

## Budget Plan Fiscal Year 2011/2012

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**ACCESS SERVICES  
BUDGET BY COST CENTER  
FOR FISCAL YEAR ENDING JUNE 30, 2012**

	2011-2012 BUDGET	% of TOTAL FUNDING	% of OPER COSTS
<b>EXPENDITURES:</b>			
<b>PARATRANSIT OPERATIONS - DIRECT COST</b>			
Purchased Transportation Services - Regular Trips	85,975,138	73.98%	77.53%
Insurance - Commercial	4,326,990	3.72%	3.90%
Communications - Telephone & Data Transmission	1,352,150	1.16%	1.22%
Phone & Computer System Maintenance/License & Consulting	1,148,450	0.99%	1.04%
Purchased Transportation Services - Access To Work	839,867	0.72%	0.76%
Salaries & Related Benefits - Customer Service	527,543	0.45%	0.48%
Salaries & Related Benefits - Operations Monitoring Center	520,622	0.45%	0.47%
Salaries & Related Benefits - Complaint Response	290,627	0.25%	0.26%
Purchased Transportation Services - Adults w/ Children	263,572	0.23%	0.24%
Security Contract with Metro/LASD	227,461	0.20%	0.21%
Office Rent	180,714	0.16%	0.16%
Vehicle Cost - Direct	119,000	0.10%	0.11%
Other Professional Expense	117,000	0.10%	0.11%
Volunteer Driver Program	100,000	0.09%	0.09%
Safety Incentive Program	60,000	0.05%	0.05%
Office Supplies	7,608	0.01%	0.01%
Travel and Conference	4,500	0.00%	0.00%
<b>Subtotal - Paratransit Operations - Direct Cost</b>	<b>96,061,241</b>	<b>82.66%</b>	<b>86.63%</b>
<b>PARATRANSIT OPERATIONS - INDIRECT COST</b>			
Salaries & Related Benefits - Operations	1,445,969	1.24%	1.30%
Publications/Printed Materials - Riders Communication	143,800	0.12%	0.13%
Office Rent	113,924	0.10%	0.10%
Community Events and Materials	112,600	0.10%	0.10%
Metro Studio Design/Marketing Service	115,000	0.10%	0.10%
Communications - Telephone & Data Transmission	60,900	0.05%	0.05%
Postage/Mailing	50,000	0.04%	0.05%
Vehicle Costs - Indirect	38,800	0.03%	0.03%
Insurance - Commercial	16,125	0.01%	0.01%
Travel and Conference	13,800	0.01%	0.01%
Office Supplies	7,536	0.01%	0.01%
Other Professional Expense	6,000	0.01%	0.01%
Professional Memberships	2,080	0.00%	0.00%
<b>Subtotal - Paratransit Operations - Indirect Cost</b>	<b>2,126,534</b>	<b>1.83%</b>	<b>1.92%</b>
<b>Total - Paratransit Operations</b>	<b>98,187,776</b>	<b>84.49%</b>	<b>88.55%</b>
<b>OTHER ACTIVITIES</b>			
<b>ELIGIBILITY DETERMINATION</b>			
Eligibility and Appeal Contracts	2,896,365	2.49%	2.61%
Purchased Transportation Services - Certification Trips	1,941,060	1.67%	1.75%
Travel Training	487,725	0.42%	0.44%
Salaries & Related Benefits - Certification & Appeals	467,125	0.40%	0.42%
Tether Strap Project and Marketing Program	353,632	0.30%	0.32%
Publications/Printed Materials	169,000	0.15%	0.15%
Postage/Mailing/Courier	134,000	0.12%	0.12%
Communications - Telephone & Data Transmission	60,800	0.05%	0.05%
Office Rent	58,965	0.05%	0.05%
Insurance - Commercial	51,014	0.04%	0.05%
Phone & Computer System Maintenance/License & Consulting	20,000	0.02%	0.02%
Transportation Cost - Tethering Trips	25,000	0.02%	0.02%
Travel and Conference	12,000	0.01%	0.01%
Office Supplies	6,444	0.01%	0.01%
Other Professional Expense	2,000	0.00%	0.00%
Repairs & Maintenance	1,400	0.00%	0.00%
Professional Memberships	260	0.00%	0.00%
Vehicle Costs - Mobile Certification	250	0.00%	0.00%
<b>Subtotal - Eligibility Determination</b>	<b>6,687,039</b>	<b>5.75%</b>	<b>6.03%</b>

**ACCESS SERVICES  
BUDGET BY COST CENTER  
FOR FISCAL YEAR ENDING JUNE 30, 2012**

	2011-2012 BUDGET	% of TOTAL FUNDING	% of OPER COSTS
<b>CTSA FUNCTION</b>			
<b>EDUCATION AND TRAINING</b>			
Salaries & Related Benefits - CTSA	72,525	0.06%	0.07%
Scholarship Programs	38,500	0.03%	0.03%
Education & Training Seminars	31,500	0.03%	0.03%
Office Rent	7,595	0.01%	0.01%
Postage/Mailing	6,000	0.01%	0.01%
Communications - Telephone	4,550	0.00%	0.00%
Community Events and Materials	4,000	0.00%	0.00%
Publications/Printed Materials	2,200	0.00%	0.00%
Office Supplies	2,064	0.00%	0.00%
Travel and Conference	2,000	0.00%	0.00%
Insurance - Commercial	322	0.00%	0.00%
Professional Memberships	260	0.00%	0.00%
<b>Subtotal - Education and Training</b>	171,517	0.15%	0.15%
<b>ACCESS RIDE-INFORMATION</b>			
Salaries & Related Benefits - Ride-Information	204,206	0.18%	0.18%
Office Rent	18,548	0.02%	0.02%
Communications - Telephone	11,050	0.01%	0.01%
Phone & Computer System Maintenance/License & Consulting	2,000	0.00%	0.00%
Publications/Printed Materials	2,000	0.00%	0.00%
Office Supplies	1,356	0.00%	0.00%
Postage/Mailing	1,200	0.00%	0.00%
Professional Memberships	260	0.00%	0.00%
<b>Subtotal - Ride-Information</b>	240,621	0.21%	0.22%
<b>Subtotal - CTSA Function</b>	412,138	0.35%	0.37%
<b>Total - Other Activities</b>	7,099,177	6.11%	6.40%

**ACCESS SERVICES  
BUDGET BY COST CENTER  
FOR FISCAL YEAR ENDING JUNE 30, 2012**

	2011-2012 BUDGET	% of TOTAL FUNDING	% of OPER COSTS
<b>ADMINISTRATIVE</b>			
Salaries & Related Expenses	3,109,419	2.68%	2.80%
Other Professional Services	1,607,990	1.38%	1.45%
Office Rent	235,253	0.20%	0.21%
Insurance - Commercial	134,327	0.12%	0.12%
Network Support/Supplies	84,000	0.07%	0.08%
Postage/Mailing/Messenger	63,820	0.05%	0.06%
Repairs & Maintenance	55,000	0.05%	0.05%
Communications - Telephone & Data Transmission	55,350	0.05%	0.05%
Interest Expenses	50,000	0.04%	0.05%
Travel and Conference	48,500	0.04%	0.04%
Board and Advisory Committee Compensation	44,500	0.04%	0.04%
Office Supplies	33,492	0.03%	0.03%
Publications/Printed Materials/Copying	22,200	0.02%	0.02%
Annual Meeting	16,000	0.01%	0.01%
Business Meetings and Meals	11,000	0.01%	0.01%
Public Notice Advertising Expenses	10,000	0.01%	0.01%
Other Expenses - bank fees, tax filing fees, etc.	6,426	0.01%	0.01%
Professional Memberships	4,940	0.00%	0.00%
Equipment/Other Rental	3,600	0.00%	0.00%
Subscription/References	3,000	0.00%	0.00%
Mileage & Parking	2,500	0.00%	0.00%
<b>Total - Administrative Expense</b>	<b>5,601,317</b>	<b>4.82%</b>	<b>5.05%</b>
<b>TOTAL EXPENSES</b>	<b>110,888,270</b>	<b>95.41%</b>	<b>100.00%</b>
<b>CAPITAL EXPENDITURES</b>			
<b>Property &amp; Equipment</b>	<b>5,330,800</b>	<b>4.59%</b>	
<b>Total - Capital Expenditures</b>	<b>5,330,800</b>	<b>4.59%</b>	
<b>TOTAL EXPENSES &amp; CAPITAL EXPENDITURES</b>	<b>116,219,070</b>	<b>100.00%</b>	

**ACCESS SERVICES  
BUDGET BY COST CENTER  
FOR FISCAL YEAR ENDING JUNE 30, 2012**

	2011-2012 BUDGET	% of TOTAL FUNDING	% of OPER COSTS
<b>REVENUES:</b>			
CARRYFORWARD FUNDS FROM 10/11		0	
PROPOSITION C - DISCRETIONARY FUNDS (Transportation cost for tethering)		25,000	
SECTION 5317 NEW FREEDOM GRANT (Premium Service for Adults w/Children)		289,826	
SECTION 5317 NEW FREEDOM GRANT (Tether Strap and Marking Program)		248,816	
SECTION 5317 NEW FREEDOM GRANT (Access to Work)		66,712	
SECTION 5316 JARC (Access to Work Program)		2,237,224	
PROPOSITION C - DISCRETIONARY FUNDS - (20% capital 50% Ops match-Tether Strap/Marking Program)		194,816	
PROPOSITION C - DISCRETIONARY FUNDS - (50% Ops match for New Freedom Access to Work Program)		66,712	
PROPOSITION C - DISCRETIONARY FUNDS - (20% capital 50% Ops match for Adult with Children)		190,046	
PROPOSITION C - DISCRETIONARY FUNDS		41,338,082	
PROPOSITION C - DISCRETIONARY FUNDS - (20%/50% match for JARC Grant - Access to Work)		824,224	
PROPOSITION C - DISCRETIONARY FUNDS - (11.47% match for Sec 5310 Grant)		7,386,120	
SECTION 5310 - FTA STP FUNDING - (88.53% of Contracted Paratransit Operations)		57,009,000	
TOLL CREDIT (MATCH FOR SECTION 16) - (11.47% OF 600,000)		68,820	
SECTION 5310 (FORMERLY SECTION 16) CAPITAL FUNDS - (88.53% OF 600,000)		531,180	
		<u>110,476,578</u>	<u>95.06%</u>
PASSENGER FARES		5,468,492	4.71%
DISPOSAL OF RETIRED VEHICLES		250,000	0.22%
INTEREST INCOME/MISCELLANEOUS		24,000	0.02%
		<u><u>116,219,070</u></u>	<u><u>100.00%</u></u>

**PASSENGER AND REVENUE STATISTICS:**

<b>Projected # of Passengers</b>	<b>3,098,916</b>
<b>Projected # of Contract Revenue Miles</b>	<b>22,427,537</b>
<b>Projected # of Trips</b>	<b>2,390,839</b>
<b>Total Purchased Transportation Cost per Passenger*</b>	<b>\$ 27.90</b>
<b>Total Purchased Transportation Cost per Trip*</b>	<b>\$ 36.17</b>
<b>Total Purchased Transportation Cost per Contract Revenue Mile*</b>	<b>\$ 3.86</b>
<b>Total Agency Cost per Passenger before Capital</b>	<b>\$ 35.78</b>

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

**ACCESS SERVICES**  
**BUDGET COMPARISON BY COST CENTER - FY 2011/12 TO FY 2010/11**  
**FOR FISCAL YEAR ENDING JUNE 30, 2012**

	2011-12 PROPOSED BUDGET	% of TOTAL FUNDING	% of OPER COSTS	2010-11 APPROVED BUDGET	% of TOTAL FUNDING	% of OPER COSTS	INC -DEC	% of INC -DEC
<b>EXPENDITURES:</b>								
<b>PARATRANSIT OPERATIONS - DIRECT COST</b>								
Purchased Transportation Services - Regular Trips	85,975,138	73.98%	77.53%	79,028,548	74.96%	79.50%	6,946,590	8.8%
Insurance - Commercial	4,326,990	3.72%	3.90%	3,992,069	3.79%	4.02%	334,920	8.4%
Communications - Telephone & Data Transmission	1,352,150	1.16%	1.22%	1,334,825	1.27%	1.34%	17,325	1.3%
Phone & Computer System Maintenance/License & Consulting	1,148,450	0.99%	1.04%	788,175	0.75%	0.79%	360,275	45.7%
Purchased Transportation Services - Access To Work	839,867	0.72%	0.76%	0	0.00%	0.00%	839,867	n/a
Salaries & Related Benefits - Customer Service	527,543	0.45%	0.48%	440,345	0.42%	0.44%	87,198	19.8%
Salaries & Related Benefits - Operations Monitoring Center	520,622	0.45%	0.47%	542,678	0.51%	0.55%	(22,056)	-4.1%
Salaries & Related Benefits - Complaint Response	290,627	0.25%	0.26%	273,099	0.26%	0.27%	17,528	6.4%
Purchased Transportation Services - Adults w/ Children	263,572	0.23%	0.24%	0	0.00%	0.00%	263,572	n/a
Security Contract with Metro/LASD	227,461	0.20%	0.21%	0	0.00%	0.00%	227,461	n/a
Office Rent	180,714	0.16%	0.16%	178,336	0.17%	0.18%	2,379	1.3%
Vehicle Cost - Direct	119,000	0.10%	0.11%	119,000	0.11%	0.12%	0	0.0%
Other Professional Expense	117,000	0.10%	0.11%	38,800	0.04%	0.04%	78,200	201.5%
Volunteer Driver Program	100,000	0.09%	0.09%	0	0.00%	0.00%	100,000	n/a
Safety Incentive Program	60,000	0.05%	0.05%	50,000	0.05%	0.05%	10,000	20.0%
Office Supplies	7,608	0.01%	0.01%	6,240	0.01%	0.01%	1,368	21.9%
Travel and Conference	4,500	0.00%	0.00%	4,500	0.00%	0.00%	0	0.0%
<b>Subtotal - Paratransit Operations - Direct Cost</b>	<b>96,061,241</b>	<b>82.66%</b>	<b>86.63%</b>	<b>86,796,615</b>	<b>82.33%</b>	<b>87.31%</b>	<b>9,264,626</b>	<b>10.7%</b>
<b>PARATRANSIT OPERATIONS - INDIRECT COST</b>								
Salaries & Related Benefits - Operations	1,445,969	1.24%	1.30%	1,325,121	1.26%	1.33%	120,849	9.1%
Publications/Printed Materials - Riders Communication	143,800	0.12%	0.13%	101,825	0.10%	0.10%	41,975	41.2%
Office Rent	113,924	0.10%	0.10%	112,500	0.11%	0.11%	1,424	1.3%
Community Events and Materials	112,600	0.10%	0.10%	75,520	0.07%	0.08%	37,080	49.1%
Metro Studio Design/Marketing Service	115,000	0.10%	0.10%	100,000	0.09%	0.10%	15,000	15.0%
Communications - Telephone & Data Transmission	60,900	0.05%	0.05%	55,950	0.05%	0.06%	4,950	8.8%
Postage/Mailing	50,000	0.04%	0.05%	36,250	0.03%	0.04%	13,750	37.9%
Vehicle Costs - Indirect	38,800	0.03%	0.03%	34,000	0.03%	0.03%	4,800	14.1%
Insurance - Commercial	16,125	0.01%	0.01%	15,069	0.01%	0.02%	1,056	7.0%
Travel and Conference	13,800	0.01%	0.01%	10,000	0.01%	0.01%	3,800	38.0%
Office Supplies	7,536	0.01%	0.01%	5,940	0.01%	0.01%	1,596	26.9%
Other Professional Expense	6,000	0.01%	0.01%	42,000	0.04%	0.04%	(36,000)	-85.7%
Professional Memberships	2,080	0.00%	0.00%	1,920	0.00%	0.00%	160	8.3%
<b>Subtotal - Paratransit Operations - Indirect Cost</b>	<b>2,126,534</b>	<b>1.83%</b>	<b>1.92%</b>	<b>1,916,094</b>	<b>1.82%</b>	<b>1.93%</b>	<b>210,440</b>	<b>11.0%</b>
<b>Total - Paratransit Operations</b>	<b>98,187,776</b>	<b>84.49%</b>	<b>88.55%</b>	<b>88,712,709</b>	<b>84.15%</b>	<b>89.24%</b>	<b>9,475,066</b>	<b>10.7%</b>
<b>OTHER ACTIVITIES</b>								
<b>ELIGIBILITY DETERMINATION</b>								
Eligibility and Appeal Contracts	2,896,365	2.49%	2.61%	2,301,804	2.18%	2.32%	594,561	25.8%
Purchased Transportation Services - Certification Trips	1,941,060	1.67%	1.75%	1,492,073	1.42%	1.50%	448,987	30.1%
Travel Training	487,725	0.42%	0.44%	460,500	0.44%	0.46%	27,225	5.9%
Salaries & Related Benefits - Certification & Appeals	467,125	0.40%	0.42%	456,295	0.43%	0.46%	10,830	2.4%
Tether Strap Project and Marketing Program	353,632	0.30%	0.32%	220,931	0.21%	0.22%	132,701	60.1%
Publications/Printed Materials	169,000	0.15%	0.15%	169,000	0.16%	0.17%	0	0.0%
Postage/Mailing/Courier	134,000	0.12%	0.12%	101,000	0.10%	0.10%	33,000	32.7%
Communications - Telephone & Data Transmission	60,800	0.05%	0.05%	47,900	0.05%	0.05%	12,900	26.9%
Office Rent	58,965	0.05%	0.05%	58,331	0.06%	0.06%	634	1.1%
Insurance - Commercial	51,014	0.04%	0.05%	50,260	0.05%	0.05%	754	1.5%
Phone & Computer System Maintenance/License & Consulting	20,000	0.02%	0.02%	20,000	0.02%	0.02%	0	0.0%
Transportation Cost - Tethering Trips	25,000	0.02%	0.02%	0	0.00%	0.00%	25,000	n/a
Travel and Conference	12,000	0.01%	0.01%	6,000	0.01%	0.01%	6,000	100.0%
Office Supplies	6,444	0.01%	0.01%	4,980	0.00%	0.01%	1,464	29.4%
Other Professional Expense	2,000	0.00%	0.00%	2,000	0.00%	0.00%	0	0.0%
Repairs & Maintenance	1,400	0.00%	0.00%	1,400	0.00%	0.00%	0	0.0%
Professional Memberships	260	0.00%	0.00%	240	0.00%	0.00%	20	8.3%
Vehicle Costs - Mobile Certification	250	0.00%	0.00%	250	0.00%	0.00%	0	0.0%
<b>Subtotal - Eligibility Determination</b>	<b>6,687,039</b>	<b>5.75%</b>	<b>6.03%</b>	<b>5,392,963</b>	<b>5.12%</b>	<b>5.42%</b>	<b>1,294,075</b>	<b>24.0%</b>

