIM AVG \$72.35/EMPLOYEE/MONTH 6040-102 1,941 VISION INSURANCE - ESTIM AVG \$72.35/EMPLOYEE/MONTH 6040-102 1,941 VISION INSURANCE - ESTIM AVG \$77.57/EMPLOYEE/MONTH 6040-102 1,943 LIFELTID INSURANCE - ESTIM AVG \$77.57/EMPLOYEE/MONTH 6040-102 1,943 LIFELTID INSURANCE - ESTIM AVG \$77.57/EMPLOYEE/MONTH 6050-102 18,458 Caipers Retrirement CONTRIBUTION - 9,983% 6025-102 18,458 EMPLOYEE REMISE, FOR TRANSITION - 9,983% 6025-102 18,458 EMPLOYEE REMISE, FOR TRANSITION - 9,983% 6025-102 18,458		DENTAL INSURANCE - ESTIM AVG \$77.57/EMPLOYEE/MONTH	6040-101	5,264		
WORKER'S COMP ESTIM AVG \$37.63/EMPLOYEE/MONTH 6070-101 2,175 CaiPERS RETIREMENT CONTRIBUTION - 9,983% 6025-101 25,964 CaiPERS RETIREMENT PICKUP - 7.0% 6030-101 18,206 EMPLOYEE REIMB. FOR TRANSIT (P \$250/MO. MAX - PARKING @ 0/MO. MAX 6035-101 3,610 EMPLOYEE REIMB. FOR TRANSIT (P \$250/MO. MAX - PARKING @ 0/MO. MAX 6035-101 3,610 EMPLOYEE ASSISTANCE PROGRAM 605-101 128,572 128,572 EMPLOYER PAYROLL TAXES/RETIREMENT MEDICARE 1.46% 6015-101 5,064 CAL. UNEMPLOYMENT - 5.3% on \$7,000 of wages/ each employee 6020-101 2,2,653 SUBTOTAL PAYROLL TAXES SUBTOTAL PAYROLL TAXES SUBTOTAL PAYROLL TAXES ASLARIES AND RELATED BENEFITS - COMPLAINT RESPONSE SALARIES - BASE (5 EMPLOYEES + ALLCO) 184,896 ESTIMATED OVERTIME FOR NONEXEMPT EMPLOYEES 1,573 PROJECTED PERFORMANCE REVIEWS 0 PROJECTED PERFORMANCE REVIEWS 0 PROJECTED UNUSED PTO ACCRUAL 6005-102 190,024 190,024 FRINGE BENEFITS HEALTH-ICHIROLT CARE INS ESTIM AVG \$952,52/EMPLOYEE/MONTH 6090-102 36,215 DENTAL INSURANCE - ESTIM AVG \$77.57/EMPLOYEE/MONTH 6090-102 483 LIFELTO INSURANCE - ESTIM AVG \$22.35/EMPLOYEE/MONTH 6090-102 483 LIFELTO INSURANCE - ESTIM AVG \$22.35/EMPLOYEE/MONTH 6090-102 14,454 CaiPERS RETIREMENT PICKUP - 7.0% 6030-102 12,943 EMPLOYEE FRIENDENT PICKUP - 7.0% 6030-102 12,943 EMPLOYEE FRIENDENT PICKUP - 7.0% 6030-102 3,012		VISION INSURANCE -ESTIM AVG \$12.91/EMPLOYEE/MONTH	6065-101	1,012		
CaiPERS RETIREMENT CONTRIBUTION - 9.983% 6025-101 25,964 CaiPERS RETIREMENT PICKUP - 7.0% 6030-101 18,206 EMPLOYEE REIMB, FOR TRANSITY PARKING EMPLOYEE ASSISTANCE PROGRAM 6050-101 0 EMPLOYEE ASSISTANCE PROGRAM 6050-101 0. EMPLOYEE ASSISTANCE PROGRAM 6050-101 0. SUBTOTAL BENEFITS 0.06-101 128,572 128,572 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 SALARIES AND RELATED EXPENSES 7,917 7,917 TOTAL CUSTOMER SERVICE SALARIES AND RELATED EXPENSES 7,917 7,917 TOTAL CUSTOMER SERVICE SALARIES AND RELATED EXPENSES 1,573 PROJECTED UNUSED PTO ACCRUAL 1,573 PROJECTED UNUSED PTO ACCRUAL 6005-102 190,024 190,024 FRINGE BENEFITS HEALTH-CHIROLT CARE INS ESTIM AVG \$952.52/EMPLOYEE/MONTH 6060-102 483 LIFEALTH INSURANCE - ESTIM AVG \$72.57/EMPLOYEE/MONTH 6065-102 483 LIFEALTH INSURANCE - ESTIM AVG \$22.39/EMPLOYEE/MONTH 6055-102 986 WORKER'S COMP - ESTIM AVG \$22.39/EMPLOYEE/MONTH 6055-102 986 LIFEALTH INSURANCE - ESTIM AVG \$22.39/EMPLOYEE/MONTH 6055-102 986 CALPERS RETIREMENT CONTRIBUTION - 9.983% 6025-102 18,458 CAIPERS RETIREMENT CONTRIBUTION - 9.983% 6025-102 18,458 CAIPERS RETIREMENT PICKUP - 7.0% 6030-102 12,943 EMPLOYEE S-TRANSIT @ \$230/MO. MAX - PARKING @ 0/MO. MAX 6035-102 3,012		LIFE/LTD INSURANCE - ESTIM AVG \$22.35/EMPLOYEE/MONTH	6055-101	1,360		
CaiPERS RETIREMENT PICKUP - 7.0% 6030-101 18,206 EMPLOYEES - REANISTIP PARKING EMPLOYEES - REANISTIP SAGNING & 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 SUBTOTAL PAYROLL TAXES SALARIES AND RELATED BENEFITS - COMPLAINT RESPONSE SALARIES - BASE (6 EMPLOYEES + ALLOC) 184,896 ESTIMATED OVERTIME FOR NONEXEMPT EMPLOYEES 1,573 PROJECTED DUNUSED PTO ACCRUAL 605-102 150,024 190,024 FRINCE BENEFITS HEALTH-HICHIROLT CARE INS ESTIM AVG \$952.52/EMPLOYEE/MONTH 6040-102 1,941 VISION INSURANCE - ESTIM AVG \$77.57/EMPLOYEE/MONTH 6040-102 483 LIFE/LTD INSURANCE - ESTIM AVG \$77.57/EMPLOYEE/MONTH 6050-102 986 WORKER'S COMP ESTIM AVG \$77.57/EMPLOYEE/MONTH 6050-102 14,454 Caipers RETIREMENT CONTRIBUTION - 9.983% 6025-102 18,458 Caipers RETIREMENT PICKUP - 7.0% 6030-102 12,943 EMPLOYEE - TRANSIT @ \$230/MO. MAX - PARKING @ 0/MO. MAX 6035-102 3,012		WORKER'S COMP ESTIM AVG \$37.63/EMPLOYEE/MONTH	6070-101	2,175		
EMPLOYEE REIMB. FOR TRANSIT/PARKING EMPLOYEE ASSISTANCE PROGRAM 6050-101 0 SUBTOTAL BENEFITS 128,572 128,572 128,572 EMPLOYER PAYROLL TAXESRETIREMENT MEDICARE 1.45% CAL UNEMPLOYMENT - 5.3% on \$7,000 of wages/ each employee 6020-101 2,853 SUBTOTAL PAYROLL TAXES SALARIES AND RELATED EXPENSES TOTAL CUSTOMER SERVICE SALARIES AND RELATED EXPENSES SALARIES - BASE (5 EMPLOYEES + ALLOC) ESTIMATED DVERTIME FOR NONEXEMPT EMPLOYEES 1,573 PROJECTED PERFORMANCE REPRIEWS 0 PROJECTED PERFORMANCE REPRIEWS 0 PROJECTED PERFORMANCE REPRIEWS 0 PROJECTED PERFORMANCE REPRIEWS 0 PROJECTED PERFORMANCE REPRIEWS 4005-102 190,024 190,02		CalPERS RETIREMENT CONTRIBUTION - 9.983%	6025-101	25,964		
EMPLOYEES - TRANSIT ● \$230/MO. MAX - PARKINS ● 0/MO. MAX 6035-101 3,610 EMPLOYEE ASSISTANCE PROGRAM 6050-101 0 128,572 128,57		Calpers retirement Pickup - 7.0%	6030-101	18,206		
EMPLOYEE ASSISTANCE PROGRAM SUBTOTAL BENEFITS EMPLOYER PAYROLL TAXES/RETIREMENT MEDICARE 1.45% GAL. UNEMPLOYMENT - 5.3% on \$7,000 of wages/ each employee 6020-101 2,853 SUBTOTAL PAYROLL TAXES TOTAL CUSTOMER SERVICE SALARIES AND RELATED EXPENSES SALARIES - BASSE (6 EMPLOYEES + ALLOC) ESTIMATED OVERTIME FOR NONEXEMPT EMPLOYEES PROJECTED UNUSED PTO ACCRUAL SUBTOTAL SUBTOTAL FRINGE BENEFITS HEALTH/ICHIRO/LT CARE INS ESTIM AVG \$952.52/EMPLOYEE/MONTH 6040-102 1,941 VISION INSURANCE - ESTIM AVG \$572.57/EMPLOYEE/MONTH 6050-102 483 LIFEALTD INSURANCE - ESTIM AVG \$572.57/EMPLOYEE/MONTH 6050-102 1,454 CalPERS RETIREMENT CONTRIBUTION - 9.983% 6025-102 18,458 CAIPERS RETIREMENT PICKUP - 7.0% 6030-102 12,943 EMPLOYEE REINB. FOR TRANSIT/PARKING EMPLOYEE S- TRANSIT @ 8230/MO. MAX - PARKING @ 0/MO. MAX 6035-102 3,012		EMPLOYEE REIMB. FOR TRANSIT/PARKING				
SUBTOTAL BENEFITS 128,572 128,572 128,572		EMPLOYEES - TRANSIT @ \$230/MO. MAX - PARKING @ 0/MO. MAX	6035-101	3,610		
MEDICARE 1.45%		EMPLOYEE ASSISTANCE PROGRAM	6050-101	0		
MEDICARE 1.45% 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 4 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 5,556 SUBTOTAL SUBTOTAL 6005-102 190,024 190,024 FRINGE BENEFITS HEALTH/CHIRO/LT CARE INS ESTIM AVG \$952.52/EMPLOYEE/MONTH 6040-102 1,941 VISION INSURANCE - ESTIM AVG \$77.57/EMPLOYEE/MONTH 6040-102 1,941 VISION INSURANCE - ESTIM AVG \$22.95/EMPLOYEE/MONTH 6055-102 986 WORKER'S COMP ESTIM AVG \$35.95/EMPLOYEE/MONTH 6070-102 1,454 CalPERS RETIREMENT CONTRIBUTION - 9,983% 6025-102 18,458 CalPERS RETIREMENT CONTRIBUTION - 9,983% 6030-102 12,943 EMPLOYEE FRIME. FOR TRANSIT/PARKING EMPLOYEES - TRANSIT @ \$230/MO. MAX - PARKING @ 0/MO. MAX 6035-102 3,012		SUBTOTAL BENEFITS		128,572	128,572	
CAL. UNEMPLOYMENT - 5.3% on \$7,000 of wages/ each employee	EMPLOYER	R PAYROLL TAXES/RETIREMENT				
SUBTOTAL PAYROLL TAXES 7,917 7,917 422,441 4.		MEDICARE 1.45%	6015-101	5,064		
### ACCORDING SERVICE SALARIES AND RELATED EXPENSES ### SALARIES - BASE (5 EMPLOYEES + ALLOC) ### SALARIES - BASE (6 EMPLOYEE + AL		CAL. UNEMPLOYMENT - 5.3% on \$7,000 of wages/ each employee	6020-101			
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 6006-102 36,215 DENTAL INSURANCE - ESTIM AVG \$77.57/EMPLOYEE/MONTH 6040-102 1,941 VISION INSURANCE - ESTIM AVG \$12.91/EMPLOYEE/MONTH 6055-102 483 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 Caipers Retirement Pickup - 7.0% 6030-102 12,943 EMPLOYEES - TRANSIT @ \$230/MO. MAX - PARKING @ 0/MO. MAX 6035-102 3,012	TOTAL CUS			7,917		422,44
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 6055-102 483 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 CAIPERS RETIREMENT CONTRIBUTION - 9.983% 6025-102 18,458 CAIPERS 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	TOTAL COL	STOMEN SERVICE SALANIES AND NELATED EXPENSES			722,441	722,77
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	SALARIES			19/ 006		
PROJECTED PERFORMANCE REVIEWS PROJECTED UNUSED PTO ACCRUAL SUBTOTAL 6005-102 190,024 190,024 190,024 FRINGE BENEFITS HEALTH/CHRO/LT CARE INS ESTIM AVG \$952.52/EMPLOYEE/MONTH 6060-102 DENTAL INSURANCE - ESTIM AVG \$77.57/EMPLOYEE/MONTH 6040-102 1,941 VISION INSURANCE - ESTIM AVG \$12.91/EMPLOYEE/MONTH 6055-102 483 LIFE/LTD INSURANCE - ESTIM AVG \$22.35/EMPLOYEE/MONTH 6055-102 WORKER'S COMP ESTIM AVG \$23.763/EMPLOYEE/MONTH 6070-102 1,454 CaiPERS RETIREMENT CONTRIBUTION - 9.983% 6025-102 18,458 CaiPERS 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						
PROJECTED UNUSED PTO ACCRUAL SUBTOTAL 6005-102 190,024 190,024 190,024 FRINGE BENEFITS HEALTH/CHIRO/LT CARE INS ESTIM AVG \$952.52/EMPLOYEE/MONTH 6060-102 DENTAL INSURANCE - ESTIM AVG \$77.57/EMPLOYEE/MONTH 6060-102 1,941 VISION INSURANCE - ESTIM AVG \$12.91/EMPLOYEE/MONTH 6055-102 483 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 3,556 190,024 190,024 1,941						
SUBTOTAL 6005-102 190,024 190,024 190,024 190,024 FRINGE BENEFITS HEALTH/CHIRO/LT CARE INS ESTIM AVG \$952.52/EMPLOYEE/MONTH 6060-102 DENTAL INSURANCE - ESTIM AVG \$77.57/EMPLOYEE/MONTH 6040-102 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% 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						
### 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 6070. MAX 6035-102 3,012 EMPLOYEES - TRANSIT 28230/MO. MAX - PARKING 6070. MAX 6035-102 3,012 Calpers Retirement 2306-200 2070. MAX 6035-102 3,012 Calpers Retirement 2306-200			0005 400	<u> </u>	100.024	
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	EDINGE DE		6005-102	190,024	190,024	
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	FRINGE BE		0000 400	26 215		
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 6035-102 3,012				,		
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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						
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						
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 REIMB. FOR TRANSIT/PARKING EMPLOYEES - TRANSIT @ \$230/MO. MAX - PARKING @ 0/MO. MAX 6035-102 3,012						
EMPLOYEES - TRANSIT @ \$230/MO. MAX - PARKING @ 0/MO. MAX 6035-102 3,012			6030-102	12,943		
			000= 100	2.040		
EMPLOYEE ASSISTANCE PROGRAM 6050-402 0				,		
2 25.27.65.57.462.11.05.64.11.		EMPLOYEE ASSISTANCE PROGRAM	6050-102	0		

