

asila.org

Budget Plan Fiscal Year 2011/2012

BUDGET BY COST CENTER	1
BUDGET COMPARISON BY COST CENTER	5
BUDGET COMPARISON BY EXPENDITURE	8
BUDGET LINE ITEM DETAIL	9
SUMMARY OF PROJECTED SALARIES	23
PASSENGER AND REVENUE PROJECTIONS	24
ORGANIZATION CHART	29

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

	2011-2012	% of TOTAL FUNDING	% of OPER
	BUDGET	FUNDING	COSTS
EXPENDITURES:			
PARATRANSIT OPERATIONS - DIRECT COST 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%
Subtotal - Paratransit Operations - Direct Cost	96,061,241	82.66%	86.63%
PARATRANSIT OPERATIONS - INDIRECT COST	4 445 000	4.040/	4.000/
Salaries & Related Benefits - Operations Publications/Printed Materials - Riders Communication	1,445,969 143,800	1.24%	1.30% 0.13%
Office Rent	113,924	0.12% 0.10%	0.13%
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%	0.00%
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%
Subtotal - Paratransit Operations - Indirect Cost	2,126,534	1.83%	1.92%
Total - Paratransit Operations	98,187,776	84.49%	88.55%
OTHER ACTIVITIES			
ELIGIBILITY DETERMINATON			
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 Publications/Printed Materials	353,632 169,000	0.30% 0.15%	0.32% 0.15%
Postage/Mailing/Courier	134,000	0.13%	0.13%
Communications - Telephone & Data Transmission	60,800	0.12%	0.12%
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%
Subtotal - Eligibility Determination	6,687,039	5.75%	6.03%

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

	2011-2012	% of TOTAL	% of OPER
	BUDGET	FUNDING	COSTS
CTSA FUNCTION			
EDUCATION AND TRAINING			
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%
Subtotal - Education and Training	171,517	0.15%	0.15%
ACCESS RIDE-INFORMATION			
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%
Subtotal - Ride-Information	240,621	0.21%	0.22%
Subtotal - CTSA Function	412,138	0.35%	0.37%
Total - Other Activities	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
ADMINISTRATIVE			
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%
Total - Administrative Expense	5,601,317	4.82%	5.05%
TOTAL EXPENSES	110,888,270	95.41%	100.00%
CAPITAL EXPENDITURES			
Property & Equipment	5,330,800	4.59%	
Total - Capital Expenditures	5,330,800	4.59%	
TOTAL EXPENSES & CAPITAL EXPENDITURES	116,219,070	100.00%	

		2011-2012	% of TOTAL	% of OPER
		BUDGET	FUNDING	COSTS
VENUES:				
CARRYFORWARD FUNDS FROM 10/11			0	
PROPOSITION C - DISCRETIONARY FUNDS (Transportation cost for tethering)			25,000	
SECTION 5317 NEW FREEDON 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			194,816	
PROPOSITION C - DISCRETIONARY FUNDS - (50% Ops match for New Freedom A		•	66,712	
PROPOSITION C - DISCRETIONARY FUNDS - (20% capital 50% Ops match for Adu	It with Child	ren)	190,046	
PROPOSITION C - DISCRETIONARY FUNDS			41,338,082	
PROPOSITION C - DISCRETIONARY FUNDS - (20%/50% match for JARC Grant - A	ccess to Wo	rk)	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	
			110,476,578	95.06
PASSENGER FARES			5,468,492	4.71
DISPOSAL OF RETIRED VEHICLES			250,000	0.22
INTEREST INCOME/MISCELLANEOUS			24,000	0.02
		-	116,219,070	100.00
PASSENGER AND REVENUE STATISTICS:				
Projected # of Passengers		3,098,916		
Projected # of Contract Revenue Miles		22,427,537		
Projected # of Trips		2,390,839		
Total Purchased Transportation Cost per Passenger*	\$	27.90		
Total Purchased Transportation Cost per Passenger		36.17		
· · ·	\$	36.17		
Total Purchased Transportation Cost per Contract Revenue Mile*	\$			
Total Agency Cost per Passenger before Capital	\$	35.78		
* Purchased transportation cost calculations do not include the free fare prog	ram cost,			
takan radamatian faan, and vahiala lagan faan				

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

5,975,138 4,326,990 1,352,150 1,148,450 1,148,450 527,543 520,622 290,627 263,572 263,572 263,572 227,461 180,714 119,000 107,000 100,000 60,000 7,608 4,500 6,061,241	FUNDING 73.98% 3.72% 1.16% 0.99% 0.72% 0.45% 0.45% 0.25% 0.23% 0.20% 0.16% 0.10% 0.10% 0.09% 0.01% 0.00% 82.66%	COSTS 77.53% 3.90% 1.22% 1.04% 0.76% 0.48% 0.47% 0.26% 0.24% 0.24% 0.24% 0.24% 0.11% 0.11% 0.11% 0.05% 0.01% 0.00% 86.63%	BUDGET 79,028,548 3,992,069 1,334,825 788,175 0 440,345 542,678 273,099 0 0 178,336 119,000 38,800 0 50,000 6,240 4,500	FUNDING 74.96% 3.79% 1.27% 0.75% 0.00% 0.42% 0.51% 0.26% 0.00% 0.17% 0.11% 0.04% 0.00% 0.05% 0.05%	COSTS 79.50% 4.02% 1.34% 0.79% 0.00% 0.44% 0.55% 0.27% 0.00% 0.18% 0.12% 0.00% 0.18% 0.05% 0.01%	-DEC 6,946,590 334,920 17,325 360,275 839,867 87,198 (22,056) 17,528 263,572 227,461 2,379 0 78,200 100,000 100,000 1,388	-DEC 8.8 8.4 1.3 45.7 r 19.8 -4.1 6.4 r r 1.3 0.0 201.5 r 20.0 20.0
4,326,990 1,352,150 1,148,450 839,867 527,543 520,622 290,627 263,572 227,461 180,714 119,000 117,000 100,000 60,000 7,608 4,500 6,061,241	3.72% 1.16% 0.99% 0.72% 0.45% 0.25% 0.23% 0.20% 0.16% 0.10% 0.10% 0.09% 0.01% 0.00% 82.66%	3.90% 1.22% 1.04% 0.76% 0.48% 0.47% 0.26% 0.24% 0.21% 0.16% 0.11% 0.11% 0.09% 0.05% 0.01% 0.00%	3,992,069 1,334,825 788,175 0 440,345 542,678 273,099 0 0 178,336 119,000 38,800 0 50,000 6,240 4,500	3.79% 1.27% 0.75% 0.00% 0.42% 0.51% 0.26% 0.00% 0.17% 0.11% 0.04% 0.05% 0.05% 0.01%	4.02% 1.34% 0.79% 0.00% 0.44% 0.55% 0.27% 0.00% 0.18% 0.12% 0.04% 0.00% 0.05% 0.01%	334,920 17,325 360,275 839,867 87,198 (22,056) 17,528 263,572 227,461 2,379 0 78,200 100,000 100,000	8.4 1.3 45.7 r 19.8 -4.1 6.4 r r 1.3 0.0 201.5 r 20.0
4,326,990 1,352,150 1,148,450 839,867 527,543 520,622 290,627 263,572 227,461 180,714 119,000 117,000 100,000 60,000 7,608 4,500 6,061,241	3.72% 1.16% 0.99% 0.72% 0.45% 0.25% 0.23% 0.20% 0.16% 0.10% 0.10% 0.09% 0.01% 0.00% 82.66%	3.90% 1.22% 1.04% 0.76% 0.48% 0.47% 0.26% 0.24% 0.21% 0.16% 0.11% 0.11% 0.09% 0.05% 0.01% 0.00%	3,992,069 1,334,825 788,175 0 440,345 542,678 273,099 0 0 178,336 119,000 38,800 0 50,000 6,240 4,500	3.79% 1.27% 0.75% 0.00% 0.42% 0.51% 0.26% 0.00% 0.17% 0.11% 0.04% 0.05% 0.05% 0.01%	4.02% 1.34% 0.79% 0.00% 0.44% 0.55% 0.27% 0.00% 0.18% 0.12% 0.04% 0.00% 0.05% 0.01%	334,920 17,325 360,275 839,867 87,198 (22,056) 17,528 263,572 227,461 2,379 0 78,200 100,000 100,000	8.4 1.3 45.7 r 19.8 -4.1 6.4 r r 1.3 0.0 201.5 r 20.0
4,326,990 1,352,150 1,148,450 839,867 527,543 520,622 290,627 263,572 227,461 180,714 119,000 117,000 100,000 60,000 7,608 4,500 6,061,241	3.72% 1.16% 0.99% 0.72% 0.45% 0.25% 0.23% 0.20% 0.16% 0.10% 0.10% 0.09% 0.01% 0.00% 82.66%	3.90% 1.22% 1.04% 0.76% 0.48% 0.47% 0.26% 0.24% 0.21% 0.16% 0.11% 0.11% 0.09% 0.05% 0.01% 0.00%	3,992,069 1,334,825 788,175 0 440,345 542,678 273,099 0 0 178,336 119,000 38,800 0 50,000 6,240 4,500	3.79% 1.27% 0.75% 0.00% 0.42% 0.51% 0.26% 0.00% 0.17% 0.11% 0.04% 0.05% 0.05% 0.01%	4.02% 1.34% 0.79% 0.00% 0.44% 0.55% 0.27% 0.00% 0.18% 0.12% 0.04% 0.00% 0.05% 0.01%	334,920 17,325 360,275 839,867 87,198 (22,056) 17,528 263,572 227,461 2,379 0 78,200 100,000 100,000	8.4 1.3 45.7 r 19.8 -4.1 6.4 r r 1.3 0.0 201.5 r 20.0
4,326,990 1,352,150 1,148,450 839,867 527,543 520,622 290,627 263,572 227,461 180,714 119,000 117,000 100,000 60,000 7,608 4,500 6,061,241	3.72% 1.16% 0.99% 0.72% 0.45% 0.25% 0.23% 0.20% 0.16% 0.10% 0.10% 0.09% 0.01% 0.00% 82.66%	3.90% 1.22% 1.04% 0.76% 0.48% 0.47% 0.26% 0.24% 0.21% 0.16% 0.11% 0.11% 0.09% 0.05% 0.01% 0.00%	3,992,069 1,334,825 788,175 0 440,345 542,678 273,099 0 0 178,336 119,000 38,800 0 50,000 6,240 4,500	3.79% 1.27% 0.75% 0.00% 0.42% 0.51% 0.26% 0.00% 0.17% 0.11% 0.04% 0.05% 0.05% 0.01%	4.02% 1.34% 0.79% 0.00% 0.44% 0.55% 0.27% 0.00% 0.18% 0.12% 0.04% 0.00% 0.05% 0.01%	334,920 17,325 360,275 839,867 87,198 (22,056) 17,528 263,572 227,461 2,379 0 78,200 100,000 100,000	8.4 1.3 45.7 r 19.8 -4.1 6.4 r r 1.3 0.0 201.5 r 20.0
1,352,150 1,148,450 839,867 527,543 520,622 290,627 263,572 227,461 180,714 119,000 117,000 100,000 60,000 60,000 6,061,241 1,445,969 143,800 113,924	1.16% 0.99% 0.72% 0.45% 0.25% 0.23% 0.20% 0.16% 0.10% 0.10% 0.09% 0.05% 0.01% 0.00% 82.66%	1.22% 1.04% 0.76% 0.48% 0.47% 0.26% 0.24% 0.24% 0.16% 0.11% 0.11% 0.09% 0.05% 0.01% 0.00%	1,334,825 788,175 0 440,345 542,678 273,099 0 0 178,336 119,000 38,800 0 50,000 6,240 4,500	1.27% 0.75% 0.00% 0.42% 0.26% 0.00% 0.00% 0.17% 0.11% 0.04% 0.00% 0.05% 0.01%	1.34% 0.79% 0.00% 0.44% 0.55% 0.27% 0.00% 0.18% 0.12% 0.04% 0.04% 0.05% 0.01%	17,325 360,275 839,867 87,198 (22,056) 17,528 263,572 227,461 2,379 0 78,200 100,000 100,000	1.3 45.7 19.8 -4.1 6.4 r 1.3 0.0 201.5 r 20.0
1,148,450 839,867 527,543 520,622 290,627 263,572 227,461 180,714 119,000 100,000 60,000 7,608 4,500 6,061,241 1,445,969 143,800 113,924	0.99% 0.72% 0.45% 0.25% 0.23% 0.20% 0.16% 0.10% 0.10% 0.09% 0.05% 0.01% 0.00% 82.66%	1.04% 0.76% 0.48% 0.27% 0.26% 0.24% 0.21% 0.16% 0.11% 0.11% 0.09% 0.05% 0.01% 0.00%	788,175 0 440,345 542,678 273,099 0 178,336 119,000 38,800 0 50,000 6,240 4,500	0.75% 0.00% 0.42% 0.51% 0.26% 0.00% 0.17% 0.11% 0.04% 0.05% 0.05% 0.01%	0.79% 0.00% 0.44% 0.55% 0.27% 0.00% 0.18% 0.00% 0.12% 0.04% 0.00% 0.05% 0.01%	360,275 839,867 87,198 (22,056) 17,528 263,572 227,461 2,379 0 78,200 100,000 100,000	45.7 r 19.8 -4.1 6.4 r r. 1.3 0.0 201.5 r 20.0
839,867 527,543 520,622 290,627 263,572 227,461 180,714 119,000 100,000 100,000 100,000 60,000 7,608 4,500 6,061,241	0.72% 0.45% 0.25% 0.23% 0.20% 0.16% 0.10% 0.10% 0.09% 0.05% 0.01% 0.00% 82.66%	0.76% 0.48% 0.47% 0.26% 0.24% 0.21% 0.16% 0.11% 0.11% 0.09% 0.05% 0.01% 0.00%	0 440,345 542,678 273,099 0 0 178,336 119,000 38,800 0 50,000 6,240 4,500	0.00% 0.42% 0.51% 0.26% 0.00% 0.17% 0.11% 0.04% 0.00% 0.05% 0.01%	0.00% 0.44% 0.55% 0.27% 0.00% 0.18% 0.12% 0.04% 0.00% 0.05% 0.01%	839,867 87,198 (22,056) 17,528 263,572 227,461 2,379 0 78,200 100,000 10,000	r 19.8 -4.1 6.4 r 1.3 0.0 201.5 r 20.0
527,543 520,622 290,627 263,572 227,461 180,714 119,000 117,000 100,000 60,000 7,608 4,500 6,061,241	0.45% 0.25% 0.23% 0.16% 0.16% 0.10% 0.09% 0.05% 0.01% 0.00% 82.66%	0.48% 0.47% 0.26% 0.24% 0.16% 0.11% 0.11% 0.09% 0.05% 0.01%	440,345 542,678 273,099 0 0 178,336 119,000 38,800 0 50,000 6,240 4,500	0.42% 0.51% 0.26% 0.00% 0.17% 0.11% 0.04% 0.00% 0.05% 0.01%	0.44% 0.55% 0.27% 0.00% 0.18% 0.12% 0.04% 0.00% 0.05% 0.01%	87,198 (22,056) 17,528 263,572 227,461 2,379 0 78,200 100,000 10,000	19.8 -4.1 6.4 r 1.3 0.0 201.5 r 20.0
520,622 290,627 263,572 227,461 180,714 119,000 117,000 100,000 60,000 7,608 4,500 6,061,241 1,445,969 143,800 113,924	0.45% 0.25% 0.23% 0.20% 0.16% 0.10% 0.09% 0.05% 0.01% 0.00% 82.66%	0.47% 0.26% 0.24% 0.21% 0.16% 0.11% 0.01% 0.05% 0.01% 0.00%	542,678 273,099 0 178,336 119,000 38,800 0 50,000 6,240 4,500	0.51% 0.26% 0.00% 0.17% 0.11% 0.04% 0.00% 0.05% 0.01%	0.55% 0.27% 0.00% 0.18% 0.12% 0.04% 0.00% 0.05% 0.01%	(22,056) 17,528 263,572 227,461 2,379 0 78,200 100,000 10,000	-4.1 6.4 1.5 0.0 201.5
290,627 263,572 227,461 180,714 119,000 117,000 100,000 60,000 7,608 4,500 6,061,241 1,445,969 143,800 113,924	0.25% 0.23% 0.20% 0.16% 0.10% 0.09% 0.05% 0.01% 0.00% 82.66%	0.26% 0.24% 0.21% 0.16% 0.11% 0.01% 0.05% 0.01% 0.00%	273,099 0 178,336 119,000 38,800 0 50,000 6,240 4,500	0.26% 0.00% 0.17% 0.11% 0.04% 0.00% 0.05% 0.01%	0.27% 0.00% 0.18% 0.12% 0.04% 0.00% 0.05% 0.01%	17,528 263,572 227,461 2,379 0 78,200 100,000 10,000	6. 1. 0. 201. 20.
263,572 227,461 180,714 119,000 117,000 100,000 60,000 7,608 4,500 6,061,241 1,445,969 143,800 113,924	0.23% 0.20% 0.16% 0.10% 0.09% 0.05% 0.01% 0.00% 82.66%	0.24% 0.21% 0.16% 0.11% 0.09% 0.05% 0.05% 0.01% 0.00%	0 0 178,336 119,000 38,800 0 50,000 6,240 4,500	0.00% 0.00% 0.17% 0.11% 0.04% 0.00% 0.05% 0.01%	0.00% 0.00% 0.18% 0.12% 0.04% 0.00% 0.05% 0.01%	263,572 227,461 2,379 0 78,200 100,000 10,000	1. 0. 201. 20.
227,461 180,714 119,000 117,000 100,000 60,000 7,608 4,500 6,061,241 1,445,969 143,800 113,924	0.20% 0.16% 0.10% 0.09% 0.05% 0.01% 0.00% 82.66%	0.21% 0.16% 0.11% 0.09% 0.05% 0.01% 0.00%	0 178,336 119,000 38,800 0 50,000 6,240 4,500	0.00% 0.17% 0.04% 0.00% 0.05% 0.01%	0.00% 0.18% 0.12% 0.04% 0.00% 0.05% 0.01%	227,461 2,379 0 78,200 100,000 10,000	1 0 201 20
180,714 119,000 117,000 100,000 60,000 7,608 4,500 6,061,241 1,445,969 143,800 113,924	0.16% 0.10% 0.09% 0.05% 0.01% 0.00% 82.66%	0.16% 0.11% 0.09% 0.05% 0.01% 0.00%	178,336 119,000 38,800 0 50,000 6,240 4,500	0.17% 0.11% 0.04% 0.00% 0.05% 0.01%	0.18% 0.12% 0.04% 0.00% 0.05% 0.01%	2,379 0 78,200 100,000 10,000	0 201 20
119,000 117,000 100,000 60,000 7,608 4,500 6,061,241 1,445,969 143,800 113,924	0.10% 0.10% 0.09% 0.05% 0.01% 0.00% 82.66%	0.11% 0.09% 0.05% 0.01% 0.00%	119,000 38,800 0 50,000 6,240 4,500	0.11% 0.04% 0.00% 0.05% 0.01%	0.12% 0.04% 0.00% 0.05% 0.01%	0 78,200 100,000 10,000	0 201 20
117,000 100,000 60,000 7,608 4,500 6,061,241 1,445,969 143,800 113,924	0.10% 0.09% 0.05% 0.01% 0.00% 82.66%	0.11% 0.09% 0.05% 0.01% 0.00%	38,800 0 50,000 6,240 4,500	0.04% 0.00% 0.05% 0.01%	0.04% 0.00% 0.05% 0.01%	78,200 100,000 10,000	201 20
100,000 60,000 7,608 4,500 6,061,241 1,445,969 143,800 113,924	0.09% 0.05% 0.01% 0.00% 82.66%	0.09% 0.05% 0.01% 0.00%	0 50,000 6,240 4,500	0.00% 0.05% 0.01%	0.00% 0.05% 0.01%	100,000 10,000	20
60,000 7,608 4,500 6,061,241 1,445,969 143,800 113,924	0.05% 0.01% 0.00% 82.66%	0.05% 0.01% 0.00%	50,000 6,240 4,500	0.05% 0.01%	0.05% 0.01%	10,000	
7,608 4,500 6,061,241 1,445,969 143,800 113,924	0.01% 0.00% 82.66%	0.01% 0.00%	6,240 4,500	0.01%	0.01%		
4,500 6,061,241 1,445,969 143,800 113,924	0.00% 82.66%	0.00%	4,500			1,368	04
6,061,241 1,445,969 143,800 113,924	82.66%			0.00%			21
1,445,969 143,800 113,924	1.24%	86.63%			0.00%	0	C
143,800 113,924			86,796,615	82.33%	87.31%	9,264,626	10
143,800 113,924							
143,800 113,924		1.30%	1,325,121	1.26%	1.33%	120,849	g
113,924	0.12%	0.13%	101,825	0.10%	0.10%	41,975	41
	0.10%	0.10%	112,500	0.11%	0.11%	1,424	1
112.600	0.10%	0.10%	75,520	0.07%	0.08%	37,080	49
115,000	0.10%	0.10%	100,000	0.07%	0.10%	15,000	15
60,900	0.05%	0.05%	55,950	0.05%	0.06%	4,950	3
50,000	0.04%	0.05%	36,250	0.03%	0.04%	13,750	37
38,800	0.03%	0.03%	34,000	0.03%	0.03%	4,800	14
16,125	0.01%	0.01%	15,069	0.01%	0.02%	1,056	7
13,800	0.01%	0.01%	10,000	0.01%	0.01%	3,800	38
7,536	0.01%	0.01%	5,940	0.01%	0.01%	1,596	26
6,000	0.01%	0.01%	42,000	0.04%	0.04%	(36,000)	-85
2,080	0.00%	0.00%	1,920	0.00%	0.00%	160	8
2,126,534	1.83%	1.92%	1,916,094	1.82%	1.93%	210,440	1
8,187,776	84.49%	88.55%	88,712,709	84.15%	89.24%	9,475,066	10
2 896 365	2 / 9%	2 61%	2 301 804	2 18%	2 32%	594 561	25
, ,							30
,							
							2
,							6
,			. ,				32
		0.05%		0.05%	0.05%		20
	0.05%	0.05%		0.06%	0.06%	634	
51,014	0.04%	0.05%	50,260	0.05%	0.05%	754	
20,000	0.02%	0.02%	20,000	0.02%	0.02%	0	(
25,000	0.02%	0.02%	0	0.00%	0.00%	25,000	
12,000	0.01%	0.01%	6,000	0.01%	0.01%	6,000	100
6,444	0.01%	0.01%	4,980	0.00%	0.01%	1,464	2
							(
							8
							(
200	0.00 /0	0.00 /0	230	0.00%	0.00%	0	L `
2	2,896,365 1,941,060 487,725 467,125 353,632 169,000 134,000 60,800 58,965 51,014 20,000 25,000 12,000	2,896,365 2.49% 1,941,060 1.67% 487,725 0.42% 47,7125 0.42% 353,632 0.30% 169,000 0.15% 134,000 0.12% 60,800 0.05% 51,014 0.04% 20,000 0.02% 25,000 0.02% 12,000 0.02% 14,400 0.01% 2,000 0.00% 1,400 0.00% 260 0.00% 250 0.00%	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	$\begin{array}{cccccccccccccccccccccccccccccccccccc$