**ACCESS SERVICES**  
**BUDGET COMPARISON BY COST CENTER - FY 2011/12 TO FY 2010/11**  
**FOR FISCAL YEAR ENDING JUNE 30, 2012**

	2011-12 PROPOSED BUDGET	% of TOTAL FUNDING	% of OPER COSTS	2010-11 APPROVED BUDGET	% of TOTAL FUNDING	% of OPER COSTS	INC -DEC	% of INC -DEC
<b>CTSA FUNCTION</b>								
<b>EDUCATION AND TRAINING</b>								
Salaries & Related Benefits - CTSA	72,525	0.06%	0.07%	103,066	0.10%	0.10%	(30,540)	-29.6%
Scholarship Programs	38,500	0.03%	0.03%	35,000	0.03%	0.04%	3,500	10.0%
Education & Training Seminars	31,500	0.03%	0.03%	21,950	0.02%	0.02%	9,550	43.5%
Other Professional Expense	0	0.00%	0.00%	15,000	0.01%	0.02%	(15,000)	-100.0%
Office Rent	7,595	0.01%	0.01%	7,500	0.01%	0.01%	95	1.3%
Postage/Mailing	6,000	0.01%	0.01%	5,250	0.00%	0.01%	750	14.3%
Communications - Telephone	4,550	0.00%	0.00%	3,725	0.00%	0.00%	825	22.1%
Community Events and Materials	4,000	0.00%	0.00%	4,000	0.00%	0.00%	0	0.0%
Publications/Printed Materials	2,200	0.00%	0.00%	2,200	0.00%	0.00%	0	0.0%
Office Supplies	2,064	0.00%	0.00%	1,580	0.00%	0.00%	484	30.6%
Travel and Conference	2,000	0.00%	0.00%	2,000	0.00%	0.00%	0	0.0%
Insurance - Commercial	322	0.00%	0.00%	301	0.00%	0.00%	21	7.0%
Professional Memberships	260	0.00%	0.00%	240	0.00%	0.00%	20	8.3%
<b>Subtotal - Education and Training</b>	<b>171,517</b>	<b>0.15%</b>	<b>0.15%</b>	<b>201,812</b>	<b>0.19%</b>	<b>0.20%</b>	<b>(30,295)</b>	<b>-15.0%</b>
<b>ACCESS RIDE-INFORMATION</b>								
Salaries & Related Benefits - Ride-Information	204,206	0.18%	0.18%	206,886	0.20%	0.21%	(2,680)	-1.3%
Office Rent	18,548	0.02%	0.02%	18,333	0.02%	0.02%	215	1.2%
Communications - Telephone	11,050	0.01%	0.01%	7,975	0.01%	0.01%	3,075	38.6%
Phone & Computer System Maintenance/License & Consulting	2,000	0.00%	0.00%	2,000	0.00%	0.00%	0	0.0%
Publications/Printed Materials	2,000	0.00%	0.00%	2,000	0.00%	0.00%	0	0.0%
Office Supplies	1,356	0.00%	0.00%	1,060	0.00%	0.00%	296	27.9%
Postage/Mailing	1,200	0.00%	0.00%	1,050	0.00%	0.00%	150	14.3%
Professional Memberships	260	0.00%	0.00%	240	0.00%	0.00%	20	8.3%
<b>Subtotal - Ride-Information</b>	<b>240,621</b>	<b>0.21%</b>	<b>0.22%</b>	<b>239,544</b>	<b>0.23%</b>	<b>0.24%</b>	<b>1,077</b>	<b>0.4%</b>
<b>Subtotal - CTSA Function</b>	<b>412,138</b>	<b>0.35%</b>	<b>0.37%</b>	<b>441,356</b>	<b>0.42%</b>	<b>0.44%</b>	<b>(29,218)</b>	<b>-6.6%</b>
<b>Total - Other Activities</b>	<b>7,099,177</b>	<b>6.11%</b>	<b>6.40%</b>	<b>5,834,320</b>	<b>5.53%</b>	<b>5.87%</b>	<b>1,264,857</b>	<b>21.7%</b>
<b>ADMINISTRATIVE</b>								
Salaries & Related Expenses	3,109,419	2.68%	2.80%	2,856,686	2.71%	2.87%	252,733	8.8%
Other Professional Services	1,607,990	1.38%	1.45%	1,203,256	1.14%	1.21%	404,734	33.6%
Office Rent	235,253	0.20%	0.21%	238,200	0.23%	0.24%	(2,947)	-1.2%
Insurance - Commercial	134,327	0.12%	0.12%	115,749	0.11%	0.12%	18,578	16.0%
Network Support/Supplies	84,000	0.07%	0.08%	66,000	0.06%	0.07%	18,000	27.3%
Postage/Mailing/Messenger	63,820	0.05%	0.06%	54,970	0.05%	0.06%	8,850	16.1%
Repairs & Maintenance	55,000	0.05%	0.05%	46,000	0.04%	0.05%	9,000	19.6%
Communications - Telephone & Data Transmission	55,350	0.05%	0.05%	47,925	0.05%	0.05%	7,425	15.5%
Interest Expenses	50,000	0.04%	0.05%	50,000	0.05%	0.05%	0	0.0%
Travel and Conference	48,500	0.04%	0.04%	48,500	0.05%	0.05%	0	0.0%
Board and Advisory Committee Compensation	44,500	0.04%	0.04%	29,500	0.03%	0.03%	15,000	50.8%
Office Supplies	33,492	0.03%	0.03%	28,700	0.03%	0.03%	4,792	16.7%
Publications/Printed Materials/Copying	22,200	0.02%	0.02%	22,000	0.02%	0.02%	200	0.9%
Annual Meeting	16,000	0.01%	0.01%	16,000	0.02%	0.02%	0	0.0%
Business Meetings and Meals	11,000	0.01%	0.01%	11,000	0.01%	0.01%	0	0.0%
Public Notice Advertising Expenses	10,000	0.01%	0.01%	10,000	0.01%	0.01%	0	0.0%
Other Expenses - bank fees, tax filing fees, etc.	6,426	0.01%	0.01%	5,000	0.00%	0.01%	1,426	28.5%
Professional Memberships	4,940	0.00%	0.00%	4,260	0.00%	0.00%	680	16.0%
Equipment/Other Rental	3,600	0.00%	0.00%	3,200	0.00%	0.00%	400	12.5%
Subscription/References	3,000	0.00%	0.00%	3,000	0.00%	0.00%	0	0.0%
Mileage & Parking	2,500	0.00%	0.00%	2,500	0.00%	0.00%	0	0.0%
<b>Total - Administrative Expense</b>	<b>5,601,317</b>	<b>4.82%</b>	<b>5.05%</b>	<b>4,862,446</b>	<b>4.61%</b>	<b>4.89%</b>	<b>738,871</b>	<b>15.2%</b>
<b>TOTAL EXPENSES</b>	<b>110,888,270</b>	<b>95.41%</b>	<b>100%</b>	<b>\$ 99,409,475</b>	<b>94.29%</b>	<b>100.00%</b>	<b>\$ 11,478,794</b>	<b>11.55%</b>

**ACCESS SERVICES  
BUDGET COMPARISON BY COST CENTER - FY 2011/12 TO FY 2010/11  
FOR FISCAL YEAR ENDING JUNE 30, 2012**

	2011-12 PROPOSED BUDGET	% of TOTAL FUNDING	% of OPER COSTS	2010-11 APPROVED BUDGET	% of TOTAL FUNDING	% of OPER COSTS	INC -DEC	% of INC -DEC
<b>EXPENDITURES:</b>								
<b>TOTAL EXPENSES</b>	<b>110,888,270</b>	<b>95.41%</b>		<b>99,409,475</b>	<b>94.29%</b>		<b>11,478,794</b>	<b>11.55%</b>
<b>CAPITAL EXPENDITURES</b>								
Property & Equipment	5,330,800	4.59%		6,016,000	5.71%		(685,200)	-11.4%
<b>Total - Capital Expenditures</b>	<b>5,330,800</b>	<b>4.59%</b>		<b>6,016,000</b>	<b>5.71%</b>		<b>(685,200)</b>	<b>-11.4%</b>
<b>TOTAL EXPENSES &amp; CAPITAL EXPENDITURES</b>	<b>116,219,070</b>	<b>100%</b>		<b>105,425,475</b>	<b>100%</b>		<b>10,793,594</b>	<b>10.24%</b>
<b>REVENUES:</b>								
PROPOSITION C - DISCRETIONARY FUNDS (Transportation cost for tethering)	25,000			0			25,000	
SECTION 5317 NEW FREEDOM GRANT (Premium Service for Adults w/Children)	289,826			0			289,826	
SECTION 5317 NEW FREEDOM GRANT (Tether Strap and Marking Program)	248,816			0			248,816	
SECTION 5317 NEW FREEDOM GRANT (Access to Work)	66,712			0			66,712	
CALL FOR PROJECTS GRANT (Regional Integration of Paratransit Resources)	0			424,000			(424,000)	
PROPOSITION C - DISCRETIONARY FUNDS - (20% match for Integration of Par	0			106,000			(106,000)	
SECTION 5316 JARC (Access to Work Program)	2,237,224			0			2,237,224	
PROPOSITION C - DISCRETIONARY FUNDS - (20% capital 50% Ops match-Tet	194,816			0			194,816	
PROPOSITION C - DISCRETIONARY FUNDS - (50% Ops match for New Freedo	66,712			0			66,712	
PROPOSITION C - DISCRETIONARY FUNDS - (20% capital 50% Ops match for	190,046			0			190,046	
PROPOSITION C - DISCRETIONARY FUNDS	41,338,082			35,652,230			5,685,852	
PROPOSITION C - DISCRETIONARY FUNDS (11.47% match for Section 16)	0			68,820			(68,820)	
PROPOSITION C - DISCRETIONARY FUNDS - (20%/50% match for JARC Grant	824,224			0			824,224	
PROPOSITION C - DISCRETIONARY FUNDS - (11.47% match for Sec 5310 Gra	7,386,120			7,217,950			168,170	
SECTION 5310 - FTA STP FUNDING - (88.53% of Contracted Paratransit Operati	57,009,000			55,711,000			1,298,000	
TOLL CREDIT (MATCH FOR SECTION 16) - (11.47% OF 600,000)	68,820			0			68,820	
SECTION 5310 (FORMERLY SECTION 16) CAPITAL FUNDS - (88.53% OF 600,000)	531,180			531,180			0	
	<b>110,476,578</b>	<b>95.06%</b>		<b>99,711,180</b>	<b>94.58%</b>		<b>10,765,398</b>	<b>10.8%</b>
PASSENGER FARES	5,468,492	4.71%		5,344,295	5.07%		124,197	2.3%
DISPOSAL OF RETIRED VEHICLES	250,000	0.22%		250,000	0.24%		0	0.0%
INTEREST INCOME/MISCELLANEOUS	24,000	0.02%		120,000	0.11%		(96,000)	-80.0%
<b>TOTAL - REVENUE FUNDING</b>	<b>116,219,070</b>	<b>100%</b>		<b>105,425,475</b>	<b>100%</b>		<b>10,793,594</b>	<b>10.24%</b>
<b>PASSENGER AND REVENUE STATISTICS:</b>								
Projected # of Passengers	3,098,916			2,997,758			101,158	3.4%
Projected # of Contract Revenue Miles	22,427,537			21,864,918			562,619	2.6%
Projected # of Trips	2,390,839			2,294,269			96,570	4.2%
Total Purchased Transportation Cost per Passenger	\$ 27.90			\$ 26.35			\$ 1.56	5.9%
Total Purchased Transportation Cost per Trip	\$ 36.17			\$ 34.43			\$ 1.74	5.1%
Total Purchased Transportation Cost per Contract Rev Mil	\$ 3.86			\$ 3.61			\$ 0.24	6.7%
Total Agency Cost per Passenger before Capital	\$ 35.78			\$ 33.16			\$ 2.62	7.9%



**ACCESS SERVICES**  
**BUDGET COMPARISON BY EXPENDITURE - FY 2011-12 TO FY 2010-11**  
**FOR FISCAL YEAR ENDING JUNE 30, 2012**