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

SALARIES AND RELATED BENEFITS - OPS MONITORING CENTER				
SALARIES - BASE (12 EMPLOYEES + ALLOC)		377,970		
ESTIMATED OVERTIME FOR NONEXEMPT EMPLOYEES		3,014		
PROJECTED PERFORMANCE REVIEWS		0		
PROJECTED UNUSED PTO ACCRUAL		7,248		
SUBTOTAL	6005-103	388,231	388,231	
FRINGE BENEFITS				
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	0		
SUBTOTAL BENEFITS		208,818	208,818	
EMPLOYER PAYROLL TAXES/RETIREMENT				
MEDICARE 1.45%	6015-103	5,465		
CAL. UNEMPLOYMENT - 5.3% on \$7,000 of wages/ each employee	6020-103	4,192		
SUBTOTAL PAYROLL TAXES	_	9,657	9,657	
TOTAL OPS MONITIORING CNTR SALARIES AND RELATED EXPENSES			606,706	606,70
TELEPHONE/DATA - 800 RESERVATIONS AND OTHER				
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	(14,400)		
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 L	INE 5190-100-500	(11,700)		
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 DIR	EC 6765-100		3,290	
TOTAL TELEPHONE EXPENSES			1,409,690	1,409,690

PHONE & COMPUTER SYSTEM MAINTENANCE/LICENSE & CONSULTING				
PHONE SYSTEM		400.000		
RTP CONSULTING (Call Routing) - (\$8,500 avg per mo)		102,000		
RTP CONSULTING (New Provider Set-up/1 site)		10,000		
OTHER		10,000	400.000	
SUBTOTAL PHONE SYSTEM	6770-100	122,000	122,000	
SOFTWARE CONSULTING				
TSS CONSULTING		30,000		
DISPATCH/RESERVATION SYSTEM CONSULTING		0		
OTHER CONSULTING		10,000		
SUB-TOTAL SOFTWARE CONSULTING	6160-100	40,000	40,000	
COD TOTAL CONTINUE CONCOLING	0100-100	10,000	10,000	
MOBILE RELAY SYSTEM				
RADIO FREQUENCY LEASE (\$6,850/mo) & Portable Radio Air time fee (\$700/mo)	5175-100	90,600	90,600	
MAINTENANCE / ICENICE				
MAINTENANCE/LICENSE		6,000		
THOMAS BROS MAINTENANCE/LICENSE		3,000		
GEOCODING APPLICATION LICENSE				
ACCURATE TEL. CALL RECORDING MAINTENANCE/LICENSE & OTHERS		15,000 87,600		
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	005.000	
SUB-TOTAL MAINTENANCE/LICENSE	6175-100	925,620	925,620	
TOTAL PHONE & COMPUTER SYSTEM MAINTENANCE/LICENSE & CONSUL	TING		1,178,220	1,178,220
VEHICLE EXPENSES				1,170,220
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
OFFICE DENT (NOULIDED OTODA OF (UTUITIES)				
OFFICE RENT (INCLUDES STORAGE/UTILITIES)		200,000		
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)		170 447
TOTAL OFFICE RENT		178,447		178,447
INSURANCE EXPENSE				
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
TRAVEL AND CONFERENCE EXPENSE	6775-100	4,500		4,500
OFFICE SUPPLIES	0450 / ***	A 750		
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		0.404
TOTAL OFFICE SUPPLIES		8,424		8,424
SAFETY INCENTIVE PROGRAM (Driver)	6600-100	70,000		70,000
OTHER PROFESSIONAL EXPENSE				
OTHER CONSULTING (PROVIDER SAFETY TRAININGS/BI-MONTHLY NEWSLETTER)	6560-100	20,000		
MEDI-CAL PROGRAM CONSULTING	6560-100	35,000	55,000	55,000
TOTAL PARATRANSIT OPERATIONS - DIRECT		· · · · · · · · · · · · · · · · · · ·	•	105,251,697
				

ARATRANSIT OPERATIONS - INDIRECT				
SALARIES AND RELATED BENEFITS - INDIRECT PARATRANSIT OPERATIONS				
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	
FRINGE BENEFITS				
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	0000 201	355.614	355,614	
EMPLOYER PAYROLL TAXES/RETIREMENT		000,011	333,311	
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	0020-201	23,525	23,525	
TOTAL INDIRECT PARATRANSIT OPERATIONS SALARIES AND RELATED EXPENSES		25,525	1.368.885	1,368,885
TOTAL INDIRECT PARATRANSIT OFERATIONS SALARIES AND RELATED EXPENSES			1,300,003	1,500,000
TELEPHONE/DATA - 800 RESERVATIONS AND OTHER				
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
VEHICLE EXPENSES - STAFF				
VEHICLE REGISTRATION - 9 VEHICLES	6850-200	0		
GASOLINE/CAR WASH FOR 10 VEHICLES \$3,000/MONTH	6855-200	36.000		
MINOR REPAIRS/MAINTENANCE/OTHER MISCELANEOUS -	6840-200	10,000		
TOTAL VEHICLE EXPENSES - STAFF	0010 200	46,000		46,000
METRO STUDIO DESIGN/MARKETING SERVICES		115,000		115,000
COMMUNITY EVENTS AND MATERIALS				
RIDERS-COMPLIMENTARY/MISC REIMBURSEMENTS	5210-200		3,500	
PROMOTIONAL ACTIVITIES/MATERIAL (incl 2012 Roadeo)	6610-200		28,000	
COMMUNITY FORUMS	0010 200		25,555	
PUBLICATION ANNOUNCEMENT - ALL FORMATS		20,000		
FACILITY RENTAL		1,000		
EQUIPMENT RENTAL		0		
		4,000		
TRANSLATIONS/INTERPRETOR/SIGNING		4,000		
SECURITY SERVICE				
NURSE ATTENDANT	6605 200	25,000	25,000	
TOTAL COMMUNITY FORUMS	6605-200	20,000	20,000	
	6600-200		3,000	
ABILITIES EXPO				
ABILITIES EXPO AWARD PROGRAMS (including Jerry Walker Award)	6600-200		16,300	
	6600-200 6360-200		16,300 17,200	

PUBLICATIONS/PRINTING/COPYING			
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
POSTAGE/MAILING			
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
OFFICE RENT (INCLUDES STORAGE/UTILITIES)			
ALLOCATION OF OFFICE RENT TO PARATRANSIT INDIRECT	6445-200	96,296	96,296
INSURANCE EXPENSE			
BUSINESS AUTO LIABILITY (STAFF VEH)		19,240	
COMMERICAL UMBRELLA LIABILITY		0	
TOTAL INSURANCE EXPENSE	6325-200	19,240	19,240
TRAVEL AND CONFERENCE EXPENSE	6775-200	14,000	14,000
OFFICE SUPPLIES			
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
OTHER ACTIVITIES			
PROFESSIONAL MEMBERSHIPS			
ALLOCATION OF PROFESSIONAL MEMBERSHIPS TO INDIRECT (40%)	6535-200	2,080	2,080
TOTAL PARATRANSIT OPERATIONS - INDIRECT			1,986,434
			1,300,434

LIGIBILITY DETERMINATON				
SALARIES AND RELATED BENEFITS - ELIGIBILTY DETERMINATION				
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	
FRINGE BENEFITS				
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	
EMPLOYER PAYROLL TAXES/RETIREMENT				
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	
TOTAL ELIGIBILITY DETERMINATON SALARIES AND RELATED EXPENSES			436,438	436,438
TETHER STRAP PROJECT (FY12 Prop C Match Portion)	5300-300	105,816		105,816
ELIGIBILITY DETERMINATION INTERVIEWS	5310-300			
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
APPEAL INTERVIEWS				
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
TRAVEL TRAINING (@ #250/year)	5610-300	514,555		514,555
TELEPHONE/DATA - 800 RESERVATIONS AND OTHER				
ALLOCATION OF OFFICE TELEPHONE/CELL PHONES TO ELIG DETERM (109	%) 6765-300	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 OT	HER	84,520		84,520
VEHICLE EXPENSES - MOBILE CERTIFICATION				
VEHICLE REGISTRATION - 2 VEHICLES	6850-300	0		
MINOR REPAIRS/MAINTENANCE -	6840-300	250		
TOTAL VEHICLE EXPENSES - MOBILE CERTIFICATION		250		250
OFFICE RENT (INCLUDES STORAGE/UTILITIES)				
OFFICE RENT (INCLUDES STORAGE/UTILITIES) ALLOCATION OF OFFICE RENT TO ELIGIBILITY DETERMINATION		37,037		
		37,037 18,580		

INSURANCE EXPENSE				
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	25,060		
TOTAL INSURANCE EXPENSE		51,696		51,696
TRAVEL AND CONFERENCE EXPENSE	6775-300	12,000		12,000
OFFICE SUPPLIES				
ALLOCATION OF OFFICE SUPPLIES/PAPER TO ELIG DETERM (15%)	6450-300	5,940		
ALLOCATION OF KITCHEN SUPPLIES TO ELIG DETERM (6%)	6455-300	648		
TOTAL OFFICE SUPPLIES		6,588		6,588
OTHER PROFESSIONAL EXPENSE				
TRANSLATIONS/INTERPRETOR/SIGNING	6565-300	2,000		2,000
PUBLICATIONS/PRINTING/COPYING				
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	10,000		
TOTAL PUBLICATIONS/PRINTING/COPYING		151,000		151,000
POSTAGE/MAILING				
ALLOCATION OF POSTAGE TO ELIG DETERM (20%)	6500-300	26,000		
PASS THRU POSTAGE (CARE @\$10,000 per mo)		120,000	146,000	146,000
PROFESSIONAL MEMBERSHIPS				
ALLOCATION OF PROFESSIONAL MEMBERSHIPS TO ELIG DETERM (5%)	6535-300	260		260
REPAIRS & MAINTENANCE				
ID CARD EQUIPMENT MAINTENANCE	6665-300	1,400		1,400
TOTAL ELIGIBILITY DETERMINATON EXPENSES				6,462,880

TSA OPERATIONS				
EDUCATION AND TRAINING				
SALARIES AND RELATED BENEFITS - EDUCATION AND TRAINING				
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	
RINGE BENEFITS				
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		
CAIPERS RETIREMENT PICKUP - 7.0%	6030-401	3,605		
EMPLOYEE REIMB. FOR TRANSIT/PARKING		163		
EMPLOYEES - TRANSIT @ \$230/MO. MAX - PARKING @ 0/MO. MAX	6035-401	0		
EMPLOYEE ASSISTANCE PROGRAM	6050-401	18,227	18,227	
SUBTOTAL BENEFITS IPLOYER PAYROLL TAXES/RETIREMENT		10,221	10,227	
MEDICARE 1.45%	6015-401	747		
CAL. UNEMPLOYMENT - 5.3% on \$7,000 of wages/ each employee	6020-401	297		
SUBTOTAL PAYROLL TAXES	0020-401	1,044	1,044	
TOTAL EDUCATION AND TRAINING SALARIES AND RELATED EXPENSES		1,044	73,003	73,003
TOTAL EDUCATION AND TRAINING CALANIES AND RELATED EXILENCES			70,000	70,000
SCHOLARSHIP PROGRAMS - PARATRANSIT CERTIFICATE & TRAINING SCHO	DLA 5420-400			0
EDUCATION AND TRAINING SEMINARS (9)	5410-400			45.000
				-,
TELEPHONE				
ALLOCATION OF OFFICE TELEPHONE/CELL PHONES TO EDUC & TRNG (5%)) 6765-400	3,290		3,290
OFFICE RENT (INCLUDES STORAGE/UTILITIES)				
ALLOCATION OF OFFICE RENT TO EDUC & TRNG	6445-400	7,407		7,407
INSURANCE EXPENSE				
BUSINESS AUTO PREMIUM	6325-400	385		385
TRAVEL AND CONFERENCE EXPENSE	6775-400	2,000		2,000
OFFICE SUPPLIES				
ALLOCATION OF OFFICE SUPPLIES/PAPER TO EDUC & TRNG (5%)	6450-400	1,980		
ALLOCATION OF OFFICE SUPPLIES/PAPER TO EDUC & TRNG (5%) ALLOCATION OF KITCHEN SUPPLIES TO EDUC & TRNG (1%)		108		
TOTAL OFFICE SUPPLIES TO EDUC & TRING (1%)	6455-400	2,088		2,088
TOTAL OFFICE SOFF LIES		2,000		2,000
OTHER PROFESSIONAL EXPENSE				
OTHER CONSULTING/TRAINING (incl Grant writing)		0		
TRANSLATIONS/INTERPRETOR/SIGNING		0		
TOTAL OTHER PROFESSIONAL EXPENSE	6560-400	0		0
COMMUNITY EVENTS AND MATERIALS		1.000		
MEETING ROOM RENTAL		1,000		
MEALS -PUBLIC MEETINGS AND OTHER EVENTS		2,000		2.000
TOTAL PROMOTIONS/EVENTS	6360-400	3,000		3,000
PUBLICATIONS/PRINTING/COPYING	6645-400	2,000		2,000
POSTAGE/MAILING				
ALLOCATION OF POSTAGE TO EDUC & TRNG (5%)	6500-400	6,500		6,500
PROFESSIONAL MEMBERSHIPS				
PROFESSIONAL MEMBERSHIPS ALLOCATION OF PROFESSIONAL MEMBERSHIPS TO EDUC & TRNG (5%)	6535-400	260		260
ALLOCATION OF PROFESSIONAL MEMBERSHIPS TO EDUC & TRNG (5%)	6535-400	260		260

SALARIES AND RELATED BENEFITS - RIDE-INFORMATION				
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	
NGE BENEFITS				
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		5,555		
EMPLOYEES - TRANSIT @ \$230/MO. MAX - PARKING @ 0/MO. MAX	6035-501	3,162		
EMPLOYEE ASSISTANCE PROGRAM	6050-501	0		
SUBTOTAL BENEFITS	0000-001	50,125	50,125	
		JU, 12J	50,125	
PLOYER PAYROLL TAXES/RETIREMENT		1 770		
MEDICARE 1.45%	6015-501	1,772		
CAL. UNEMPLOYMENT - 5.3% on \$7,000 of wages/ each employee	6020-501	950	0.704	
SUBTOTAL PAYROLL TAXES		2,721	2,721	
TOTAL RIDE-INFORMATION SALARIES AND RELATED EXPENSES			179,300	179,30
TELEPHONE - 800 RESERVATIONS AND OTHER				
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		14,99
PHONE & COMPUTER SYSTEM MAINTENANCE/LICENSE & CONSULTING	6770-500	2,000		2,000
OFFICE RENT (INCLUDES STORAGE/UTILITIES)				
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		17,78
NETWORK SUPPORT				
WEBSITE MAINTENANCE/DEVELOPMENT	6190-500	0		
OFFICE SUPPLIES				
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		1,40
PUBLICATIONS/PRINTING/COPYING				
OTHER	6645-500	2,000		2,000
POSTAGE/MAILING				
ALLOCATION OF POSTAGE TO RIDE-INFO (1%)	6500-500	1,300		1,300
PROFESSIONAL MEMBERSHIPS				
ALLOCATION OF PROFESSIONAL MEMBERSHIPS TO RIDE-INFO (5%)	6535-500	260		260
TOTAL ACCESS RIDE-INFORMATION EXPENSES				219,042
OTAL CTSA FUNCTION EXPENSES				363,97
TOTAL OTHER ACTIVITIES				6,826,856