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

	2011-12 PROPOSED	% of TOTAL	% of OPER	2010-11 APPROVED	% of TOTAL	% of OPER	INC	% c INC
	BUDGET	FUNDING	COSTS	BUDGET	FUNDING	COSTS	-DEC	-DE
CTSA FUNCTION								
EDUCATION AND TRAINING								
Salaries & Related Benefits - CTSA	72,525	0.06%	0.07%	103,066	0.10%	0.10%	(30,540)	-29
Scholarship Programs	38,500	0.03%	0.03%	35,000	0.03%	0.04%	3,500	10
Education & Training Seminars	31,500	0.03%	0.03%	21,950	0.02%	0.02%	9,550	4
Other Professional Expense	0	0.00%	0.00%	15,000	0.01%	0.02%	(15,000)	-10
Office Rent	7,595 6,000	0.01% 0.01%	0.01% 0.01%	7,500 5,250	0.01% 0.00%	0.01% 0.01%	95 750	1
Postage/Mailing Communications - Telephone	4,550	0.01%	0.00%	3,725	0.00%	0.01%	825	2
Community Events and Materials	4,000	0.00%	0.00%	4,000	0.00%	0.00%	025	-
Publications/Printed Materials	2,200	0.00%	0.00%	2,200	0.00%	0.00%	0	
Office Supplies	2,200	0.00%	0.00%	1,580	0.00%	0.00%	484	3
Travel and Conference	2,000	0.00%	0.00%	2,000	0.00%	0.00%	0	
Insurance - Commercial	322	0.00%	0.00%	301	0.00%	0.00%	21	
Professional Memberships	260	0.00%	0.00%	240	0.00%	0.00%	20	
-								_
Subtotal - Education and Training	171,517	0.15%	0.15%	201,812	0.19%	0.20%	(30,295)	-1
ACCESS RIDE-INFORMATION Salaries & Related Benefits - Ride-Information	204.206	0.4.00/	0.400/	206.886	0.000/	0.249/	(2,000)	Ι.
Office Rent	- ,	0.18% 0.02%	0.18%	,	0.20%	0.21% 0.02%	(2,680)	
Communications - Telephone	18,548 11,050	0.02%	0.02% 0.01%	18,333 7,975	0.02% 0.01%	0.02%	215 3,075	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	1,356	0.00%	0.00%	1,060	0.00%	0.00%	296	2
Postage/Mailing	1,200	0.00%	0.00%	1,050	0.00%	0.00%	150	1
Professional Memberships	260	0.00%	0.00%	240	0.00%	0.00%	20	L 1
Subtotal - Ride-Information	240,621	0.21%	0.22%	239,544	0.23%	0.24%	1,077	-
Subtotal - CTSA Function	412,138	0.35%	0.37%	441,356	0.42%	0.44%	(29,218)	-
Total - Other Activities	7,099,177	6.11%	6.40%	5,834,320	5.53%	5.87%	1,264,857	2
DMINISTRATIVE								
Salaries & Related Expenses	3,109,419	2.68%	2.80%	2,856,686	2.71%	2.87%	252,733	
Other Professional Services	1,607,990	1.38%	1.45%	1,203,256	1.14%	1.21%	404,734	3
Office Rent	235,253	0.20%	0.21%	238,200	0.23%	0.24%	(2,947)	
Insurance - Commercial	134,327	0.12%	0.12%	115,749	0.11%	0.12%	18,578	1
Network Support/Supplies	84,000	0.07%	0.08%	66,000	0.06%	0.07%	18,000	2
Postage/Mailing/Messenger	63,820	0.05%	0.06%	54,970	0.05%	0.06%	8,850	1
Repairs & Maintenance	55,000	0.05%	0.05%	46,000	0.04%	0.05%	9,000	1
Communications - Telephone & Data Transmission	55,350	0.05%	0.05%	47,925	0.05%	0.05%	7,425	1
Interest Expenses	50,000	0.04%	0.05%	50,000	0.05%	0.05%	0	
Travel and Conference	48,500	0.04%	0.04%	48,500	0.05%	0.05%	0	
Board and Advisory Committee Compensation	44,500	0.04%	0.04%	29,500	0.03%	0.03%	15,000	5
Office Supplies	33,492	0.03%	0.03%	28,700	0.03%	0.03%	4,792	1
Publications/Printed Materials/Copying	22,200	0.02%	0.02%	22,000	0.02%	0.02%	200	
Annual Meeting Business Meetings and Meals	16,000	0.01%	0.01%	16,000	0.02%	0.02%	0	
Public Notice Advertising Expenses	11,000 10,000	0.01%	0.01%	11,000	0.01%	0.01%	0	
Other Expenses - bank fees, tax filing fees, etc.	6,426	0.01% 0.01%	0.01% 0.01%	10,000 5,000	0.01% 0.00%	0.01% 0.01%	1,426	2
Professional Memberships	4,940	0.01%	0.01%	4,260	0.00%	0.01%	680	1
Equipment/Other Rental	3,600	0.00%	0.00%	3,200	0.00%	0.00%	400	1
Subscription/References	3,000	0.00%	0.00%	3,000	0.00%	0.00%	400	L '
Mileage & Parking	2,500	0.00%	0.00%	2,500	0.00%	0.00%	0	
Total - Administrative Expense	5,601,317	4.82%	5.05%	4,862,446	4.61%	4.89%	738,871	1
-								
TOTAL EXPENSES	110,888,270	95.41%	100%	\$ 99,409,475	94.29%	100.00%	\$ 11,478,794	11

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
EXPENDITURES:								-
TOTAL EXPENSES	110,888,270	95.41%		99,409,475	94.29%		11,478,794	11.55%
CAPITAL EXPENDITURES								
Property & Equipment	5,330,800	4.59%		6,016,000	5.71%		(685,200)	-11.4%
Total - Capital Expenditures	5,330,800	4.59%		6,016,000	5.71%		(685,200)	-11.4%
TOTAL EXPENSES & CAPITAL EXPENDITURES	116,219,070	100%		105,425,475	100%		10,793,594	10.24%
EVENUES:								
PROPOSITION C - DISCRETIONARY FUNDS (Transportation cost for tethering) SECTION 5317 NEW FREEDON GRANT (Premium Service for Adults w/Children) SECTION 5317 NEW FREEDOM GRANT (Tether Strap and Marking Program) SECTION 5317 NEW FREEDOM GRANT (Access to Work) CALL FOR PROJECTS GRANT (Regional Integration of Paratransit Resources) PROPOSITION C - DISCRETIONARY FUNDS - (20% capital 50% Ops match-Tet PROPOSITION C - DISCRETIONARY FUNDS - (20% capital 50% Ops match-Tet PROPOSITION C - DISCRETIONARY FUNDS - (50% Ops match for New Freedo PROPOSITION C - DISCRETIONARY FUNDS - (50% Ops match for New Freedo PROPOSITION C - DISCRETIONARY FUNDS - (20% capital 50% Ops match for PROPOSITION C - DISCRETIONARY FUNDS - (20% capital 50% Ops match for PROPOSITION C - DISCRETIONARY FUNDS - (20% capital 50% Ops match for PROPOSITION C - DISCRETIONARY FUNDS - (20%/50% match for Section 16) PROPOSITION C - DISCRETIONARY FUNDS - (11.47% match for Section 16) PROPOSITION C - DISCRETIONARY FUNDS - (11.47% match for Section 16) PROPOSITION C - DISCRETIONARY FUNDS - (11.47% match for Section 16) PROPOSITION C - DISCRETIONARY FUNDS - (11.47% match for Section 16) PROPOSITION C - DISCRETIONARY FUNDS - (11.47% of 600,000) SECTION 5310 (FORMERLY SECTION 16) - (11.47% OF 600,000) SECTION 5310 (FORMERLY SECTION 16) CAPITAL FUNDS - (88.53% OF 600,1	25,000 289,826 248,816 66,712 0 0 2,237,224 194,816 66,712 190,046 41,338,082 0 824,224 7,386,120 57,009,000 68,820 531,180	95.06%		0 0 0 424,000 106,000 0 0 35,652,230 68,820 0 7,217,950 55,711,000 0 5531,180	94.58%		25,000 289,826 248,816 66,712 (424,000) (106,000) 2,237,224 194,816 66,712 190,046 5,685,852 (68,820) 824,224 168,170 1,298,000 68,820 0 10,765,398	10.8%
PASSENGER FARES	5,468,492	4.71%		5,344,295	5.07%		124,197	2.3%
DISPOSAL OF RETIRED VEHICLES INTEREST INCOME/MISCELLANEOUS	250,000 24,000	0.22% 0.02%		250,000 120,000	0.24% 0.11%		0 (96,000)	0.0% 80.0%-
TOTAL - REVENUE FUNDING	116,219,070	100%		105,425,475	100%		10,793,595	10.24%
PASSENGER AND REVENUE STATISTICS:								
Projected # of Passengers Projected # of Contract Revenue Miles Projected # of Trips	3,098,916 22,427,537 2,390,839			2,997,758 21,864,918 2,294,269			101,158 562,619 96,570	3.49 2.69 4.29
Total Purchased Transportation Cost per Trip Total Purchased Transportation Cost per Contract Rev Mil	\$ 27.90 \$ 36.17 \$ 3.86 \$ 35.78			\$ 26.35 \$ 34.43 \$ 3.61 \$ 33.16			\$ 1.56 \$ 1.74 \$ 0.24 \$ 2.62	5.9% 5.1% 6.7% 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
EXPENDITURES:					
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	360,275 839.867	761,433 0	409,017
Access to Work Program Office Rent	839,867 615,000	0 613.200	1,800	608,552	839,867 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
Tranportation Service (Adults with Children)	263,572	207,020	263,572	200,000	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 Office Supplies	60,000 58,500	50,000 48,500	10,000 10,000	50,000 50,282	10,000 8,218
Repairs & Maintenance	56,400	48,500	9,000	43,238	13,162
Interest Expenses - drawdown on bank credit line	50,000	50,000	9,000	43,238	50,000
Board and Advisory Committee Compensation	44,500	29,500	15.000	24,100	20,400
Transportation Cost - Tethering trips	25.000	20,000	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
TOTAL EXPENSES	110,888,270	99,409,475	11,478,794	99,430,663	11,457,607
CAPITAL EXPENDITURES					
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 VEHICLE PROCEEDS ROLLOVER FR FY 08/09	0 0	6,589,823 134,120		6,513,782	
	5,330,800	12,739,943	(7,409,143)	12,362,676	(7,031,876)
Total - Capital Expenditures	5,330,800	12,739,943	(7,409,143)	12,362,676	(7,031,876)
TOTAL EXPENSES & CAPITAL EXPENDITURES	116,219,070	112,149,418	4,069,651	111,793,339	4,425,730