	2011-12 PROPOSED BUDGET	2010-11 APPROVED BUDGET	DIFF FROM 2010-11 BUDGET	2010-11 EST. TOTAL COST*	DIFF FROM 2010-11 EST. COST
<b>EXPENDITURES:</b>					
Purchased Transportation Services	87,916,198	80,520,621	7,395,576	80,903,385	7,012,813
Salaries & Related Expenses	6,638,037	6,204,175	433,862	6,009,789	628,248
Insurance	4,528,777	4,173,448	355,329	4,173,389	355,388
Eligibility and Appeal Contracts	2,896,365	2,301,804	594,561	2,467,157	429,208
Other Professional Services	1,732,990	1,301,056	431,934	1,343,294	389,696
Communications - Telephone & Data Transmission	1,544,800	1,498,300	46,500	1,341,048	203,752
Phone & Computer Sys. Maint/License & Con	1,170,450	810,175	360,275	761,433	409,017
Access to Work Program	839,867	0	839,867	0	839,867
Office Rent	615,000	613,200	1,800	608,552	6,448
Travel Training	487,725	460,500	27,225	461,618	26,107
Tether Strap and Marking Program	353,632	220,931	132,701	198,965	154,667
Publications/Printed Materials/Copying	339,200	297,025	42,175	239,939	99,261
Transportation Service (Adults with Children)	263,572	0	263,572	0	263,572
Postage/Mailing/Courier	255,020	198,520	56,500	194,238	60,782
Security Contract with Metro/LASD	227,461	0	227,461	75,344	152,117
Vehicle Costs	158,050	153,250	4,800	89,351	68,699
Community Events and Materials	116,600	79,520	37,080	39,000	77,600
Volunteer Driver Program	100,000	0	100,000	0	100,000
Metro Studio Design/Marketing Services	115,000	100,000	15,000	100,000	15,000
Network Support/Supplies	84,000	66,000	18,000	66,000	18,000
Travel and Conference	80,800	71,000	9,800	66,440	14,360
Scholarship Pgms & Train. Seminars - CTSA	70,000	56,950	13,050	56,950	13,050
Safety Incentive Program	60,000	50,000	10,000	50,000	10,000
Office Supplies	58,500	48,500	10,000	50,282	8,218
Repairs & Maintenance	56,400	47,400	9,000	43,238	13,162
Interest Expenses - drawdown on bank credit line	50,000	50,000	0	0	50,000
Board and Advisory Committee Compensation	44,500	29,500	15,000	24,100	20,400
Transportation Cost - Tethering trips	25,000	0	25,000	0	25,000
Annual Meeting	16,000	16,000	0	15,830	170
Business Meetings and Meals	11,000	11,000	0	30,127	(19,127)
Public Notice Advertising Expenses	10,000	10,000	0	4,668	5,332
Professional Memberships	7,800	6,900	900	6,906	894
Other Expenses - bank fees, tax filing fees, etc.	6,426	5,000	1,426	3,700	2,726
Equipment/Other Rental	3,600	3,200	400	2,760	840
Subscription/References	3,000	3,000	0	1,410	1,590
Mileage & Parking	2,500	2,500	0	1,750	750
<b>TOTAL EXPENSES</b>	<b>110,888,270</b>	<b>99,409,475</b>	<b>11,478,794</b>	<b>99,430,663</b>	<b>11,457,607</b>
<b>CAPITAL EXPENDITURES</b>					
TOTAL VEHICLES	5,040,800	5,286,000		4,910,601	
REGIONAL INTEGRATION OF PARATRANSIT RESOUR	0	530,000		530,000	
LEASEHOLD IMPROVEMENT	0	100,000		0	
TETHER STRAPS & MARKING PROGRAM CAPITAL	90,000	0		0	
COMP. SYS. HARDWARE/SOFTWARE UPGRADE	200,000	100,000		101,743	
OFFICE EQUIP. & FURNITURE	0	0		68,550	
PROJECTS PENDING BOARD APPROVAL	0	0		238,000	
CAPITAL PROJECTS/EXP. ROLLOVER FR PRIOR YRS	0	6,589,823		6,513,782	
VEHICLE PROCEEDS ROLLOVER FR FY 08/09	0	134,120			
	<b>5,330,800</b>	<b>12,739,943</b>	<b>(7,409,143)</b>	<b>12,362,676</b>	<b>(7,031,876)</b>
<b>Total - Capital Expenditures</b>	<b>5,330,800</b>	<b>12,739,943</b>	<b>(7,409,143)</b>	<b>12,362,676</b>	<b>(7,031,876)</b>
<b>TOTAL EXPENSES &amp; CAPITAL EXPENDITURES</b>	<b>116,219,070</b>	<b>112,149,418</b>	<b>4,069,651</b>	<b>111,793,339</b>	<b>4,425,730</b>

Access Services  
 Budget Line Item Detail  
 For the year ended June 30, 2012

<b>PARATRANSIT OPERATIONS - DIRECT</b>			
<b>PURCHASED TRANSPORTATION SERVICES - REGULAR SERVICE</b>			
	SUB-TOTAL - PROVIDER CONTRACTED SERVICE	\$ 86,471,637	
OTHER	FREE FARE PROGRAM	2,500,000	
	EPG FARE EXCHANGE FEE	45,000	
	TOKEN REDEMPTION FEE @\$800/mo	9,600	
	VEHICLE LEASE	(6,600)	
	PENALTIES (NET)	0	
	TOTAL - PROVIDER CONTRACTED SERVICE	89,019,637	
	TRANSPORTATION SERVICE (ADULTS WITH CHILDREN)	(263,572)	
	ACCESS TO WORK PROGRAM	(839,867)	
	LESS ELIGIBILITY TRANSPORTATION (07/01/11 - 06/30/12)	(1,941,060)	
	TOTAL - PURCHASED TRANSPORTATION - REGULAR SERVICE	85,975,138	85,975,138
	VOLUNTEER DRIVER PROGRAM	100,000	100,000
	TRANSPORTATION SERVICE (ADULTS WITH CHILDREN)	263,572	263,572
	ACCESS TO WORK PROGRAM	839,867	839,867
	SECURITY CONTRACT WITH METRO/LASD	227,461	227,461
<b>SALARIES AND RELATED BENEFITS - CUSTOMER SERVICE</b>			
	SALARIES - BASE (11 EMPLOYEE + ALLOC)	349,142	
	ESTIMATED OVERTIME FOR NONEXEMPT EMPLOYEES	2,193	
	PROJECTED PERFORMANCE REVIEWS	8,977	
	PROJECTED UNUSED PTO ACCRUAL	6,389	
	SUBTOTAL	366,701	366,701
<b>FRINGE BENEFITS</b>			
	HEALTH/CHIRO/LT CARE INS. - ESTIM AVG \$911.17/EMPLOYEE/MONTH	80,242	
	DENTAL INSURANCE - ESTIM AVG \$72.03/EMPLOYEE/MONTH	5,732	
	VISION INSURANCE -ESTIM AVG \$12.56/EMPLOYEE/MONTH	1,203	
	LIFE/LTD INSURANCE - ESTIM AVG \$22.83/EMPLOYEE/MONTH	1,710	
	WORKER'S COMP. - ESTIM AVG \$31.46/EMPLOYEE/MONTH	2,272	
	CalPERS RETIREMENT CONTRIBUTION - 10.058%	34,320	
	CalPERS RETIREMENT PICKUP - 7.0%	23,885	
	EMPLOYEE REIMB. FOR TRANSIT/PARKING		
	EMPLOYEES - TRANSIT @ \$230/MO. MAX - PARKING @ 0/MO. MAX	1,799	
	EMPLOYEE ASSISTANCE PROGRAM	0	
	SUBTOTAL BENEFITS	151,164	151,164
<b>EMPLOYER PAYROLL TAXES/RETIREMENT</b>			
	MEDICARE 1.45%	6,241	
	CAL. UNEMPLOYMENT - 5.0% on \$7,000 of wages/ each employee	3,437	
	SUBTOTAL PAYROLL TAXES	9,678	9,678
	<b>TOTAL CUSTOMER SERVICE SALARIES AND RELATED EXPENSES</b>	<b>527,543</b>	<b>527,543</b>
<b>SALARIES AND RELATED BENEFITS - COMPLAINT RESPONSE</b>			
	SALARIES - BASE (5 EMPLOYEES + ALLOC)	195,454	
	ESTIMATED OVERTIME FOR NONEXEMPT EMPLOYEES	1,661	
	PROJECTED PERFORMANCE REVIEWS	5,864	
	PROJECTED UNUSED PTO ACCRUAL	3,759	
	SUBTOTAL	206,737	206,737
<b>FRINGE BENEFITS</b>			
	HEALTH/CHIRO/LT CARE INS. - ESTIM AVG \$911.17/EMPLOYEE/MONTH	38,376	
	DENTAL INSURANCE - ESTIM AVG \$72.03/EMPLOYEE/MONTH	2,417	
	VISION INSURANCE -ESTIM AVG \$12.56/EMPLOYEE/MONTH	564	
	LIFE/LTD INSURANCE - ESTIM AVG \$22.83/EMPLOYEE/MONTH	994	
	WORKER'S COMP. - ESTIM AVG \$31.46/EMPLOYEE/MONTH	1,342	
	CalPERS RETIREMENT CONTRIBUTION - 10.058%	20,249	
	CalPERS RETIREMENT PICKUP - 7.0%	14,092	
	EMPLOYEE REIMB. FOR TRANSIT/PARKING		
	EMPLOYEES - TRANSIT @ \$230/MO. MAX - PARKING @ 0/MO. MAX	1,081	
	EMPLOYEE ASSISTANCE PROGRAM	0	
	SUBTOTAL BENEFITS	79,115	79,115
<b>EMPLOYER PAYROLL TAXES/RETIREMENT</b>			
	MEDICARE 1.45%	2,919	
	CAL. UNEMPLOYMENT - 5.0% on \$7,000 of wages/ each employee	1,855	
	SUBTOTAL PAYROLL TAXES	4,774	4,774
	<b>TOTAL COMPLAINT RESPONSE SALARIES AND RELATED EXPENSES</b>	<b>290,627</b>	<b>290,627</b>

Access Services  
 Budget Line Item Detail  
 For the year ended June 30, 2012

<b>SALARIES AND RELATED BENEFITS - OPS MONITORING CENTER</b>			
SALARIES - BASE (11 EMPLOYEES + ALLOC)	330,181		
ESTIMATED OVERTIME FOR NONEXEMPT EMPLOYEES	2,543		
PROJECTED PERFORMANCE REVIEWS	9,905		
PROJECTED UNUSED PTO ACCRUAL	<u>6,075</u>		
SUBTOTAL	348,705	348,705	
<b>FRINGE BENEFITS</b>			
HEALTH/CHIRO/LT CARE INS. - ESTIM AVG \$911.17/EMPLOYEE/MONTH	85,741		
DENTAL INSURANCE - ESTIM AVG \$72.03/EMPLOYEE/MONTH	10,943		
VISION INSURANCE -ESTIM AVG \$12.56/EMPLOYEE/MONTH	1,452		
LIFE/LTD INSURANCE - ESTIM AVG \$22.83/EMPLOYEE/MONTH	1,606		
WORKER'S COMP. - ESTIM AVG \$31.46/EMPLOYEE/MONTH	2,266		
CalPERS RETIREMENT CONTRIBUTION - 10.058%	34,206		
CalPERS RETIREMENT PICKUP - 7.0%	23,806		
EMPLOYEE REIMB. FOR TRANSIT/PARKING			
EMPLOYEES - TRANSIT @ \$230/MO. MAX - PARKING @ 0/MO. MAX	3,361		
EMPLOYEE ASSISTANCE PROGRAM	<u>0</u>		
SUBTOTAL BENEFITS	163,381	163,381	
<b>EMPLOYER PAYROLL TAXES/RETIREMENT</b>			
MEDICARE 1.45%	4,931		
CAL. UNEMPLOYMENT - 5.0% on \$7,000 of wages/ each employee	<u>3,605</u>		
SUBTOTAL PAYROLL TAXES	8,536	<u>8,536</u>	
<b>TOTAL OPS MONITORING CNTR SALARIES AND RELATED EXPENSES</b>		<u>520,622</u>	520,622
<b>TELEPHONE/DATA - 800 RESERVATIONS AND OTHER</b>			
DATA CIRCUITS SYSTEM/T1 LINE FOR DATA TRANSFER \$8,000/MONTH	96,000		
ALLOCATION OF DATA CIRCUITS TO OPS (35%)	(33,600)		
ALLOCATION OF DATA CIRCUITS TO ELIG DETERM (15%)	(14,400)		
ALLOCATION OF DATA CIRCUITS TO G&A (15%)	<u>(14,400)</u>		
SUB-TOTAL DATA CIRCUITS	33,600	33,600	
RESERVATIONS/CUSTOMER SERVICE PHONE SYSTEM \$112,500/MONTH	1,350,000		
ALLOCATION OF TELEPHONE SERVICE TO ELIG DETERM (25% of \$130,000-C/S	(32,500)		
ALLOCATION OF TELEPHONE SERVICE TO RIDE-INFO (5% of \$130,000-C/S LINE	<u>(6,500)</u>		
SUB-TOTAL TELEPHONE EXPENSES	1,311,000	1,311,000	
T1 PHONE LINE (MODEMS)		3,000	
ALLOCATION OF OFFICE TELEPHONE/CELL PHONES TO PARATRANSIT DIRECT (5%)		<u>4,550</u>	
<b>TOTAL TELEPHONE EXPENSES</b>		<u>1,352,150</u>	1,352,150

Access Services  
 Budget Line Item Detail  
 For the year ended June 30, 2012

<b>PHONE &amp; COMPUTER SYSTEM MAINTENANCE/LICENSE &amp; CONSULTING</b>			
<b>PHONE SYSTEM</b>			
RTP CONSULTING (Call Routing) - (\$8,700 avg per mo)	104,400		
RTP CONSULTING (New Provider Set-up/1 site)	10,000		
OTHER	<u>10,000</u>		
SUBTOTAL PHONE SYSTEM	124,400	124,400	
<b>SOFTWARE CONSULTING</b>			
TSS CONSULTING	30,000		
DISPATCH/RESERVATION SYSTEM CONSULTING	0		
OTHER CONSULTING	<u>10,000</u>		
SUB-TOTAL SOFTWARE CONSULTING	40,000	40,000	
<b>MOBILE RELAY SYSTEM</b>			
RADIO FREQUENCY LEASE (\$6,720.84/mo) & Portable Radio Air time fee (\$700/mo)	89,050	89,050	
<b>MAINTENANCE/LICENSE</b>			
THOMAS BROS MAINTENANCE/LICENSE	6,000		
GEOCODING APPLICATION LICENSE	3,000		
ACCURATE TEL. CALL RECORDING MAINTENANCE/LICENSE & OTHERS	15,000		
CENTRAL DATA WAREHOUSE MAINTENANCE/LICENSE	87,600		
SMART DRIVE SAFETY SUBSCRIPTION(\$19,131.22/mo plus 58 units expansion)	261,000		
OTHER PHONE RECORDING MAINTENANCE/LICENSE (INFO HOLD/OTHER)	10,000		
DICTAPHONE SOFTWARE MAINTENANCE/LICENSE (NICE SYSTEM)	5,000		
RADIO REPEATER SVC/BATTERY REPLACEMENT MAINT	11,000		
DDS MAINTENANCE/LICENSE & STRATAGEN ADEPT LICENSE (PHASE I - YR 2)	116,000		
TSS MAINTENANCE/LICENSE	<u>380,400</u>		
SUB-TOTAL MAINTENANCE/LICENSE	895,000	<u>895,000</u>	
TOTAL PHONE & COMPUTER SYSTEM MAINTENANCE/LICENSE & CONSULTIN		1,148,450	1,148,450
<b>VEHICLE EXPENSES</b>			
REGISTRATION VEHICLES	2,000		
DECALING NEW VEHICLES APPROXIMATELY @ \$260 EACH	40,000		
OTHER VEHICLES EXPENSES (smog checks, belts/q-straints,SA mats etc.)	37,000		
CONSULTING	<u>40,000</u>		
TOTAL VEHICLE EXPENSES - NONSTAFF	119,000		119,000
<b>OFFICE RENT (INCLUDES STORAGE/UTILITIES)</b>			
ALLOCATION OF OFFICE RENT TO PARATRANSIT DIRECT	205,063		
ALLOCATION OF CUST SERV OFFICE RENT TO ELIG DETERM	(20,991)		
ALLOCATION OF CUST SERV OFFICE RENT TO RIDE-INFO	<u>(3,358)</u>		
TOTAL OFFICE RENT	180,714		180,714
<b>INSURANCE EXPENSE</b>			
INSURANCE CLAIMS - TPA	300,000		
BUSINESS AUTO LIABILITY (REVENUE FLEET & STAFF VEH)	2,605,069		
SELF INSURANCE RETENTION	1,393,000		
3rd PARTY EMPLOYEE PRACTICES LIABILITY	<u>28,921</u>		
TOTAL INSURANCE EXPENSE	4,326,990		4,326,990
<b>TRAVEL AND CONFERENCE EXPENSE</b>			
	4,500		4,500
<b>OFFICE SUPPLIES</b>			
ALLOCATION OF OFFICE SUPPLIES/PAPER TO PARATRANSIT DIRECT (12%)	4,752		
ALLOCATION OF KITCHEN SUPPLIES TO PARATRANSIT DIRECT (34%)	<u>2,856</u>		
TOTAL OFFICE SUPPLIES	7,608		7,608
SAFETY INCENTIVE PROGRAM (Driver)	60,000		60,000
<b>OTHER PROFESSIONAL EXPENSE</b>			
OTHER CONSULTING (PROVIDER SAFETY TRAININGS/BI-MONTHLY NEWSLETTER )	42,000		
OUTREACH CONSULTING (ADULTS WITH CHILDREN)	<u>75,000</u>	117,000	117,000
<b>TOTAL PARATRANSIT OPERATIONS - DIRECT</b>			<u><u>96,061,241</u></u>