6005-801	213,657		
6005-802	358,940		
6005-803	97,212		
6005-804	1,141,884		
6005-806	514,303		
6005-8XX	8,969		
6005-8XX			
6005-8XX	56,040		
	2,391,004	2,391,004	
6060-8XX	,		
6040-8XX			
6065-8XX			
6055-8XX	10,686		
6070-8XX			
6025-8XX			
6030-8XX	159,960		
6035-8XX	,		
6050-8XX			
	920,663	920,663	
6015-8XX	35,203		
6020-8XX	12,540		
	47,743	47,743	
		3,359,410	
6080-800		40,000	
6100-800		40,000	
6045-8XX		20,000	
		5,000	
6095-800		30,000	
		2,000	
6090-800		3,000	
6085-800		20,000	
		160,000	
		3,519,410	3,519,410
5180-800		14,400	
6165-800	31,800		
6755-800	31,000		
6760-800	3,000		
	65,800		
6765-800-100	(3,290)		
6765-800-200	(19,740)		
	(6,580)		
6765-800-300	(0,000)		
6765-800-300 6765-800-400	(3,290)		
6765-800-400	* * * * * * * * * * * * * * * * * * * *		
	(3,290)	29,610	
	6005-802 6005-803 6005-804 6005-806 6005-8XX 6005-8XX 6005-8XX 6005-8XX 6060-8XX 6060-8XX 6065-8XX 6055-8XX 6055-8XX 6050-8XX 6030-8XX 6030-8XX 6050-8XX	6005-802 358,940 6005-803 97,212 6005-804 1,141,884 6005-806 514,303 6005-8XX 8,969 6005-8XX 0 6005-8XX 0 6005-8XX 38,422 6065-8XX 38,422 6065-8XX 10,686 6070-8XX 18,385 6025-8XX 228,125 6030-8XX 159,960 6035-8XX 17,252 6050-8XX 0 920,663 6015-8XX 35,203 6015-8XX 35,203 6020-8XX 12,540 47,743	South

OFFICE RENT (INCLUDES STORAGE/UTILITIES)				
RENT - OFFICE SPACE - EL MONTE LOCATION \$50,000/MO	6430-800	600,000		
RENT - MEETING ROOMS \$250/MO	6434-800	2,000	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		8,400	
TOTAL OFFICE RENT	0445 000 400		615,800	
ALLOCATION OF OFFICE RENT TO PARATRANSIT DIRECT ALLOCATION OF OFFICE RENT TO PARATRANSIT INDIRECT	6445-800-100 6445-800-200		(200,000) (96,296)	
ALLOCATION OF OFFICE RENT TO FARATRAINST INDIRECT	6445-800-200		(37,037)	
ALLOCATION OF OFFICE RENT TO EDIC & TRNG	6445-800-400		(7,407)	
ALLOCATION OF OFFICE RENT TO RIDE-INFO	6445-800-500		(14,815)	
NET OFFICE RENT			260,244	260,244
NSURANCE EXPENSE				
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		
COMMERICAL GENERAL LIABILITY	6300-800	20,383		
PROFESSIONAL LIABILITY	6320-800	8,353		
TOTAL INSURANCE EXPENSE		129,027		129,027
FFICE SUPPLIES		20.000		
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) (5,040)		
ALLOCATION OF OFFICE SUPPLIES/PAPER TO ELIG DETERM (15%) ALLOCATION OF OFFICE SUPPLIES/PAPER TO EDUC & TRNG (5%)	6450-800-300	(5,940) (1,980)		
ALLOCATION OF OFFICE SUPPLIES/PAPER TO EDUC & TRING (5%) ALLOCATION OF OFFICE SUPPLIES/PAPER TO RIDE-INFO (3%)	6450-800-400 6450-800-500	(1,188)		
NET MONTHLY OPERATING OFFICE SUPPLIES/PAPER -	0430-800-300	(1,100)	19,800	
WATER/COFFEE SERVICE/KITCHEN SUPPLIES - \$900 PER MO	6455-800	10,800	.0,000	
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	(216)	4.404	
NET WATER/COFFEE SERVICE/KITCHEN SUPPLIES-			4,104	
FURNITURE AND EQUIPMENT UNDER \$1,000 TOTAL OFFICE SUPPLIES	6420-800		10,500 34,404	34,404
OTHER PROFESSIONAL EXPENSE				
ACCOUNTING				
NTD AUDIT	6550-800	6,200		
ANNUAL AUDIT, TAX RETURNS, ETC.	6545-800	32,300		
SUBTOTAL ACCOUNTING		38,500	38,500	
LEGAL - GENERAL	6570-800	500,000	500,000	
TRANSLATIONS/INTERPRETORS/SIGNING	6565-800	3,000	3,000	
MISCELLANEOUS -		05.000		
- SUBSTANCE ABUSE PROGRAM (LPM)	6560-800	35,000		
- DBE (PADILLA)	6560-800	30,000		
- EMERGENCY PREPAREDNESS ON-GOING TABLE TOP	6560-800	0 24 185		
- PAX PROJECTIONS UPDATE	6560-800	24,185 52,450		
- TRANSPORTATION RECLIFATIONS	6560-800	121,500		
- TRANSPORTATION REGULATIONS	6560 000	121,000		
- INTEGRATED DATA SYSTEM	6560-800 6575-800	100 000		
- INTEGRATED DATA SYSTEM - INVENTORY ACTION PLAN	6575-800	100,000		
- INTEGRATED DATA SYSTEM - INVENTORY ACTION PLAN - SAFETY BRIEF (QTLY) TO ACCESS STAFF	6575-800 6560-800	2,000		
- INTEGRATED DATA SYSTEM - INVENTORY ACTION PLAN - SAFETY BRIEF (QTLY) TO ACCESS STAFF - PUBLIC RELATIONS/LEGIS. ADVOCACY (STATE/FED/LOCAL)	6575-800 6560-800 6560-800	2,000 159,070		
- INTEGRATED DATA SYSTEM - INVENTORY ACTION PLAN - SAFETY BRIEF (QTLY) TO ACCESS STAFF - PUBLIC RELATIONS/LEGIS. ADVOCACY (STATE/FED./LOCAL) - EMPLOYEE SURVEY	6575-800 6560-800 6560-800 6560-800	2,000		
- INTEGRATED DATA SYSTEM - INVENTORY ACTION PLAN - SAFETY BRIEF (QTLY) TO ACCESS STAFF - PUBLIC RELATIONS/LEGIS. ADVOCACY (STATE/FED/LOCAL) - EMPLOYEE SURVEY - BOARD RETREAT/STRATEGIC PLAN WORKSHOP	6575-800 6560-800 6560-800	2,000 159,070 6,500		
- INTEGRATED DATA SYSTEM - INVENTORY ACTION PLAN - SAFETY BRIEF (QTLY) TO ACCESS STAFF - PUBLIC RELATIONS/LEGIS. ADVOCACY (STATE/FED/LOCAL) - EMPLOYEE SURVEY	6575-800 6560-800 6560-800 6560-800	2,000 159,070	756,705	