	T OPERATIONS - DIRECT ED TRANSPORATION SERVICES - REGULAR SERVICE			
	SUB-TOTAL - PROVIDER CONTRACTED SERVICE		\$ 86,471,637	
			0.500.000	
OTHER	FREE FARE PROGRAM EPG FARE EXCHANGE FEE		2,500,000 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 TRANSPORATION - REGULAR SERVICE		85,975,138	85,975,13
	VOLUNTEER DRIVER PROGRAM		100,000	100,00
	TRANSPORTATION SERVICE (ADULTS WITH CHILDREN)		263,572	263,57
	ACCESS TO WORK PROGRAM		839,867	839,86
	SECURITY CONTRACT WITH METRO/LASD		227,461	227,46
SALARIES	AND RELATED BENEFITS - CUSTOMER SERVICE			
	SALARIES - BASE (11 EMPLOYEE + ALLOC)	349,142		
		2,193		
	PROJECTED PERFORMANCE REVIEWS	8,977		
	PROJECTED UNUSED PTO ACCRUAL SUBTOTAL	<u> </u>	366,701	
FRINGE BE		300,701	300,701	
FRINGE BE	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		
	CaIPERS 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	154.404	
	SUBTOTAL BENEFITS	151,164	151,164	
EMPLOYER		6,241		
	MEDICARE 1.45% CAL. UNEMPLOYMENT - 5.0% on \$7,000 of wages/ each employee	3,437		
	SUBTOTAL PAYROLL TAXES	9,678	9,678	
TOTAL CUS	STOMER SERVICE SALARIES AND RELATED EXPENSES	0,010	527,543	527,54
SALARIES	AND RELATED BENEFITS - COMPLAINT RESPONSE			
	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		
FRINGE BE	SUBTOTAL	206,737	206,737	
	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		
		1,342		
	WORKER'S COMP ESTIM AVG \$31.46/EMPLOYEE/MONTH			
		20,249		
	WORKER'S COMP ESTIM AVG \$31.46/EMPLOYEE/MONTH			
	WORKER'S COMP ESTIM AVG \$31.46/EMPLOYEE/MONTH CaIPERS RETIREMENT CONTRIBUTION - 10.058% CaIPERS RETIREMENT PICKUP - 7.0% EMPLOYEE REIMB. FOR TRANSIT/PARKING	20,249 14,092		
	WORKER'S COMP ESTIM AVG \$31.46/EMPLOYEE/MONTH CaIPERS RETIREMENT CONTRIBUTION - 10.058% CaIPERS RETIREMENT PICKUP - 7.0% EMPLOYEE REIMB. FOR TRANSIT/PARKING EMPLOYEES - TRANSIT @ \$230/MO. MAX - PARKING @ 0/MO. MAX	20,249 14,092 1,081		
	WORKER'S COMP ESTIM AVG \$31.46/EMPLOYEE/MONTH CaIPERS RETIREMENT CONTRIBUTION - 10.058% CaIPERS RETIREMENT PICKUP - 7.0% EMPLOYEE REIMB. FOR TRANSIT/PARKING EMPLOYEES - TRANSIT @ \$230/MO. MAX - PARKING @ 0/MO. MAX EMPLOYEE ASSISTANCE PROGRAM	20,249 14,092 1,081 0		
	WORKER'S COMP ESTIM AVG \$31.46/EMPLOYEE/MONTH CaIPERS RETIREMENT CONTRIBUTION - 10.058% CaIPERS RETIREMENT PICKUP - 7.0% EMPLOYEE REIMB. FOR TRANSIT/PARKING EMPLOYEES - TRANSIT @ \$230/MO. MAX - PARKING @ 0/MO. MAX EMPLOYEE ASSISTANCE PROGRAM SUBTOTAL BENEFITS	20,249 14,092 1,081	79,115	
EMPLOYEF	WORKER'S COMP ESTIM AVG \$31.46/EMPLOYEE/MONTH CaIPERS RETIREMENT CONTRIBUTION - 10.058% CaIPERS RETIREMENT PICKUP - 7.0% EMPLOYEE REIMB. FOR TRANSIT/PARKING EMPLOYEES - TRANSIT @ \$230/MO. MAX - PARKING @ 0/MO. MAX EMPLOYEE ASSISTANCE PROGRAM SUBTOTAL BENEFITS R PAYROLL TAXES/RETIREMENT	20,249 14,092 1,081 0 79,115	79,115	
EMPLOYER	WORKER'S COMP ESTIM AVG \$31.46/EMPLOYEE/MONTH CaIPERS RETIREMENT CONTRIBUTION - 10.058% CaIPERS RETIREMENT PICKUP - 7.0% EMPLOYEE REIMB. FOR TRANSIT/PARKING EMPLOYEES - TRANSIT @ \$230/MO. MAX - PARKING @ 0/MO. MAX EMPLOYEE ASSISTANCE PROGRAM SUBTOTAL BENEFITS R PAYROLL TAXES/RETIREMENT MEDICARE 1.45%	20,249 14,092 1,081 0 79,115 2,919	79,115	
EMPLOYEF	WORKER'S COMP ESTIM AVG \$31.46/EMPLOYEE/MONTH CaIPERS RETIREMENT CONTRIBUTION - 10.058% CaIPERS RETIREMENT PICKUP - 7.0% EMPLOYEE REIMB. FOR TRANSIT/PARKING EMPLOYEES - TRANSIT @ \$230/MO. MAX - PARKING @ 0/MO. MAX EMPLOYEE ASSISTANCE PROGRAM SUBTOTAL BENEFITS R PAYROLL TAXES/RETIREMENT	20,249 14,092 1,081 0 79,115	79,115 4,774	

SALARIES AND RELATED BENEFITS - OPS MONITORING CENTER			
SALARIES - BASE (11 EMPLOYEES + ALLOC)	330,181		
ESTIMATED OVERTIME FOR NONEXEMPT EMPLOYEES	2,543		
PROJECTED PERFORMANCE REVIEWS	9,905		
PROJECTED UNUSED PTO ACCRUAL	6,075		
SUBTOTAL	348,705	348,705	
FRINGE BENEFITS			
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		
CaIPERS RETIREMENT CONTRIBUTION - 10.058%	34,206		
CaIPERS 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	0		
SUBTOTAL BENEFITS	163,381	163,381	
EMPLOYER PAYROLL TAXES/RETIREMENT			
MEDICARE 1.45%	4,931		
CAL. UNEMPLOYMENT - 5.0% on \$7,000 of wages/ each employee	3,605		
SUBTOTAL PAYROLL TAXES	8,536	8,536	
TOTAL OPS MONITIORING CNTR SALARIES AND RELATED EXPENSES		520,622	520,622
TELEPHONE/DATA - 800 RESERVATIONS AND OTHER			
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%)	(14,400)		
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	(6,500)		
SUB-TOTAL TELEPHONE EXPENSES	1,311,000	1,311,000	
		3,000	
T1 PHONE LINE (MODEMS)		5,000	
T1 PHONE LINE (MODEMS) ALLOCATION OF OFFICE TELEPHONE/CELL PHONES TO PARATRANSIT DIRECT (5%)	4,550	

PHONE & COMPUTER SYSTEM MAINTENANCE/LICENSE & CONSULTING			
PHONE SYSTEM			
RTP CONSULTING (Call Routing) - (\$8,700 avg per mo)	104,400		
RTP CONSULTING (New Provider Set-up/1 site)	10,000		
OTHER	10,000		
SUBTOTAL PHONE SYSTEM	124,400	124,400	
	12 1,100	12 1,100	
SOFTWARE CONSULTING			
TSS CONSULTING	30,000		
DISPATCH/RESERVATION SYSTEM CONSULTING	0		
OTHER CONSULTING	10,000		
SUB-TOTAL SOFTWARE CONSULTING	40,000	40,000	
MOBILE RELAY SYSTEM			
RADIO FREQUENCY LEASE (\$6,720.84/mo) & Portable Radio Air time fee (\$700/mo)	89,050	89,050	
MAINTENANCE/LICENSE			
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	380,400		
SUB-TOTAL MAINTENANCE/LICENSE	895,000	895,000	
	895,000	1,148,450	
TOTAL PHONE & COMPUTER SYSTEM MAINTENANCE/LICENSE & CONSULTIN		1,140,400	1,148,4
/EHICLE EXPENSES			, -,
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	40,000		
TOTAL VEHICLE EXPENSES - NONSTAFF	119,000		119,0
DFFICE RENT (INCLUDES STORAGE/UTILITIES)			
ALLOCATION OF OFFICE RENT TO PARATRANSIT DIRECT	205,063		
	,		
	(20,991)		
ALLOCATION OF CUST SERV OFFICE RENT TO RIDE-INFO	(3,358)		100
TOTAL OFFICE RENT	180,714		180,
NSURANCE EXPENSE			
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	28,921		
TOTAL INSURANCE EXPENSE	4,326,990		4,326,9
RAVEL AND CONFERENCE EXPENSE	4,500		4,8
OFFICE SUPPLIES			
ALLOCATION OF OFFICE SUPPLIES/PAPER TO PARATRANSIT DIRECT (12%)	4,752		
ALLOCATION OF KITCHEN SUPPLIES TO PARATRANSIT DIRECT (34%)	2,856		
TOTAL OFFICE SUPPLIES	7,608		7,6
SAFETY INCENTIVE PROGRAM (Driver)	60,000		60,
DTHER PROFESSIONAL EXPENSE			
OTHER CONSULTING (PROVIDER SAFETY TRAININGS/BI-MONTHLY NEWSLETTER)	42,000		
OUTREACH CONSULTING (ADULTS WITH CHILDREN)	75,000	117,000	117,0

ARATRANSIT OPERATIONS - INDIRECT			
SALARIES AND RELATED BENEFITS - INDIRECT PARATRANSIT OPERATIONS			
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	
FRINGE BENEFITS	.,	.,	
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 CONTRIBUTION - 10.058%	69,271		
EMPLOYEE REIMB. FOR TRANSIT/PARKING	03,271		
EMPLOYEES - TRANSIT @ \$230/MO. MAX - PARKING @ 0/MO. MAX	10,945		
EMPLOYEES - TRANSIT @ \$230/MO. MAX - PARKING @ 0/MO. MAX EMPLOYEE ASSISTANCE PROGRAM	0		
SUBTOTAL BENEFITS	374,730	374,730	
	374,730	374,730	
	17,134		
MEDICARE 1.45%			
CAL. UNEMPLOYMENT - 5.0% on \$7,000 of wages/ each employee	6,353	00,100	
SUBTOTAL PAYROLL TAXES	23,486	23,486	
TOTAL INDIRECT PARATRANSIT OPERATIONS SALARIES AND RELATED EXPENSES		1,443,909	1,445,9
TELEPHONE/DATA - 800 RESERVATIONS AND OTHER			
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		60,90
VEHICLE EXPENSES - STAFF			
VEHICLE REGISTRATION - 9 VEHICLES	0		
GASOLINE/CAR WASH FOR 10 VEHICLES \$2400/MONTH	28,800		
MINOR REPAIRS/MAINTENANCE/OTHER MISCELANEOUS -	10,000		
TOTAL VEHICLE EXPENSES - STAFF	38,800		38,8
METRO STUDIO DESIGN/MARKETING SERVICES	115,000		115,0
COMMUNITY EVENTS AND MATERIALS			
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	4,000		
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	112.6

PUBLICATIONS/PRINTING/COPYING		
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
POSTAGE/MAILING		
BULK/MASS MAILING (Rider Communications)	20,000	
ALLOCATION OF POSTAGE TO PARATRANSIT INDIRECT (25%)	30,000	
TOTAL POSTAGE/MAILING	50,000	50,000
OFFICE RENT (INCLUDES STORAGE/UTILITIES)		
ALLOCATION OF OFFICE RENT TO PARATRANSIT INDIRECT	113,924	113,924
INSURANCE EXPENSE		
BUSINESS AUTO LIABILITY (STAFF VEH)	16,125	
COMMERICAL UMBRELLA LIABILITY	0	
TOTAL INSURANCE EXPENSE	16,125	16,125
TRAVEL AND CONFERENCE EXPENSE	13,800	13,800
OFFICE SUPPLIES		
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
OTHER PROFESSIONAL EXPENSE		
OTHER CONSULTING (Annual Rider Newsletterincluding)	6,000	
TRANSLATIONS/INTERPRETOR/SIGNING	0	
TOTAL OTHER PROFESSIONAL EXPENSE	6,000	6,000
OTHER ACTIVITIES		
PROFESSIONAL MEMBERSHIPS		
ALLOCATION OF PROFESSIONAL MEMBERSHIPS TO INDIRECT (40%)	2,080	2,080
TOTAL PARATRANSIT OPERATIONS - INDIRECT		2,126,534

IGIBILITY DETERMINATON			
SALARIES AND RELATED BENEFITS - ELIGIBILTY DETERMINATION			
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	
FRINGE BENEFITS	002,010	002,010	
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 \$22.03/EMPLOYEE/MONTH	2,162		
CalPERS RETIREMENT CONTRIBUTION - 10.058%	32,664		
CalPERS RETIREMENT CONTRIBUTION - 10.058%	22,733		
EMPLOYEE REIMEN FOR TRANSIT/PARKING	22,733		
	4 490		
EMPLOYEES - TRANSIT @ \$230/MO. MAX - PARKING @ 0/MO. MAX	4,489		
	0	407.000	
SUBTOTAL BENEFITS	127,038	127,038	
EMPLOYER PAYROLL TAXES/RETIREMENT			
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	
TOTAL ELIGIBILITY DETERMINATON SALARIES AND RELATED EXPENSES	7,211	467.125	467,12
		101,120	-107,120
TETHER STRAP PROJECT (including \$50K DVD Safety Video consulting)	353,632	353,632	353,632
ELIGIBILITY DETERMINATION INTERVIEWS			
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		4,523,35
APPEAL INTERVIEWS			
APPEAL INTERVIEWS (972 @ \$295)	286,512		
PURCHASED TRANSPORTATION - APPEAL TRIPS (972 X 90% @ \$60)	52,560		
TOTAL APPEALS INCLUDING TRANSPORTATION	339,072		339,072
TRAVEL TRAINING (@ #250/year)	487,725		487,72
TELEPHONE/DATA - 800 RESERVATIONS AND OTHER			
	9,100		
ALLOCATION OF OFFICE TELEPHONE/CELL PHONES TO ELIG DETERM (10%)	9,100 19,200		
	19,200		
ALLOCATION OF OFFICE TELEPHONE/CELL PHONES TO ELIG DETERM (10%) DATA CIRCUITS \$400/mo & ALLOC.OF DATA CIRCUITS TO ELIG DETERM (15%)			60,800
ALLOCATION OF OFFICE TELEPHONE/CELL PHONES TO ELIG DETERM (10%) DATA CIRCUITS \$400/mo & ALLOC.OF DATA CIRCUITS TO ELIG DETERM (15%) ALLOCATION OF TELEPHONE SERVICE TO ELIG DETERM (25% of C/S) TOTAL TELEPHONE/DATA TRANSMISSION - 800 RESERVATIONS AND OTHEF	19,200 32,500		60,800
ALLOCATION OF OFFICE TELEPHONE/CELL PHONES TO ELIG DETERM (10%) DATA CIRCUITS \$400/mo & ALLOC.OF DATA CIRCUITS TO ELIG DETERM (15%) ALLOCATION OF TELEPHONE SERVICE TO ELIG DETERM (25% of C/S) TOTAL TELEPHONE/DATA TRANSMISSION - 800 RESERVATIONS AND OTHEF VEHICLE EXPENSES - MOBILE CERTIFICATION	19,200 32,500 60,800		60,800
ALLOCATION OF OFFICE TELEPHONE/CELL PHONES TO ELIG DETERM (10%) DATA CIRCUITS \$400/mo & ALLOC.OF DATA CIRCUITS TO ELIG DETERM (15%) ALLOCATION OF TELEPHONE SERVICE TO ELIG DETERM (25% of C/S) TOTAL TELEPHONE/DATA TRANSMISSION - 800 RESERVATIONS AND OTHEF VEHICLE EXPENSES - MOBILE CERTIFICATION VEHICLE REGISTRATION - 2 VEHICLES	19,200 <u>32,500</u> 60,800 0		60,80
ALLOCATION OF OFFICE TELEPHONE/CELL PHONES TO ELIG DETERM (10%) DATA CIRCUITS \$400/mo & ALLOC.OF DATA CIRCUITS TO ELIG DETERM (15%) ALLOCATION OF TELEPHONE SERVICE TO ELIG DETERM (25% of C/S) TOTAL TELEPHONE/DATA TRANSMISSION - 800 RESERVATIONS AND OTHEF VEHICLE EXPENSES - MOBILE CERTIFICATION VEHICLE REGISTRATION - 2 VEHICLES MINOR REPAIRS/MAINTENANCE -	19,200 32,500 60,800 0 250		
ALLOCATION OF OFFICE TELEPHONE/CELL PHONES TO ELIG DETERM (10%) DATA CIRCUITS \$400/mo & ALLOC.OF DATA CIRCUITS TO ELIG DETERM (15%) ALLOCATION OF TELEPHONE SERVICE TO ELIG DETERM (25% of C/S) TOTAL TELEPHONE/DATA TRANSMISSION - 800 RESERVATIONS AND OTHEF VEHICLE EXPENSES - MOBILE CERTIFICATION VEHICLE REGISTRATION - 2 VEHICLES	19,200 <u>32,500</u> 60,800 0		
ALLOCATION OF OFFICE TELEPHONE/CELL PHONES TO ELIG DETERM (10%) DATA CIRCUITS \$400/mo & ALLOC.OF DATA CIRCUITS TO ELIG DETERM (15%) ALLOCATION OF TELEPHONE SERVICE TO ELIG DETERM (25% of C/S) TOTAL TELEPHONE/DATA TRANSMISSION - 800 RESERVATIONS AND OTHEF VEHICLE EXPENSES - MOBILE CERTIFICATION VEHICLE REGISTRATION - 2 VEHICLES MINOR REPAIRS/MAINTENANCE -	19,200 32,500 60,800 0 250		
ALLOCATION OF OFFICE TELEPHONE/CELL PHONES TO ELIG DETERM (10%) DATA CIRCUITS \$400/mo & ALLOC.OF DATA CIRCUITS TO ELIG DETERM (15%) ALLOCATION OF TELEPHONE SERVICE TO ELIG DETERM (25% of C/S) TOTAL TELEPHONE/DATA TRANSMISSION - 800 RESERVATIONS AND OTHER VEHICLE EXPENSES - MOBILE CERTIFICATION VEHICLE REGISTRATION - 2 VEHICLES MINOR REPAIRS/MAINTENANCE - TOTAL VEHICLE EXPENSES - MOBILE CERTIFICATION	19,200 32,500 60,800 0 250		
ALLOCATION OF OFFICE TELEPHONE/CELL PHONES TO ELIG DETERM (10%) DATA CIRCUITS \$400/mo & ALLOC.OF DATA CIRCUITS TO ELIG DETERM (15%) ALLOCATION OF TELEPHONE SERVICE TO ELIG DETERM (25% of C/S) TOTAL TELEPHONE/DATA TRANSMISSION - 800 RESERVATIONS AND OTHEF VEHICLE EXPENSES - MOBILE CERTIFICATION VEHICLE REGISTRATION - 2 VEHICLES MINOR REPAIRS/MAINTENANCE - TOTAL VEHICLE EXPENSES - MOBILE CERTIFICATION OFFICE RENT (INCLUDES STORAGE/UTILITIES)	19,200 32,500 60,800 0 250 250		60,800 250