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<b>PARATRANSIT OPERATIONS - INDIRECT</b>			
<b>SALARIES AND RELATED BENEFITS - INDIRECT PARATRANSIT OPERATIONS</b>			
SALARIES - BASE (15 EMPLOYEES + ALLOC)	997,167		
ESTIMATED OVERTIME FOR NONEXEMPT EMPLOYEES	4,181		
PROJECTED PERFORMANCE REVIEWS	28,823		
PROJECTED UNUSED PTO ACCRUAL	17,582		
SUBTOTAL	1,047,753	1,047,753	
<b>FRINGE BENEFITS</b>			
HEALTH/CHIRO/LT CARE INS. - ESTIM AVG \$911.17/EMPLOYEE/MONTH	173,233		
DENTAL INSURANCE - ESTIM AVG \$72.03/EMPLOYEE/MONTH	7,659		
VISION INSURANCE -ESTIM AVG \$12.56/EMPLOYEE/MONTH	2,241		
LIFE/LTD INSURANCE - ESTIM AVG \$22.83/EMPLOYEE/MONTH	4,780		
WORKER'S COMP. - ESTIM AVG \$31.46/EMPLOYEE/MONTH	7,068		
CalPERS RETIREMENT CONTRIBUTION - 10.058%	99,533		
CalPERS RETIREMENT PICKUP - 7.0%	69,271		
EMPLOYEE REIMB. FOR TRANSIT/PARKING			
EMPLOYEES - TRANSIT @ \$230/MO. MAX - PARKING @ 0/MO. MAX	10,945		
EMPLOYEE ASSISTANCE PROGRAM	0		
SUBTOTAL BENEFITS	374,730	374,730	
<b>EMPLOYER PAYROLL TAXES/RETIREMENT</b>			
MEDICARE 1.45%	17,134		
CAL. UNEMPLOYMENT - 5.0% on \$7,000 of wages/ each employee	6,353		
SUBTOTAL PAYROLL TAXES	23,486	23,486	
<b>TOTAL INDIRECT PARATRANSIT OPERATIONS SALARIES AND RELATED EXPENSES</b>		<b>1,445,969</b>	<b>1,445,969</b>
<b>TELEPHONE/DATA - 800 RESERVATIONS AND OTHER</b>			
ALLOCATION OF DATA CIRCUITS TO OPS (35%)	33,600		
ALLOCATION OF OFFICE TELE/CELL PHONES TO PARATRANSIT INDIRECT (30%)	27,300		
TOTAL TELEPHONE/DATA TRANSMISSION EXPENSES	60,900		60,900
<b>VEHICLE EXPENSES - STAFF</b>			
VEHICLE REGISTRATION - 9 VEHICLES	0		
GASOLINE/CAR WASH FOR 10 VEHICLES \$2400/MONTH	28,800		
MINOR REPAIRS/MAINTENANCE/OTHER MISCELLANEOUS -	10,000		
TOTAL VEHICLE EXPENSES - STAFF	38,800		38,800
<b>METRO STUDIO DESIGN/MARKETING SERVICES</b>	115,000		115,000
<b>COMMUNITY EVENTS AND MATERIALS</b>			
RIDERS-COMPLIMENTARY/MISC REIMBURSEMENTS		3,500	
PROMOTIONAL ACTIVITIES/MATERIAL (incl 2011 Roadeo)		38,000	
COMMUNITY FORUMS			
PUBLICATION ANNOUNCEMENT - ALL FORMATS	30,000		
FACILITY RENTAL	1,500		
EQUIPMENT RENTAL	0		
TRANSLATIONS/INTERPRETOR/SIGNING	4,000		
SECURITY SERVICE	0		
NURSE ATTENDANT	0		
TOTAL COMMUNITY FORUMS	35,500	35,500	
ABILITIES EXPO		5,000	
AWARD PROGRAMS (including Jerry Walker Award)		8,600	
MEALS -PUBLIC MEETINGS AND OTHER EVENTS (Provider Appreciation)		22,000	
TOTAL PROMOTIONS/EVENTS		112,600	112,600

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<b>PUBLICATIONS/PRINTING/COPYING</b>		
RIDERS NEWSLETTER (2X PER YEAR)	20,000	
RIDER SAFETY NEWSLETTER (ANNUALLY)	6,000	
RIDERS GUIDE	40,000	
RIDER COUPONS	18,000	
OTHER	59,800	
TOTAL PUBLICATIONS/PRINTING/COPYING	143,800	143,800
<b>POSTAGE/MAILING</b>		
BULK/MASS MAILING (Rider Communications)	20,000	
ALLOCATION OF POSTAGE TO PARATRANSIT INDIRECT (25%)	30,000	
TOTAL POSTAGE/MAILING	50,000	50,000
<b>OFFICE RENT (INCLUDES STORAGE/UTILITIES)</b>		
ALLOCATION OF OFFICE RENT TO PARATRANSIT INDIRECT	113,924	113,924
<b>INSURANCE EXPENSE</b>		
BUSINESS AUTO LIABILITY (STAFF VEH)	16,125	
COMMERCIAL UMBRELLA LIABILITY	0	
TOTAL INSURANCE EXPENSE	16,125	16,125
<b>TRAVEL AND CONFERENCE EXPENSE</b>		
	13,800	13,800
<b>OFFICE SUPPLIES</b>		
ALLOCATION OF OFFICE SUPPLIES/PAPER TO PARATRANSIT INDIRECT (15%)	5,940	
ALLOCATION OF KITCHEN SUPPLIES TO PARATRANSIT INDIRECT (19%)	1,596	
TOTAL OFFICE SUPPLIES	7,536	7,536
<b>OTHER PROFESSIONAL EXPENSE</b>		
OTHER CONSULTING (Annual Rider Newsletterincluding)	6,000	
TRANSLATIONS/INTERPRETOR/SIGNING	0	
TOTAL OTHER PROFESSIONAL EXPENSE	6,000	6,000
<b>OTHER ACTIVITIES</b>		
<b>PROFESSIONAL MEMBERSHIPS</b>		
ALLOCATION OF PROFESSIONAL MEMBERSHIPS TO INDIRECT (40%)	2,080	2,080
<b>TOTAL PARATRANSIT OPERATIONS - INDIRECT</b>		<b>2,126,534</b>

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ELIGIBILITY DETERMINATION			
<b>SALARIES AND RELATED BENEFITS - ELIGIBILITY DETERMINATION</b>			
SALARIES - BASE (5 EMPLOYEES + ALLOC)	315,634		
ESTIMATED OVERTIME FOR NONEXEMPT EMPLOYEES	2,052		
PROJECTED PERFORMANCE REVIEWS	9,120		
PROJECTED UNUSED PTO ACCRUAL	6,070		
SUBTOTAL	332,875	332,875	
<b>FRINGE BENEFITS</b>			
HEALTH/CHIRO/LT CARE INS. - ESTIM AVG \$911.17/EMPLOYEE/MONTH	57,093		
DENTAL INSURANCE - ESTIM AVG \$72.03/EMPLOYEE/MONTH	5,392		
VISION INSURANCE -ESTIM AVG \$12.56/EMPLOYEE/MONTH	883		
LIFE/LTD INSURANCE - ESTIM AVG \$22.83/EMPLOYEE/MONTH	1,623		
WORKER'S COMP. - ESTIM AVG \$31.46/EMPLOYEE/MONTH	2,162		
CalPERS RETIREMENT CONTRIBUTION - 10.058%	32,664		
CalPERS RETIREMENT PICKUP - 7.0%	22,733		
EMPLOYEE REIMB. FOR TRANSIT/PARKING			
EMPLOYEES - TRANSIT @ \$230/MO. MAX - PARKING @ 0/MO. MAX	4,489		
EMPLOYEE ASSISTANCE PROGRAM	0		
SUBTOTAL BENEFITS	127,038	127,038	
<b>EMPLOYER PAYROLL TAXES/RETIREMENT</b>			
MEDICARE 1.45%	4,709		
CAL. UNEMPLOYMENT - 5.0% on \$7,000 of wages/ each employee	2,503		
SUBTOTAL PAYROLL TAXES	7,211	7,211	
<b>TOTAL ELIGIBILITY DETERMINATION SALARIES AND RELATED EXPENSES</b>		467,125	467,125
<b>TETHER STRAP PROJECT (including \$50K DVD Safety Video consulting)</b>	353,632	353,632	353,632
<b>ELIGIBILITY DETERMINATION INTERVIEWS</b>			
CERTIFICATION INTERVIEW (48,424 in-person; 7,381 paper renewal)	2,609,853		
PURCHASED TRANSPORTATION - TETHERING TRIPS	25,000		
PURCHASED TRANSPORTATION - CERTIFICATION TRIPS (48,424 X 75% @ \$60)	1,888,500		
TOTAL CERTIFICATIONS INCLUDING TRANSPORTATION	4,523,352		4,523,352
<b>APPEAL INTERVIEWS</b>			
APPEAL INTERVIEWS (972 @ \$295)	286,512		
PURCHASED TRANSPORTATION - APPEAL TRIPS (972 X 90% @ \$60)	52,560		
TOTAL APPEALS INCLUDING TRANSPORTATION	339,072		339,072
<b>TRAVEL TRAINING (@ #250/year)</b>	487,725		487,725
<b>TELEPHONE/DATA - 800 RESERVATIONS AND OTHER</b>			
ALLOCATION OF OFFICE TELEPHONE/CELL PHONES TO ELIG DETERM (10%)	9,100		
DATA CIRCUITS \$400/mo & ALLOC.OF DATA CIRCUITS TO ELIG DETERM (15%)	19,200		
ALLOCATION OF TELEPHONE SERVICE TO ELIG DETERM (25% of C/S)	32,500		
TOTAL TELEPHONE/DATA TRANSMISSION - 800 RESERVATIONS AND OTHER	60,800		60,800
<b>VEHICLE EXPENSES - MOBILE CERTIFICATION</b>			
VEHICLE REGISTRATION - 2 VEHICLES	0		
MINOR REPAIRS/MAINTENANCE -	250		
TOTAL VEHICLE EXPENSES - MOBILE CERTIFICATION	250		250
<b>OFFICE RENT (INCLUDES STORAGE/UTILITIES)</b>			
ALLOCATION OF OFFICE RENT TO ELIGIBILITY DETERMINATION	37,975		
ALLOCATION OF CUST SERV OFFICE RENT TO ELIG DETERM	20,991		
TOTAL OFFICE RENT	58,965		58,965

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<b>INSURANCE EXPENSE</b>			
BUSINESS AUTO LIABILITY	13,066		
SELF INSURANCE RETENTION	7,000		
3rd PARTY EMPLOYEE PRACTICES LIABILITY	5,104		
PROFESSIONAL LIABILITY	<u>25,843</u>		
TOTAL INSURANCE EXPENSE	51,014		51,014
<b>TRAVEL AND CONFERENCE EXPENSE</b>	12,000		12,000
<b>OFFICE SUPPLIES</b>			
ALLOCATION OF OFFICE SUPPLIES/PAPER TO ELIG DETERM (15%)	5,940		
ALLOCATION OF KITCHEN SUPPLIES TO ELIG DETERM (6%)	<u>504</u>		
TOTAL OFFICE SUPPLIES	6,444		6,444
<b>PHONE &amp; COMPUTER SYSTEM MAINTENANCE/LICENSE &amp; CONSULTING</b>			
SCANNING SYSTEM MAINTENANCE	20,000		20,000
<b>OTHER PROFESSIONAL EXPENSE</b>			
TRANSLATIONS/INTERPRETOR/SIGNING	2,000		2,000
<b>PUBLICATIONS/PRINTING/COPYING</b>			
RIDER APPLICATIONS,BROCHURES, QUESTIONAIRES, INTERVIEW SUMMARIES, REMINDER POSTCARDS, ETC.	24,800		
ID BADGES (INCLUDING NEW TAP CARDS)	140,000		
OTHER (incl Renewal forms)	<u>4,200</u>		
TOTAL PUBLICATIONS/PRINTING/COPYING	169,000		169,000
<b>POSTAGE/MAILING</b>			
ALLOCATION OF POSTAGE TO ELIG DETERM (20%)	24,000		
PASS THRU POSTAGE (CARE @\$9,167 per mo)	<u>110,000</u>	134,000	134,000
<b>PROFESSIONAL MEMBERSHIPS</b>			
ALLOCATION OF PROFESSIONAL MEMBERSHIPS TO ELIG DETERM (5%)	260		260
<b>REPAIRS &amp; MAINTENANCE</b>			
ID CARD EQUIPMENT MAINTENANCE	1,400		1,400
<b>TOTAL ELIGIBILITY DETERMINATON EXPENSES</b>			<u><u>6,687,039</u></u>