ADVERTISING EXPENSES				
DUDUC LIEADINGO/DDOCLIDEMENT/OTUED NOTIFICATIONS	0440.000	10.000		40.000
PUBLIC HEARINGS/PROCUREMENT/OTHER NOTIFICATIONS	6110-800	10,000		10,000
EQUIPMENT/OTHER RENTAL				
POSTAGE EQUIPMENT RENTAL	6265-800	3,000		
OTHER - FACILITY RENTAL, ADA DEVICES, TABLES, ETC.	6260-800	1,000		
TOTAL OTHER EQUIPMENT RENTAL COSTS		4,000		4,000
REPAIRS & MAINTENANCE				
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	_	53,000		53,000
POSTAGE/MAILINGS/MESSENGER				
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		63,700	63,700	
PO BOX RENTAL	6500-800		300	
COURIER SERVICE - OTHER	6195-800		6,600	
TOTAL POSTAGE/MAILINGS/MESSENGER			70,600	70,600
PUBLICATIONS/PRINTING/COPYING				
ALL STATIONERY - LETTERHEAD/ENVELOPES/LABELS/BUSINESS CARDS, E	TC.,			
PARATRANSIT PLAN, ISSUE PAPERS, ASI PRESS KIT, PUBLIC HEARING				
ANNOUNCEMENTS, REPORTS/FORMS/QTLY SAFETY BRIEF/MISC				
ANNOUNCEMENTS, REPORTS/FORMS/QTLY SAFETY BRIEF/MISC TOTAL PRINTING/COPYING EXPENSES	6645-800	25,000		25,000
TOTAL PRINTING/COPYING EXPENSES	6645-800	25,000		25,000
TOTAL PRINTING/COPYING EXPENSES NETWORK SUPPORT				25,000
TOTAL PRINTING/COPYING EXPENSES NETWORK SUPPORT COMPUTER SUPPLIES/MISC EXPENSE	6180-800	13,000		25,000
TOTAL PRINTING/COPYING EXPENSES NETWORK SUPPORT COMPUTER SUPPLIES/MISC EXPENSE CONSULTING	6180-800 6160-800	13,000 30,000		25,000
TOTAL PRINTING/COPYING EXPENSES NETWORK SUPPORT COMPUTER SUPPLIES/MISC EXPENSE CONSULTING SOFTWARE LICENSES	6180-800 6160-800 6175-800	13,000 30,000 30,000		25,000
TOTAL PRINTING/COPYING EXPENSES NETWORK SUPPORT COMPUTER SUPPLIES/MISC EXPENSE CONSULTING SOFTWARE LICENSES WEBSITE MAINTENANCE/DEVELOPMENT	6180-800 6160-800 6175-800 6190-800	13,000 30,000 30,000 25,000		25,000
TOTAL PRINTING/COPYING EXPENSES NETWORK SUPPORT COMPUTER SUPPLIES/MISC EXPENSE CONSULTING SOFTWARE LICENSES	6180-800 6160-800 6175-800	13,000 30,000 30,000		
TOTAL PRINTING/COPYING EXPENSES NETWORK SUPPORT COMPUTER SUPPLIES/MISC EXPENSE CONSULTING SOFTWARE LICENSES WEBSITE MAINTENANCE/DEVELOPMENT COMPUTER TRAINING/MATERIAL TOTAL NETWORK SUPPORT	6180-800 6160-800 6175-800 6190-800	13,000 30,000 30,000 25,000 1,000		99,000
TOTAL PRINTING/COPYING EXPENSES NETWORK SUPPORT COMPUTER SUPPLIES/MISC EXPENSE CONSULTING SOFTWARE LICENSES WEBSITE MAINTENANCE/DEVELOPMENT COMPUTER TRAINING/MATERIAL TOTAL NETWORK SUPPORT SUBSCRIPTIONS/BOOKS/PERIODICALS/REFERENCE MATERIALS	6180-800 6160-800 6175-800 6190-800 6185-800	13,000 30,000 30,000 25,000 1,000		99,000
TOTAL PRINTING/COPYING EXPENSES NETWORK SUPPORT COMPUTER SUPPLIES/MISC EXPENSE CONSULTING SOFTWARE LICENSES WEBSITE MAINTENANCE/DEVELOPMENT COMPUTER TRAINING/MATERIAL TOTAL NETWORK SUPPORT SUBSCRIPTIONS/BOOKS/PERIODICALS/REFERENCE MATERIALS PROFESSIONAL MEMBERSHIPS	6180-800 6160-800 6175-800 6190-800 6185-800	13,000 30,000 30,000 25,000 1,000		99,000
TOTAL PRINTING/COPYING EXPENSES NETWORK SUPPORT COMPUTER SUPPLIES/MISC EXPENSE CONSULTING SOFTWARE LICENSES WEBSITE MAINTENANCE/DEVELOPMENT COMPUTER TRAINING/MATERIAL TOTAL NETWORK SUPPORT SUBSCRIPTIONS/BOOKS/PERIODICALS/REFERENCE MATERIALS PROFESSIONAL MEMBERSHIPS CA TRANSIT ASSOC, CTAA, CALACT, APA	6180-800 6160-800 6175-800 6190-800 6185-800	13,000 30,000 30,000 25,000 1,000 99,000 3,000		99,000
TOTAL PRINTING/COPYING EXPENSES NETWORK SUPPORT COMPUTER SUPPLIES/MISC EXPENSE CONSULTING SOFTWARE LICENSES WEBSITE MAINTENANCE/DEVELOPMENT COMPUTER TRAINING/MATERIAL TOTAL NETWORK SUPPORT SUBSCRIPTIONS/BOOKS/PERIODICALS/REFERENCE MATERIALS PROFESSIONAL MEMBERSHIPS CA TRANSIT ASSOC, CTAA, CALACT, APA TOTAL PROFESSIONAL MEMBERSHIPS	6180-800 6160-800 6175-800 6190-800 6185-800	13,000 30,000 30,000 25,000 1,000 99,000 3,000		99,000
NETWORK SUPPORT COMPUTER SUPPLIES/MISC EXPENSE CONSULTING SOFTWARE LICENSES WEBSITE MAINTENANCE/DEVELOPMENT COMPUTER TRAINING/MATERIAL TOTAL NETWORK SUPPORT SUBSCRIPTIONS/BOOKS/PERIODICALS/REFERENCE MATERIALS PROFESSIONAL MEMBERSHIPS CA TRANSIT ASSOC, CTAA, CALACT, APA TOTAL PROFESSIONAL MEMBERSHIPS TO INDIRECT (40%)	6180-800 6160-800 6175-800 6190-800 6185-800 6695-800	13,000 30,000 30,000 25,000 1,000 99,000 3,000		99,000
NETWORK SUPPORT COMPUTER SUPPLIES/MISC EXPENSE CONSULTING SOFTWARE LICENSES WEBSITE MAINTENANCE/DEVELOPMENT COMPUTER TRAINING/MATERIAL TOTAL NETWORK SUPPORT SUBSCRIPTIONS/BOOKS/PERIODICALS/REFERENCE MATERIALS PROFESSIONAL MEMBERSHIPS CA TRANSIT ASSOC, CTAA, CALACT, APA TOTAL PROFESSIONAL MEMBERSHIPS TO INDIRECT (40%) ALLOCATION OF PROFESSIONAL MEMBERSHIPS TO ELIG DETERM (5%)	6180-800 6160-800 6175-800 6190-800 6185-800 6695-800 6535-800-200 6535-800-200	13,000 30,000 30,000 25,000 1,000 99,000 3,000 5,200 (2,080) (260)		99,000
NETWORK SUPPORT COMPUTER SUPPLIES/MISC EXPENSE CONSULTING SOFTWARE LICENSES WEBSITE MAINTENANCE/DEVELOPMENT COMPUTER TRAINING/MATERIAL TOTAL NETWORK SUPPORT SUBSCRIPTIONS/BOOKS/PERIODICALS/REFERENCE MATERIALS PROFESSIONAL MEMBERSHIPS CA TRANSIT ASSOC, CTAA, CALACT, APA TOTAL PROFESSIONAL MEMBERSHIPS TO INDIRECT (40%) ALLOCATION OF PROFESSIONAL MEMBERSHIPS TO ELIG DETERM (5%) ALLOCATION OF PROFESSIONAL MEMBERSHIPS TO ELIG DETERM (5%) ALLOCATION OF PROFESSIONAL MEMBERSHIPS TO EDUC & TRNG (5%)	6180-800 6160-800 6175-800 6190-800 6185-800 6695-800 6535-800 6535-800-200 6535-800-300 6535-800-400	13,000 30,000 30,000 25,000 1,000 99,000 3,000 5,200 (2,080) (260)		99,000
NETWORK SUPPORT COMPUTER SUPPLIES/MISC EXPENSE CONSULTING SOFTWARE LICENSES WEBSITE MAINTENANCE/DEVELOPMENT COMPUTER TRAINING/MATERIAL TOTAL NETWORK SUPPORT SUBSCRIPTIONS/BOOKS/PERIODICALS/REFERENCE MATERIALS PROFESSIONAL MEMBERSHIPS CA TRANSIT ASSOC, CTAA, CALACT, APA TOTAL PROFESSIONAL MEMBERSHIPS TO INDIRECT (40%) ALLOCATION OF PROFESSIONAL MEMBERSHIPS TO ELIG DETERM (5%) ALLOCATION OF PROFESSIONAL MEMBERSHIPS TO EDUC & TRNG (5%) ALLOCATION OF PROFESSIONAL MEMBERSHIPS TO DEDUC & TRNG (5%) ALLOCATION OF PROFESSIONAL MEMBERSHIPS TO DEDUC & TRNG (5%) ALLOCATION OF PROFESSIONAL MEMBERSHIPS TO DEDUC & TRNG (5%) ALLOCATION OF PROFESSIONAL MEMBERSHIPS TO DEDUC & TRNG (5%) ALLOCATION OF PROFESSIONAL MEMBERSHIPS TO DEDUC & TRNG (5%)	6180-800 6160-800 6175-800 6190-800 6185-800 6695-800 6535-800-200 6535-800-200	13,000 30,000 30,000 25,000 1,000 99,000 3,000 5,200 (2,080) (260) (260) (260)	2.340	99,000
NETWORK SUPPORT COMPUTER SUPPLIES/MISC EXPENSE CONSULTING SOFTWARE LICENSES WEBSITE MAINTENANCE/DEVELOPMENT COMPUTER TRAINING/MATERIAL TOTAL NETWORK SUPPORT SUBSCRIPTIONS/BOOKS/PERIODICALS/REFERENCE MATERIALS PROFESSIONAL MEMBERSHIPS CA TRANSIT ASSOC, CTAA, CALACT, APA TOTAL PROFESSIONAL MEMBERSHIPS TO INDIRECT (40%) ALLOCATION OF PROFESSIONAL MEMBERSHIPS TO ELIG DETERM (5%) ALLOCATION OF PROFESSIONAL MEMBERSHIPS TO EDUC & TRNG (5%) ALLOCATION OF PROFESSIONAL MEMBERSHIPS TO DEDUC & TRNG (5%) ALLOCATION OF PROFESSIONAL MEMBERSHIPS TO RIDE-INFO (5%) NET PROFESSIONAL MEMBERSHIPS TO RIDE-INFO (5%) NET PROFESSIONAL MEMBERSHIPS TO RIDE-INFO (5%) NET PROFESSIONAL MEMBERSHIPS TO RIDE-INFO (5%)	6180-800 6160-800 6175-800 6190-800 6185-800 6695-800 6535-800 6535-800-200 6535-800-400 6535-800-500	13,000 30,000 30,000 25,000 1,000 99,000 3,000 5,200 (2,080) (260)	2,340 2,000	99,000
NETWORK SUPPORT COMPUTER SUPPLIES/MISC EXPENSE CONSULTING SOFTWARE LICENSES WEBSITE MAINTENANCE/DEVELOPMENT COMPUTER TRAINING/MATERIAL TOTAL NETWORK SUPPORT SUBSCRIPTIONS/BOOKS/PERIODICALS/REFERENCE MATERIALS PROFESSIONAL MEMBERSHIPS CA TRANSIT ASSOC, CTAA, CALACT, APA TOTAL PROFESSIONAL MEMBERSHIPS TO INDIRECT (40%) ALLOCATION OF PROFESSIONAL MEMBERSHIPS TO ELIG DETERM (5%) ALLOCATION OF PROFESSIONAL MEMBERSHIPS TO EDUC & TRNG (5%) ALLOCATION OF PROFESSIONAL MEMBERSHIPS TO DEDUC & TRNG (5%) ALLOCATION OF PROFESSIONAL MEMBERSHIPS TO DEDUC & TRNG (5%) ALLOCATION OF PROFESSIONAL MEMBERSHIPS TO DEDUC & TRNG (5%) ALLOCATION OF PROFESSIONAL MEMBERSHIPS TO DEDUC & TRNG (5%) ALLOCATION OF PROFESSIONAL MEMBERSHIPS TO DEDUC & TRNG (5%)	6180-800 6160-800 6175-800 6190-800 6185-800 6695-800 6535-800 6535-800-200 6535-800-300 6535-800-400	13,000 30,000 30,000 25,000 1,000 99,000 3,000 5,200 (2,080) (260) (260) (260)	2,340 2,000 4,340	99,000 3,000
NETWORK SUPPORT COMPUTER SUPPLIES/MISC EXPENSE CONSULTING SOFTWARE LICENSES WEBSITE MAINTENANCE/DEVELOPMENT COMPUTER TRAINING/MATERIAL TOTAL NETWORK SUPPORT SUBSCRIPTIONS/BOOKS/PERIODICALS/REFERENCE MATERIALS PROFESSIONAL MEMBERSHIPS CA TRANSIT ASSOC, CTAA, CALACT, APA TOTAL PROFESSIONAL MEMBERSHIPS ALLOCATION OF PROFESSIONAL MEMBERSHIPS TO INDIRECT (40%) ALLOCATION OF PROFESSIONAL MEMBERSHIPS TO EDIC & TRNG (5%) ALLOCATION OF PROFESSIONAL MEMBERSHIPS TO PROFESSIONAL MEMBERSHIPS TO RIDE-INFO (5%) NET PROFESSIONAL MEMBERSHIPS TO RIDE-INFO (5%) NET PROFESSIONAL MEMBERSHIPS OTHER (ER Group; WTS; NSC; Costco etc) TOTAL PROFESSIONAL MEMBERSHIPS	6180-800 6160-800 6175-800 6190-800 6185-800 6695-800 6535-800 6535-800-200 6535-800-400 6535-800-500	13,000 30,000 30,000 25,000 1,000 99,000 3,000 5,200 (2,080) (260) (260) (260)	2,000	99,000 3,000
NETWORK SUPPORT COMPUTER SUPPLIES/MISC EXPENSE CONSULTING SOFTWARE LICENSES WEBSITE MAINTENANCE/DEVELOPMENT COMPUTER TRAINING/MATERIAL TOTAL NETWORK SUPPORT SUBSCRIPTIONS/BOOKS/PERIODICALS/REFERENCE MATERIALS PROFESSIONAL MEMBERSHIPS CA TRANSIT ASSOC, CTAA, CALACT, APA TOTAL PROFESSIONAL MEMBERSHIPS ALLOCATION OF PROFESSIONAL MEMBERSHIPS TO INDIRECT (40%) ALLOCATION OF PROFESSIONAL MEMBERSHIPS TO ELIG DETERM (5%) ALLOCATION OF PROFESSIONAL MEMBERSHIPS TO EDUC & TRNG (5%) ALLOCATION OF PROFESSIONAL MEMBERSHIPS TO EDUC & TRNG (5%) ALLOCATION OF PROFESSIONAL MEMBERSHIPS TO RIDE-INFO (5%) NET PROFESSIONAL MEMBERSHIPS OTHER (ER Group; WTS; NSC; Costco etc) TOTAL PROFESSIONAL MEMBERSHIPS	6180-800 6160-800 6175-800 6190-800 6185-800 6695-800 6535-800-200 6535-800-200 6535-800-300 6535-800-500	13,000 30,000 30,000 25,000 1,000 99,000 3,000 5,200 (2,080) (260) (260) (260)	2,000	99,000 3,000
NETWORK SUPPORT COMPUTER SUPPLIES/MISC EXPENSE CONSULTING SOFTWARE LICENSES WEBSITE MAINTENANCE/DEVELOPMENT COMPUTER TRAINING/MATERIAL TOTAL NETWORK SUPPORT SUBSCRIPTIONS/BOOKS/PERIODICALS/REFERENCE MATERIALS PROFESSIONAL MEMBERSHIPS CA TRANSIT ASSOC, CTAA, CALACT, APA TOTAL PROFESSIONAL MEMBERSHIPS ALLOCATION OF PROFESSIONAL MEMBERSHIPS TO INDIRECT (40%) ALLOCATION OF PROFESSIONAL MEMBERSHIPS TO ELIG DETERM (5%) ALLOCATION OF PROFESSIONAL MEMBERSHIPS TO EDUC & TRNG (5%) ALLOCATION OF PROFESSIONAL MEMBERSHIPS TO RIDE-INFO (5%) NET PROFESSIONAL MEMBERSHIPS OTHER (ER Group; WTS; NSC; Costco etc) TOTAL PROFESSIONAL MEMBERSHIPS OTHER (ER GROUP; WTS; NSC; COSTCO etc) TOTAL PROFESSIONAL MEMBERSHIPS BOARD AND ADVISORY COMMITTEE COMPENSATION BOARD MEMBERS MEETING REIMBURSEMENT	6180-800 6160-800 6175-800 6190-800 6185-800 6695-800 6535-800-200 6535-800-200 6535-800-400 6535-800-500 6540-800	13,000 30,000 30,000 25,000 1,000 99,000 3,000 5,200 (2,080) (260) (260) (260) 2,340	2,000	99,000
NETWORK SUPPORT COMPUTER SUPPLIES/MISC EXPENSE CONSULTING SOFTWARE LICENSES WEBSITE MAINTENANCE/DEVELOPMENT COMPUTER TRAINING/MATERIAL TOTAL NETWORK SUPPORT SUBSCRIPTIONS/BOOKS/PERIODICALS/REFERENCE MATERIALS PROFESSIONAL MEMBERSHIPS CA TRANSIT ASSOC, CTAA, CALACT, APA TOTAL PROFESSIONAL MEMBERSHIPS TO INDIRECT (40%) ALLOCATION OF PROFESSIONAL MEMBERSHIPS TO ELIG DETERM (5%) ALLOCATION OF PROFESSIONAL MEMBERSHIPS TO EDUC & TRNG (5%) ALLOCATION OF PROFESSIONAL MEMBERSHIPS TO RIDE-INFO (5%) NET PROFESSIONAL MEMBERSHIPS OTHER (ER GROUP; WTS; NSC; Costco etc) TOTAL PROFESSIONAL MEMBERSHIPS OTHER (ER GROUP; WTS; NSC; Costco etc) TOTAL PROFESSIONAL MEMBERSHIPS BOARD AND ADVISORY COMMITTEE COMPENSATION	6180-800 6160-800 6175-800 6190-800 6185-800 6695-800 6535-800-200 6535-800-200 6535-800-400 6535-800-500 6540-800	13,000 30,000 30,000 25,000 1,000 99,000 3,000 5,200 (2,080) (260) (260) (260)	2,000	25,000 99,000 3,000 4,340

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

CAPITAL	EXPEDITURES				
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)			2,698,500	
СОМ	PUTER SYSTEM HARDWARE/SOFTWARE REPLACEMENT & UPGRADE	1700/1705-000	200,000		
	TOTAL OTHER CAPITAL EXPENDITURES		200,000	200,000	
TOTAL	L CAPITAL EXPENDITURES				2,898,500
	TOTAL EXPENSES AND CAPITAL EXPENDITURES				122,709,896
REVEN	JES				
	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	1)			96,836
	SECTION 5316 JARC (Access to Work Program)				319,514
	PROPOSITION C - DISCRETIONARY FUNDS - (match portion -Tether Strap/Mar	king 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 Chil	dren)			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) SECTION 5310 - FTA STP FUNDING - (88.53% of Contracted Paratransit Operat	4010-000 ions)			7,540,427 58,200,000
	SECTION 5310 (FORMERLY SECTION 16) CAPITAL FUNDS - (88.53% OF 600,	000)			531,180
	TOTAL FY 12/13	4020-000			116,125,030
	INTEREST INCOME/MISCELLANEOUS	4920-000/4990-00	10		120,000
	DISPOSAL OF RETIRED VEHICLES	4980-000			250,000
	PASSENGER FARES	4600-100			6,214,866
	TOTAL REVENUE FUNDING				122,709,896

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

					EST									l				EMPLOYEE	
			OVER	3% SALARY	UNUSED	MEDICARE	SUI 5.3%	CALPERS	CALPERS	WORKERS	HEALTH	DENTAL	VISION	LIFE / LTD		LONG TERM	TRANSPORT		TOTAL PAYROLL PLUS
	TITLE	ANNUAL RATE	TIME	INCREASE	PTO	1.45% TAX	TAX	9.983%	7%	COMP			INSURANCE	INSURANCE	CHIRO	CARE	REIMBURSEMENT	PROGRAM	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		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		8,737	0	1
	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	Eligibilty 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
	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
	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		408	0	494,494
	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		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		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	G/APPRECIATION																	40,000
	EDUCATIONAL ASSISTANCE PROGRA	AM																	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
	TOTAL PAYROLL - FY 12/13	4,608,646	22,600	0	102,133	72,387	31,535	447,295	313,640	36,574	909,955	75,402	12,553	21,721	3,781	12,115	46,011	0	6,876,348



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>	Oct-12	<u>Nov-12</u>	Dec-12	<u>Jan-13</u>	Feb-13	<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
Sub-Total	7,347,040	7,802,643	7,781,686	7,858,135	7,680,833	7,578,134	7,635,821	7,548,072	8,095,391	7,978,644	8,155,557	8,054,058	93,516,013
TOTAL	\$7,347,040	\$7,802,643	\$7,781,686	\$7,858,135	\$7,680,833	\$7,578,134	\$7,635,821	\$7,548,072	\$8,095,391	\$7,978,644	\$8,155,557	\$8,054,058	\$93,516,013

	All		Eastern Southern West/							Santa	1	Antelope
	Areas		Region		Region		Central	1	Northern	<u>Clarita</u>		Valley
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