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

72,5
,-
38,5 31,5
4,5
7,5
3
2,0
2,0
4,0
2,2
6,0
2
171,5
171,5

ACCESS RIDE-INFORMATION			
SALARIES AND RELATED BENEFITS - RIDE-INFORMATION			
SALARIES - BASE (2 EMPLOYEES + ALLOCATION)	136,352		
ESTIMATED OVERTIME FOR NONEXEMPT EMPLOYEES	1,038		
PROJECTED PERFORMANCE REVIEWS	4,035		
PROJECTED UNUSED PTO ACCRUAL	2,622		
SUBTOTAL	144,047	144,047	
FRINGE BENEFITS			
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		
CaIPERS RETIREMENT CONTRIBUTION - 10.058%	14,120		
CaIPERS 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	0		
SUBTOTAL BENEFITS	57,186	57,186	
EMPLOYER PAYROLL TAXES/RETIREMENT			
MEDICARE 1.45%	2,036		
CAL. UNEMPLOYMENT - 5.0% on \$7,000 of wages/ each employee	938		
SUBTOTAL PAYROLL TAXES	2,974	2,974	
TOTAL RIDE-INFORMATION SALARIES AND RELATED EXPENSES		204,206	204,206
TELEPHONE - 800 RESERVATIONS AND OTHER			
ALLOCATION OF TELEPHONE SERVICE TO RIDE-INFO (5%)	6,500		
ALLOCATION OF OFFICE TELEPHONE/CELL PHONES TO RIDE-INFO (5%)	4,550		
TOTAL TELEPHONE	11,050		11,050
IOTAL TELEPHONE	11,030		11,050
PHONE & COMPUTER SYSTEM MAINTENANCE/LICENSE & CONSULTING	2,000		2,000
OFFICE RENT (INCLUDES STORAGE/UTILITIES)			
ALLOCATION OF OFFICE RENT TO RIDE-INFO	15,190		
ALLOCATION OF CUST SERV OFFICE RENT TO RIDE-INFO	3,358		
TOTAL OFFICE RENT	18,548		18,548
NETWORK SUPPORT WEBSITE MAINTENANCE/DEVELOPMENT	0		0
	Ŭ		Ū
OFFICE SUPPLIES			
ALLOCATION OF OFFICE SUPPLIES/PAPER TO RIDE-INFO (3%)	1,188		
ALLOCATION OF KITCHEN SUPPLIES TO RIDE-INFO (2%)	168		
TOTAL OFFICE SUPPLIES	1,356		1,356
PUBLICATIONS/PRINTING/COPYING			
OTHER	2,000		2,000
POSTAGE/MAILING			
ALLOCATION OF POSTAGE TO RIDE-INFO (1%)	1,200		1,200
PROFESSIONAL MEMBERSHIPS			
ALLOCATION OF PROFESSIONAL MEMBERSHIPS TO RIDE-INFO (5%)	260		260
TOTAL ACCESS RIDE-INFORMATION EXPENSES			240,621
TOTAL CTSA FUNCTION EXPENSES			412,138
TOTAL OTHER ACTIVITIES		=	7,099,177

TOTAL TELEPHONE

ADMINISTRATIVE

SALARIES AND RELATED BENEFITS	105 105		
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 62,587		
PROJECTED PERFORMANCE REVIEWS			
PROJECTED UNUSED PTO ACCRUAL SUBTOTAL	<u>37,734</u> 2,095,345	2,095,345	
FRINGE BENEFITS	2,090,340	2,095,545	
	395,578		
HEALTH/CHIRO/LT CARE INS ESTIM AVG \$958.90/EMPLOYEE/MONTH DENTAL INSURANCE - ESTIM AVG \$66.65/EMPLOYEE/MONTH	33,985		
VISION INSURANCE - ESTIM AVG \$60.60/EMPLOTEE/MONTH	5,162		
LIFE/LTD INSURANCE - ESTIM AVG \$12.30/EMPLOYEE/MONTH	10,001		
WORKER'S COMP ESTIM AVG \$22.05/EMPLOYEE/MONTH	13,466		
CaIPERS RETIREMENT CONTRIBUTION - 10.058%	203,647		
CalPERS RETIREMENT PICKUP - 7.0%	141,731		
EMPLOYEE REIMB. FOR TRANSIT/PARKING	141,731		
EMPLOTEE REIMB. FOR TRANSIT/FARMING EMPLOYEES - TRANSIT @ \$230/MO. MAX - PARKING @ 0/MO. MAX	19,867		
EMPLOYEE ASSISTANCE PROGRAM	13,007		
SUBTOTAL BENEFITS	823.438	823.438	
EMPLOYER PAYROLL TAXES/RETIREMENT	023,430	023,430	
MEDICARE 1.45%	31,149		
CAL. UNEMPLOYMENT - 5.0% on \$7,000 of wages/ each employee	10,430		
SUBTOTAL PAYROLL TAXES	41,579	41,579	
SUB-TOTAL ADMINISTRATIVE SALARIES AND RELATED EXPENSES		2,960,361	
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		16,000	
		149,058	
TOTAL ADMINISTRATIVE SALARIES AND RELATED EXPENSES		3,109,419	3,109,419
TELEPHONE AND DATA TRANSMISSION			
ALLOCATION OF DATA CIRCUITS TO G&A (15%)		14,400	
INTERNET (\$2,830/mo)	34,000	14,400	
OFFICE PHONES	30,000		
CELLULAR/PAGERS	27,000		
SUBTOTAL	91,000		
ALLOCATION OF TELEPHONE TO PARATRANSIT DIRECT (5%)	(4,550)		
ALLOCATION OF TELEPHONE TO PARATRANSIT DIRECT (5%) ALLOCATION OF TELEPHONE TO PARATRANSIT INDIRECT (30%)	(27,300)		
ALLOCATION OF TELEPHONE TO PARATRANSH INDIRECT (30%) ALLOCATION OF TELEPHONE TO ELIG DETERM (10%)	(27,300)		
ALLOCATION OF TELEPHONE TO EDUC & TRNG (5%)	(4,550)		
ALLOCATION OF TELEPHONE TO EDUC & TRING (5%) ALLOCATION OF TELEPHONE TO RIDE-INFO (5%)	(4,550)		
SUBTOTAL	40,950	40,950	
	-0,000	55,350	55 350

55,350

55,350

DFFICE RENT (INCLUDES STORAGE/UTILITIES)			
RENT - OFFICE SPACE - EL MONTE LOCATION \$50,000/MO	600,000		
RENT - MEETING ROOMS \$250/MO	3,000	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		7,800	
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		(15,190)	
NET OFFICE RENT		235,253	235,253
ISURANCE EXPENSE			
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	8,614		
TOTAL INSURANCE EXPENSE	134,327		134,327
FICE SUPPLIES			
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%)	(1,188)		
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%)	(168)		
NET WATER/COFFEE SERVICE/KITCHEN SUPPLIES-		3,192	
FURNITURE AND EQUIPMENT UNDER \$1,000		10,500	
TOTAL OFFICE SUPPLIES		33,492	33,492
THER PROFESSIONAL EXPENSE			
ACCOUNTING			
NTD AUDIT	6,700		
ANNUAL AUDIT, TAX RETURNS, ETC.	31,410		
SUBTOTAL ACCOUNTING	38,110	38,110	
LEGAL - GENERAL	500,000	500,000	
TRANSLATIONS/INTERPRETORS/SIGNING MISCELLANEOUS -	3,000	3,000	
- 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		
- BOARD RETREAT/STRATEGIC PLAN WORKSHOP - OTHER	30,000 442,000		
		1,066,880	

10,000		10,00
2 300		
3,600		3,60
10.000		
		== 0
55,000		55,00
120,000		
(30,000)		
(24,000)		
(6,000)		
	58,800	
,		
		63,8
22,200		22,20
10,000		
18,000		
30,000		
84,000		84,00
3 000		3,00
3,000		3,01
(2,080)		
(260)		
(260)		
()		
(260)		
(260) 2,340	2,340	
	2,340 2,600	
		4,9
	2,600	4,94
2,340	2,600	4,94
2,340	2,600	4,94
2,340 6,000 8,500	2,600	4,94
2,340	2,600	4,94
	2,300 1,300 3,600 10,000 28,000 17,000 55,000 120,000 (30,000) (24,000) (4,000) (4,000) (1,200) 58,800 22,200 10,000 18,000 30,000 25,000 1,000 84,000 3,000 5,200 (2,080) (260)	$ \begin{array}{c} 2,300\\ 1,300\\ 3,600\\ 10,000\\ 28,000\\ 17,000\\ 55,000\\ 120,000\\ (30,000)\\ (24,000)\\ (24,000)\\ (24,000)\\ (24,000)\\ (24,000)\\ (24,000)\\ (20) \end{array} $ $ \begin{array}{c} 58,800\\ 220\\ 4,800\\ 63,820\\ \end{array} $ $ \begin{array}{c} 22,200\\ 10,000\\ 18,000\\ 30,000\\ 25,000\\ 1,000\\ 84,000\\ 3,000\\ \end{array} $

ANNUAL MEETING			
ANNUAL MEETING MATERIALS	10,500		
MEALS-ANNUAL MEETING	5,500		
TOTAL ANNUAL MEETING EXPENSE	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	5,000		
TOTAL BUSINESS MEETINGS AND MEALS	11,000		11,000
TRAVEL AND CONFERENCE EXPENSE			
LEGISLATIVE MEETINGS/CONFERENCES	48,500		48,500
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 -	1,000	1,000	
PARKING EXPENSES			
9 SPACES @ \$0 PER MO	0		
OTHER PARKING REIMB (NO PARKING VALIDATIONS)	1,500		
SUBTOTAL	1,500	1,500	
TOTAL MILEAGE AND PARKING		2,500	2,500
BANK CHARGES	3,000		3,000
INTEREST EXPENSES - DRAWDOWN BANK CREDIT LINE	50,000		50,000
TAXES/FILINGS			
STATE FILINGS/OTHER TAXES/PROPERTY	1,000		1,000
OTHER			
MISCELLANEOUS	2,426		2,426
TOTAL ADMINISTRATIVE EXPENSES			5,601,317
TOTAL EXPENSES			110,888,270