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<b>CTSA OPERATIONS</b>			
<b>EDUCATION AND TRAINING</b>			
<b>SALARIES AND RELATED BENEFITS - EDUCATION AND TRAINING</b>			
SALARIES - BASE (1 EMPLOYEE + ALLOC)	49,704		
ESTIMATED OVERTIME FOR NONEXEMPT EMPLOYEES	157		
PROJECTED PERFORMANCE REVIEWS	1,491		
PROJECTED UNUSED PTO ACCRUAL	<u>956</u>		
SUBTOTAL	52,308	52,308	
<b>FRINGE BENEFITS</b>			
HEALTH/CHIRO/LT CARE INS. - ESTIM AVG \$911.17/EMPLOYEE/MONTH	8,999		
DENTAL INSURANCE - ESTIM AVG \$72.03/EMPLOYEE/MONTH	643		
VISION INSURANCE -ESTIM AVG \$12.56/EMPLOYEE/MONTH	84		
LIFE/LTD INSURANCE - ESTIM AVG \$22.83/EMPLOYEE/MONTH	232		
WORKER'S COMP. - ESTIM AVG \$31.46/EMPLOYEE/MONTH	340		
CalPERS RETIREMENT CONTRIBUTION - 10.058%	5,149		
CalPERS RETIREMENT PICKUP - 7.0%	3,584		
EMPLOYEE REIMB. FOR TRANSIT/PARKING			
EMPLOYEES - TRANSIT @ \$230/MO. MAX - PARKING @ 0/MO. MAX	163		
EMPLOYEE ASSISTANCE PROGRAM	<u>0</u>		
SUBTOTAL BENEFITS	19,195	19,195	
<b>EMPLOYER PAYROLL TAXES/RETIREMENT</b>			
MEDICARE 1.45%	742		
CAL. UNEMPLOYMENT - 5.0% on \$7,000 of wages/ each employee	<u>280</u>		
SUBTOTAL PAYROLL TAXES	1,022	<u>1,022</u>	
<b>TOTAL EDUCATION AND TRAINING SALARIES AND RELATED EXPENSES</b>		<u>72,525</u>	72,525
<b>SCHOLARSHIP PROGRAMS - PARATRANSIT CERTIFICATE &amp; TRAINING SCHOLARSHIPS</b>			38,500
<b>EDUCATION AND TRAINING SEMINARS (9)</b>			31,500
<b>TELEPHONE</b>			
ALLOCATION OF OFFICE TELEPHONE/CELL PHONES TO EDUC & TRNG (5%)	4,550		4,550
<b>OFFICE RENT (INCLUDES STORAGE/UTILITIES)</b>			
ALLOCATION OF OFFICE RENT TO EDUC & TRNG	7,595		7,595
<b>INSURANCE EXPENSE</b>			
BUSINESS AUTO PREMIUM	322		322
<b>TRAVEL AND CONFERENCE EXPENSE</b>			
	2,000		2,000
<b>OFFICE SUPPLIES</b>			
ALLOCATION OF OFFICE SUPPLIES/PAPER TO EDUC & TRNG (5%)	1,980		
ALLOCATION OF KITCHEN SUPPLIES TO EDUC & TRNG (1%)	<u>84</u>		
TOTAL OFFICE SUPPLIES	2,064		2,064
<b>OTHER PROFESSIONAL EXPENSE</b>			
OTHER CONSULTING/TRAINING (incl Grant writing)	0		
TRANSLATIONS/INTERPRETOR/SIGNING	<u>0</u>		
TOTAL OTHER PROFESSIONAL EXPENSE	0		0
<b>COMMUNITY EVENTS AND MATERIALS</b>			
MEETING ROOM RENTAL	1,000		
MEALS -PUBLIC MEETINGS AND OTHER EVENTS	<u>3,000</u>		
TOTAL PROMOTIONS/EVENTS	4,000		4,000
<b>PUBLICATIONS/PRINTING/COPYING</b>			
	2,200		2,200
<b>POSTAGE/MAILING</b>			
ALLOCATION OF POSTAGE TO EDUC & TRNG (5%)	6,000		6,000
<b>PROFESSIONAL MEMBERSHIPS</b>			
ALLOCATION OF PROFESSIONAL MEMBERSHIPS TO EDUC & TRNG (5%)	260		260
<b>TOTAL EDUCATION AND TRAINING EXPENSES</b>		<u><u>171,517</u></u>	

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<b>ACCESS RIDE-INFORMATION</b>			
<b>SALARIES AND RELATED BENEFITS - RIDE-INFORMATION</b>			
SALARIES - BASE ( 2 EMPLOYEES + ALLOCATION)	136,352		
ESTIMATED OVERTIME FOR NONEXEMPT EMPLOYEES	1,038		
PROJECTED PERFORMANCE REVIEWS	4,035		
PROJECTED UNUSED PTO ACCRUAL	<u>2,622</u>		
SUBTOTAL	144,047	144,047	
<b>FRINGE BENEFITS</b>			
HEALTH/CHIRO/LT CARE INS. - ESTIM AVG \$911.17/EMPLOYEE/MONTH	24,525		
DENTAL INSURANCE - ESTIM AVG \$72.03/EMPLOYEE/MONTH	1,511		
VISION INSURANCE -ESTIM AVG \$12.56/EMPLOYEE/MONTH	315		
LIFE/LTD INSURANCE - ESTIM AVG \$22.83/EMPLOYEE/MONTH	701		
WORKER'S COMP. - ESTIM AVG \$31.46/EMPLOYEE/MONTH	935		
CalPERS RETIREMENT CONTRIBUTION - 10.058%	14,120		
CalPERS RETIREMENT PICKUP - 7.0%	9,827		
EMPLOYEE REIMB. FOR TRANSIT/PARKING			
EMPLOYEES - TRANSIT @ \$230/MO. MAX - PARKING @ 0/MO. MAX	5,251		
EMPLOYEE ASSISTANCE PROGRAM	<u>0</u>		
SUBTOTAL BENEFITS	57,186	57,186	
<b>EMPLOYER PAYROLL TAXES/RETIREMENT</b>			
MEDICARE 1.45%	2,036		
CAL. UNEMPLOYMENT - 5.0% on \$7,000 of wages/ each employee	<u>938</u>		
SUBTOTAL PAYROLL TAXES	2,974	2,974	
<b>TOTAL RIDE-INFORMATION SALARIES AND RELATED EXPENSES</b>		<u>204,206</u>	204,206
<b>TELEPHONE - 800 RESERVATIONS AND OTHER</b>			
ALLOCATION OF TELEPHONE SERVICE TO RIDE-INFO (5%)	6,500		
ALLOCATION OF OFFICE TELEPHONE/CELL PHONES TO RIDE-INFO (5%)	<u>4,550</u>		
TOTAL TELEPHONE	11,050		11,050
<b>PHONE &amp; COMPUTER SYSTEM MAINTENANCE/LICENSE &amp; CONSULTING</b>	2,000		2,000
<b>OFFICE RENT (INCLUDES STORAGE/UTILITIES)</b>			
ALLOCATION OF OFFICE RENT TO RIDE-INFO	15,190		
ALLOCATION OF CUST SERV OFFICE RENT TO RIDE-INFO	<u>3,358</u>		
TOTAL OFFICE RENT	18,548		18,548
<b>NETWORK SUPPORT</b>			
WEBSITE MAINTENANCE/DEVELOPMENT	0		0
<b>OFFICE SUPPLIES</b>			
ALLOCATION OF OFFICE SUPPLIES/PAPER TO RIDE-INFO (3%)	1,188		
ALLOCATION OF KITCHEN SUPPLIES TO RIDE-INFO (2%)	<u>168</u>		
TOTAL OFFICE SUPPLIES	1,356		1,356
<b>PUBLICATIONS/PRINTING/COPYING</b>			
OTHER	2,000		2,000
<b>POSTAGE/MAILING</b>			
ALLOCATION OF POSTAGE TO RIDE-INFO (1%)	1,200		1,200
<b>PROFESSIONAL MEMBERSHIPS</b>			
ALLOCATION OF PROFESSIONAL MEMBERSHIPS TO RIDE-INFO (5%)	260		260
<b>TOTAL ACCESS RIDE-INFORMATION EXPENSES</b>		<u>240,621</u>	
<b>TOTAL CTSA FUNCTION EXPENSES</b>		<u>412,138</u>	
<b>TOTAL OTHER ACTIVITIES</b>		<u>7,099,177</u>	

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<b>ADMINISTRATIVE</b>			
<b>SALARIES AND RELATED BENEFITS</b>			
OPERATIONS ADMIN SALARIES - BASE (2 EMPLOYEES + ALLOCATION)	135,185		
EXECUTIVE OFFICE SALARIES - BASE (3 EMPLOYEES)	339,739		
GENERAL OFFICE SERVICES SALARIES - BASE (3 EMPLOYEES)	95,103		
ADMINISTRATION SALARIES - BASE (14 EMPLOYEES)	921,018		
PLANNING/GOVERNMENTAL AFFAIRS SALARIES - BASE (7 EMPLOYEES)	494,499		
ESTIMATED OVERTIME FOR NONEXEMPT EMPLOYEES	9,480		
PROJECTED PERFORMANCE REVIEWS	62,587		
PROJECTED UNUSED PTO ACCRUAL	<u>37,734</u>		
SUBTOTAL	2,095,345	2,095,345	
<b>FRINGE BENEFITS</b>			
HEALTH/CHIRO/LT CARE INS. - ESTIM AVG \$958.90/EMPLOYEE/MONTH	395,578		
DENTAL INSURANCE - ESTIM AVG \$66.65/EMPLOYEE/MONTH	33,985		
VISION INSURANCE -ESTIM AVG \$12.56/EMPLOYEE/MONTH	5,162		
LIFE/LTD INSURANCE - ESTIM AVG \$22.83/EMPLOYEE/MONTH	10,001		
WORKER'S COMP. - ESTIM AVG \$31.55/EMPLOYEE/MONTH	13,466		
CalPERS RETIREMENT CONTRIBUTION - 10.058%	203,647		
CalPERS RETIREMENT PICKUP - 7.0%	141,731		
EMPLOYEE REIMB. FOR TRANSIT/PARKING			
EMPLOYEES - TRANSIT @ \$230/MO. MAX - PARKING @ 0/MO. MAX	19,867		
EMPLOYEE ASSISTANCE PROGRAM	<u>0</u>		
SUBTOTAL BENEFITS	823,438	823,438	
<b>EMPLOYER PAYROLL TAXES/RETIREMENT</b>			
MEDICARE 1.45%	31,149		
CAL. UNEMPLOYMENT - 5.0% on \$7,000 of wages/ each employee	<u>10,430</u>		
SUBTOTAL PAYROLL TAXES	41,579	41,579	
<b>SUB-TOTAL ADMINISTRATIVE SALARIES AND RELATED EXPENSES</b>		<u>2,960,361</u>	
EMPLOYEE DEVELOPMENT/TRAINING/APPRECIATION		40,000	
COST SHARING/BONUS PROGRAM FOR EE (including Wellness Program)		40,000	
EDUCATIONAL ASSISTANCE/TRAINING PROGRAMS		20,000	
EMERGENCY SUPPLIES		9,000	
MISC. - ER TAX ON PTO CASHOUT & 3% INCR TAX IMPACT		21,058	
RECRUITMENT ADVERTISING & FEES		3,000	
PAYROLL SERVICE		<u>16,000</u>	
		149,058	
<b>TOTAL ADMINISTRATIVE SALARIES AND RELATED EXPENSES</b>		<u>3,109,419</u>	3,109,419
<b>TELEPHONE AND DATA TRANSMISSION</b>			
ALLOCATION OF DATA CIRCUITS TO G&A (15%)		14,400	
INTERNET (\$2,830/mo)	34,000		
OFFICE PHONES	30,000		
CELLULAR/PAGERS	<u>27,000</u>		
SUBTOTAL	91,000		
ALLOCATION OF TELEPHONE TO PARATRANSIT DIRECT (5%)	(4,550)		
ALLOCATION OF TELEPHONE TO PARATRANSIT INDIRECT (30%)	(27,300)		
ALLOCATION OF TELEPHONE TO ELIG DETERM (10%)	(9,100)		
ALLOCATION OF TELEPHONE TO EDUC & TRNG (5%)	(4,550)		
ALLOCATION OF TELEPHONE TO RIDE-INFO (5%)	<u>(4,550)</u>		
SUBTOTAL	40,950	40,950	
TOTAL TELEPHONE		<u>55,350</u>	55,350

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<b>OFFICE RENT (INCLUDES STORAGE/UTILITIES)</b>			
RENT - OFFICE SPACE - EL MONTE LOCATION \$50,000/MO	600,000		
RENT - MEETING ROOMS \$250/MO	<u>3,000</u>	603,000	
RENT - UTILITIES/MISC SERV - 707 WILSHIRE BLVD ST APPROX \$0/MO		0	
1 STORAGE SPACE - EL MONTE - APPROX \$200 PER MO		4,200	
2 STORAGE SPACES - 6325 GRAND AVE - APPROX \$325 PER MO PER UNIT		<u>7,800</u>	
TOTAL OFFICE RENT		615,000	
ALLOCATION OF OFFICE RENT TO PARATRANSIT DIRECT		(205,063)	
ALLOCATION OF OFFICE RENT TO PARATRANSIT INDIRECT		(113,924)	
ALLOCATION OF OFFICE RENT TO ELIG DETERM		(37,975)	
ALLOCATION OF OFFICE RENT TO EDUC & TRNG		(7,595)	
ALLOCATION OF OFFICE RENT TO RIDE-INFO		<u>(15,190)</u>	
NET OFFICE RENT		235,253	235,253
<b>INSURANCE EXPENSE</b>			
BUSINESS AUTO PREMIUM	10,965		
Cyber Liability (New)	21,368		
DIRECTORS AND OFFICERS	51,037		
EARTHQUAKE	16,979		
COMMERICAL GENERAL LIABILITY	25,364		
PROFESSIONAL LIABILITY	<u>8,614</u>		
TOTAL INSURANCE EXPENSE	134,327		134,327
<b>OFFICE SUPPLIES</b>			
MONTHLY OPERATING OFFICE SUPPLIES/PAPER - \$3,300 PER MO	39,600		
ALLOCATION OF OFFICE SUPPLIES/PAPER TO PARATRANSIT DIRECT (12%)	(4,752)		
ALLOCATION OF OFFICE SUPPLIES/PAPER TO PARATRANSIT INDIRECT (15%)	(5,940)		
ALLOCATION OF OFFICE SUPPLIES/PAPER TO ELIG DETERM (15%)	(5,940)		
ALLOCATION OF OFFICE SUPPLIES/PAPER TO EDUC & TRNG (5%)	(1,980)		
ALLOCATION OF OFFICE SUPPLIES/PAPER TO RIDE-INFO (3%)	<u>(1,188)</u>		
NET MONTHLY OPERATING OFFICE SUPPLIES/PAPER -		19,800	
WATER/COFFEE SERVICE/KITCHEN SUPPLIES - \$700 PER MO	8,400		
ALLOCATION OF KITCHEN SUPPLIES TO PARATRANSIT DIRECT (34%)	(2,856)		
ALLOCATION OF KITCHEN SUPPLIES TO PARATRANSIT INDIRECT (19%)	(1,596)		
ALLOCATION OF KITCHEN SUPPLIES TO ELIG DETERM (6%)	(504)		
ALLOCATION OF KITCHEN SUPPLIES TO EDUC & TRNG (1%)	(84)		
ALLOCATION OF KITCHEN SUPPLIES TO RIDE-INFO (2%)	<u>(168)</u>		
NET WATER/COFFEE SERVICE/KITCHEN SUPPLIES-		3,192	
FURNITURE AND EQUIPMENT UNDER \$1,000		<u>10,500</u>	
TOTAL OFFICE SUPPLIES		33,492	33,492
<b>OTHER PROFESSIONAL EXPENSE</b>			
ACCOUNTING			
NTD AUDIT	6,700		
ANNUAL AUDIT, TAX RETURNS, ETC.	<u>31,410</u>		
SUBTOTAL ACCOUNTING	38,110	38,110	
LEGAL - GENERAL	500,000	500,000	
TRANSLATIONS/INTERPRETORS/SIGNING	3,000	3,000	
MISCELLANEOUS -			
- SUBSTANCE ABUSE PROGRAM	30,000		
- DBE	15,000		
- EMERGENCY PREPAREDNESS TRAINING	56,000		
- PAX PROJECTIONS UPDATE	24,185		
- METROLINK SURVEY	26,195		
- INTEGRATED DATA SYSTEM	121,500		
- INVENTORY ACTION PLAN	150,000		
- SAFETY BRIEF (QTLY) TO ACCESS STAFF	2,000		
- PUBLIC RELATIONS/LEGIS. ADVOCACY (STATE/FED./LOCAL)	168,000		
- EMPLOYEE SURVEY	2,000		
- BOARD RETREAT/STRATEGIC PLAN WORKSHOP	30,000		
- OTHER	<u>442,000</u>		
TOTAL MISCELLANEOUS - OTHER CONSULTING	1,066,880	1,066,880	
TOTAL OTHER PROFESSIONAL SERVICES		1,607,990	1,607,990