Eastern Region	<u>Jul-12</u>	<u>Aug-12</u>	<u>Sep-12</u>	Oct-12	<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	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
	*******	*****	*::0,=0:	******	* 1. 10,0=0	******	**********	* 101,000	******	**********	* · · · · · ·	*****	.,,
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
Sub-Total	\$2,249,350	\$2,380,844	\$2,369,073	\$2,392,538	\$2,335,490	\$2,304,207	\$2,321,825	\$2,294,873	\$2,462,149	\$2,475,078	\$2,528,407	\$2,496,715	\$28,610,548
Net Incentives(Penalties)	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	\$2,249,350	\$2,380,844	\$2,369,073	\$2,392,538	\$2,335,490	\$2,304,207	\$2,321,825	\$2,294,873	\$2,462,149	\$2,475,078	\$2,528,407	\$2,496,715	\$28,610,548
Taxi Rate													
ASI veh fuel		,		,	. ,	\$ 63,232		. ,	\$ 68,921		\$ 68,729		\$ 786,087
Cost/PAX			*	*		\$ 27.85	\$ 27.78		\$ 27.27	\$ 28.27	•	\$ 28.19	\$ 27.80
Cost/Trip					\$ 36.91	\$ 37.07	\$ 36.98	\$ 37.12				\$ 37.53	\$ 37.01
Cost/Mile	•	*		*		\$ 3.76	\$ 3.75	\$ 3.77			*	\$ 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
Southern Region	<u>Jul-12</u>	<u>Aug-12</u>	Sep-12	Oct-12	Nov-12	Dec-12	<u>Jan-13</u>	Feb-13	<u>Mar-13</u>	<u>Apr-13</u>	<u>May-13</u>	<u>Jun-13</u>	<u> Total</u>
			· <u></u>										
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
PAX Trips	82,788 63053	88,713 67550	88,136 67112	89,286 67985	86,491 65864	84,958 64700	85,822 65356	84,502 64354	92,696 70574	89,897 68449	92,436 70377	90,927 69231	1,056,652 804,605
PAX Trips Contract RevMiles	82,788 63053 580455	88,713 67550 621859	88,136 67112 617827	89,286 67985 625864	86,491 65864 606332	84,958 64700 595619	85,822 65356 601657	84,502 64354 592433	92,696 70574 649693	89,897 68449 630133	92,436 70377 647876	90,927 69231 637331	1,056,652 804,605 7,407,079
PAX Trips Contract RevMiles Contract RevHrs	82,788 63053 580455 30636	88,713 67550 621859 32765	88,136 67112 617827 32558	89,286 67985 625864 32971	86,491 65864 606332 31967	84,958 64700 595619 31416	85,822 65356 601657 31727	84,502 64354 592433 31252	92,696 70574 649693 34197	89,897 68449 630133 33191	92,436 70377 647876 34103	90,927 69231 637331 33561	1,056,652 804,605 7,407,079 390,345
PAX Trips Contract RevMiles	82,788 63053 580455	88,713 67550 621859	88,136 67112 617827	89,286 67985 625864	86,491 65864 606332	84,958 64700 595619	85,822 65356 601657	84,502 64354 592433	92,696 70574 649693	89,897 68449 630133	92,436 70377 647876	90,927 69231 637331	1,056,652 804,605 7,407,079
PAX Trips Contract RevMiles Contract RevHrs	82,788 63053 580455 30636	88,713 67550 621859 32765	88,136 67112 617827 32558	89,286 67985 625864 32971	86,491 65864 606332 31967	84,958 64700 595619 31416	85,822 65356 601657 31727	84,502 64354 592433 31252	92,696 70574 649693 34197	89,897 68449 630133 33191	92,436 70377 647876 34103	90,927 69231 637331 33561	1,056,652 804,605 7,407,079 390,345
PAX Trips Contract RevMiles Contract RevHrs Fare Revenue	82,788 63053 580455 30636 \$149,847	88,713 67550 621859 32765 \$160,559	88,136 67112 617827 32558 \$159,516	89,286 67985 625864 32971 \$161,595	86,491 65864 606332 31967 \$156,542	84,958 64700 595619 31416 \$153,770	85,822 65356 601657 31727 \$155,332	84,502 64354 592433 31252 \$152,946	92,696 70574 649693 34197 \$167,760	89,897 68449 630133 33191 \$162,700	92,436 70377 647876 34103 \$167,290	90,927 69231 637331 33561 \$164,562	1,056,652 804,605 7,407,079 390,345 \$ 1,912,418
PAX Trips Contract RevMiles Contract RevHrs Fare Revenue Startup Cost	82,788 63053 580455 30636 \$149,847	88,713 67550 621859 32765 \$160,559 \$0 513,056 1,600,270	88,136 67112 617827 32558 \$159,516	89,286 67985 625864 32971 \$161,595	86,491 65864 606332 31967 \$156,542	84,958 64700 595619 31416 \$153,770 \$0 526,054 1,536,626	85,822 65356 601657 31727 \$155,332 \$0 526,054 1,552,203	84,502 64354 592433 31252 \$152,946	92,696 70574 649693 34197 \$167,760	89,897 68449 630133 33191 \$162,700	92,436 70377 647876 34103 \$167,290	90,927 69231 637331 33561 \$164,562 \$0 526,054 1,644,238	1,056,652 804,605 7,407,079 390,345 \$ 1,912,418
PAX Trips Contract RevMiles Contract RevHrs Fare Revenue Startup Cost Fixed	82,788 63053 580455 30636 \$149,847 \$0 513,056	88,713 67550 621859 32765 \$160,559 \$0 513,056	88,136 67112 617827 32558 \$159,516 \$0 526,054	89,286 67985 625864 32971 \$161,595 \$0 526,054	86,491 65864 606332 31967 \$156,542 \$0 526,054	84,958 64700 595619 31416 \$153,770 \$0 526,054	85,822 65356 601657 31727 \$155,332 \$0 526,054	84,502 64354 592433 31252 \$152,946 \$0 526,054	92,696 70574 649693 34197 \$167,760 \$0 526,054	89,897 68449 630133 33191 \$162,700 \$0 526,054	92,436 70377 647876 34103 \$167,290 \$0 526,054	90,927 69231 637331 33561 \$164,562 \$0 526,054	1,056,652 804,605 7,407,079 390,345 \$ 1,912,418 \$ - 6,286,652
PAX Trips Contract RevMiles Contract RevHrs Fare Revenue Startup Cost Fixed Variable	82,788 63053 580455 30636 \$149,847 \$0 513,056 1,493,722	88,713 67550 621859 32765 \$160,559 \$0 513,056 1,600,270 65,291 9,200	88,136 67112 617827 32558 \$159,516 \$0 526,054 1,593,920 64,870 9,384	89,286 67985 625864 32971 \$161,595 \$0 526,054 1,614,653	86,491 65864 606332 31967 \$156,542 \$0 526,054 1,564,264 63,668 9,384	84,958 64700 595619 31416 \$153,770 \$0 526,054 1,536,626 62,549 9,384	85,822 65356 601657 31727 \$155,332 \$0 526,054 1,552,203	84,502 64354 592433 31252 \$152,946 \$0 526,054 1,528,405 62,216 9,384	92,696 70574 649693 34197 \$167,760 \$0 526,054 1,676,130 68,199 9,384	89,897 68449 630133 33191 \$162,700 \$0 526,054 1,625,668 66,156 9,384	92,436 70377 647876 34103 \$167,290 \$0 526,054 1,671,442 68,010 9,384	90,927 69231 637331 33561 \$164,562 \$0 526,054 1,644,238 66,908 9,384	1,056,652 804,605 7,407,079 390,345 \$ 1,912,418 \$ - 6,286,652 19,101,542 777,720 112,240
PAX Trips Contract RevMiles Contract RevHrs Fare Revenue Startup Cost Fixed Variable Supplemental Gas Rancho Service Taxi Rate/Flag Drop Adjust	82,788 63053 580455 30636 \$149,847 \$0 513,056 1,493,722 60,964 9,200 0	88,713 67550 621859 32765 \$160,559 \$0 513,056 1,600,270 65,291 9,200 0	88,136 67112 617827 32558 \$159,516 \$0 526,054 1,593,920 64,870 9,384	89,286 67985 625864 32971 \$161,595 \$0 526,054 1,614,653 65,709 9,384	86,491 65864 606332 31967 \$156,542 \$0 526,054 1,564,264 63,668 9,384	84,958 64700 595619 31416 \$153,770 \$0 526,054 1,536,626 62,549 9,384	85,822 65356 601657 31727 \$155,332 \$0 526,054 1,552,203 63,180 9,384	84,502 64354 592433 31252 \$152,946 \$0 526,054 1,528,405 62,216 9,384	92,696 70574 649693 34197 \$167,760 \$0 526,054 1,676,130 68,199 9,384	89,897 68449 630133 33191 \$162,700 \$0 526,054 1,625,686 66,156 9,384	92,436 70377 647876 34103 \$167,290 \$0 526,054 1,671,442 68,010 9,384	90,927 69231 637331 33561 \$164,562 \$0 526,054 1,644,238 66,908 9,384	1,056,652 804,605 7,407,079 390,345 \$ 1,912,418 \$ - 6,286,652 19,101,542 777,720 112,240
PAX Trips Contract RevMiles Contract RevHrs Fare Revenue Startup Cost Fixed Variable Supplemental Gas Rancho Service	82,788 63053 580455 30636 \$149,847 \$0 513,056 1,493,722 60,964 9,200	88,713 67550 621859 32765 \$160,559 \$0 513,056 1,600,270 65,291 9,200	88,136 67112 617827 32558 \$159,516 \$0 526,054 1,593,920 64,870 9,384	89,286 67985 625864 32971 \$161,595 \$0 526,054 1,614,653 65,709 9,384	86,491 65864 606332 31967 \$156,542 \$0 526,054 1,564,264 63,668 9,384	84,958 64700 595619 31416 \$153,770 \$0 526,054 1,536,626 62,549 9,384	85,822 65356 601657 31727 \$155,332 \$0 526,054 1,552,203 63,180 9,384	84,502 64354 592433 31252 \$152,946 \$0 526,054 1,528,405 62,216 9,384	92,696 70574 649693 34197 \$167,760 \$0 526,054 1,676,130 68,199 9,384	89,897 68449 630133 33191 \$162,700 \$0 526,054 1,625,668 66,156 9,384	92,436 70377 647876 34103 \$167,290 \$0 526,054 1,671,442 68,010 9,384	90,927 69231 637331 33561 \$164,562 \$0 526,054 1,644,238 66,908 9,384	1,056,652 804,605 7,407,079 390,345 \$ 1,912,418 \$ - 6,286,652 19,101,542 777,720 112,240
PAX Trips Contract RevMiles Contract RevHrs Fare Revenue Startup Cost Fixed Variable Supplemental Gas Rancho Service Taxi Rate/Flag Drop Adjust Sub-Total	82,788 63053 580455 30636 \$149,847 \$0 513,056 1,493,722 60,964 9,200 0	88,713 67550 621859 32765 \$160,559 \$0 513,056 1,600,270 65,291 9,200 0	88,136 67112 617827 32558 \$159,516 \$0 526,054 1,593,920 64,870 9,384	89,286 67985 625864 32971 \$161,595 \$0 526,054 1,614,653 65,709 9,384	86,491 65864 606332 31967 \$156,542 \$0 526,054 1,564,264 63,668 9,384	84,958 64700 595619 31416 \$153,770 \$0 526,054 1,536,626 62,549 9,384	85,822 65356 601657 31727 \$155,332 \$0 526,054 1,552,203 63,180 9,384	84,502 64354 592433 31252 \$152,946 \$0 526,054 1,528,405 62,216 9,384	92,696 70574 649693 34197 \$167,760 \$0 526,054 1,676,130 68,199 9,384	89,897 68449 630133 33191 \$162,700 \$0 526,054 1,625,686 66,156 9,384	92,436 70377 647876 34103 \$167,290 \$0 526,054 1,671,442 68,010 9,384	90,927 69231 637331 33561 \$164,562 \$0 526,054 1,644,238 66,908 9,384	1,056,652 804,605 7,407,079 390,345 \$ 1,912,418 \$ - 6,286,652 19,101,542 777,720 112,240
PAX Trips Contract RevMiles Contract RevHrs Fare Revenue Startup Cost Fixed Variable Supplemental Gas Rancho Service Taxi Rate/Flag Drop Adjust	82,788 63053 580455 30636 \$149,847 \$0 513,056 1,493,722 60,964 9,200 0	88,713 67550 621859 32765 \$160,559 \$0 513,056 1,600,270 65,291 9,200 0	88,136 67112 617827 32558 \$159,516 \$0 526,054 1,593,920 64,870 9,384 0	89,286 67985 625864 32971 \$161,595 \$0 526,054 1,614,653 65,709 9,384 0	86,491 65864 606332 31967 \$156,542 \$0 526,054 1,564,264 63,668 9,384 0	84,958 64700 595619 31416 \$153,770 \$0 526,054 1,536,626 62,549 9,384 0 \$2,134,613	85,822 65356 601657 31727 \$155,332 \$0 526,054 1,552,203 63,180 9,384 0	84,502 64354 592433 31252 \$152,946 \$0 526,054 1,528,405 62,216 9,384 0 \$2,126,059	92,696 70574 649693 34197 \$167,760 \$0 526,054 1,676,130 68,199 9,384 0	89,897 68449 630133 33191 \$162,700 \$0 526,054 1,625,668 66,156 9,384 0 \$2,227,262	92,436 70377 647876 34103 \$167,290 \$0 526,054 1,671,442 68,010 9,384 0 \$2,274,890	90,927 69231 637331 33561 \$164,562 \$0 526,054 1,644,238 66,908 9,384 0	1,056,652 804,605 7,407,079 390,345 \$ 1,912,418 \$ - 6,286,652 19,101,542 777,720 112,240 0 \$26,278,154
PAX Trips Contract RevMiles Contract RevHrs Fare Revenue Startup Cost Fixed Variable Supplemental Gas Rancho Service Taxi Rate/Flag Drop Adjust Sub-Total Net Incentives(Penalties) TOTAL	82,788 63053 580455 30636 \$149,847 \$0 513,056 1,493,722 60,964 9,200 0 \$2,076,942	88,713 67550 621859 32765 \$160,559 \$0 513,056 1,600,270 65,291 9,200 0 \$2,187,817	88,136 67112 617827 32558 \$159,516 \$0 526,054 1,593,920 64,870 9,384 0 \$2,194,228	89,286 67985 625864 32971 \$161,595 \$0 526,054 1,614,653 65,709 9,384 0 \$2,215,801	86,491 65864 606332 31967 \$156,542 \$0 526,054 1,564,264 63,668 9,384 0 \$2,163,370	84,958 64700 595619 31416 \$153,770 \$0 526,054 1,536,626 62,549 9,384 0 \$2,134,613	85,822 65356 601657 31727 \$155,332 \$0 526,054 1,552,203 63,180 9,384 0 \$2,150,821	84,502 64354 592433 31252 \$152,946 \$0 526,054 1,528,405 62,216 9,384 0 \$2,126,059	92,696 70574 649693 34197 \$167,760 \$0 526,054 1,676,130 68,199 9,384 0 \$2,279,767	89,897 68449 630133 33191 \$162,700 \$0 526,054 1,625,668 66,156 9,384 0 \$2,227,262	92,436 70377 647876 34103 \$167,290 \$0 526,054 1,671,442 68,010 9,384 0 \$2,274,890	90,927 69231 637331 33561 \$164,562 \$0 526,054 1,644,238 66,908 9,384 0 \$2,246,583	1,056,652 804,605 7,407,079 390,345 \$ 1,912,418 \$ - 6,286,652 19,101,542 777,720 112,240 0 \$26,278,154
PAX Trips Contract RevMiles Contract RevHrs Fare Revenue Startup Cost Fixed Variable Supplemental Gas Rancho Service Taxi Rate/Flag Drop Adjust Sub-Total Net Incentives(Penalties) TOTAL Taxi Rate	82,788 63053 580455 30636 \$149,847 \$0 513,056 1,493,722 60,964 9,200 0 \$2,076,942	88,713 67550 621859 32765 \$160,559 \$0 513,056 1,600,270 65,291 9,200 0 \$2,187,817	88,136 67112 617827 32558 \$159,516 \$0 526,054 1,593,920 64,870 9,384 0 \$2,194,228	89,286 67985 625864 32971 \$161,595 \$0 526,054 1,614,653 65,709 9,384 0 \$2,215,801	86,491 65864 606332 31967 \$156,542 \$0 526,054 1,564,264 63,668 9,384 0 \$2,163,370	84,958 64700 595619 31416 \$153,770 \$0 526,054 1,536,626 62,549 9,384 0 \$2,134,613	85,822 65356 601657 31727 \$155,332 \$0 526,054 1,552,203 63,180 9,384 0 \$2,150,821	84,502 64354 592433 31252 \$152,946 \$0 526,054 1,528,405 62,216 9,384 0 \$2,126,059	92,696 70574 649693 34197 \$167,760 \$0 526,054 1,676,130 68,199 9,384 0 \$2,279,767	89,897 68449 630133 33191 \$162,700 \$0 526,054 1,625,668 66,156 9,384 0 \$2,227,262	92,436 70377 647876 34103 \$167,290 \$0 526,054 1,671,442 68,010 9,384 0 \$2,274,890	90,927 69231 637331 33561 \$164,562 \$0 526,054 1,644,238 66,908 9,384 0 \$2,246,583	1,056,652 804,605 7,407,079 390,345 \$ 1,912,418 \$ - 6,286,652 19,101,542 777,720 112,240 0 \$26,278,154
PAX Trips Contract RevMiles Contract RevHrs Fare Revenue Startup Cost Fixed Variable Supplemental Gas Rancho Service Taxi Rate/Flag Drop Adjust Sub-Total Net Incentives(Penalties) TOTAL Taxi Rate ASI veh fuel	82,788 63053 580455 30636 \$149,847 \$0 513,056 1,493,722 60,964 9,200 0 \$2,076,942 0 \$2,076,942 \$60,964	88,713 67550 621859 32765 \$160,559 \$0 513,056 1,600,270 65,291 9,200 0 \$2,187,817 \$2,187,817	88,136 67112 617827 32558 \$159,516 \$0 526,054 1,593,920 64,870 9,384 0 \$2,194,228 \$2,194,228	89,286 67985 625864 32971 \$161,595 \$0 526,054 1,614,653 65,709 9,384 0 \$2,215,801 \$2,215,801	86,491 65864 606332 31967 \$156,542 \$0 526,054 1,564,264 63,668 9,384 0 \$2,163,370 \$2,163,370	84,958 64700 595619 31416 \$153,770 \$0 526,054 1,536,626 62,549 9,384 0 \$2,134,613 \$2,134,613	85,822 65356 601657 31727 \$155,332 \$0 526,054 1,552,203 63,180 9,384 0 \$2,150,821 0 \$2,150,821	84,502 64354 592433 31252 \$152,946 \$0 526,054 1,528,405 62,216 9,384 0 \$2,126,059 \$2,126,059	92,696 70574 649693 34197 \$167,760 \$0 526,054 1,676,130 68,199 9,384 0 \$2,279,767 \$68,199	89,897 68449 630133 33191 \$162,700 \$0 526,054 1,625,668 66,156 9,384 0 \$2,227,262 \$2,227,262	92,436 70377 647876 34103 \$167,290 \$0 526,054 1,671,442 68,010 9,384 0 \$2,274,890 \$2,274,890	90,927 69231 637331 33561 \$164,562 \$0 526,054 1,644,238 66,908 9,384 0 \$2,246,583 \$0 \$2,246,583	1,056,652 804,605 7,407,079 390,345 \$ 1,912,418 \$ - 6,286,652 19,101,542 777,720 112,240 0 \$26,278,154 0 \$ 26,278,154 \$ 777,720
PAX Trips Contract RevMiles Contract RevHrs Fare Revenue Startup Cost Fixed Variable Supplemental Gas Rancho Service Taxi Rate/Flag Drop Adjust Sub-Total Net Incentives(Penalties) TOTAL Taxi Rate ASI veh fuel Cost/PAX	82,788 63053 580455 30636 \$149,847 \$0 513,056 1,493,722 60,964 9,200 0 \$2,076,942 0 \$2,076,942 \$60,964 \$25.09	88,713 67550 621859 32765 \$160,559 \$0 513,056 1,600,270 65,291 9,200 0 \$2,187,817 \$2,187,817 \$2,186,817	88,136 67112 617827 32558 \$159,516 \$0 526,054 1,593,920 64,870 9,384 0 \$2,194,228 \$2,194,228 \$64,870 \$24,90	89,286 67985 625864 32971 \$161,595 \$0 526,054 1,614,653 65,709 9,384 0 \$2,215,801 \$2,215,801 \$65,709 \$2,245,801	86,491 65864 606332 31967 \$156,542 \$0 526,054 1,564,264 63,668 9,384 0 \$2,163,370 \$2,163,370 \$63,668 \$25,01	84,958 64700 595619 31416 \$153,770 \$0 526,054 1,536,626 62,549 9,384 0 \$2,134,613 \$2,134,613 \$62,549 \$2,134,613	85,822 65356 601657 31727 \$155,332 \$0 526,054 1,552,203 63,180 9,384 0 \$2,150,821 \$ \$63,180 \$25,06	84,502 64354 592433 31252 \$152,946 \$0 526,054 1,528,405 62,216 9,384 0 \$2,126,059 \$2,126,059 \$2,126,059	92,696 70574 649693 34197 \$167,760 \$0 526,054 1,676,130 68,199 9,384 0 \$2,279,767 \$68,199 \$24.59	89,897 68449 630133 33191 \$162,700 \$0 526,054 1,625,668 66,156 9,384 0 \$2,227,262 \$2,227,262 \$66,156 \$24.78	92,436 70377 647876 34103 \$167,290 \$0 526,054 1,671,442 68,010 9,384 0 \$2,274,890 \$2,274,890 \$4,010 \$2,274,890	90,927 69231 637331 33561 \$164,562 \$0 526,054 1,644,238 66,908 9,384 0 \$2,246,583 \$ \$6,908 \$2,246,583	1,056,652 804,605 7,407,079 390,345 \$ 1,912,418 \$ - 6,286,652 19,101,542 777,720 112,240 0 \$26,278,154 0 \$26,278,154 \$ 777,720 \$ 24.87
PAX Trips Contract RevMiles Contract RevHrs Fare Revenue Startup Cost Fixed Variable Supplemental Gas Rancho Service Taxi Rate/Flag Drop Adjust Sub-Total Net Incentives(Penalties) TOTAL Taxi Rate ASI veh fuel Cost/PAX Cost/Trip	82,788 63053 580455 30636 \$149,847 \$0 513,056 1,493,722 60,964 9,200 0 \$2,076,942 \$2,076,942 \$60,964 \$25,09 \$32,94	88,713 67550 621859 32765 \$160,559 \$0 513,056 1,600,270 65,291 9,200 0 \$2,187,817 \$2,187,817 \$65,291 \$24.66 \$32.39	88,136 67112 617827 32558 \$159,516 \$0 526,054 1,593,920 64,870 9,384 0 \$2,194,228 \$2,194,228 \$64,870 \$24,90 \$24,90 \$32.69	89,286 67985 625864 32971 \$161,595 \$0 526,054 1,614,653 65,709 9,384 0 \$2,215,801 0 \$2,215,801 \$ \$4,82 \$24.82 \$32.59	86,491 65864 606332 31967 \$156,542 \$0 526,054 1,564,264 63,668 9,384 0 \$2,163,370 0 \$2,163,370 \$ \$ 63,668 \$ 25.01 \$ 32.85	84,958 64700 595619 31416 \$153,770 \$0 526,054 1,536,626 62,549 9,384 0 \$2,134,613 0 \$2,134,613 \$2,134,613 \$2,134,613	85,822 65356 601657 31727 \$155,332 \$0 526,054 1,552,203 63,180 9,384 0 \$2,150,821 0 \$2,150,821 \$ \$63,180 \$ 25.06 \$ 32.91	84,502 64354 592433 31252 \$152,946 \$0 526,054 1,528,405 62,216 9,384 0 \$2,126,059 0 \$2,126,059 \$2,126,059 \$2,126,059	92,696 70574 649693 34197 \$167,760 \$0 526,054 1,676,130 68,199 9,384 0 \$2,279,767 \$68,199 \$24.59 \$32.30	89,897 68449 630133 33191 \$162,700 \$0 526,054 1,625,668 66,156 9,384 0 \$2,227,262 \$2,227,262 \$6,156 \$2,427,262 \$2,227,262 \$2,227,262 \$3,227,262	92,436 70377 647876 34103 \$167,290 \$0 526,054 1,671,442 68,010 9,384 0 \$2,274,890 \$2,274,890 \$68,010 \$24,61 \$32,32	90,927 69231 637331 33561 \$164,562 \$0 526,054 1,644,238 66,908 9,384 0 \$2,246,583 0 \$2,246,583 \$ \$66,908 \$2,246,583	1,056,652 804,605 7,407,079 390,345 \$ 1,912,418 \$ - 6,286,652 19,101,542 777,720 112,240 0 \$26,278,154 0 \$ 277,720 \$ 24.87 \$ 32.66
PAX Trips Contract RevMiles Contract RevHrs Fare Revenue Startup Cost Fixed Variable Supplemental Gas Rancho Service Taxi Rate/Flag Drop Adjust Sub-Total Net Incentives(Penalties) TOTAL Taxi Rate ASI veh fuel Cost/PAX	82,788 63053 580455 30636 \$149,847 \$0 513,056 1,493,722 60,964 9,200 0 \$2,076,942 0 \$2,076,942 \$60,964 \$25.09 \$32.94 \$3.58	88,713 67550 621859 32765 \$160,559 \$0 513,056 1,600,270 65,291 9,200 0 \$2,187,817 \$2,187,817 \$65,291 \$2,466 \$32.39	88,136 67112 617827 32558 \$159,516 \$0 526,054 1,593,920 64,870 9,384 0 \$2,194,228 0 \$2,194,228 \$ 64,870 \$ 24,90 \$ 24,90 \$ 3.55	\$9,286 67985 625864 32971 \$161,595 \$0 526,054 1,614,653 65,709 9,384 0 \$2,215,801 0 \$2,215,801 \$ \$65,709 \$2,215,801 \$ \$3,259 \$3,259 \$3,259 \$3,54	86,491 65864 606332 31967 \$156,542 \$0 526,054 1,564,264 63,668 9,384 0 \$2,163,370 0 \$2,163,370 \$ \$ 63,668 \$ 25.01 \$ 25.01 \$ 32.85 \$ 3.57	84,958 64700 595619 31416 \$153,770 \$0 526,054 1,536,626 62,549 9,384 0 \$2,134,613 \$2,134,613 \$62,549 \$2,134,613	85,822 65356 601657 31727 \$155,332 \$0 526,054 1,552,203 63,180 9,384 0 \$2,150,821 0 \$2,150,821 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	84,502 64354 592433 31252 \$152,946 \$0 526,054 1,528,405 62,216 9,384 0 \$2,126,059 0 \$2,126,059 \$2,126,059 \$2,126,059	92,696 70574 649693 34197 \$167,760 \$0 526,054 1,676,130 68,199 9,384 0 \$2,279,767 0 \$2,279,767 \$ 68,199 \$ 24.59 \$ 32.30 \$ 3.51	89,897 68449 630133 33191 \$162,700 \$0 526,054 1,625,668 66,156 9,384 0 \$2,227,262 0 \$2,227,262 \$64,156 \$24.78 \$32.54 \$3.53	92,436 70377 647876 34103 \$167,290 \$0 526,054 1,671,442 68,010 9,384 0 \$2,274,890 \$2,274,890 \$4,61 \$32,32 \$3,51	90,927 69231 637331 33561 \$164,562 \$0 526,054 1,644,238 66,908 9,384 0 \$2,246,583 0 \$2,246,583 \$66,908 \$2,246,583	1,056,652 804,605 7,407,079 390,345 \$ 1,912,418 \$ - 6,286,652 19,101,542 777,720 112,240 0 \$26,278,154 0 \$26,278,154 \$ 777,720 \$ 24.87