CAPITAL EXPEDITURES

8	VEHICLES - Minivan (Fleet Replacement) (\$42,500 each)	935,000		
	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)	2,355,000		
	SUB-TOTAL REVENUE VEHICLES (110)	4,973,300		
STAFF VEF	HICLES			
1 STAFF VI	EHICLE - Malibu (Expansion) (\$18,500)	18,500		
2 STAFF VI	EHICLES - Minivan (Replacement) (\$24,500 each)	49,000		
	SUB-TOTAL STAFF VEHICLES (3)	67,500		
	TOTAL VEHICLES (113)		5,040,800	
TETUED		00.000		
		90,000		
		0		
COMPUT	ER SYSTEM HARDWARE/SOFTWARE REPLACEMENT & UPGRADE	200,000		
	TOTAL OTHER CAPITAL EXPENDITURES	290,000	290,000	
TOTAL CA	PITAL EXPENDITURES			5,330,800
	TOTAL EXPENSES AND CAPITAL EXPENDITURES			116,219,070
REVENUES				
REVENUES	CARRYFORWARD FUNDS FROM 10/11			0
REVENUES				0 25,000
REVENUES	CARRYFORWARD FUNDS FROM 10/11 PROPOSITION C - DISCRETIONARY FUNDS (Transportation cost for tethering) SECTION 5317 NEW FREEDON GRANT (Premium Service for Adults w/Children)			-
REVENUES	PROPOSITION C - DISCRETIONARY FUNDS (Transportation cost for tethering)			25,000
REVENUES	PROPOSITION C - DISCRETIONARY FUNDS (Transportation cost for tethering) SECTION 5317 NEW FREEDON GRANT (Premium Service for Adults w/Children)			25,000 289,826
REVENUES	PROPOSITION C - DISCRETIONARY FUNDS (Transportation cost for tethering) SECTION 5317 NEW FREEDON GRANT (Premium Service for Adults w/Children) SECTION 5317 NEW FREEDOM GRANT (Tether Strap and Marking Program)			25,000 289,826 248,816
REVENUES	PROPOSITION C - DISCRETIONARY FUNDS (Transportation cost for tethering) SECTION 5317 NEW FREEDON GRANT (Premium Service for Adults w/Children) SECTION 5317 NEW FREEDOM GRANT (Tether Strap and Marking Program) SECTION 5317 NEW FREEDOM GRANT (Access to Work)	Strap/Marking Program)		25,000 289,826 248,816 66,712
REVENUES	PROPOSITION C - DISCRETIONARY FUNDS (Transportation cost for tethering) SECTION 5317 NEW FREEDON GRANT (Premium Service for Adults w/Children) SECTION 5317 NEW FREEDOM GRANT (Tether Strap and Marking Program) SECTION 5317 NEW FREEDOM GRANT (Access to Work) SECTION 5316 JARC (Access to Work Program) PROPOSITION C - DISCRETIONARY FUNDS - (20% capital 50% Ops match-Tether			25,000 289,826 248,816 66,712 2,237,224
REVENUES	PROPOSITION C - DISCRETIONARY FUNDS (Transportation cost for tethering) SECTION 5317 NEW FREEDON GRANT (Premium Service for Adults w/Children) SECTION 5317 NEW FREEDOM GRANT (Tether Strap and Marking Program) SECTION 5317 NEW FREEDOM GRANT (Access to Work) SECTION 5316 JARC (Access to Work Program) PROPOSITION C - DISCRETIONARY FUNDS - (20% capital 50% Ops match-Tether PROPOSITION C - DISCRETIONARY FUNDS - (50% Ops match for New Freedom A	ccess to Work Program)		25,000 289,826 248,816 66,712 2,237,224 194,816
REVENUES	PROPOSITION C - DISCRETIONARY FUNDS (Transportation cost for tethering) SECTION 5317 NEW FREEDON GRANT (Premium Service for Adults w/Children) SECTION 5317 NEW FREEDOM GRANT (Tether Strap and Marking Program) SECTION 5317 NEW FREEDOM GRANT (Access to Work) SECTION 5316 JARC (Access to Work Program) PROPOSITION C - DISCRETIONARY FUNDS - (20% capital 50% Ops match-Tether PROPOSITION C - DISCRETIONARY FUNDS - (50% Ops match for New Freedom A PROPOSITION C - DISCRETIONARY FUNDS - (20% capital 50% Ops match for Adu	ccess to Work Program)	42.547.168	25,000 289,826 248,816 66,712 2,237,224 194,816 66,712 190,046
REVENUES	PROPOSITION C - DISCRETIONARY FUNDS (Transportation cost for tethering) SECTION 5317 NEW FREEDON GRANT (Premium Service for Adults w/Children) SECTION 5317 NEW FREEDOM GRANT (Tether Strap and Marking Program) SECTION 5317 NEW FREEDOM GRANT (Access to Work) SECTION 5316 JARC (Access to Work Program) PROPOSITION C - DISCRETIONARY FUNDS - (20% capital 50% Ops match-Tether PROPOSITION C - DISCRETIONARY FUNDS - (50% Ops match for New Freedom A PROPOSITION C - DISCRETIONARY FUNDS - (20% capital 50% Ops match for Adu PROPOSITION C - DISCRETIONARY FUNDS - (20% capital 50% Ops match for Adu PROPOSITION C - DISCRETIONARY FUNDS - (20% capital 50% Ops match for Adu	ccess to Work Program) It with Children)	42,547,168	25,000 289,826 248,816 66,712 2,237,224 194,816 66,712 190,046 41,338,082
REVENUES	PROPOSITION C - DISCRETIONARY FUNDS (Transportation cost for tethering) SECTION 5317 NEW FREEDON GRANT (Premium Service for Adults w/Children) SECTION 5317 NEW FREEDOM GRANT (Tether Strap and Marking Program) SECTION 5317 NEW FREEDOM GRANT (Access to Work) SECTION 5316 JARC (Access to Work Program) PROPOSITION C - DISCRETIONARY FUNDS - (20% capital 50% Ops match-Tether PROPOSITION C - DISCRETIONARY FUNDS - (50% Ops match for New Freedom A PROPOSITION C - DISCRETIONARY FUNDS - (20% capital 50% Ops match for Adu PROPOSITION C - DISCRETIONARY FUNDS - (20% capital 50% Ops match for Adu PROPOSITION C - DISCRETIONARY FUNDS - (20%/50% match for JARC Grant - Access to W	ccess to Work Program) It with Children)	42,547,168	25,000 289,826 248,816 66,712 2,237,224 194,816 66,712 190,046 41,338,082 824,224
REVENUES	PROPOSITION C - DISCRETIONARY FUNDS (Transportation cost for tethering) SECTION 5317 NEW FREEDON GRANT (Premium Service for Adults w/Children) SECTION 5317 NEW FREEDOM GRANT (Tether Strap and Marking Program) SECTION 5317 NEW FREEDOM GRANT (Access to Work) SECTION 5316 JARC (Access to Work Program) PROPOSITION C - DISCRETIONARY FUNDS - (20% capital 50% Ops match-Tether PROPOSITION C - DISCRETIONARY FUNDS - (50% Ops match for New Freedom A PROPOSITION C - DISCRETIONARY FUNDS - (20% capital 50% Ops match for Adu PROPOSITION C - DISCRETIONARY FUNDS - (20% capital 50% Ops match for Adu PROPOSITION C - DISCRETIONARY FUNDS - (20% capital 50% Ops match for Adu	ccess to Work Program) It with Children) vrk)	42,547,168	25,00 289,826 248,816 66,712 2,237,224 194,816 66,712 190,046 41,338,082
REVENUES	PROPOSITION C - DISCRETIONARY FUNDS (Transportation cost for tethering) SECTION 5317 NEW FREEDON GRANT (Premium Service for Adults w/Children) SECTION 5317 NEW FREEDOM GRANT (Tether Strap and Marking Program) SECTION 5317 NEW FREEDOM GRANT (Access to Work) SECTION 5316 JARC (Access to Work Program) PROPOSITION C - DISCRETIONARY FUNDS - (20% capital 50% Ops match-Tether PROPOSITION C - DISCRETIONARY FUNDS - (20% capital 50% Ops match for Adu PROPOSITION C - DISCRETIONARY FUNDS - (20% capital 50% Ops match for Adu PROPOSITION C - DISCRETIONARY FUNDS PROPOSITION C - DISCRETIONARY FUNDS	ccess to Work Program) It with Children) vrk)	42,547,168	25,000 289,826 248,816 66,712 2,237,224 194,816 66,712 190,046 41,338,082 824,224 7,386,120
REVENUES	PROPOSITION C - DISCRETIONARY FUNDS (Transportation cost for tethering) SECTION 5317 NEW FREEDON GRANT (Premium Service for Adults w/Children) SECTION 5317 NEW FREEDOM GRANT (Tether Strap and Marking Program) SECTION 5317 NEW FREEDOM GRANT (Access to Work) SECTION 5316 JARC (Access to Work Program) PROPOSITION C - DISCRETIONARY FUNDS - (20% capital 50% Ops match-Tether PROPOSITION C - DISCRETIONARY FUNDS - (50% Ops match for New Freedom A PROPOSITION C - DISCRETIONARY FUNDS - (20% capital 50% Ops match for Adu PROPOSITION C - DISCRETIONARY FUNDS - (20%/50% match for JARC Grant - Access to W PROPOSITION C - DISCRETIONARY FUNDS - (20%/50% match for JARC Grant - Access to W PROPOSITION C - DISCRETIONARY FUNDS - (20%/50% match for S510 Grant) SECTION 5310 - FTA STP FUNDING - (88.53% of Contracted Paratransit Operations	ccess to Work Program) It with Children) vrk)	42,547,168	25,00 289,826 248,816 66,712 2,237,224 194,816 66,712 190,046 41,338,082 824,224 7,386,120 57,009,000
REVENUES	PROPOSITION C - DISCRETIONARY FUNDS (Transportation cost for tethering) SECTION 5317 NEW FREEDON GRANT (Premium Service for Adults w/Children) SECTION 5317 NEW FREEDOM GRANT (Tether Strap and Marking Program) SECTION 5317 NEW FREEDOM GRANT (Access to Work) SECTION 5316 JARC (Access to Work Program) PROPOSITION C - DISCRETIONARY FUNDS - (20% capital 50% Ops match-Tether PROPOSITION C - DISCRETIONARY FUNDS - (50% Ops match for New Freedom A PROPOSITION C - DISCRETIONARY FUNDS - (20% capital 50% Ops match for Adu PROPOSITION C - DISCRETIONARY FUNDS - (20% capital 50% Ops match for Adu PROPOSITION C - DISCRETIONARY FUNDS - (20%/50% match for JARC Grant - Access to W PROPOSITION C - DISCRETIONARY FUNDS - (20%/50% match for JARC Grant - Access to W PROPOSITION C - DISCRETIONARY FUNDS - (11.47% match for Sec 5310 Grant) SECTION 5310 - FTA STP FUNDING - (88.53% of Contracted Paratransit Operations TOLL CREDIT (MATCH FOR SECTION 16) - (11.47% OF 600,000)	ccess to Work Program) It with Children) vrk)	42,547,168	25,00 289,826 248,816 66,712 2,237,224 194,816 66,712 190,046 41,338,082 824,224 7,386,120 57,009,000 68,820
REVENUES	PROPOSITION C - DISCRETIONARY FUNDS (Transportation cost for tethering) SECTION 5317 NEW FREEDON GRANT (Premium Service for Adults w/Children) SECTION 5317 NEW FREEDOM GRANT (Tether Strap and Marking Program) SECTION 5317 NEW FREEDOM GRANT (Access to Work) SECTION 5316 JARC (Access to Work Program) PROPOSITION C - DISCRETIONARY FUNDS - (20% capital 50% Ops match-Tether PROPOSITION C - DISCRETIONARY FUNDS - (20% capital 50% Ops match for Adu PROPOSITION C - DISCRETIONARY FUNDS - (20% capital 50% Ops match for Adu PROPOSITION C - DISCRETIONARY FUNDS - (20%/som match for JARC Grant - Access to W PROPOSITION C - DISCRETIONARY FUNDS - (20%/som match for JARC Grant - Access to W PROPOSITION C - DISCRETIONARY FUNDS - (11.47% match for Sec 5310 Grant) SECTION 5310 - FTA STP FUNDING - (88.53% of Contracted Paratransit Operations TOLL CREDIT (MATCH FOR SECTION 16) - (11.47% OF 600,000) SECTION 5310 (FORMERLY SECTION 16) CAPITAL FUNDS - (88.53% OF 600,000) TOTAL FY 11/12	ccess to Work Program) It with Children) vrk)	42,547,168	25,000 289,826 248,816 66,712 2,237,224 194,816 66,712 190,046 41,338,082 824,224 7,386,120 57,009,000 68,820 531,180 110,476,578
REVENUES	PROPOSITION C - DISCRETIONARY FUNDS (Transportation cost for tethering) SECTION 5317 NEW FREEDON GRANT (Premium Service for Adults w/Children) SECTION 5317 NEW FREEDOM GRANT (Tether Strap and Marking Program) SECTION 5317 NEW FREEDOM GRANT (Access to Work) SECTION 5316 JARC (Access to Work Program) PROPOSITION C - DISCRETIONARY FUNDS - (20% capital 50% Ops match-Tether PROPOSITION C - DISCRETIONARY FUNDS - (50% Ops match for New Freedom A PROPOSITION C - DISCRETIONARY FUNDS - (20% capital 50% Ops match for Adu PROPOSITION C - DISCRETIONARY FUNDS - (20%/50% match for JARC frant - Access to W PROPOSITION C - DISCRETIONARY FUNDS - (20%/50% match for JARC frant - Access to W PROPOSITION C - DISCRETIONARY FUNDS - (20%/50% match for JARC Grant - Access to W PROPOSITION C - DISCRETIONARY FUNDS - (11.47% match for Sec 5310 Grant) SECTION 5310 - FTA STP FUNDING - (88.53% of Contracted Paratransit Operations TOLL CREDIT (MATCH FOR SECTION 16) - (11.47% OF 600,000) SECTION 5310 (FORMERLY SECTION 16) CAPITAL FUNDS - (88.53% OF 600,000) TOTAL FY 11/12	ccess to Work Program) It with Children) vrk)	42,547,168	25,00 289,826 248,816 66,712 2,237,224 194,816 66,712 190,046 41,338,082 824,224 7,386,120 57,009,000 68,820 531,180 110,476,578
REVENUES	PROPOSITION C - DISCRETIONARY FUNDS (Transportation cost for tethering) SECTION 5317 NEW FREEDON GRANT (Premium Service for Adults w/Children) SECTION 5317 NEW FREEDOM GRANT (Tether Strap and Marking Program) SECTION 5317 NEW FREEDOM GRANT (Access to Work) SECTION 5316 JARC (Access to Work Program) PROPOSITION C - DISCRETIONARY FUNDS - (20% capital 50% Ops match-Tether PROPOSITION C - DISCRETIONARY FUNDS - (20% capital 50% Ops match for Adu PROPOSITION C - DISCRETIONARY FUNDS - (20%/s0% match for New Freedom A PROPOSITION C - DISCRETIONARY FUNDS - (20%/s0% match for JARC Grant - Access to W PROPOSITION C - DISCRETIONARY FUNDS - (20%/50% match for JARC Grant - Access to W PROPOSITION C - DISCRETIONARY FUNDS - (20%/50% match for JARC Grant - Access to W PROPOSITION C - DISCRETIONARY FUNDS - (11.47% match for Sec 5310 Grant) SECTION 5310 - FTA STP FUNDING - (88.53% of Contracted Paratransit Operations TOLL CREDIT (MATCH FOR SECTION 16) - (11.47% OF 600,000) SECTION 5310 (FORMERLY SECTION 16) CAPITAL FUNDS - (88.53% OF 600,000) TOTAL FY 11/12	ccess to Work Program) It with Children) vrk)	42,547,168	25,00 289,826 248,816 66,712 2,237,224 194,816 66,712 190,046 41,338,082 824,224 7,386,120 57,009,000 68,820 531,180 110,476,578
REVENUES	PROPOSITION C - DISCRETIONARY FUNDS (Transportation cost for tethering) SECTION 5317 NEW FREEDON GRANT (Premium Service for Adults w/Children) SECTION 5317 NEW FREEDOM GRANT (Tether Strap and Marking Program) SECTION 5317 NEW FREEDOM GRANT (Access to Work) SECTION 5316 JARC (Access to Work Program) PROPOSITION C - DISCRETIONARY FUNDS - (20% capital 50% Ops match-Tether PROPOSITION C - DISCRETIONARY FUNDS - (50% Ops match for New Freedom A PROPOSITION C - DISCRETIONARY FUNDS - (20% capital 50% Ops match for Adu PROPOSITION C - DISCRETIONARY FUNDS - (20%/50% match for JARC frant - Access to W PROPOSITION C - DISCRETIONARY FUNDS - (20%/50% match for JARC frant - Access to W PROPOSITION C - DISCRETIONARY FUNDS - (20%/50% match for JARC Grant - Access to W PROPOSITION C - DISCRETIONARY FUNDS - (11.47% match for Sec 5310 Grant) SECTION 5310 - FTA STP FUNDING - (88.53% of Contracted Paratransit Operations TOLL CREDIT (MATCH FOR SECTION 16) - (11.47% OF 600,000) SECTION 5310 (FORMERLY SECTION 16) CAPITAL FUNDS - (88.53% OF 600,000) TOTAL FY 11/12	ccess to Work Program) It with Children) vrk)	42,547,168	25,00 289,826 248,816 66,712 2,237,224 194,816 66,712 190,046 41,338,082 824,224 7,386,120 57,009,000 68,820 531,180 110,476,578

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	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		418	.,	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	,	10,945		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	,	10,945		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	Eligibilty 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		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		177		612	0	169,729
	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		816	,	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		1																40,000
	EDUCATIONAL ASSISTANCE PROGRA	М																	20,000
	EMERGENCY SUPPLIES																		9,000
	RECRUITMENT ADVERTISING & FEES																		3,000
	PAYROLL SERVICE																		16,000
	MISC PTO CASHOUT & 3% TAX IMPA	ACT																	21,058
	COST SHARING/BONUS PROGRAM	4.359.178	23.305	100.000	01.100		29.400	440.000	308.930	29.851	847.685	68.284	11.905	21.647	3.791	12.311	46.956	0	40,000 6.638.037
	TOTAL PAYROLL - FY 11/12	4,359,178	23,305	130,802	81,188	69,860	29,400	443,888	308,930	29,851	847,685	68,284	11,905	21,647	3,791	12,311	46,956	0	6,638,037

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

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

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 1,886,158 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 RevHirs 93,251 95,760 96,059 97,701 94,012 92,047 92,279 91,302 100,010 965,19 96,513 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 \$ 464,065 \$ 5,468,492 Startup Cost \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$ 50 \$		<u>Jul-11</u>	<u>Aug-11</u>	<u>Sep-11</u>	<u>Oct-11</u>	<u>Nov-11</u>	Dec-11	<u>Jan-12</u>	Feb-12	<u>Mar-12</u>	<u>Apr-12</u>	<u>May-12</u>	<u>Jun-12</u>	<u>Total</u>
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 \$ 462,105 \$ 464,065 \$ 5,468,492 Startup Cost \$0,01,049 \$0,01,049 \$0,01,049 \$0,01,049 \$0,01,01,043 \$0,01,049 \$0,01,0449 </td <td>PAX</td> <td>252,872</td> <td>259,791</td> <td>260,615</td> <td>265,143</td> <td>254,969</td> <td>249,554</td> <td>250,193</td> <td>247,495</td> <td>271,510</td> <td>261,877</td> <td>261,919</td> <td>262,978</td> <td>3,098,916</td>	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
Contract RevHrs Fare Revenue 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	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
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 Fixed \$0 <td>Contract RevMiles</td> <td>1,830,072</td> <td>1,880,158</td> <td>1,886,135</td> <td>1,918,906</td> <td>1,845,262</td> <td>1,806,055</td> <td>1,810,677</td> <td>1,791,165</td> <td>1,964,999</td> <td>1,895,284</td> <td>1,895,577</td> <td>1,903,249</td> <td>22,427,537</td>	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
Startup Cost \$0 \$0 \$0 \$250,000 \$0 <td>Contract RevHrs</td> <td>93,251</td> <td>95,760</td> <td>96,059</td> <td>97,701</td> <td>94,012</td> <td>92,047</td> <td>92,279</td> <td>91,302</td> <td>100,010</td> <td>96,519</td> <td>96,533</td> <td>96,917</td> <td>1,142,388</td>	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
Fixed 1,789,658 1,801,786 1,803,577 1,816,787 1,816,787 1,816,787 1,816,787 1,839,306 1,830,307 1,810,787 1,816,787 1,816,787 1,816,787 1,816,787 1,816,787 1,816,787 1,816,787 1,816,787 1,816,787 1,816,787 1,816,787 1,816,787 1,816,787 1,816,787 1,816,787 1,816,787 1,816,787 1,	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
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 8,500 102,000 Auto Ren ride still in HDR 0	Startup Cost	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ 250,000
Supplemental Gas Rancho Services/ Oth adj. 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 8,500 102,000 Auto Ren ride still in HDR 0<	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
Rancho Services/ Oth adj. 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	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
Auto Ren ride still in HDR Taxi Rate/Flag Drop Adjust 0	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
Taxi Rate/Flag Drop Adjust 0 </td <td>Rancho Services/ Oth adj.</td> <td>8,500</td> <td>102,000</td>	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
Sub-Total 6,984,499 7,162,504 7,182,157 7,275,214 7,367,061 7,005,408 7,018,586 6,962,549 7,458,937 7,343,558 7,344,607 7,366,556 86,471,637 Net Incentives(Penalties) 0 <td>Auto Ren ride still in HDR</td> <td>0</td>	Auto Ren ride still in HDR	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Incentives(Penalties) 0 <td>Taxi Rate/Flag Drop Adjust</td> <td>0</td>	Taxi Rate/Flag Drop Adjust	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sub-Total	6,984,499	7,162,504	7,182,157	7,275,214	7,367,061	7,005,408	7,018,586	6,962,549	7,458,937	7,343,558	7,344,607	7,366,556	86,471,637
TOTAL \$6.984.499 \$7.162.504 \$7.182.157 \$7.275.214 \$7.367.061 \$7.005.408 \$7.018.586 \$6.962.549 \$7.458.937 \$7.343.558 \$7.344.607 \$7.366.556 \$86.471.637	Net Incentives(Penalties)	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	\$6,984,499	\$7,162,504	\$7,182,157	\$7,275,214	\$7,367,061	\$7,005,408	\$7,018,586	\$6,962,549	\$7,458,937	\$7,343,558	\$7,344,607	\$7,366,556	\$86,471,637