Access Services  
 Budget Line Item Detail  
 For the year ended June 30, 2012

<b>ADVERTISING EXPENSES</b>			
PUBLIC HEARINGS/PROCUREMENT/OTHER NOTIFICATIONS	10,000		10,000
<b>EQUIPMENT/OTHER RENTAL</b>			
POSTAGE EQUIPMENT RENTAL	2,300		
OTHER - FACILITY RENTAL, ADA DEVICES, TABLES, ETC.	1,300		
TOTAL OTHER EQUIPMENT RENTAL COSTS	<u>3,600</u>		3,600
<b>REPAIRS &amp; MAINTENANCE</b>			
OFFICE FACILITIES COSTS, REPAIRS AND MAINTENANCE	10,000		
PHONE SYSTEM MAINTENANCE	28,000		
OFFICE/COMPUTER EQUIPMENT REPAIRS AND MAINTENANCE	<u>17,000</u>		
TOTAL REPAIRS & MAINTENANCE	55,000		55,000
<b>POSTAGE/MAILINGS/MESSENGER</b>			
POSTAGE	120,000		
ALLOCATION OF POSTAGE TO PARATRANSIT INDIRECT (25%)	(30,000)		
ALLOCATION OF POSTAGE TO ELIG DETERM (20%)	(24,000)		
ALLOCATION OF POSTAGE TO EDUC & TRNG (5%)	(6,000)		
ALLOCATION OF POSTAGE TO RIDE-INFO (1%)	<u>(1,200)</u>		
SUB-TOTAL POSTAGE	58,800	58,800	
PO BOX RENTAL		220	
COURIER SERVICE - OTHER		<u>4,800</u>	
TOTAL POSTAGE/MAILINGS/MESSENGER		63,820	63,820
<b>PUBLICATIONS/PRINTING/COPYING</b>			
ALL STATIONERY - LETTERHEAD/ENVELOPES/LABELS/BUSINESS CARDS, ETC., PARATRANSIT PLAN, ISSUE PAPERS, ASI PRESS KIT, PUBLIC HEARING			
ANNOUNCEMENTS, REPORTS/FORMS/QTLY SAFETY BRIEF/MISC			
TOTAL PRINTING/COPYING EXPENSES	<u>22,200</u>		22,200
<b>NETWORK SUPPORT</b>			
COMPUTER SUPPLIES/MISC EXPENSE	10,000		
CONSULTING	18,000		
SOFTWARE LICENSES	30,000		
WEBSITE MAINTENANCE/DEVELOPMENT	25,000		
COMPUTER TRAINING/MATERIAL	<u>1,000</u>		
TOTAL NETWORK SUPPORT	84,000		84,000
<b>SUBSCRIPTIONS/BOOKS/PERIODICALS/REFERENCE MATERIALS</b>			
	3,000		3,000
<b>PROFESSIONAL MEMBERSHIPS</b>			
CA TRANSIT ASSOC , CTA, CALACT, APA			
TOTAL PROFESSIONAL MEMBERSHIPS	5,200		
ALLOCATION OF PROFESSIONAL MEMBERSHIPS TO INDIRECT (40%)	(2,080)		
ALLOCATION OF PROFESSIONAL MEMBERSHIPS TO ELIG DETERM (5%)	(260)		
ALLOCATION OF PROFESSIONAL MEMBERSHIPS TO EDUC & TRNG (5%)	(260)		
ALLOCATION OF PROFESSIONAL MEMBERSHIPS TO RIDE-INFO (5%)	<u>(260)</u>		
NET PROFESSIONAL MEMBERSHIPS	2,340	2,340	
OTHER (ER Group; WTS; NSC; Costco etc)		<u>2,600</u>	
TOTAL PROFESSIONAL MEMBERSHIPS		4,940	4,940
<b>BOARD AND ADVISORY COMMITTEE COMPENSATION</b>			
BOARD MEMBERS MEETING REIMBURSEMENT	6,000		
ADVISORY MEMBERS MEETING (CAC,QSS, SPECIAL MTGS.)REIMBURSEMENT	8,500		
TRAVEL AND CONFERENCE	<u>30,000</u>		
TOTAL BOARD AND ADVISORY COMMITTEE COMPENSATION	44,500		44,500

Access Services  
 Budget Line Item Detail  
 For the year ended June 30, 2012

<b>ANNUAL MEETING</b>			
ANNUAL MEETING MATERIALS	10,500		
MEALS-ANNUAL MEETING	<u>5,500</u>		
TOTAL ANNUAL MEETING EXPENSE			16,000
<b>BUSINESS MEETINGS AND MEALS</b>			
PUBLIC HEARING MEETINGS	1,000		
MEALS - EMPLOYEE TRAVEL/BUSINESS MTGS	5,000		
MEALS -PUBLIC MEETINGS AND OTHER EVENTS	<u>5,000</u>		
TOTAL BUSINESS MEETINGS AND MEALS			11,000
<b>TRAVEL AND CONFERENCE EXPENSE</b>			
LEGISLATIVE MEETINGS/CONFERENCES	48,500		48,500
APTA ANNUAL; APTA PARATRANSIT; APTA/CTAA; CALACT SPRING CALACT AUTUMN; CTA; TRB; MISCELLANEOUS OTHERS.			
<b>MILEAGE &amp; PARKING EXPENSE</b>			
<b>MILEAGE EXPENSE</b>			
TRAVEL WITH PERSONAL VEHICLES - @ \$ .485/MILE:			
GENERAL TRAVEL FOR STAFF -	1,000	1,000	
<b>PARKING EXPENSES</b>			
9 SPACES @ \$0 PER MO	0		
OTHER PARKING REIMB (NO PARKING VALIDATIONS)	<u>1,500</u>		
SUBTOTAL	1,500	<u>1,500</u>	
TOTAL MILEAGE AND PARKING		2,500	2,500
<b>BANK CHARGES</b>	3,000		3,000
<b>INTEREST EXPENSES - DRAWDOWN BANK CREDIT LINE</b>	50,000		50,000
<b>TAXES/FILINGS</b>			
STATE FILINGS/OTHER TAXES/PROPERTY	1,000		1,000
<b>OTHER</b>			
MISCELLANEOUS	2,426		<u>2,426</u>
<b>TOTAL ADMINISTRATIVE EXPENSES</b>			<u><u>5,601,317</u></u>
<b>TOTAL EXPENSES</b>			<u><u>110,888,270</u></u>

**Access Services**  
**Budget Line Item Detail**  
**For the year ended June 30, 2012**

<b>CAPITAL EXPEDITURES</b>			
22	VEHICLES - Minivan (Fleet Replacement) (\$42,500 each)	935,000	
8	VEHICLES - Malibu (Fleet Replacement) (\$18,500 each)	148,000	
5	VEHICLES - Minivan (Expansion) (\$42,500 each)	212,500	
3	VEHICLES - Type II Cutaway (Fleet Replacement) (\$72,000 each)	216,000	
13	VEHICLES - Minivan SECTION 16 (Fleet Replacement) (\$42,500 each)	552,500	
2	VEHICLES - Type III Cutaway (Fleet Replacement) (\$82,000 each)	164,000	
4	VEHICLES - Cutaway (Fleet Replacement) (\$56,000 each)	224,000	
3	VEHICLES - 2 Minivan (\$47,100 each) & 1 Cutaway (\$72,100) (Adult w/Children)	166,300	
50	VEHICLES - Minivan (\$47,100 each including MDT/Camera) (Access to Work)	<u>2,355,000</u>	
	SUB-TOTAL REVENUE VEHICLES (110)	4,973,300	
STAFF VEHICLES			
1	STAFF VEHICLE - Malibu (Expansion) (\$18,500)	18,500	
2	STAFF VEHICLES - Minivan (Replacement) (\$24,500 each)	<u>49,000</u>	
	SUB-TOTAL STAFF VEHICLES (3)	67,500	
	TOTAL VEHICLES (113)		<u>5,040,800</u>
	TETHER STRAPS & MARKING PROGRAM CAPITAL	90,000	
	LEASEHOLD IMPROVEMENT	0	
	COMPUTER SYSTEM HARDWARE/SOFTWARE REPLACEMENT & UPGRADE	200,000	
	TOTAL OTHER CAPITAL EXPEDITURES	<u>290,000</u>	<u>290,000</u>
	<b>TOTAL CAPITAL EXPEDITURES</b>		<u><b>5,330,800</b></u>
	<b>TOTAL EXPENSES AND CAPITAL EXPEDITURES</b>		<u><u><b>116,219,070</b></u></u>
<b>REVENUES</b>			
	CARRYFORWARD FUNDS FROM 10/11		0
	PROPOSITION C - DISCRETIONARY FUNDS (Transportation cost for tethering)		25,000
	SECTION 5317 NEW FREEDOM GRANT (Premium Service for Adults w/Children)		289,826
	SECTION 5317 NEW FREEDOM GRANT (Tether Strap and Marking Program)		248,816
	SECTION 5317 NEW FREEDOM GRANT (Access to Work)		66,712
	SECTION 5316 JARC (Access to Work Program)		2,237,224
	PROPOSITION C - DISCRETIONARY FUNDS - (20% capital 50% Ops match-Tether Strap/Marking Program)		194,816
	PROPOSITION C - DISCRETIONARY FUNDS - (50% Ops match for New Freedom Access to Work Program)		66,712
	PROPOSITION C - DISCRETIONARY FUNDS - (20% capital 50% Ops match for Adult with Children)		190,046
	PROPOSITION C - DISCRETIONARY FUNDS	42,547,168	41,338,082
	PROPOSITION C - DISCRETIONARY FUNDS - (20%/50% match for JARC Grant - Access to Work)		824,224
	PROPOSITION C - DISCRETIONARY FUNDS - (11.47% match for Sec 5310 Grant)		7,386,120
	SECTION 5310 - FTA STP FUNDING - (88.53% of Contracted Paratransit Operations)		57,009,000
	TOLL CREDIT (MATCH FOR SECTION 16) - (11.47% OF 600,000)		68,820
	SECTION 5310 (FORMERLY SECTION 16) CAPITAL FUNDS - (88.53% OF 600,000)		<u>531,180</u>
	TOTAL FY 11/12		<u><u><b>110,476,578</b></u></u>
	INTEREST INCOME/MISCELLANEOUS		24,000
	DISPOSAL OF RETIRED VEHICLES		250,000
	PASSENGER FARES		<u>5,468,492</u>
	<b>TOTAL REVENUE FUNDING</b>		<u><u><b>116,219,070</b></u></u>

Access Services  
For Fiscal Year Ending June 30, 2012  
Summary of Projected Salaries  
for Budget Purposes

DEPT	TITLE	ANNUAL RATE	OVER TIME	3% SALARY INCREASE	EST UNUSED PTO	MEDICARE 1.45% TAX	SUI 5.0% TAX	CALPERS 10.058%	CALPERS 7%	WORKERS COMP	HEALTH INSURANCE	DENTAL INSURANCE	VISION INSURANCE	LIFE / LTD INSURANCE	CHIRO	LONG TERM CARE	TRANSPORT REIMBURSEMENT	EMPLOYEE ASSISTANCE PROGRAM	TOTAL PAYROLL PLUS BENEFITS
101	Customer Service	349,142	2,193	8,977	6,389	6,241	3,437	34,320	23,885	2,272	78,748	5,732	1,203	1,710	398	1,096	1,799	0	527,543
102	Complaint Resp Rep	195,454	1,661	5,864	3,759	2,919	1,855	20,249	14,092	1,342	37,249	2,417	564	994	178	949	1,081	0	290,627
103	Operations Monitoring Center	330,181	2,543	9,905	6,075	4,931	3,605	34,206	23,806	2,266	84,055	10,943	1,452	1,606	418	1,268	3,361	0	520,622
	Total Paratransit Direct	874,777	6,397	24,746	16,223	14,091	8,897	88,774	61,784	5,880	200,052	19,092	3,220	4,310	994	3,313	6,242	0	1,338,791
201	Operations	997,167	4,181	28,823	17,582	17,134	6,353	99,533	69,271	7,068	170,284	7,659	2,241	4,780	709	2,241	10,945	0	1,445,969
	Total Paratransit Indirect	997,167	4,181	28,823	17,582	17,134	6,353	99,533	69,271	7,068	170,284	7,659	2,241	4,780	709	2,241	10,945	0	1,445,969
	Total Paratransit Operations	1,871,944	10,578	53,569	33,805	31,225	15,250	188,307	131,055	12,948	370,335	26,752	5,460	9,090	1,703	5,554	17,186	0	2,784,761
301	Eligibility Determination	315,634	2,052	9,120	6,070	4,709	2,503	32,664	22,733	2,162	55,632	5,392	883	1,623	277	1,184	4,489	0	467,125
401	CTSA	49,704	157	1,491	956	742	280	5,149	3,584	340	8,781	643	84	232	27	191	163	0	72,525
501	Ride Information	136,352	1,038	4,035	2,622	2,036	938	14,120	9,827	935	24,055	1,511	315	701	98	371	5,251	0	204,206
801	Admin - Operations Administration	135,185	479	4,056	2,600	2,019	700	14,005	9,747	925	22,550	1,103	334	695	106	211	408	0	195,121
802	Admin - Executive Office	339,739	0	13,915	6,534	5,128	1,050	35,570	24,756	2,345	42,675	3,965	534	1,663	177	638	2,820	0	481,507
803	Admin - Office Services	95,103	951	2,853	1,829	1,420	1,050	9,852	6,857	654	42,479	3,997	609	489	177	796	612	0	169,729
804	Admin - Administration	921,018	5,727	26,929	17,262	15,196	5,250	92,991	64,718	6,155	177,486	16,724	2,453	4,617	816	2,400	12,432	0	1,372,173
806	Admin - Planning/Governmental Affairs	494,499	2,323	14,835	9,510	7,385	2,380	51,229	35,653	3,387	103,692	8,197	1,231	2,537	410	966	3,595	0	741,831
	Total for Administration	1,985,544	9,480	62,587	37,734	31,149	10,430	203,647	141,731	13,466	388,882	33,985	5,162	10,001	1,685	5,011	19,867	0	2,960,361
	EMPLOYEE DEVELOPMENT/TRAINING/APPRECIATION																		40,000
	EDUCATIONAL ASSISTANCE PROGRAM																		20,000
	EMERGENCY SUPPLIES																		9,000
	RECRUITMENT ADVERTISING & FEES																		3,000
	PAYROLL SERVICE																		16,000
	MISC. - PTO CASHOUT & 3% TAX IMPACT																		21,058
	COST SHARING/BONUS PROGRAM																		40,000
	<b>TOTAL PAYROLL - FY 11/12</b>	<b>4,359,178</b>	<b>23,305</b>	<b>130,802</b>	<b>81,188</b>	<b>69,860</b>	<b>29,400</b>	<b>443,888</b>	<b>308,930</b>	<b>29,851</b>	<b>847,685</b>	<b>68,284</b>	<b>11,905</b>	<b>21,647</b>	<b>3,791</b>	<b>12,311</b>	<b>46,956</b>	<b>0</b>	<b>6,638,037</b>