West/Central Region	<u>Jul-12</u>	<u>Aug-12</u>	<u>Sep-12</u>	Oct-12	<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>	Tota	<u>al</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	5	81.026
Trips	34551	37018	,	37256	36092	35454	,	35264	38677	37510	38568	37940		40,920
Contract RevMiles	314045	336468	334288	338636	328058	322258	325525	320528	351550	340949	350557	344853		07,714
Contract RevHrs	16668		17743	17973	17412	17104	17277	17012	18659	18096	18606	18303		12,712
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		57,924
		, ,	, ,	, ,		. ,	. ,	. ,	, ,		. ,	, ,	,	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	,	15,456
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		72,857
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		03,256
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
Sub-Total	\$1,266,215	\$1,335,025	\$1,328,337	\$1,341,678	\$1,318,239	\$1,300,283	\$1,310,397	\$1,294,926	\$1,390,976	\$1,358,152	\$1,387,900	\$1,370,242	\$ 16,0	02,369
Net Incentives(Penalties)	0	0	0	0	0	0	0	0	0	0	0	0		0
TOTAL	\$1,266,215	\$1,335,025	\$1,328,337	\$1,341,678	\$1,318,239	\$1,300,283	\$1,310,397	\$1,294,926	\$1,390,976	\$1,358,152	\$1,387,900	\$1,370,242	\$16,0	02,369
Taxi Rate														
ASI veh fuel	\$ 39,455	\$ 42,248	\$ 41,978	\$ 42,518	\$ 41,200	\$ 40,479	\$ 40,885		\$ 44,128	\$ 42,806	\$ 44,003	\$ 43,294		03,256
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
Northern Region	<u>Jul-12</u>	<u>Aug-12</u>	<u>Sep-12</u>	Oct-12	<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>	Tota	<u>al</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	6	88,471
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		48,799
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		72,747
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		27,193
Fare Revenue	\$ 101,095	\$ 108,412	\$ 107,735	\$ 109.119	,	\$ 103,775	\$ 104,842	-,	\$ 113,330	\$ 109,909	\$ 113,009	\$ 111,180		91,381
T dio Provolido	Ψ 101,000	,,	, , , , , ,	Ψ 100,110		Ψ 100,770	, ,,	,	,			Ψ 111,100	Ψ 1,2	.01,001
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		68,202
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	,	22,666
Supplemental Gas Neg. Adj	44,757	47,986	47,683	48,297	46,787	45,939	46,410	45,711	50,155	48,642	50,014	49,203	5	71,585 0
Taxi Rate/Flag Drop Adjust	0	0	0	0	0	0	0	0	0	0	0	0		0
Sub-Total	\$1,440,821	\$1,567,870	\$1,560,406	\$1,575,584	\$1,538,238	\$1,517,269	\$1,528,911	\$1,511,656	\$1,621,533	\$1,584,125	\$1,618,038	\$1,598,001	\$ 18,6	62,452
Net Incentives(Penalties)	0	0	0	0	0	0	0	0	0	0	0	0		0
TOTAL	\$1,440,821	\$1,567,870	\$1,560,406	\$1,575,584	\$1,538,238	\$1,517,269	\$1,528,911	\$1,511,656	\$1,621,533	\$1,584,125	\$1,618,038	\$1,598,001	\$18,6	62,452
Taxi Rate		· · · · · · · · · · · · · · · · · · ·	·	<u> </u>	-	-		·		<u> </u>	· · · · · · · · · · · · · · · · · · ·			
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	\$ 5	71,585
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			\$ 83.10	*	\$ 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