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

Eastern Region	<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>	Feb-12	<u>Mar-12</u>	<u>Apr-12</u>	<u>May-12</u>	<u>Jun-12</u>	<u>Total</u>
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	پر 562.991	562.991	562.991	562.991	562,991	562.991	562,991	585.511	585.511	پو 585.511	4 0 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	00,440	00,711	02,120	0,040	0	0	0,001	04,122	01,100	01,112	01,400	000,004
Taxi Rate/Flag Drop Adjust	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub-Total	\$2,141,335	\$2,184,460	\$2,189,766	\$2,217,834	\$2,154,564	\$2,120,642	\$2,124,627	\$2,108,086	\$2,257,535	\$2,281,350	\$2,281,436	\$2,288,434	\$26,350,070
Net Incentives(Penalties)	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	\$2.141.335	\$2.184.460	\$2.189.766	\$2.217.834	\$2.154.564	\$2.120.642	\$2.124.627	\$2.108.086	\$2.257.535	\$2.281.350	\$2.281.436	\$2.288.434	\$26.350.070
Taxi Rate	ψ2, 171,000	ψ2,107,700	ψ2,103,700	Ψ2,2 11,004	ψ2,104,004	Ψ2,120,042	Ψ2,127,021	ψ∠,100,000	ψ2,201,000	ψ2,201,000	ψ2,201,700	Ψ2,200,707	φ20,000,010
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	\$ 76,274 \$ 28.39	5 60,445 \$ 28.18	\$ 28.16	\$ 62,125 \$ 28.03	\$ 7 6,940 \$ 28.32	\$ 77,231 \$ 28.49	\$ 77,433 \$ 28.47	\$ 28.55	5 04,122 \$ 27.87	\$ 61,106 \$ 29.20	\$ 01,112 \$ 29.20	\$ 61,450 \$ 29.16	\$ 959,554 \$ 28.50
Cost/Trip	\$ 28.39 \$ 38.04	\$ 20.10 \$ 37.77	\$ 28.10 \$ 37.74	\$ 28.03 \$ 37.57	\$ 20.32 \$ 37.96	\$ 28.49 \$ 38.18	\$ 28.47 \$ 38.15	\$ 28.35 \$ 38.26	\$ 37.35	\$ 29.20 \$ 39.13	\$ 29.20 \$ 39.13	\$ 29.10 \$ 39.09	\$ 28.30 \$ 38.19
Cost/Mile	\$ 3.79	\$ 3.76	\$ 37.74 \$ 3.76	\$ 37.57 \$ 3.74	\$ 3.78	\$ 3.80	\$ 38.15 \$ 3.80	\$ 3.81	\$ 37.33 \$ 3.72	\$ 39.13 \$ 3.89	\$ 39.13 \$ 3.89	\$ 39.09 \$ 3.89	\$ 3.80
Cost/Hour	• • •	\$ <u>5.70</u> \$ <u>76.17</u>	\$ 5.70 \$ 76.11	\$ 75.77	\$ 76.55	\$ 76.99	\$ 76.94	\$ 77.16	\$ <u>5.72</u> \$ <u>75.31</u>	\$ <u>5.09</u> \$ 78.91	\$ 78.91	\$ <u>78.82</u>	\$ 3.80 \$ 77.03
Southern Region		•	•			•		•	•		•		•
Southern Region	<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	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						554,551			000,001	300,400	302,027	
Fare Revenue		30,379	30,474	30,975	29,846	29,241	29,312	29,017	31,684	30,614	30,616	30,738	362,506
	\$136,151	30,379 \$139,891	30,474 \$140,352	30,975 \$142,784	29,846 \$137,299	29,241 \$134,360		29,017 \$133,269	31,684 \$146,228	,	,		362,506 \$ 1,668,741
Startup Cost	\$136,151 \$0				,		29,312			30,614	30,616	30,738	
	. ,	\$139,891	\$140,352	\$142,784	\$137,299	\$134,360	29,312 \$134,704	\$133,269	\$146,228	30,614 \$141,032	30,616 \$141,041	30,738 \$141,631	\$ 1,668,741
Startup Cost	\$0	\$139,891 \$0	\$140,352 \$0	\$142,784 \$0	\$137,299 \$0	\$134,360 \$0	29,312 \$134,704 \$0	\$133,269 \$0	\$146,228 \$0	30,614 \$141,032 \$0	30,616 \$141,041 \$0	30,738 \$141,631 \$0	\$ 1,668,741 0
Startup Cost Fixed	\$0 511,265	\$139,891 \$0 511,265	\$140,352 \$0 513,056	\$142,784 \$0 513,056	\$137,299 \$0 513,056	\$134,360 \$0 513,056	29,312 \$134,704 \$0 513,056	\$133,269 \$0 513,056	\$146,228 \$0 513,056	30,614 \$141,032 \$0 513,056	30,616 \$141,041 \$0 513,056	30,738 \$141,631 \$0 513,056	\$ 1,668,741 0 6,153,090
Startup Cost Fixed Variable	\$0 511,265 1,389,154	\$139,891 \$0 511,265 1,427,021	\$140,352 \$0 513,056 1,452,089	\$142,784 \$0 513,056 1,477,076	\$137,299 \$0 513,056 1,420,732	\$134,360 \$0 513,056 1,390,540	29,312 \$134,704 \$0 513,056 1,394,070	\$133,269 \$0 513,056 1,379,329	\$146,228 \$0 513,056 1,512,455	30,614 \$141,032 \$0 513,056 1,459,077	30,616 \$141,041 \$0 513,056 1,459,168	30,738 \$141,631 \$0 513,056 1,465,229	\$ 1,668,741 0 6,153,090 17,225,942
Startup Cost Fixed Variable Supplemental Gas	\$0 511,265 1,389,154 112,009	\$139,891 \$0 511,265 1,427,021 115,130	\$140,352 \$0 513,056 1,452,089 96,262	\$142,784 \$0 513,056 1,477,076 97,954	\$137,299 \$0 513,056 1,420,732 94,139	\$134,360 \$0 513,056 1,390,540 92,095	29,312 \$134,704 \$0 513,056 1,394,070 92,334	\$133,269 \$0 513,056 1,379,329 91,336	\$146,228 \$0 513,056 1,512,455 100,350	30,614 \$141,032 \$0 513,056 1,459,077 96,735	30,616 \$141,041 \$0 513,056 1,459,168 96,742	30,738 \$141,631 \$0 513,056 1,465,229 97,152	\$ 1,668,741 0 6,153,090 17,225,942 1,182,237
Startup Cost Fixed Variable Supplemental Gas Rancho Service	\$0 511,265 1,389,154 112,009 8,500	\$139,891 \$0 511,265 1,427,021 115,130 8,500	\$140,352 \$0 513,056 1,452,089 96,262 8,500	\$142,784 \$0 513,056 1,477,076 97,954 8,500	\$137,299 \$0 513,056 1,420,732 94,139 8,500	\$134,360 \$0 513,056 1,390,540 92,095 8,500	29,312 \$134,704 \$0 513,056 1,394,070 92,334 8,500	\$133,269 \$0 513,056 1,379,329 91,336 8,500	\$146,228 \$0 513,056 1,512,455 100,350 8,500	30,614 \$141,032 \$0 513,056 1,459,077 96,735 8,500	30,616 \$141,041 \$0 513,056 1,459,168 96,742 8,500	30,738 \$141,631 \$0 513,056 1,465,229 97,152 8,500	\$ 1,668,741 0 6,153,090 17,225,942 1,182,237 102,000
Startup Cost Fixed Variable Supplemental Gas Rancho Service Taxi Rate/Flag Drop Adjust	\$0 511,265 1,389,154 112,009 8,500 0	\$139,891 \$0 511,265 1,427,021 115,130 8,500 0	\$140,352 \$0 513,056 1,452,089 96,262 8,500 0	\$142,784 \$0 513,056 1,477,076 97,954 8,500 0	\$137,299 \$0 513,056 1,420,732 94,139 8,500 0	\$134,360 \$0 513,056 1,390,540 92,095 8,500 0	29,312 \$134,704 \$0 513,056 1,394,070 92,334 8,500 0	\$133,269 \$0 513,056 1,379,329 91,336 8,500 0	\$146,228 \$0 513,056 1,512,455 100,350 8,500 0	30,614 \$141,032 \$0 513,056 1,459,077 96,735 8,500 0	30,616 \$141,041 \$0 513,056 1,459,168 96,742 8,500 0	30,738 \$141,631 \$0 513,056 1,465,229 97,152 8,500 0	\$ 1,668,741 0 6,153,090 17,225,942 1,182,237 102,000 0
Startup Cost Fixed Variable Supplemental Gas Rancho Service Taxi Rate/Flag Drop Adjust Sub-Total	\$0 511,265 1,389,154 112,009 8,500 0 \$2,020,928	\$139,891 \$0 511,265 1,427,021 115,130 8,500 0 \$2,061,916	\$140,352 \$0 513,056 1,452,089 96,262 8,500 0 \$2,069,907	\$142,784 \$0 513,056 1,477,076 97,954 8,500 0 \$2,096,586	\$137,299 \$0 513,056 1,420,732 94,139 8,500 0 \$2,036,427	\$134,360 \$0 513,056 1,390,540 92,095 8,500 0 \$2,004,190	29,312 \$134,704 \$0 513,056 1,394,070 92,334 8,500 0 \$2,007,960	\$133,269 \$0 513,056 1,379,329 91,336 8,500 0 \$1,992,221	\$146,228 \$0 513,056 1,512,455 100,350 8,500 0 \$2,134,361	30,614 \$141,032 \$0 513,056 1,459,077 96,735 8,500 0 \$2,077,369	30,616 \$141,041 \$0 513,056 1,459,168 96,742 8,500 0 \$2,077,466	30,738 \$141,631 \$0 513,056 1,465,229 97,152 8,500 0 \$2,083,937	\$ 1,668,741 0 6,153,090 17,225,942 1,182,237 102,000 0 \$24,663,268
Startup Cost Fixed Variable Supplemental Gas Rancho Service Taxi Rate/Flag Drop Adjust Sub-Total Net Incentives(Penalties)	\$0 511,265 1,389,154 112,009 8,500 0 \$2,020,928 0	\$139,891 \$0 511,265 1,427,021 115,130 8,500 0 \$2,061,916 0	\$140,352 \$0 513,056 1,452,089 96,262 8,500 0 \$2,069,907 0	\$142,784 \$0 513,056 1,477,076 97,954 8,500 0 \$2,096,586 0	\$137,299 \$0 513,056 1,420,732 94,139 8,500 0 \$2,036,427 0	\$134,360 \$0 513,056 1,390,540 92,095 8,500 0 \$2,004,190 0	29,312 \$134,704 \$0 513,056 1,394,070 92,334 8,500 0 \$2,007,960 0	\$133,269 \$0 513,056 1,379,329 91,336 8,500 0 \$1,992,221 0	\$146,228 \$0 513,056 1,512,455 100,350 8,500 0 \$2,134,361 0	30,614 \$141,032 \$0 513,056 1,459,077 96,735 8,500 0 \$2,077,369 0	30,616 \$141,041 \$0 513,056 1,459,168 96,742 8,500 0 \$2,077,466 0	30,738 \$141,631 \$0 513,056 1,465,229 97,152 8,500 0 \$2,083,937 0	\$ 1,668,741 0 6,153,090 17,225,942 1,182,237 102,000 0 \$24,663,268 0
Startup Cost Fixed Variable Supplemental Gas Rancho Service Taxi Rate/Flag Drop Adjust Sub-Total Net Incentives(Penalties) TOTAL Taxi Rate	\$0 511,265 1,389,154 112,009 8,500 0 \$2,020,928 0 \$2,020,928	\$139,891 \$0 511,265 1,427,021 115,130 8,500 0 \$2,061,916 \$2,061,916	\$140,352 \$0 513,056 1,452,089 96,262 8,500 0 \$2,069,907 \$2,069,907	\$142,784 \$0 513,056 1,477,076 97,954 8,500 0 \$2,096,586 0 \$2,096,586	\$137,299 \$0 513,056 1,420,732 94,139 8,500 0 \$2,036,427 \$2,036,427	\$134,360 \$0 513,056 1,390,540 92,095 8,500 0 \$2,004,190 \$2,004,190	29,312 \$134,704 \$0 513,056 1,394,070 92,334 8,500 0 \$2,007,960 \$2,007,960	\$133,269 \$0 513,056 1,379,329 91,336 8,500 0 \$1,992,221 0 \$1,992,221	\$146,228 \$0 513,056 1,512,455 100,350 8,500 0 \$2,134,361 \$2,134,361	30,614 \$141,032 \$0 513,056 1,459,077 96,735 8,500 0 \$2,077,369 0 \$2,077,369	30,616 \$141,041 \$0 513,056 1,459,168 96,742 8,500 0 \$2,077,466 \$2,077,466	30,738 \$141,631 \$0 513,056 1,465,229 97,152 8,500 0 \$2,083,937 0 \$2,083,937	\$ 1,668,741 0 6,153,090 17,225,942 1,182,237 102,000 0 \$24,663,268 0 \$ 24,663,268
Startup Cost Fixed Variable Supplemental Gas Rancho Service Taxi Rate/Flag Drop Adjust Sub-Total Net Incentives(Penalties) TOTAL Taxi Rate ASI veh fuel	\$0 511,265 1,389,154 112,009 8,500 0 \$2,020,928 0 \$2,020,928 \$ 112,009	\$139,891 \$0 511,265 1,427,021 115,130 8,500 0 \$2,061,916 \$2,061,916 \$115,130	\$140,352 \$0 513,056 1,452,089 96,262 8,500 0 \$2,069,907 \$2,069,907 \$2,069,907 \$2,069,907 \$2,069,907	\$142,784 \$0 513,056 1,477,076 97,954 8,500 0 \$2,096,586 \$2,096,586 \$97,954	\$137,299 \$0 513,056 1,420,732 94,139 8,500 0 \$2,036,427 \$2,036,427 \$94,139	\$134,360 \$0 513,056 1,390,540 92,095 8,500 0 \$2,004,190 \$2,004,190 \$2,004,190	29,312 \$134,704 \$0 513,056 1,394,070 92,334 8,500 0 \$2,007,960 \$2,007,960 \$2,007,960 \$2,007,960	\$133,269 \$0 513,056 1,379,329 91,336 8,500 0 \$1,992,221 \$1,992,221 \$91,336	\$146,228 \$0 513,056 1,512,455 100,350 8,500 0 \$2,134,361 \$2,134,361 \$100,350	30,614 \$141,032 \$0 513,056 1,459,077 96,735 8,500 0 \$2,077,369 \$2,077,369 \$2,077,369 \$2,077,369	30,616 \$141,041 \$0 513,056 1,459,168 96,742 8,500 0 \$2,077,466 \$96,742	30,738 \$141,631 \$0 513,056 1,465,229 97,152 8,500 0 \$2,083,937 \$2,083,937 \$97,152	\$ 1,668,741 0 6,153,090 17,225,942 1,182,237 102,000 0 \$24,663,268 0 \$ 24,663,268 \$ 1,182,237
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	\$0 511,265 1,389,154 112,009 8,500 0 \$2,020,928 0 \$2,020,928 \$112,009 \$26.28	\$139,891 \$0 511,265 1,427,021 115,130 8,500 0 \$2,061,916 \$2,061,916 \$2,061,916 \$2,061,916 \$2,061,916 \$2,061,916	\$140,352 \$0 513,056 1,452,089 96,262 8,500 0 \$2,069,907 \$2,069,907 \$2,069,907 \$2,069,907 \$2,069,907 \$2,069,907 \$2,069,907 \$2,069,907	\$142,784 \$0 513,056 1,477,076 97,954 8,500 0 \$2,096,586 \$2,096,586 \$97,954 \$25.99	\$137,299 \$0 513,056 1,420,732 94,139 8,500 0 \$2,036,427 \$2,036,427 \$94,139 \$26.26	\$134,360 \$0 513,056 1,390,540 92,095 8,500 0 \$2,004,190 \$2,004,190 \$2,004,190 \$2,004,190 \$2,004,190 \$2,004,190	29,312 \$134,704 \$0 513,056 1,394,070 92,334 8,500 0 \$2,007,960 \$2,007,960 \$2,007,960 \$2,007,960 \$2,007,960	\$133,269 \$0 513,056 1,379,329 91,336 8,500 0 \$1,992,221 \$1,992,221 \$91,336 \$26.46	\$146,228 \$0 513,056 1,512,455 100,350 8,500 0 \$2,134,361 \$2,134,361 \$100,350 \$25.84	30,614 \$141,032 \$0 513,056 1,459,077 96,735 8,500 0 \$2,077,369 \$2,077,369 \$2,077,369 \$2,077,369 \$2,077,369 \$2,077,369 \$2,077,369	30,616 \$141,041 \$0 513,056 1,459,168 96,742 8,500 0 \$2,077,466 \$2,077,466 \$96,742 \$26.08	30,738 \$141,631 \$0 513,056 1,465,229 97,152 8,500 0 \$2,083,937 \$2,083,937 \$97,152 \$26.05	\$ 1,668,741 0 6,153,090 17,225,942 1,182,237 102,000 0 \$24,663,268 0 \$24,663,268 \$ 1,182,237 \$ 26,16
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	\$0 511,265 1,389,154 112,009 8,500 0 \$2,020,928 0 \$2,020,928 \$112,009 \$26.28 \$34.22	\$139,891 \$0 511,265 1,427,021 115,130 8,500 0 \$2,061,916 \$2,061,916 \$115,130 \$26.09 \$33.98	\$140,352 \$0 513,056 1,452,089 96,262 8,500 0 \$2,069,907 \$2,069,907 \$2,069,907 \$2,069,907 \$2,069,107 \$2,060,107\$2,060,107 \$2,000,100,100,100\$2,000,100\$2,0	\$142,784 \$0 513,056 1,477,076 97,954 8,500 0 \$2,096,586 \$2,096,586 \$97,954 \$25.99 \$33.85	\$137,299 \$0 513,056 1,420,732 94,139 8,500 0 \$2,036,427 \$2,036,427 \$94,139 \$26,26 \$34,19	\$134,360 \$0 513,056 1,390,540 92,095 8,500 0 \$2,004,190 \$2,004,190 \$2,004,190 \$2,004,190 \$2,004,190 \$2,004,190 \$2,004,190 \$2,004,190 \$2,004,190 \$2,004,190	29,312 \$134,704 \$0 513,056 1,394,070 92,334 8,500 0 \$2,007,960 \$2,007	\$133,269 \$0 513,056 1,379,329 91,336 8,500 0 \$1,992,221 0 \$1,992,221 \$ 91,336 \$ 26.46 \$ 34.46	\$146,228 \$0 513,056 1,512,455 100,350 8,500 0 \$2,134,361 \$2,134,361 \$100,350 \$25.84 \$33.65	30,614 \$141,032 \$0 513,056 1,459,077 96,735 8,500 0 \$2,077,369 \$2,077,369 \$2,077,369 \$2,077,369 \$2,077,369 \$2,077,369 \$2,077,369 \$3,0614 \$2,077,369 \$3,0614 \$2,077,369 \$3,0614 \$2,077,369 \$3,076 \$2,077,369 \$3,076 \$3,077 \$3,077 \$2,077 \$3,077 \$2,077 \$3,077 \$3,077 \$2,077 \$3,076 \$3,0777 \$3,077 \$3,0775	30,616 \$141,041 \$0 513,056 1,459,168 96,742 8,500 0 \$2,077,466 \$2,077,466 \$2,077,466 \$2,077,466 \$2,077,466 \$2,077,466 \$3,077,466	30,738 \$141,631 \$0 513,056 1,465,229 97,152 8,500 0 \$2,083,937 \$ 97,152 \$ 26.05 \$ 33.92	\$ 1,668,741 0 6,153,090 17,225,942 1,182,237 102,000 0 \$24,663,268 0 \$ 24,663,268 \$ 1,182,237 \$ 26,16 \$ 34,07
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	\$0 511,265 1,389,154 112,009 8,500 0 \$2,020,928 0 \$2,020,928 \$112,009 \$26.28	\$139,891 \$0 511,265 1,427,021 115,130 8,500 0 \$2,061,916 \$2,061,916 \$2,061,916 \$2,061,916 \$2,061,916 \$2,061,916	\$140,352 \$0 513,056 1,452,089 96,262 8,500 0 \$2,069,907 \$2,069,907 \$2,069,907 \$2,069,907 \$2,069,907 \$2,069,907 \$2,069,907 \$2,069,907	\$142,784 \$0 513,056 1,477,076 97,954 8,500 0 \$2,096,586 \$2,096,586 \$97,954 \$25.99	\$137,299 \$0 513,056 1,420,732 94,139 8,500 0 \$2,036,427 \$2,036,427 \$94,139 \$26.26	\$134,360 \$0 513,056 1,390,540 92,095 8,500 0 \$2,004,190 \$2,004,190 \$2,004,190 \$2,004,190 \$2,004,190 \$2,004,190	29,312 \$134,704 \$0 513,056 1,394,070 92,334 8,500 0 \$2,007,960 \$2,007,960 \$2,007,960 \$2,007,960 \$2,007,960	\$133,269 \$0 513,056 1,379,329 91,336 8,500 0 \$1,992,221 \$1,992,221 \$91,336 \$26.46	\$146,228 \$0 513,056 1,512,455 100,350 8,500 0 \$2,134,361 \$2,134,361 \$100,350 \$25.84	30,614 \$141,032 \$0 513,056 1,459,077 96,735 8,500 0 \$2,077,369 \$2,077,369 \$2,077,369 \$2,077,369 \$2,077,369 \$2,077,369 \$2,077,369	30,616 \$141,041 \$0 513,056 1,459,168 96,742 8,500 0 \$2,077,466 \$2,077,466 \$96,742 \$26.08	30,738 \$141,631 \$0 513,056 1,465,229 97,152 8,500 0 \$2,083,937 \$2,083,937 \$97,152 \$26.05	\$ 1,668,741 0 6,153,090 17,225,942 1,182,237 102,000 0 \$24,663,268 0 \$24,663,268 \$ 1,182,237 \$ 26,16