**Access Services**

Passenger and Fare Revenue Projections  
For Fiscal Year Ending June 30, 2012

(ALL)

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

	<u>Jul-11</u>	<u>Aug-11</u>	<u>Sep-11</u>	<u>Oct-11</u>	<u>Nov-11</u>	<u>Dec-11</u>	<u>Jan-12</u>	<u>Feb-12</u>	<u>Mar-12</u>	<u>Apr-12</u>	<u>May-12</u>	<u>Jun-12</u>	<u>Total</u>
PAX	252,872	259,791	260,615	265,143	254,969	249,554	250,193	247,495	271,510	261,877	261,919	262,978	3,098,916
Trips	195,093	200,431	201,067	204,560	196,710	192,534	193,026	190,944	209,473	202,040	202,073	202,890	2,390,839
Contract RevMiles	1,830,072	1,880,158	1,886,135	1,918,906	1,845,262	1,806,055	1,810,677	1,791,165	1,964,999	1,895,284	1,895,577	1,903,249	22,427,537
Contract RevHrs	93,251	95,760	96,059	97,701	94,012	92,047	92,279	91,302	100,010	96,519	96,533	96,917	1,142,388
Fare Revenue	\$ 446,228	\$ 458,440	\$ 459,895	\$ 467,886	\$ 449,928	\$ 440,373	\$ 441,499	\$ 436,737	\$ 479,126	\$ 462,120	\$ 462,195	\$ 464,065	\$ 5,468,492
Startup Cost	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 250,000
Fixed	1,789,658	1,801,786	1,803,577	1,803,577	1,816,787	1,816,787	1,816,787	1,816,787	1,816,787	1,839,306	1,839,306	1,839,306	21,800,449
Variable	4,875,658	5,032,914	5,068,974	5,156,757	4,997,275	4,891,993	4,904,422	4,851,493	5,319,818	5,193,166	5,194,197	5,214,878	60,701,545
Supplemental Gas	310,683	319,304	301,106	306,381	294,499	288,128	288,877	285,770	313,832	302,586	302,604	303,872	3,617,643
Rancho Services/ Oth adj.	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	102,000
Auto Ren ride still in HDR	0	0	0	0	0	0	0	0	0	0	0	0	0
Taxi Rate/Flag Drop Adjust	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>6,984,499</b>	<b>7,162,504</b>	<b>7,182,157</b>	<b>7,275,214</b>	<b>7,367,061</b>	<b>7,005,408</b>	<b>7,018,586</b>	<b>6,962,549</b>	<b>7,458,937</b>	<b>7,343,558</b>	<b>7,344,607</b>	<b>7,366,556</b>	<b>86,471,637</b>
Net Incentives(Penalties)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$6,984,499</b>	<b>\$7,162,504</b>	<b>\$7,182,157</b>	<b>\$7,275,214</b>	<b>\$7,367,061</b>	<b>\$7,005,408</b>	<b>\$7,018,586</b>	<b>\$6,962,549</b>	<b>\$7,458,937</b>	<b>\$7,343,558</b>	<b>\$7,344,607</b>	<b>\$7,366,556</b>	<b>\$86,471,637</b>

	<u>All Areas</u>	<u>Eastern Region</u>	<u>Southern Region</u>	<u>West/Central</u>	<u>Northern</u>	<u>Santa Clarita</u>	<u>Antelope Valley</u>
Cost/PAX	\$ 27.90	\$ 28.50	\$ 26.16	\$ 29.58	\$ 28.06	\$ 21.54	\$ 29.04
Cost/Trip	\$ 36.17	\$ 38.19	\$ 34.07	\$ 38.77	\$ 34.40	\$ 25.49	\$ 37.43
Cost/Mile	\$ 3.86	\$ 3.80	\$ 3.59	\$ 4.17	\$ 4.02	\$ 3.46	\$ 4.74
Cost/Hour	\$ 75.69	\$ 77.03	\$ 68.04	\$ 79.42	\$ 83.24	\$ 59.27	\$ 109.36

**Access Services**

Passenger and Fare Revenue Projections  
For Fiscal Year Ending June 30, 2012

<b>Eastern Region</b>	<b>Jul-11</b>	<b>Aug-11</b>	<b>Sep-11</b>	<b>Oct-11</b>	<b>Nov-11</b>	<b>Dec-11</b>	<b>Jan-12</b>	<b>Feb-12</b>	<b>Mar-12</b>	<b>Apr-12</b>	<b>May-12</b>	<b>Jun-12</b>	<b>Total</b>
PAX	75,438	77,508	77,763	79,110	76,073	74,445	74,636	73,842	81,016	78,140	78,144	78,468	924,586
Trips	56,289	57,834	58,023	59,029	56,763	55,548	55,691	55,098	60,451	58,305	58,308	58,550	689,889
Contract RevMiles	565,639	581,160	583,067	593,172	570,400	558,188	559,625	553,672	607,458	585,899	585,929	588,353	6,932,561
Contract RevHrs	27,912	28,678	28,772	29,270	28,147	27,544	27,615	27,321	29,975	28,912	28,913	29,033	342,091
Fare Revenue	\$124,900	\$128,327	\$128,748	\$130,979	\$125,952	\$123,256	\$123,573	\$122,258	\$134,133	\$129,373	\$129,380	\$129,915	1,530,795
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	585,511	585,511	585,511	6,823,451
Variable	1,500,070	1,541,023	1,546,064	1,572,718	1,512,633	1,480,420	1,484,203	1,468,494	1,610,422	1,614,731	1,614,813	1,621,474	18,567,065
Supplemental Gas	78,274	80,445	80,711	82,125	78,940	77,231	77,433	76,601	84,122	81,108	81,112	81,450	959,554
Auto Ren ride still in HDR	0	0	0	0	0	0	0	0	0	0	0	0	0
Taxi Rate/Flag Drop Adjust	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>\$2,141,335</b>	<b>\$2,184,460</b>	<b>\$2,189,766</b>	<b>\$2,217,834</b>	<b>\$2,154,564</b>	<b>\$2,120,642</b>	<b>\$2,124,627</b>	<b>\$2,108,086</b>	<b>\$2,257,535</b>	<b>\$2,281,350</b>	<b>\$2,281,436</b>	<b>\$2,288,434</b>	<b>\$26,350,070</b>
Net Incentives(Penalties)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$2,141,335</b>	<b>\$2,184,460</b>	<b>\$2,189,766</b>	<b>\$2,217,834</b>	<b>\$2,154,564</b>	<b>\$2,120,642</b>	<b>\$2,124,627</b>	<b>\$2,108,086</b>	<b>\$2,257,535</b>	<b>\$2,281,350</b>	<b>\$2,281,436</b>	<b>\$2,288,434</b>	<b>\$26,350,070</b>
Taxi Rate													
ASI veh fuel	\$ 78,274	\$ 80,445	\$ 80,711	\$ 82,125	\$ 78,940	\$ 77,231	\$ 77,433	\$ 76,601	\$ 84,122	\$ 81,108	\$ 81,112	\$ 81,450	\$ 959,554
Cost/PAX	\$ 28.39	\$ 28.18	\$ 28.16	\$ 28.03	\$ 28.32	\$ 28.49	\$ 28.47	\$ 28.55	\$ 27.87	\$ 29.20	\$ 29.20	\$ 29.16	\$ 28.50
Cost/Trip	\$ 38.04	\$ 37.77	\$ 37.74	\$ 37.57	\$ 37.96	\$ 38.18	\$ 38.15	\$ 38.26	\$ 37.35	\$ 39.13	\$ 39.13	\$ 39.09	\$ 38.19
Cost/Mile	\$ 3.79	\$ 3.76	\$ 3.76	\$ 3.74	\$ 3.78	\$ 3.80	\$ 3.80	\$ 3.81	\$ 3.72	\$ 3.89	\$ 3.89	\$ 3.89	\$ 3.80
Cost/Hour	\$ 76.72	\$ 76.17	\$ 76.11	\$ 75.77	\$ 76.55	\$ 76.99	\$ 76.94	\$ 77.16	\$ 75.31	\$ 78.91	\$ 78.91	\$ 78.82	\$ 77.03
<b>Southern Region</b>	<b>Jul-11</b>	<b>Aug-11</b>	<b>Sep-11</b>	<b>Oct-11</b>	<b>Nov-11</b>	<b>Dec-11</b>	<b>Jan-12</b>	<b>Feb-12</b>	<b>Mar-12</b>	<b>Apr-12</b>	<b>May-12</b>	<b>Jun-12</b>	<b>Total</b>
PAX	76,912	79,023	79,283	80,656	77,560	75,901	76,095	75,285	82,600	79,667	79,672	80,005	942,655
Trips	59,059	60,681	60,881	61,935	59,557	58,282	58,431	57,809	63,429	61,176	61,179	61,435	723,855
Contract RevMiles	560,286	575,671	577,565	587,572	565,008	552,918	554,331	548,428	601,740	580,364	580,400	582,827	6,867,111
Contract RevHrs	29,610	30,379	30,474	30,975	29,846	29,241	29,312	29,017	31,684	30,614	30,616	30,738	362,506
Fare Revenue	\$136,151	\$139,891	\$140,352	\$142,784	\$137,299	\$134,360	\$134,704	\$133,269	\$146,228	\$141,032	\$141,041	\$141,631	\$ 1,668,741
Startup Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
Fixed	511,265	511,265	513,056	513,056	513,056	513,056	513,056	513,056	513,056	513,056	513,056	513,056	6,153,090
Variable	1,389,154	1,427,021	1,452,089	1,477,076	1,420,732	1,390,540	1,394,070	1,379,329	1,512,455	1,459,077	1,459,168	1,465,229	17,225,942
Supplemental Gas	112,009	115,130	96,262	97,954	94,139	92,095	92,334	91,336	100,350	96,735	96,742	97,152	1,182,237
Rancho Service	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	102,000
Taxi Rate/Flag Drop Adjust	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>\$2,020,928</b>	<b>\$2,061,916</b>	<b>\$2,069,907</b>	<b>\$2,096,586</b>	<b>\$2,036,427</b>	<b>\$2,004,190</b>	<b>\$2,007,960</b>	<b>\$1,992,221</b>	<b>\$2,134,361</b>	<b>\$2,077,369</b>	<b>\$2,077,466</b>	<b>\$2,083,937</b>	<b>\$24,663,268</b>
Net Incentives(Penalties)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$2,020,928</b>	<b>\$2,061,916</b>	<b>\$2,069,907</b>	<b>\$2,096,586</b>	<b>\$2,036,427</b>	<b>\$2,004,190</b>	<b>\$2,007,960</b>	<b>\$1,992,221</b>	<b>\$2,134,361</b>	<b>\$2,077,369</b>	<b>\$2,077,466</b>	<b>\$2,083,937</b>	<b>\$ 24,663,268</b>
Taxi Rate													
ASI veh fuel	\$ 112,009	\$ 115,130	\$ 96,262	\$ 97,954	\$ 94,139	\$ 92,095	\$ 92,334	\$ 91,336	\$ 100,350	\$ 96,735	\$ 96,742	\$ 97,152	\$ 1,182,237
Cost/PAX	\$ 26.28	\$ 26.09	\$ 26.11	\$ 25.99	\$ 26.26	\$ 26.41	\$ 26.39	\$ 26.46	\$ 25.84	\$ 26.08	\$ 26.08	\$ 26.05	\$ 26.16
Cost/Trip	\$ 34.22	\$ 33.98	\$ 34.00	\$ 33.85	\$ 34.19	\$ 34.39	\$ 34.36	\$ 34.46	\$ 33.65	\$ 33.96	\$ 33.96	\$ 33.92	\$ 34.07
Cost/Mile	\$ 3.61	\$ 3.58	\$ 3.58	\$ 3.57	\$ 3.60	\$ 3.62	\$ 3.62	\$ 3.63	\$ 3.55	\$ 3.58	\$ 3.58	\$ 3.58	\$ 3.59
Cost/Hour	\$ 68.25	\$ 67.87	\$ 67.92	\$ 67.69	\$ 68.23	\$ 68.54	\$ 68.50	\$ 68.66	\$ 67.36	\$ 67.86	\$ 67.86	\$ 67.80	\$ 68.04