		ne	ew rate				Oct 42 Nov 42		-12 Dec-12 .lan-13		-13 Feb-13 Mar-13		12 Apr-12		12 May 11										
Santa Clarita	<u>Ju</u>	·12	<u>Aug-12</u>	2	<u>Sep-12</u>		Oct-12		Nov-12		Dec-12		<u>Jan-13</u>		Feb-13		<u>Mar-13</u>		<u> Apr-13</u>		May-13		<u>Jun-13</u>		<u>Total</u>
PAX	3,9		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	3,3		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	25,9		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	1,5		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	\$ 7,1)2 \$	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	\$ 29,9	35 \$,		30,833	\$	30,833	\$	30,833	\$	30,833	\$	30,833	\$	30,833	\$	30,833	\$	30,833	\$	30,833	\$	30,833		369,094
Variable	\$ 54,5	39 \$	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
Sub-Total	\$84,5)4	\$91,075		\$90,681		\$91,468		\$89,570		\$88,530		\$89,120		\$88,221		\$93,774		\$91,876		\$93,605		\$92,579	9	1,085,004
Net Incentives(Penalties)		0	0		0		0		0		0		0		0		0		0		0		0		0
TOTAL	\$84,5)4	\$91,075		\$90,681		\$91,468		\$89,570		\$88,530		\$89,120		\$88,221		\$93,774		\$91,876		\$93,605		\$92,579	9	1,085,004
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.				25.27	\$	25.16	\$	25.44	\$		\$	25.50	\$	25.64	\$	24.85	\$	25.10	\$	24.87	\$	25.01	\$	25.22
Cost/Mile		26 \$			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.				53.54	\$	53.31	\$	53.89	\$		\$	54.03	\$		\$	52.65	\$	53.19	\$	52.69	\$	52.98	\$	53.43
30001 10di	Ψ 00.	ψ	00.12	Ψ	00.01	Ψ	00.01	Ψ	00.00	Ψ	01.22	Ψ	01.00	Ψ	0 1.02	Ψ	02.00	Ψ	00.10	Ψ	02.00	Ψ	02.00	Ψ	00.10
Antelone Valley	Jul.	.12	Διια-12	,	Sen-12		Oct-12		Nov-12		Dec-12		.lan-13		Feh-13		Mar-13		Δnr-13		May-13		Jun-13 :	#	Total
Antelope Valley	<u>Ju</u>	·12	<u>Aug-12</u>	2	<u>Sep-12</u>	į	Oct-12		<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>#</u>	<u>Total</u>
			<u> </u>	2																				<u>#</u>	
PAX	6,8	63	7,354	2	7,306		7,402		7,170		7,043		7,114		7,005		7,684		7,452		7,663		7,538	<u>#</u>	87,594
PAX Trips	6,8 5,1	63 15	7,354 5,480	2	7,306 5,445		7,402 5,516		7,170 5,344		7,043 5,249		7,114 5,302		7,005 5,221		7,684 5,726		7,452 5,553		7,663 5,710		7,538 5,617	<u>#</u>	87,594 65,278
PAX Trips Contract RevMiles	6,8 5,1 38,9	63 15 16	7,354 5,480 41,694	2	7,306 5,445 41,423		7,402 5,516 41,966		7,170 5,344 40,653		7,043 5,249 39,934		7,114 5,302 40,336		7,005 5,221 39,719		7,684 5,726 43,562		7,452 5,553 42,249		7,663 5,710 43,443		7,538 5,617 42,735	<u>#</u>	87,594 65,278 496,630
PAX Trips Contract RevMiles Contract RevHrs	6,8 5,1 38,9 1,7	63 15 16 72	7,354 5,480 41,694 1,898	-	7,306 5,445 41,423 1,886	•	7,402 5,516 41,966 1,910	¢	7,170 5,344 40,653 1,851	¢	7,043 5,249 39,934 1,818	¢	7,114 5,302 40,336 1,836	¢.	7,005 5,221 39,719 1,808	¢	7,684 5,726 43,562 1,983	¢.	7,452 5,553 42,249 1,923	œ	7,663 5,710 43,443 1,978	¢	7,538 5,617 42,735 1,945	_	87,594 65,278 496,630 22,608
PAX Trips Contract RevMiles	6,8 5,1 38,9	63 15 16 72	7,354 5,480 41,694	-	7,306 5,445 41,423	•	7,402 5,516 41,966	\$	7,170 5,344 40,653	\$	7,043 5,249 39,934	\$	7,114 5,302 40,336 1,836	\$	7,005 5,221 39,719	\$	7,684 5,726 43,562	\$	7,452 5,553 42,249	\$	7,663 5,710 43,443	\$	7,538 5,617 42,735	<u>#</u>	87,594 65,278 496,630
PAX Trips Contract RevMiles Contract RevHrs Fare Revenue	6,8 5,1 38,9 1,7	63 15 16 72 25 \$	7,354 5,480 41,694 1,898 12,134	-	7,306 5,445 41,423 1,886 12,055	•	7,402 5,516 41,966 1,910 12,213	\$	7,170 5,344 40,653 1,851 11,831	\$	7,043 5,249 39,934 1,818 11,621	\$	7,114 5,302 40,336 1,836 11,738	\$	7,005 5,221 39,719 1,808 11,559	\$	7,684 5,726 43,562 1,983 12,678	\$	7,452 5,553 42,249 1,923 12,295	\$	7,663 5,710 43,443 1,978 12,643	\$	7,538 5,617 42,735 1,945 12,437	_	87,594 65,278 496,630 22,608 144,528
PAX Trips Contract RevMiles Contract RevHrs Fare Revenue Startup Cost	6,8 5,1 38,9 1,7 \$ 11,3	63 15 16 72 25 \$	7,354 5,480 41,694 1,898 12,134	-	7,306 5,445 41,423 1,886 12,055	•	7,402 5,516 41,966 1,910 12,213	\$	7,170 5,344 40,653 1,851 11,831	\$	7,043 5,249 39,934 1,818 11,621	\$	7,114 5,302 40,336 1,836 11,738	\$	7,005 5,221 39,719 1,808 11,559	\$	7,684 5,726 43,562 1,983 12,678	\$	7,452 5,553 42,249 1,923 12,295	\$	7,663 5,710 43,443 1,978 12,643	\$	7,538 5,617 42,735 1,945 12,437	_	87,594 65,278 496,630 22,608 144,528
PAX Trips Contract RevMiles Contract RevHrs Fare Revenue Startup Cost Fixed	6,8 5,1 38,9 1,7 \$ 11,3	63 15 16 72 25 \$ 0	7,354 5,480 41,694 1,898 12,134 0 79,085	\$	7,306 5,445 41,423 1,886 12,055 0 79,085	•	7,402 5,516 41,966 1,910 12,213 0 79,085	\$	7,170 5,344 40,653 1,851 11,831 0 79,085	\$	7,043 5,249 39,934 1,818 11,621 0 79,085		7,114 5,302 40,336 1,836 11,738 0 79,085	\$	7,005 5,221 39,719 1,808 11,559 0 79,085	\$	7,684 5,726 43,562 1,983 12,678 0 79,085	\$	7,452 5,553 42,249 1,923 12,295 0 79,085	·	7,663 5,710 43,443 1,978 12,643 0 83,898	\$	7,538 5,617 42,735 1,945 12,437 0 83,898	\$	87,594 65,278 496,630 22,608 144,528 \$0 958,646
PAX Trips Contract RevMiles Contract RevHrs Fare Revenue Startup Cost Fixed Variable	6,8 5,1 38,9 1,7 \$ 11,3	63 15 16 72 25 \$ 0 35	7,354 5,480 41,694 1,898 12,134 0 79,085 109,608	\$	7,306 5,445 41,423 1,886 12,055 0 79,085 108,894	•	7,402 5,516 41,966 1,910 12,213 0 79,085 110,322	\$	7,170 5,344 40,653 1,851 11,831 0 79,085 106,871	\$	7,043 5,249 39,934 1,818 11,621 0 79,085 104,982		7,114 5,302 40,336 1,836 11,738 0 79,085 106,038	\$	7,005 5,221 39,719 1,808 11,559 0 79,085 104,416	\$	7,684 5,726 43,562 1,983 12,678 0 79,085 114,517	\$	7,452 5,553 42,249 1,923 12,295 0 79,085 111,066	·	7,663 5,710 43,443 1,978 12,643 0 83,898 115,346	\$	7,538 5,617 42,735 1,945 12,437 0 83,898 113,468	\$	87,594 65,278 496,630 22,608 144,528 \$0 958,646 1,307,830
PAX Trips Contract RevMiles Contract RevHrs Fare Revenue Startup Cost Fixed Variable Supplemental Gas	6,8 5,1 38,9 1,7 \$ 11,3	63 15 16 72 25 \$ 0 35 04	7,354 5,480 41,694 1,898 12,134 0 79,085 109,608 6,105	\$	7,306 5,445 41,423 1,886 12,055 0 79,085 108,894 6,065	•	7,402 5,516 41,966 1,910 12,213 0 79,085 110,322 6,145	\$	7,170 5,344 40,653 1,851 11,831 0 79,085 106,871 5,953	\$	7,043 5,249 39,934 1,818 11,621 0 79,085 104,982 5,848		7,114 5,302 40,336 1,836 11,738 0 79,085 106,038 5,906	\$	7,005 5,221 39,719 1,808 11,559 0 79,085 104,416 5,816	\$	7,684 5,726 43,562 1,983 12,678 0 79,085 114,517 6,379	\$	7,452 5,553 42,249 1,923 12,295 0 79,085 111,066 6,186	·	7,663 5,710 43,443 1,978 12,643 0 83,898 115,346 6,361	\$	7,538 5,617 42,735 1,945 12,437 0 83,898 113,468 6,258	\$	87,594 65,278 496,630 22,608 144,528 \$0 958,646 1,307,830 72,721
PAX Trips Contract RevMiles Contract RevHrs Fare Revenue Startup Cost Fixed Variable Supplemental Gas Efficiency Factor	6,8 5,1 38,9 1,7 \$ 11,3	63 15 16 72 25 \$ 0 35 04 98 0	7,354 5,480 41,694 1,898 12,134 0 79,085 109,608 6,105 0	\$	7,306 5,445 41,423 1,886 12,055 0 79,085 108,894 6,065 0	•	7,402 5,516 41,966 1,910 12,213 0 79,085 110,322 6,145 0	\$	7,170 5,344 40,653 1,851 11,831 0 79,085 106,871 5,953 0	\$	7,043 5,249 39,934 1,818 11,621 0 79,085 104,982 5,848 0		7,114 5,302 40,336 1,836 11,738 0 79,085 106,038 5,906 0	\$	7,005 5,221 39,719 1,808 11,559 0 79,085 104,416 5,816 0	\$	7,684 5,726 43,562 1,983 12,678 0 79,085 114,517 6,379 0	\$	7,452 5,553 42,249 1,923 12,295 0 79,085 111,066 6,186 0	·	7,663 5,710 43,443 1,978 12,643 0 83,898 115,346 6,361 0	\$	7,538 5,617 42,735 1,945 12,437 0 83,898 113,468 6,258 0	\$	87,594 65,278 496,630 22,608 144,528 \$0 958,646 1,307,830 72,721 0
PAX Trips Contract RevMiles Contract RevHrs Fare Revenue Startup Cost Fixed Variable Supplemental Gas Efficiency Factor Taxi Rate/Flag Drop Adjust	6,8 5,1 38,9 1,7 \$ 11,3 79,0 102,3 5,6	63 15 16 72 25 \$ 0 35 04 98 0	7,354 5,480 41,694 1,898 12,134 0 79,085 109,608 6,105 0	\$	7,306 5,445 41,423 1,886 12,055 0 79,085 108,894 6,065 0	\$	7,402 5,516 41,966 1,910 12,213 0 79,085 110,322 6,145 0		7,170 5,344 40,653 1,851 11,831 0 79,085 106,871 5,953 0		7,043 5,249 39,934 1,818 11,621 0 79,085 104,982 5,848 0		7,114 5,302 40,336 1,836 11,738 0 79,085 106,038 5,906 0		7,005 5,221 39,719 1,808 11,559 0 79,085 104,416 5,816 0		7,684 5,726 43,562 1,983 12,678 0 79,085 114,517 6,379 0		7,452 5,553 42,249 1,923 12,295 0 79,085 111,066 6,186 0	Ť	7,663 5,710 43,443 1,978 12,643 0 83,898 115,346 6,361 0		7,538 5,617 42,735 1,945 12,437 0 83,898 113,468 6,258 0	\$	87,594 65,278 496,630 22,608 144,528 \$0 958,646 1,307,830 72,721 0
PAX Trips Contract RevMiles Contract RevHrs Fare Revenue Startup Cost Fixed Variable Supplemental Gas Efficiency Factor	6,8 5,1 38,9 1,7 \$ 11,3	63 15 16 72 25 \$ 0 35 04 98 0	7,354 5,480 41,694 1,898 12,134 0 79,085 109,608 6,105 0	\$	7,306 5,445 41,423 1,886 12,055 0 79,085 108,894 6,065 0	\$	7,402 5,516 41,966 1,910 12,213 0 79,085 110,322 6,145 0		7,170 5,344 40,653 1,851 11,831 0 79,085 106,871 5,953 0		7,043 5,249 39,934 1,818 11,621 0 79,085 104,982 5,848 0		7,114 5,302 40,336 1,836 11,738 0 79,085 106,038 5,906 0		7,005 5,221 39,719 1,808 11,559 0 79,085 104,416 5,816 0		7,684 5,726 43,562 1,983 12,678 0 79,085 114,517 6,379 0		7,452 5,553 42,249 1,923 12,295 0 79,085 111,066 6,186 0	Ť	7,663 5,710 43,443 1,978 12,643 0 83,898 115,346 6,361 0		7,538 5,617 42,735 1,945 12,437 0 83,898 113,468 6,258 0	\$	87,594 65,278 496,630 22,608 144,528 \$0 958,646 1,307,830 72,721 0
PAX Trips Contract RevMiles Contract RevHrs Fare Revenue Startup Cost Fixed Variable Supplemental Gas Efficiency Factor Taxi Rate/Flag Drop Adjust Sub-Total	6,8 5,1 38,9 1,7 \$ 11,3 79,0 102,3 5,6	63 15 16 72 25 \$ 0 35 04 98 0 0	7,354 5,480 41,694 1,898 12,134 0 79,085 109,608 6,105 0 0 \$194,798	\$	7,306 5,445 41,423 1,886 12,055 0 79,085 108,894 6,065 0	\$	7,402 5,516 41,966 1,910 12,213 0 79,085 110,322 6,145 0 0		7,170 5,344 40,653 1,851 11,831 0 79,085 106,871 5,953 0 0		7,043 5,249 39,934 1,818 11,621 0 79,085 104,982 5,848 0 0		7,114 5,302 40,336 1,836 11,738 0 79,085 106,038 5,906 0 0		7,005 5,221 39,719 1,808 11,559 0 79,085 104,416 5,816 0 0		7,684 5,726 43,562 1,983 12,678 0 79,085 114,517 6,379 0 0		7,452 5,553 42,249 1,923 12,295 0 79,085 111,066 6,186 0 0	Ť	7,663 5,710 43,443 1,978 12,643 0 83,898 115,346 6,361 0 0		7,538 5,617 42,735 1,945 12,437 0 83,898 113,468 6,258 0 0	\$	87,594 65,278 496,630 22,608 144,528 \$0 958,646 1,307,830 72,721 0 0