West/Central Region	<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>	Feb-12	<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		0 0
Taxi Rate/Flag Drop Adjust	\$1,183,502	\$1,207,635	\$1,210,601	\$1,226,295	\$1,236,196	\$1,216,506	\$1,218,819	\$1,209,225	\$1,295,990	\$1,261,200	\$1,261,289	\$1,265,221	\$	14,792,479
Sub-Total	φ1,103,302	\$1,207,035		φ1,220,295	φ1,230,190			φ1,209,225					φ	14,792,479
Net Incentives(Penalties)	0	0	0	0	0	0	0	0	0	0	0	0		0
TOTAL	\$1,183,502	\$1,207,635	\$1,210,601	\$1,226,295	\$1,236,196	\$1,216,506	\$1,218,819	\$1,209,225	\$1,295,990	\$1,261,200	\$1,261,289	\$1,265,221		\$14,792,479
Taxi Rate		• • • • • • • • •	• • • • • • • •				•					•		
ASI veh fuel	\$ 45,557	\$ 46,821	\$ 46,974		\$ 45,944	. ,	. ,	\$ 44,583	\$ 48,959		\$ 47,210		\$	558,474
Cost/PAX	\$ 29.01	\$ 28.81	\$ 28.78	\$ 28.66	\$ 30.05	\$ 30.21	\$ 30.19	\$ 30.28	\$ 29.58	\$ 29.84		\$ 29.81	\$	29.58
Cost/Trip	\$ 38.01 \$ 4.09	\$ 37.75 \$ 4.00	\$ 37.72	\$ 37.56		\$ 39.60	\$ 39.57	\$ 39.68	\$ 38.76	\$ 39.11	\$ 39.11		\$	38.77
Cost/Mile Cost/Hour	\$ 4.09 \$ 77.88	\$ 4.06 \$ 77.34	\$ 4.06 \$ 77.28	\$ 4.04 \$ 76.95	\$ 4.23 \$ 80.67	\$ 4.26 \$ 81.12	\$ 4.26 \$ 81.07	\$ 4.27 \$ 81.29	\$ 4.17 \$ 79.41	\$ 4.21 \$ 80.12	\$ 4.21 \$ 80.12	\$ 4.20 \$ 80.04	\$ \$	4.17 79.42
003/11001	ψ 11.00	ψ 11.04	ψ 11.20	φ 70.33	φ 00.07	φ 01.12	φ 01.07	φ 01.25	ψ 75.41	ψ 00.12	ψ 00.12	φ 00.04	Ψ	10.42
			- ···											
Northern Region	<u>Jul-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>
<u>Northern Region</u> PAX	<u>Jul-11</u> 49,460	50,796	<u>Sep-11</u> 50,935	<u>Oct-11</u> 51,829	<u>Nov-11</u> 49,845	<u>Dec-11</u> 48,820	<u>Jan-12</u> 48,943	<u>Feb-12</u> 48,388	<u>Mar-12</u> 53,059	<u>Apr-12</u> 51,178	<u>May-12</u> 51,206	<u>Jun-12</u> 51,391		<u>Total</u> 605,848
PAX Trips	49,460 40,349	50,796 41,440	50,935 41,553	51,829 42,283	49,845 40,664	48,820 39,827	48,943 39,928	48,388 39,475	53,059 43,286	51,178 41,752	51,206 41,774	51,391 41,926		605,848 494,256
PAX Trips Contract RevMiles	49,460 40,349 345,179	50,796 41,440 354,506	50,935 41,553 355,480	51,829 42,283 361,717	49,845 40,664 347,870	48,820 39,827 340,712	48,943 39,928 341,570	48,388 39,475 337,698	53,059 43,286 370,304	51,178 41,752 357,176	51,206 41,774 357,368	51,391 41,926 358,663		605,848 494,256 4,228,244
PAX Trips Contract RevMiles Contract RevHrs	49,460 40,349 345,179 16,675	50,796 41,440 354,506 17,125	50,935 41,553 355,480 17,172	51,829 42,283 361,717 17,474	49,845 40,664 347,870 16,805	48,820 39,827 340,712 16,459	48,943 39,928 341,570 16,501	48,388 39,475 337,698 16,313	53,059 43,286 370,304 17,889	51,178 41,752 357,176 17,254	51,206 41,774 357,368 17,264	51,391 41,926 358,663 17,326		605,848 494,256 4,228,244 204,257
PAX Trips Contract RevMiles	49,460 40,349 345,179	50,796 41,440 354,506	50,935 41,553 355,480	51,829 42,283 361,717	49,845 40,664 347,870	48,820 39,827 340,712	48,943 39,928 341,570	48,388 39,475 337,698	53,059 43,286 370,304	51,178 41,752 357,176	51,206 41,774 357,368	51,391 41,926 358,663	\$	605,848 494,256 4,228,244
PAX Trips Contract RevMiles Contract RevHrs	49,460 40,349 345,179 16,675	50,796 41,440 354,506 17,125	50,935 41,553 355,480 17,172	51,829 42,283 361,717 17,474	49,845 40,664 347,870 16,805	48,820 39,827 340,712 16,459	48,943 39,928 341,570 16,501	48,388 39,475 337,698 16,313	53,059 43,286 370,304 17,889	51,178 41,752 357,176 17,254	51,206 41,774 357,368 17,264	51,391 41,926 358,663 17,326	\$	605,848 494,256 4,228,244 204,257
PAX Trips Contract RevMiles Contract RevHrs Fare Revenue	49,460 40,349 345,179 16,675 \$93,374	50,796 41,440 354,506 17,125 \$95,898	50,935 41,553 355,480 17,172 \$96,163	51,829 42,283 361,717 17,474 \$97,850	49,845 40,664 347,870 16,805 \$94,103	48,820 39,827 340,712 16,459 \$92,164	48,943 39,928 341,570 16,501 \$92,397	48,388 39,475 337,698 16,313 \$91,351	53,059 43,286 370,304 17,889 \$100,174	51,178 41,752 357,176 17,254 \$96,622	51,206 41,774 357,368 17,264 \$96,672	51,391 41,926 358,663 17,326 \$97,024	\$	605,848 494,256 4,228,244 204,257 1,143,791
PAX Trips Contract RevMiles Contract RevHrs Fare Revenue Startup Cost	49,460 40,349 345,179 16,675 \$93,374 \$0	50,796 41,440 354,506 17,125 \$95,898 \$0	50,935 41,553 355,480 17,172 \$96,163 \$0	51,829 42,283 361,717 17,474 \$97,850 \$0	49,845 40,664 347,870 16,805 \$94,103 \$0	48,820 39,827 340,712 16,459 \$92,164 \$0	48,943 39,928 341,570 16,501 \$92,397 \$0	48,388 39,475 337,698 16,313 \$91,351 \$0	53,059 43,286 370,304 17,889 \$100,174 \$0	51,178 41,752 357,176 17,254 \$96,622 \$0 \$367,346 \$1,007,665	51,206 41,774 357,368 17,264 \$96,672 \$0	51,391 41,926 358,663 17,326 \$97,024 \$0	\$	605,848 494,256 4,228,244 204,257 1,143,791 \$0
PAX Trips Contract RevMiles Contract RevHrs Fare Revenue Startup Cost Fixed	49,460 40,349 345,179 16,675 \$93,374 \$0 \$355,603	50,796 41,440 354,506 17,125 \$95,898 \$0 \$367,346	50,935 41,553 355,480 17,172 \$96,163 \$0 \$367,346	51,829 42,283 361,717 17,474 \$97,850 \$0 \$367,346	49,845 40,664 347,870 16,805 \$94,103 \$0 \$367,346	48,820 39,827 340,712 16,459 \$92,164 \$0 \$367,346	48,943 39,928 341,570 16,501 \$92,397 \$0 \$367,346	48,388 39,475 337,698 16,313 \$91,351 \$0 \$367,346	53,059 43,286 370,304 17,889 \$100,174 \$0 \$367,346	51,178 41,752 357,176 17,254 \$96,622 \$0 \$367,346	51,206 41,774 357,368 17,264 \$96,672 \$0 \$367,346	51,391 41,926 358,663 17,326 \$97,024 \$0 \$367,346	\$	605,848 494,256 4,228,244 204,257 1,143,791 \$0 4,396,409
PAX Trips Contract RevMiles Contract RevHrs Fare Revenue Startup Cost Fixed Variable	49,460 40,349 345,179 16,675 \$93,374 \$0 \$355,603 \$950,954	50,796 41,440 354,506 17,125 \$95,898 \$0 \$367,346 \$1,000,414	50,935 41,553 355,480 17,172 \$96,163 \$0 \$367,346 \$1,002,918	51,829 42,283 361,717 17,474 \$97,850 \$0 \$367,346 \$1,020,595	49,845 40,664 347,870 16,805 \$94,103 \$0 \$367,346 \$981,624	48,820 39,827 340,712 16,459 \$92,164 \$0 \$367,346 \$961,812	48,943 39,928 341,570 16,501 \$92,397 \$0 \$367,346 \$964,215	48,388 39,475 337,698 16,313 \$91,351 \$0 \$367,346 \$953,003	53,059 43,286 370,304 17,889 \$100,174 \$0 \$367,346 \$1,044,624	51,178 41,752 357,176 17,254 \$96,622 \$0 \$367,346 \$1,007,665	51,206 41,774 357,368 17,264 \$96,672 \$0 \$367,346 \$1,008,424	51,391 41,926 358,663 17,326 \$97,024 \$0 \$367,346 \$1,011,850	\$	605,848 494,256 4,228,244 204,257 1,143,791 \$0 4,396,409 11,908,099
PAX Trips Contract RevMiles Contract RevHrs Fare Revenue Startup Cost Fixed Variable Supplemental Gas Neg. Adj Taxi Rate/Flag Drop Adjust	49,460 40,349 345,179 16,675 \$93,374 \$0 \$355,603 \$950,954 56,935 0	50,796 41,440 354,506 17,125 \$95,898 \$0 \$367,346 \$1,000,414 58,503 0	50,935 41,553 355,480 17,172 \$96,163 \$0 \$367,346 \$1,002,918 58,695 0	51,829 42,283 361,717 17,474 \$97,850 \$0 \$367,346 \$1,020,595 59,715 0	49,845 40,664 347,870 16,805 \$94,103 \$0 \$367,346 \$981,624 57,416 0	48,820 39,827 340,712 16,459 \$92,164 \$0 \$367,346 \$961,812 56,184 0	48,943 39,928 341,570 16,501 \$92,397 \$0 \$367,346 \$964,215 56,328 0	48,388 39,475 337,698 16,313 \$91,351 \$0 \$367,346 \$953,003 55,726	53,059 43,286 370,304 17,889 \$100,174 \$0 \$367,346 \$1,044,624 61,158 0	51,178 41,752 357,176 17,254 \$96,622 \$0 \$367,346 \$1,007,665 58,980	51,206 41,774 357,368 17,264 \$96,672 \$0 \$367,346 \$1,008,424 58,984 0	51,391 41,926 358,663 17,326 \$97,024 \$0 \$367,346 \$1,011,850 59,230 0		605,848 494,256 4,228,244 204,257 1,143,791 \$0 4,396,409 11,908,099 697,855 0 0
PAX Trips Contract RevMiles Contract RevHrs Fare Revenue Startup Cost Fixed Variable Supplemental Gas Neg. Adj	49,460 40,349 345,179 16,675 \$93,374 \$0 \$355,603 \$950,954 56,935	50,796 41,440 354,506 17,125 \$95,898 \$0 \$367,346 \$1,000,414 58,503	50,935 41,553 355,480 17,172 \$96,163 \$0 \$367,346 \$1,002,918 58,695	51,829 42,283 361,717 17,474 \$97,850 \$0 \$367,346 \$1,020,595 59,715	49,845 40,664 347,870 16,805 \$94,103 \$0 \$367,346 \$981,624 57,416	48,820 39,827 340,712 16,459 \$92,164 \$0 \$367,346 \$961,812 56,184	48,943 39,928 341,570 16,501 \$92,397 \$0 \$367,346 \$964,215 56,328	48,388 39,475 337,698 16,313 \$91,351 \$0 \$367,346 \$953,003 55,726	53,059 43,286 370,304 17,889 \$100,174 \$0 \$367,346 \$1,044,624 61,158	51,178 41,752 357,176 17,254 \$96,622 \$0 \$367,346 \$1,007,665 58,980	51,206 41,774 357,368 17,264 \$96,672 \$0 \$367,346 \$1,008,424 58,984	51,391 41,926 358,663 17,326 \$97,024 \$0 \$367,346 \$1,011,850 59,230	\$	605,848 494,256 4,228,244 204,257 1,143,791 \$0 4,396,409 11,908,099 697,855 0