**Access Services**

Passenger and Fare Revenue Projections  
For Fiscal Year Ending June 30, 2012

<u>West/Central Region</u>	<u>Jul-11</u>	<u>Aug-11</u>	<u>Sep-11</u>	<u>Oct-11</u>	<u>Nov-11</u>	<u>Dec-11</u>	<u>Jan-12</u>	<u>Feb-12</u>	<u>Mar-12</u>	<u>Apr-12</u>	<u>May-12</u>	<u>Jun-12</u>	<u>Total</u>
PAX	40,801	41,921	42,059	42,787	41,144	40,264	40,367	39,938	43,818	42,262	42,266	42,442	500,072
Trips	31,134	31,988	32,093	32,649	31,395	30,723	30,803	30,475	33,435	32,249	32,252	32,385	381,581
Contract RevMiles	289,512	297,459	298,434	303,604	291,946	285,697	286,433	283,389	310,915	299,879	299,907	301,151	3,548,327
Contract RevHrs	15,197	15,614	15,665	15,936	15,324	14,996	15,035	14,875	16,320	15,741	15,742	15,808	186,254
Fare Revenue	\$74,903	\$76,960	\$77,213	\$78,551	\$75,533	\$73,915	\$74,106	\$73,318	\$80,444	\$77,587	\$77,594	\$77,916	918,040
													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	313,340	313,340	313,340	313,340	313,340	313,340	313,340	313,340	3,711,868
Variable	836,657	859,526	862,338	877,209	876,913	858,218	860,413	851,302	933,691	900,655	900,740	904,475	10,522,137
Supplemental Gas	45,557	46,821	46,974	47,798	45,944	44,949	45,067	44,583	48,959	47,206	47,210	47,406	558,474
Efficiency Factor	0	0	0	0	0	0	0	0	0	0	0	0	0
Taxi Rate/Flag Drop Adjust	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>\$1,183,502</b>	<b>\$1,207,635</b>	<b>\$1,210,601</b>	<b>\$1,226,295</b>	<b>\$1,236,196</b>	<b>\$1,216,506</b>	<b>\$1,218,819</b>	<b>\$1,209,225</b>	<b>\$1,295,990</b>	<b>\$1,261,200</b>	<b>\$1,261,289</b>	<b>\$1,265,221</b>	<b>\$ 14,792,479</b>
Net Incentives(Penalties)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$1,183,502</b>	<b>\$1,207,635</b>	<b>\$1,210,601</b>	<b>\$1,226,295</b>	<b>\$1,236,196</b>	<b>\$1,216,506</b>	<b>\$1,218,819</b>	<b>\$1,209,225</b>	<b>\$1,295,990</b>	<b>\$1,261,200</b>	<b>\$1,261,289</b>	<b>\$1,265,221</b>	<b>\$14,792,479</b>
Taxi Rate													
ASI veh fuel	\$ 45,557	\$ 46,821	\$ 46,974	\$ 47,798	\$ 45,944	\$ 44,949	\$ 45,067	\$ 44,583	\$ 48,959	\$ 47,206	\$ 47,210	\$ 47,406	\$ 558,474
Cost/PAX	\$ 29.01	\$ 28.81	\$ 28.78	\$ 28.66	\$ 30.05	\$ 30.21	\$ 30.19	\$ 30.28	\$ 29.58	\$ 29.84	\$ 29.84	\$ 29.81	\$ 29.58
Cost/Trip	\$ 38.01	\$ 37.75	\$ 37.72	\$ 37.56	\$ 39.38	\$ 39.60	\$ 39.57	\$ 39.68	\$ 38.76	\$ 39.11	\$ 39.11	\$ 39.07	\$ 38.77
Cost/Mile	\$ 4.09	\$ 4.06	\$ 4.06	\$ 4.04	\$ 4.23	\$ 4.26	\$ 4.26	\$ 4.27	\$ 4.17	\$ 4.21	\$ 4.21	\$ 4.20	\$ 4.17
Cost/Hour	\$ 77.88	\$ 77.34	\$ 77.28	\$ 76.95	\$ 80.67	\$ 81.12	\$ 81.07	\$ 81.29	\$ 79.41	\$ 80.12	\$ 80.12	\$ 80.04	\$ 79.42
<b>Northern Region</b>	<b>Jul-11</b>	<b>Aug-11</b>	<b>Sep-11</b>	<b>Oct-11</b>	<b>Nov-11</b>	<b>Dec-11</b>	<b>Jan-12</b>	<b>Feb-12</b>	<b>Mar-12</b>	<b>Apr-12</b>	<b>May-12</b>	<b>Jun-12</b>	<b>Total</b>
PAX	49,460	50,796	50,935	51,829	49,845	48,820	48,943	48,388	53,059	51,178	51,206	51,391	605,848
Trips	40,349	41,440	41,553	42,283	40,664	39,827	39,928	39,475	43,286	41,752	41,774	41,926	494,256
Contract RevMiles	345,179	354,506	355,480	361,717	347,870	340,712	341,570	337,698	370,304	357,176	357,368	358,663	4,228,244
Contract RevHrs	16,675	17,125	17,172	17,474	16,805	16,459	16,501	16,313	17,889	17,254	17,264	17,326	204,257
Fare Revenue	\$93,374	\$95,898	\$96,163	\$97,850	\$94,103	\$92,164	\$92,397	\$91,351	\$100,174	\$96,622	\$96,672	\$97,024	\$ 1,143,791
													\$0
Startup Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fixed	\$355,603	\$367,346	\$367,346	\$367,346	\$367,346	\$367,346	\$367,346	\$367,346	\$367,346	\$367,346	\$367,346	\$367,346	4,396,409
Variable	\$950,954	\$1,000,414	\$1,002,918	\$1,020,595	\$981,624	\$961,812	\$964,215	\$953,003	\$1,044,624	\$1,007,665	\$1,008,424	\$1,011,850	11,908,099
Supplemental Gas	56,935	58,503	58,695	59,715	57,416	56,184	56,328	55,726	61,158	58,980	58,984	59,230	697,855
Neg. Adj													0
Taxi Rate/Flag Drop Adjust	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>\$1,363,492</b>	<b>\$1,426,263</b>	<b>\$1,428,959</b>	<b>\$1,447,655</b>	<b>\$1,406,386</b>	<b>\$1,385,342</b>	<b>\$1,387,889</b>	<b>\$1,376,075</b>	<b>\$1,473,128</b>	<b>\$1,433,992</b>	<b>\$1,434,754</b>	<b>\$1,438,427</b>	<b>\$ 17,002,362</b>
Net Incentives(Penalties)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$1,363,492</b>	<b>\$1,426,263</b>	<b>\$1,428,959</b>	<b>\$1,447,655</b>	<b>\$1,406,386</b>	<b>\$1,385,342</b>	<b>\$1,387,889</b>	<b>\$1,376,075</b>	<b>\$1,473,128</b>	<b>\$1,433,992</b>	<b>\$1,434,754</b>	<b>\$1,438,427</b>	<b>\$17,002,362</b>
Taxi Rate													
ASI veh fuel	\$ 56,935	\$ 58,503	\$ 58,695	\$ 59,715	\$ 57,416	\$ 56,184	\$ 56,328	\$ 55,726	\$ 61,158	\$ 58,980	\$ 58,984	\$ 59,230	\$ 697,855
Cost/PAX	\$ 27.57	\$ 28.08	\$ 28.05	\$ 27.93	\$ 28.22	\$ 28.38	\$ 28.36	\$ 28.44	\$ 27.76	\$ 28.02	\$ 28.02	\$ 27.99	\$ 28.06
Cost/Trip	\$ 33.79	\$ 34.42	\$ 34.39	\$ 34.24	\$ 34.59	\$ 34.78	\$ 34.76	\$ 34.86	\$ 34.03	\$ 34.35	\$ 34.35	\$ 34.31	\$ 34.40
Cost/Mile	\$ 3.95	\$ 4.02	\$ 4.02	\$ 4.00	\$ 4.04	\$ 4.07	\$ 4.06	\$ 4.07	\$ 3.98	\$ 4.01	\$ 4.01	\$ 4.01	\$ 4.02
Cost/Hour	\$ 81.77	\$ 83.28	\$ 83.21	\$ 82.85	\$ 83.69	\$ 84.17	\$ 84.11	\$ 84.35	\$ 82.35	\$ 83.11	\$ 83.11	\$ 83.02	\$ 83.24

**Access Services**

Passenger and Fare Revenue Projections  
For Fiscal Year Ending June 30, 2012

<b>Santa Clarita</b>	<b>Jul-11</b>	<b>Aug-11</b>	<b>Sep-11</b>	<b>Oct-11</b>	<b>Nov-11</b>	<b>Dec-11</b>	<b>Jan-12</b>	<b>Feb-12</b>	<b>Mar-12</b>	<b>Apr-12</b>	<b>May-12</b>	<b>Jun-12</b>	<b>Total</b>
PAX	3,816	3,921	3,934	4,002	3,848	3,766	3,776	3,735	4,098	3,953	3,954	3,970	46,775
Trips	3,224	3,313	3,324	3,381	3,251	3,182	3,190	3,156	3,463	3,340	3,341	3,354	39,520
Contract RevMiles	23,783	24,436	24,517	24,940	23,982	23,472	23,534	23,279	25,537	24,635	24,641	24,741	291,497
Contract RevHrs	1,387	1,425	1,430	1,454	1,398	1,369	1,372	1,357	1,489	1,436	1,437	1,443	16,997
Fare Revenue	\$6,557	\$6,738	\$6,760	\$6,877	\$6,612	\$6,472	\$6,489	\$6,418	\$7,041	\$6,792	\$6,794	\$6,822	\$ 80,372
Startup Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fixed	29,550	29,935	29,935	29,935	29,935	29,935	29,935	29,935	29,935	29,935	29,935	29,935	358,832
Variable	52,322	54,427	54,605	55,535	53,428	52,306	52,443	51,882	56,848	54,865	54,878	55,097	648,636
Supplemental Gas	0	0	0	0	0	0	0	0	0	0	0	0	0
Efficiency Factor	0	0	0	0	0	0	0	0	0	0	0	0	0
Taxi Rate/Pilot Program	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>\$81,873</b>	<b>\$84,361</b>	<b>\$84,539</b>	<b>\$85,470</b>	<b>\$83,363</b>	<b>\$82,241</b>	<b>\$82,378</b>	<b>\$81,817</b>	<b>\$86,783</b>	<b>\$84,799</b>	<b>\$84,813</b>	<b>\$85,032</b>	<b>\$1,007,468</b>
Net Incentives(Penalties)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$81,873</b>	<b>\$84,361</b>	<b>\$84,539</b>	<b>\$85,470</b>	<b>\$83,363</b>	<b>\$82,241</b>	<b>\$82,378</b>	<b>\$81,817</b>	<b>\$86,783</b>	<b>\$84,799</b>	<b>\$84,813</b>	<b>\$85,032</b>	<b>\$1,007,468</b>

Taxi Rate	N/A												
ASI veh fuel	N/A												
Cost/PAX	\$ 21.45	\$ 21.51	\$ 21.49	\$ 21.36	\$ 21.66	\$ 21.84	\$ 21.82	\$ 21.90	\$ 21.18	\$ 21.45	\$ 21.45	\$ 21.42	\$ 21.54
Cost/Trip	\$ 25.39	\$ 25.46	\$ 25.43	\$ 25.28	\$ 25.64	\$ 25.85	\$ 25.82	\$ 25.93	\$ 25.06	\$ 25.39	\$ 25.39	\$ 25.35	\$ 25.49
Cost/Mile	\$ 3.44	\$ 3.45	\$ 3.45	\$ 3.43	\$ 3.48	\$ 3.50	\$ 3.50	\$ 3.51	\$ 3.40	\$ 3.44	\$ 3.44	\$ 3.44	\$ 3.46
Cost/Hour	\$ 59.04	\$ 59.21	\$ 59.14	\$ 58.77	\$ 59.62	\$ 60.09	\$ 60.03	\$ 60.28	\$ 58.28	\$ 59.03	\$ 59.03	\$ 58.94	\$ 59.27

<b>Antelope Valley</b>	<b>Jul-11</b>	<b>Aug-11</b>	<b>Sep-11</b>	<b>Oct-11</b>	<b>Nov-11</b>	<b>Dec-11</b>	<b>Jan-12</b>	<b>Feb-12</b>	<b>Mar-12</b>	<b>Apr-12</b>	<b>May-12</b>	<b>Jun-12</b>	<b>Total</b>
PAX	6,077	6,244	6,264	6,373	6,128	5,997	6,012	5,948	6,526	6,295	6,295	6,321	74,482
Trips	4,715	4,845	4,860	4,945	4,755	4,653	4,665	4,615	5,064	4,884	4,884	4,905	57,791
Contract RevMiles	37,197	38,220	38,342	39,009	37,509	36,707	36,799	36,408	39,946	38,532	38,532	38,691	455,892
Contract RevHrs	1,614	1,658	1,663	1,692	1,627	1,593	1,597	1,580	1,733	1,672	1,672	1,679	19,779
Fare Revenue	\$10,342	\$10,626	\$10,660	\$10,846	\$10,429	\$10,206	\$10,232	\$10,123	\$11,106	\$10,713	\$10,713	\$10,757	\$ 126,754
Startup Cost	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
Fixed	28,961	28,961	28,961	28,961	30,119	30,119	30,119	30,119	30,119	30,119	30,119	30,119	356,800
Variable	106,292	109,198	109,546	111,443	111,408	109,037	109,308	108,150	118,611	114,430	114,430	114,901	1,336,754
Supplemental Gas	17,908	18,405	18,464	18,788	18,060	17,670	17,715	17,525	19,243	18,556	18,556	18,634	219,524
Efficiency Factor	0	0	0	0	0	0	0	0	0	0	0	0	0
Taxi Rate/Flag Drop Adjust	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>\$153,161</b>	<b>\$156,564</b>	<b>\$156,971</b>	<b>\$159,192</b>	<b>\$409,587</b>	<b>\$156,826</b>	<b>\$157,142</b>	<b>\$155,794</b>	<b>\$167,974</b>	<b>\$163,106</b>	<b>\$163,106</b>	<b>\$163,654</b>	<b>\$2,163,078</b>
Net Incentives(Penalties)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$153,161</b>	<b>\$156,564</b>	<b>\$156,971</b>	<b>\$159,192</b>	<b>\$409,587</b>	<b>\$156,826</b>	<b>\$157,142</b>	<b>\$155,794</b>	<b>\$167,974</b>	<b>\$163,106</b>	<b>\$163,106</b>	<b>\$163,654</b>	<b>\$2,163,078</b>

Taxi Rate	N/A												\$ -
ASI veh fuel	\$ 17,908	\$ 18,405	\$ 18,464	\$ 18,788	\$ 18,060	\$ 17,670	\$ 17,715	\$ 17,525	\$ 19,243	\$ 18,556	\$ 18,556	\$ 18,634	\$ 219,524
Cost/PAX	\$ 25.20	\$ 25.07	\$ 25.06	\$ 24.98	\$ 66.84	\$ 26.15	\$ 26.14	\$ 26.19	\$ 25.74	\$ 25.91	\$ 25.91	\$ 25.89	\$ 29.04
Cost/Trip	\$ 32.48	\$ 32.32	\$ 32.30	\$ 32.19	\$ 86.14	\$ 33.70	\$ 33.69	\$ 33.76	\$ 33.17	\$ 33.39	\$ 33.39	\$ 33.37	\$ 37.43
Cost/Mile	\$ 4.12	\$ 4.10	\$ 4.09	\$ 4.08	\$ 10.92	\$ 4.27	\$ 4.27	\$ 4.28	\$ 4.21	\$ 4.23	\$ 4.23	\$ 4.23	\$ 4.74
Cost/Hour	\$ 94.91	\$ 94.42	\$ 94.37	\$ 94.06	\$ 251.69	\$ 98.48	\$ 98.43	\$ 98.63	\$ 96.93	\$ 97.57	\$ 97.57	\$ 97.50	\$ 109.36

**Access Services**

Passenger and Fare Revenue Projections  
For Fiscal Year Ending June 30, 2012

<b>Backup Service</b>	<b>Jul-11</b>	<b>Aug-11</b>	<b>Sep-11</b>	<b>Oct-11</b>	<b>Nov-11</b>	<b>Dec-11</b>	<b>Jan-12</b>	<b>Feb-12</b>	<b>Mar-12</b>	<b>Apr-12</b>	<b>May-12</b>	<b>Jun-12</b>	<b>Total</b>
PAX	367	377	378	385	370	362	363	359	394	381	381	382	4,499
Trips	322	331	332	338	325	318	319	315	346	334	334	335	3,948
Contract RevMiles	8,476	8,707	8,730	8,892	8,545	8,360	8,384	8,291	9,100	8,799	8,799	8,822	103,905
Contract RevHrs	857	880	883	899	864	845	848	838	920	890	890	892	10,504
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	40,209	41,304	41,414	42,181	40,537	39,661	39,770	39,332	43,167	41,742	41,742	41,852	\$492,912
Supplemental Gas	0	0	0	0	0	0	0	0	0	0	0	0	0
Efficiency Factor	0	0	0	0	0	0	0	0	0	0	0	0	0
Taxi Rate/Flag Drop Adjust	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>\$40,209</b>	<b>\$41,304</b>	<b>\$41,414</b>	<b>\$42,181</b>	<b>\$40,537</b>	<b>\$39,661</b>	<b>\$39,770</b>	<b>\$39,332</b>	<b>\$43,167</b>	<b>\$41,742</b>	<b>\$41,742</b>	<b>\$41,852</b>	<b>\$492,912</b>
Net Incentives(Penalties)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$40,209</b>	<b>\$41,304</b>	<b>\$41,414</b>	<b>\$42,181</b>	<b>\$40,537</b>	<b>\$39,661</b>	<b>\$39,770</b>	<b>\$39,332</b>	<b>\$43,167</b>	<b>\$41,742</b>	<b>\$41,742</b>	<b>\$41,852</b>	<b>\$492,912</b>

Cost/PAX	\$ 109.56	\$ 109.56	\$ 109.56	\$ 109.56	\$ 109.56	\$ 109.56	\$ 109.56	\$ 109.56	\$ 109.56	\$ 109.56	\$ 109.56	\$ 109.56	\$ 109.56
Cost/Trip	\$ 124.86	\$ 124.86	\$ 124.86	\$ 124.86	\$ 124.86	\$ 124.86	\$ 124.86	\$ 124.86	\$ 124.86	\$ 124.86	\$ 124.86	\$ 124.86	\$ 124.86
Cost/Mile	\$ 4.74	\$ 4.74	\$ 4.74	\$ 4.74	\$ 4.74	\$ 4.74	\$ 4.74	\$ 4.74	\$ 4.74	\$ 4.74	\$ 4.74	\$ 4.74	\$ 4.74
Cost/Hour	\$ 46.93	\$ 46.93	\$ 46.93	\$ 46.93	\$ 46.93	\$ 46.93	\$ 46.93	\$ 46.93	\$ 46.93	\$ 46.93	\$ 46.93	\$ 46.93	\$ 46.93