PAX Trips Contract RevMiles Contract RevHrs Fare Revenue Startup Cost Fixed Variable Supplemental Gas Efficiency Factor Taxi Rate/Flag Drop Adjust Sub-Total Net Incentives(Penalties)	6,8 5,1 38,9 1,7 \$ 11,3 79,0 102,3 5,6	63 15 16 72 25 \$ 0 35 04 98 0 0	7,354 5,480 41,694 1,898 12,134 0 79,085 109,608 6,105 0 0 \$194,798	\$	7,306 5,445 41,423 1,886 12,055 0 79,085 108,894 6,065 0 0	\$	7,402 5,516 41,966 1,910 12,213 0 79,085 110,322 6,145 0 0 \$195,552	9	7,170 5,344 40,653 1,851 11,831 0 79,085 106,871 5,953 0 0 \$191,908	\$	7,043 5,249 39,934 1,818 11,621 0 79,085 104,982 5,848 0 0	\$	7,114 5,302 40,336 1,836 11,738 0 79,085 106,038 5,906 0 0	•	7,005 5,221 39,719 1,808 11,559 0 79,085 104,416 5,816 0 0		7,684 5,726 43,562 1,983 12,678 0 79,085 114,517 6,379 0 0	,	7,452 5,553 42,249 1,923 12,295 0 79,085 111,066 6,186 0 0 \$196,337	\$	7,663 5,710 43,443 1,978 12,643 0 83,898 115,346 6,361 0 0 2205,606	•	7,538 5,617 42,735 1,945 12,437 0 83,898 113,468 6,258 0 0	\$	\$7,594 65,278 496,630 22,608 144,528 \$0 958,646 1,307,830 72,721 0 0 (2,339,197
PAX Trips Contract RevMiles Contract RevHrs Fare Revenue Startup Cost Fixed Variable Supplemental Gas Efficiency Factor Taxi Rate/Flag Drop Adjust Sub-Total Net Incentives(Penalties) TOTAL	6,8 5,1 38,9 1,7 \$ 11,3 79,0 102,3 5,6	63 15 16 72 25 \$ 0 35 04 98 0 0	7,354 5,480 41,694 1,898 12,134 0 79,085 109,608 6,105 0 0 \$194,798	\$	7,306 5,445 41,423 1,886 12,055 0 79,085 108,894 6,065 0	\$	7,402 5,516 41,966 1,910 12,213 0 79,085 110,322 6,145 0 0	9	7,170 5,344 40,653 1,851 11,831 0 79,085 106,871 5,953 0 0	\$	7,043 5,249 39,934 1,818 11,621 0 79,085 104,982 5,848 0 0	\$	7,114 5,302 40,336 1,836 11,738 0 79,085 106,038 5,906 0 0	•	7,005 5,221 39,719 1,808 11,559 0 79,085 104,416 5,816 0 0		7,684 5,726 43,562 1,983 12,678 0 79,085 114,517 6,379 0 0	,	7,452 5,553 42,249 1,923 12,295 0 79,085 111,066 6,186 0 0	\$	7,663 5,710 43,443 1,978 12,643 0 83,898 115,346 6,361 0 0	•	7,538 5,617 42,735 1,945 12,437 0 83,898 113,468 6,258 0 0	\$	87,594 65,278 496,630 22,608 144,528 \$0 958,646 1,307,830 72,721 0 0
PAX Trips Contract RevMiles Contract RevHrs Fare Revenue Startup Cost Fixed Variable Supplemental Gas Efficiency Factor Taxi Rate/Flag Drop Adjust Sub-Total Net Incentives(Penalties) TOTAL Taxi Rate N/A	6,8 5,1 38,9 1,7 \$ 11,3 79,0 102,3 5,6 \$187,0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,354 5,480 41,694 1,898 12,134 0 79,085 109,608 6,105 0 \$194,798	\$	7,306 5,445 41,423 1,886 12,055 0 79,085 108,894 6,065 0 0 194,044	\$	7,402 5,516 41,966 1,910 12,213 0 79,085 110,322 6,145 0 0 \$195,552		7,170 5,344 40,653 1,851 11,831 0 79,085 106,871 5,953 0 0 \$191,908	9	7,043 5,249 39,934 1,818 11,621 0 79,085 104,982 5,848 0 0 6189,914	\$	7,114 5,302 40,336 1,836 11,738 0 79,085 106,038 5,906 0 0 (191,029	;	7,005 5,221 39,719 1,808 11,559 0 79,085 104,416 5,816 0 0 \$189,317		7,684 5,726 43,562 1,983 12,678 0 79,085 114,517 6,379 0 0 \$199,980	,	7,452 5,553 42,249 1,923 12,295 0 79,085 111,066 6,186 0 0 \$196,337	9	7,663 5,710 43,443 1,978 12,643 0 83,898 115,346 6,361 0 0 6205,606		7,538 5,617 42,735 1,945 12,437 0 83,898 113,468 6,258 0 0 \$203,624	\$	87,594 65,278 496,630 22,608 144,528 \$0 958,646 1,307,830 72,721 0 0 62,339,197
PAX Trips Contract RevMiles Contract RevHrs Fare Revenue Startup Cost Fixed Variable Supplemental Gas Efficiency Factor Taxi Rate/Flag Drop Adjust Sub-Total Net Incentives(Penalties) TOTAL Taxi Rate N/A ASI veh fuel	6,8 5,1 38,9 1,7 \$ 11,3 79,0 102,3 5,6 \$187,0	33 15 16 72 225 \$ 0 0 335 04 98 0 0 0	7,354 5,480 41,694 1,898 12,134 0 79,085 109,608 6,105 0 \$194,798 6,105	\$ \$	7,306 5,445 41,423 1,886 12,055 0 79,085 108,894 6,065 0 1194,044 6,065	\$	7,402 5,516 41,966 1,910 12,213 0 79,085 110,322 6,145 0 0 \$195,552	\$	7,170 5,344 40,653 1,851 11,831 0 79,085 106,871 5,953 0 0 \$191,908	\$	7,043 5,249 39,934 1,818 11,621 0 79,085 104,982 5,848 0 0 6189,914 5,848	\$	7,114 5,302 40,336 1,836 11,738 0 79,085 106,038 5,906 0 0 1191,029 0	\$	7,005 5,221 39,719 1,808 11,559 0 79,085 104,416 5,816 0 0 \$189,317	\$	7,684 5,726 43,562 1,983 12,678 0 79,085 114,517 6,379 0 0 \$199,980	\$	7,452 5,553 42,249 1,923 12,295 0 79,085 111,066 6,186 0 0 \$196,337	\$	7,663 5,710 43,443 1,978 12,643 0 83,898 115,346 6,361 0 0 2205,606	\$	7,538 5,617 42,735 1,945 12,437 0 83,898 113,468 6,258 0 0 \$203,624 6,258	\$	87,594 65,278 496,630 22,608 144,528 \$0 958,646 1,307,830 72,721 0 0 22,339,197 - 72,721
PAX Trips Contract RevMiles Contract RevHrs Fare Revenue Startup Cost Fixed Variable Supplemental Gas Efficiency Factor Taxi Rate/Flag Drop Adjust Sub-Total Net Incentives(Penalties) TOTAL Taxi Rate N/A ASI veh fuel Cost/PAX	6,8 5,1 38,9 1,7 \$ 11,3 79,0 102,3 5,6 \$187,0 \$187,0 \$ 27,8	33 15 16 72 225 \$ 0 35 04 98 0 0 0 37	7,354 5,480 41,694 1,898 12,134 0 79,085 109,608 6,105 0 \$194,798 6,105 26.49	\$ \$ \$	7,306 5,445 41,423 1,886 12,055 0 79,085 108,894 6,065 0 1194,044 6,065 26,56	\$ \$	7,402 5,516 41,966 1,910 12,213 0 79,085 110,322 6,145 0 0 \$195,552 6,145 26,42	\$	7,170 5,344 40,653 1,851 11,831 0 79,085 106,871 5,953 0 0 \$191,908 5,953 26.77	\$ \$ \$	7,043 5,249 39,934 1,818 11,621 0 79,085 104,982 5,848 0 0 6189,914 5,848 26,96	\$ \$ \$	7,114 5,302 40,336 1,836 11,738 0 79,085 106,038 5,906 0 0 191,029 5,906 26.85	\$	7,005 5,221 39,719 1,808 11,559 0 79,085 104,416 5,816 0 0 \$189,317 0 \$189,317 5,816 27.03	\$	7,684 5,726 43,562 1,983 12,678 0 79,085 114,517 6,379 0 0 \$199,980 6,379 26.03	\$	7,452 5,553 42,249 1,923 12,295 0 79,085 111,066 6,186 0 0 \$196,337 6,186 26.35	\$ \$ \$	7,663 5,710 43,443 1,978 12,643 0 83,898 115,346 6,361 0 0 6205,606 6,361 26.83	\$	7,538 5,617 42,735 1,945 12,437 0 83,898 113,468 6,258 0 0 \$\frac{1}{2}\$203,624 6,258 27.01	\$	87,594 65,278 496,630 22,608 144,528 \$0 958,646 1,307,830 72,721 0 0 62,339,197 - 72,721 26,70
PAX Trips Contract RevMiles Contract RevHrs Fare Revenue Startup Cost Fixed Variable Supplemental Gas Efficiency Factor Taxi Rate/Flag Drop Adjust Sub-Total Net Incentives(Penalties) TOTAL Taxi Rate N/A ASI veh fuel Cost/PAX Cost/Trip	6,8 5,1 38,9 1,7 \$ 11,3 79,0 102,3 5,6 \$187,0 \$187,0 \$ 36,0	33 15 16 72 225 \$ 0 35 0 0 0 0 37 0 0 8 7 9 8 8 0 0 0 0 8 7 7 8 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9	7,354 5,480 41,694 1,898 12,134 0 79,085 109,608 6,105 0 \$194,798 6,105 26.49 35.54	\$ \$ \$ \$	7,306 5,445 41,423 1,886 12,055 0 79,085 108,894 6,065 0 194,044 6,065 26.56 35.64	\$ \$\$\$\$	7,402 5,516 41,966 1,910 12,213 0 79,085 110,322 6,145 0 \$195,552 0 \$195,552 6,145	\$ \$ \$	7,170 5,344 40,653 1,851 11,831 0 79,085 106,871 5,953 0 0 \$191,908 5,953 26.77 35.91	\$ \$ \$ \$	7,043 5,249 39,934 1,818 11,621 0 79,085 104,982 5,848 0 0 6189,914 5,848 26,96 36,18	\$ \$ \$ \$	7,114 5,302 40,336 1,836 11,738 0 79,085 106,038 5,906 0 191,029 5,906 26.85 36.03	\$ \$ \$	7,005 5,221 39,719 1,808 11,559 0 79,085 104,416 5,816 0 0 \$189,317 0 \$189,317	\$ \$ \$	7,684 5,726 43,562 1,983 12,678 0 79,085 114,517 6,379 0 \$199,980 \$199,980 \$199,980	\$ \$ \$	7,452 5,553 42,249 1,923 12,295 0 79,085 111,066 6,186 0 0 \$196,337 0 \$196,337	\$ \$ \$	7,663 5,710 43,443 1,978 12,643 0 83,898 115,346 6,361 0 0 6205,606 0 6205,606	\$ \$ \$	7,538 5,617 42,735 1,945 12,437 0 83,898 113,468 6,258 0 0 \$\frac{0}{5}203,624 6,258 27.01 36.25	\$	87,594 65,278 496,630 22,608 144,528 \$0 958,646 1,307,830 72,721 0 0 62,339,197 - 72,721 26.70 35.83
PAX Trips Contract RevMiles Contract RevHrs Fare Revenue Startup Cost Fixed Variable Supplemental Gas Efficiency Factor Taxi Rate/Flag Drop Adjust Sub-Total Net Incentives(Penalties) TOTAL Taxi Rate N/A ASI veh fuel Cost/PAX	6,8 5,1 38,9 1,7 \$ 11,3 79,0 102,3 5,6 \$187,0 \$187,0 \$ 36,0	633 155 166 72 225 \$ 0 0 335 0 0 0 0 0 337 0 0 0 0 0 8 8 8 9 8 8 9 8 9 8 9 8 9 9 9 9	7,354 5,480 41,694 1,898 12,134 0 79,085 109,608 6,105 0 \$194,798 6,105 26.49 35.54	\$ \$ \$ \$ \$	7,306 5,445 41,423 1,886 12,055 0 79,085 108,894 6,065 0 1194,044 6,065 26,56		7,402 5,516 41,966 1,910 12,213 0 79,085 110,322 6,145 0 0 \$195,552 6,145 26,42	\$ \$ \$ \$	7,170 5,344 40,653 1,851 11,831 0 79,085 106,871 5,953 0 0 \$191,908 5,953 26.77	\$ \$ \$ \$	7,043 5,249 39,934 1,818 11,621 0 79,085 104,982 5,848 0 0 6189,914 5,848 26,96	\$ \$ \$ \$ \$	7,114 5,302 40,336 1,836 11,738 0 79,085 106,038 5,906 0 0 191,029 5,906 26.85	\$ \$ \$ \$	7,005 5,221 39,719 1,808 11,559 0 79,085 104,416 5,816 0 0 \$189,317 0 \$189,317 5,816 27.03	\$ \$ \$ \$	7,684 5,726 43,562 1,983 12,678 0 79,085 114,517 6,379 0 0 \$199,980 6,379 26.03	\$ \$ \$ \$	7,452 5,553 42,249 1,923 12,295 0 79,085 111,066 6,186 0 0 \$196,337 6,186 26.35	\$ \$ \$ \$	7,663 5,710 43,443 1,978 12,643 0 83,898 115,346 6,361 0 0 6205,606 6,361 26.83	\$ \$ \$ \$	7,538 5,617 42,735 1,945 12,437 0 83,898 113,468 6,258 0 0 \$\frac{1}{2}\$203,624 6,258 27.01	\$	87,594 65,278 496,630 22,608 144,528 \$0 958,646 1,307,830 72,721 0 0 62,339,197 - 72,721 26,70

Access Services

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

Backup Service		<u>Jul-12</u>	<u>Aug-12</u>	<u>Sep-12</u>	Oct-12	<u>Nov-12</u>	<u>Dec-12</u>	<u>Jan-13</u>	Feb-13	<u>Mar-13</u>	<u>Apr-13</u>	<u>May-13</u>	<u>Jun-13</u>		Tot	<u>al</u>
PAX		422	453	450	456	441	434	438	431	473	459	472	464		5	5,393
Trips		377	405	402	408	394	388	391	385	423	410	422	415		4	4,819
Contract RevMiles		9529	10229	10161	10296	9958	9800	9890	9732	10680	10364	10658	10477		121	1,773
Contract RevHrs		847	909	903	915	885	871	879	865	949	921	947	931		10	0,820
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	8,289
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
Sub-Total	(\$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	8,289
Net Incentives(Penalties)		0	0	0	0	0	0	0	0	0	0	0	0			0
TOTAL	(\$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	8,289
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	\$	ę	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	\$	11	11.69
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	\$. 4	49.75