PAX Trips Contract RevMiles Contract RevHrs Fare Revenue Startup Cost Fixed Variable Supplemental Gas Neg. Adj Taxi Rate/Flag Drop Adjust Sub-Total Net Incentives(Penalties)	49,460 40,349 345,179 16,675 \$93,374 \$0 \$355,603 \$950,954 56,935 0 \$1,363,492 0	50,796 41,440 354,506 17,125 \$95,898 \$0 \$367,346 \$1,000,414 58,503 0 \$1,426,263 0	50,935 41,553 355,480 17,172 \$96,163 \$0 \$367,346 \$1,002,918 58,695 0 \$1,428,959 0	51,829 42,283 361,717 17,474 \$97,850 \$0 \$367,346 \$1,020,595 59,715 0 \$1,447,655 0	49,845 40,664 347,870 16,805 \$94,103 \$0 \$367,346 \$981,624 57,416 0 \$1,406,386 0	48,820 39,827 340,712 16,459 \$92,164 \$0 \$367,346 \$961,812 56,184 0 \$1,385,342 0	48,943 39,928 341,570 16,501 \$92,397 \$0 \$367,346 \$964,215 56,328 0 \$1,387,889 0	48,388 39,475 337,698 16,313 \$91,351 \$0 \$367,346 \$953,003 55,726 0 \$1,376,075	53,059 43,286 370,304 17,889 \$100,174 \$0 \$367,346 \$1,044,624 61,158 0 \$1,473,128	51,178 41,752 357,176 17,254 \$96,622 \$0 \$367,346 \$1,007,665 58,980 0 \$1,433,992 0	51,206 41,774 357,368 17,264 \$96,672 \$0 \$367,346 \$1,008,424 58,984 0 \$1,434,754 0	51,391 41,926 358,663 17,326 \$97,024 \$0 \$367,346 \$1,011,850 59,230 0 \$1,438,427 0		605,848 494,256 4,228,244 204,257 1,143,791 \$0 4,396,409 11,908,099 697,855 0 0 17,002,362 0
PAX Trips Contract RevMiles Contract RevHrs Fare Revenue Startup Cost Fixed Variable Supplemental Gas Neg. Adj Taxi Rate/Flag Drop Adjust Sub-Total Net Incentives(Penalties) TOTAL	49,460 40,349 345,179 16,675 \$93,374 \$0 \$355,603 \$950,954 56,935 <u>0</u> \$1,363,492	50,796 41,440 354,506 17,125 \$95,898 \$0 \$367,346 \$1,000,414 58,503 0 \$1,426,263	50,935 41,553 355,480 17,172 \$96,163 \$0 \$367,346 \$1,002,918 58,695 0 \$1,428,959	51,829 42,283 361,717 17,474 \$97,850 \$0 \$367,346 \$1,020,595 59,715 0 \$1,447,655	49,845 40,664 347,870 16,805 \$94,103 \$0 \$367,346 \$981,624 57,416 0 \$1,406,386	48,820 39,827 340,712 16,459 \$92,164 \$0 \$367,346 \$961,812 56,184 0 \$1,385,342	48,943 39,928 341,570 16,501 \$92,397 \$0 \$367,346 \$964,215 56,328 0 \$1,387,889	48,388 39,475 337,698 16,313 \$91,351 \$0 \$367,346 \$953,003 55,726 <u>0</u> \$1,376,075	53,059 43,286 370,304 17,889 \$100,174 \$0 \$367,346 \$1,044,624 61,158 0 \$1,473,128	51,178 41,752 357,176 17,254 \$96,622 \$0 \$367,346 \$1,007,665 58,980 <u>0</u> \$1,433,992	51,206 41,774 357,368 17,264 \$96,672 \$0 \$367,346 \$1,008,424 58,984 0 \$1,434,754	51,391 41,926 358,663 17,326 \$97,024 \$0 \$367,346 \$1,011,850 59,230 0 \$1,438,427		605,848 494,256 4,228,244 204,257 1,143,791 \$0 4,396,409 11,908,099 697,855 0 0 17,002,362
PAX Trips Contract RevMiles Contract RevHrs Fare Revenue Startup Cost Fixed Variable Supplemental Gas Neg. Adj Taxi Rate/Flag Drop Adjust Sub-Total Net Incentives(Penalties) TOTAL Taxi Rate	49,460 40,349 345,179 16,675 \$93,374 \$0 \$355,603 \$950,954 56,935 0 \$1,363,492 0 \$1,363,492	50,796 41,440 354,506 17,125 \$95,898 \$0 \$367,346 \$1,000,414 58,503 0 \$1,426,263 0 \$1,426,263	50,935 41,553 355,480 17,172 \$96,163 \$0 \$367,346 \$1,002,918 58,695 0 \$1,428,959 0 \$1,428,959	51,829 42,283 361,717 17,474 \$97,850 \$0 \$367,346 \$1,020,595 59,715 0 \$1,447,655 0 \$1,447,655	49,845 40,664 347,870 16,805 \$94,103 \$0 \$367,346 \$981,624 57,416 0 \$1,406,386 0 \$1,406,386	48,820 39,827 340,712 16,459 \$92,164 \$0 \$367,346 \$961,812 56,184 0 \$1,385,342 0 \$1,385,342	48,943 39,928 341,570 16,501 \$92,397 \$0 \$367,346 \$964,215 56,328 0 \$1,387,889 0 \$1,387,889	48,388 39,475 337,698 16,313 \$91,351 \$0 \$367,346 \$953,003 55,726 0 \$1,376,075 0 \$1,376,075	53,059 43,286 370,304 17,889 \$100,174 \$0 \$367,346 \$1,044,624 61,158 0 \$1,473,128 0 \$1,473,128	51,178 41,752 357,176 17,254 \$96,622 \$0 \$367,346 \$1,007,665 58,980 0 \$1,433,992 0 \$1,433,992	51,206 41,774 357,368 17,264 \$96,672 \$0 \$367,346 \$1,008,424 58,984 0 \$1,434,754 0 \$1,434,754	51,391 41,926 358,663 17,326 \$97,024 \$0 \$367,346 \$1,011,850 59,230 0 \$1,438,427 0 \$1,438,427	\$	605,848 494,256 4,228,244 204,257 1,143,791 \$0 4,396,409 11,908,099 697,855 0 0 17,002,362 \$17,002,362
PAX Trips Contract RevMiles Contract RevHrs Fare Revenue Startup Cost Fixed Variable Supplemental Gas Neg. Adj Taxi Rate/Flag Drop Adjust Sub-Total Net Incentives(Penalties) TOTAL Taxi Rate ASI veh fuel	49,460 40,349 345,179 16,675 \$93,374 \$0 \$355,603 \$950,954 56,935 0 \$1,363,492 \$ 56,935	50,796 41,440 354,506 17,125 \$95,898 \$0 \$367,346 \$1,000,414 58,503 0 \$1,426,263 0 \$1,426,263 \$ \$58,503	50,935 41,553 355,480 17,172 \$96,163 \$0 \$367,346 \$1,002,918 58,695 0 \$1,428,959 0 \$1,428,959 \$58,695	51,829 42,283 361,717 17,474 \$97,850 \$0 \$367,346 \$1,020,595 59,715 0 \$1,447,655 \$1,447,655 \$1,447,655 \$1,447,655 \$1,447,655	49,845 40,664 347,870 16,805 \$94,103 \$0 \$367,346 \$981,624 57,416 0 \$1,406,386 0 \$1,406,386 \$ 57,416	48,820 39,827 340,712 16,459 \$92,164 \$0 \$367,346 \$961,812 56,184 0 \$1,385,342 0 \$1,385,342 \$56,184	48,943 39,928 341,570 16,501 \$92,397 \$0 \$367,346 \$964,215 56,328 0 \$1,387,889 0 \$1,387,889 \$1,387,889 \$56,328	48,388 39,475 337,698 16,313 \$91,351 \$0 \$367,346 \$953,003 55,726 0 \$1,376,075 \$1,376,075 \$55,726	53,059 43,286 370,304 17,889 \$100,174 \$0 \$367,346 \$1,044,624 61,158 0 \$1,473,128 0 \$1,473,128 \$61,158	51,178 41,752 357,176 17,254 \$96,622 \$0 \$367,346 \$1,007,665 58,980 0 \$1,433,992 0 \$1,433,992 \$58,980	51,206 41,774 357,368 17,264 \$96,672 \$0 \$367,346 \$1,008,424 58,984 0 \$1,434,754 0 \$1,434,754 \$58,984	51,391 41,926 358,663 17,326 \$97,024 \$0 \$367,346 \$1,011,850 59,230 0 \$1,438,427 0 \$1,438,427 \$ 59,230	\$	605,848 494,256 4,228,244 204,257 1,143,791 \$0 4,396,409 11,908,099 697,855 0 0 17,002,362 0 \$17,002,362 697,855
PAX Trips Contract RevMiles Contract RevHrs Fare Revenue Startup Cost Fixed Variable Supplemental Gas Neg. Adj Taxi Rate/Flag Drop Adjust Sub-Total Net Incentives(Penalties) TOTAL Taxi Rate ASI veh fuel Cost/PAX	49,460 40,349 345,179 16,675 \$93,374 \$0 \$355,603 \$950,954 56,935 0 \$1,363,492 \$ 56,935 \$ 27.57	50,796 41,440 354,506 17,125 \$95,898 \$0 \$367,346 \$1,000,414 58,503 0 \$1,426,263 \$1,426,263 \$1,426,263 \$1,426,263 \$1,426,263 \$1,426,263 \$1,426,263 \$1,426,263 \$28,08	50,935 41,553 355,480 17,172 \$96,163 \$0 \$367,346 \$1,002,918 58,695 0 \$1,428,959 0 \$1,428,959 \$58,695 \$28.05	51,829 42,283 361,717 17,474 \$97,850 \$0 \$367,346 \$1,020,595 59,715 0 \$1,447,655 \$1,447,655 \$1,447,655 \$27.93	49,845 40,664 347,870 16,805 \$94,103 \$0 \$367,346 \$981,624 57,416 0 \$1,406,386 0 \$1,406,386 \$ 57,416 \$ 28.22	48,820 39,827 340,712 16,459 \$92,164 \$0 \$367,346 \$961,812 56,184 0 \$1,385,342 0 \$1,385,342 \$56,184 \$28,38	48,943 39,928 341,570 16,501 \$92,397 \$0 \$367,346 \$964,215 56,328 0 \$1,387,889 0 \$1,387,889 \$1,387,889 \$28,36	48,388 39,475 337,698 16,313 \$91,351 \$0 \$367,346 \$953,003 55,726 0 \$1,376,075 \$1,376,075 \$28,44	53,059 43,286 370,304 17,889 \$100,174 \$0 \$367,346 \$1,044,624 61,158 0 \$1,473,128 0 \$1,473,128 \$ 61,158 \$ 27.76	51,178 41,752 357,176 17,254 \$96,622 \$0 \$367,346 \$1,007,665 58,980 0 \$1,433,992 0 \$1,433,992 \$58,980 \$28.02	51,206 41,774 357,368 17,264 \$96,672 \$0 \$367,346 \$1,008,424 58,984 0 \$1,434,754 0 \$1,434,754 \$58,984 \$28.02	51,391 41,926 358,663 17,326 \$97,024 \$0 \$367,346 \$1,011,850 59,230 0 \$1,438,427 0 \$1,438,427 \$ 59,230 \$ 27,99	\$	605,848 494,256 4,228,244 204,257 1,143,791 \$0 4,396,409 11,908,099 697,855 0 0 17,002,362 697,855 28.06
PAX Trips Contract RevMiles Contract RevHrs Fare Revenue Startup Cost Fixed Variable Supplemental Gas Neg. Adj Taxi Rate/Flag Drop Adjust Sub-Total Net Incentives(Penalties) TOTAL Taxi Rate ASI veh fuel Cost/PAX Cost/Trip	49,460 40,349 345,179 16,675 \$93,374 \$0 \$355,603 \$950,954 56,935 0 \$1,363,492 0 \$1,363,492 \$56,935 \$27.57 \$33.79	50,796 41,440 354,506 17,125 \$95,898 \$0 \$367,346 \$1,000,414 58,503 0 \$1,426,263 \$1,426,265\\\$1,426,265\\\$1,426,265\\\$1,426,265\\\$1,426,265\\\$1,426,265\\\$1,426,265\\\$1,426,265\\\$1,426,265\\\$1,426,265\\\$1,42	50,935 41,553 355,480 17,172 \$96,163 \$0 \$367,346 \$1,002,918 58,695 0 \$1,428,959 \$1,428,959 \$1,428,959 \$58,695 \$28.05 \$28.05 \$34.39	51,829 42,283 361,717 17,474 \$97,850 \$0 \$367,346 \$1,020,595 59,715 \$1,447,655 0 \$1,447,655 \$1,447,655 \$1,447,655 \$1,447,655 \$27,93 \$34,24	49,845 40,664 347,870 16,805 \$94,103 \$0 \$367,346 \$981,624 57,416 0 \$1,406,386 0 \$1,406,386 \$ 57,416 \$ 28.22 \$ 34.59	48,820 39,827 340,712 16,459 \$92,164 \$0 \$367,346 \$961,812 56,184 0 \$1,385,342 0 \$1,385,342 \$56,184 \$28,38 \$34,78	48,943 39,928 341,570 16,501 \$92,397 \$0 \$367,346 \$964,215 56,328 0 \$1,387,889 0 \$1,387,889\$1,387,889 \$1,387,889 \$1,387,889\$1,387,889 \$1,387,889 \$1,387,889\$1,387,889 \$1,387,889 \$1,387,889\$1,387,889 \$1,387,889 \$1,387,889\$1,387,889 \$1,387,890 \$1,387,890 \$1,387,890 \$1,387,890 \$1,387,890 \$1,387,890 \$1,387,890 \$1,387,890 \$1,387,890 \$1,387,890 \$1,387,890\$1,390 \$1,3	48,388 39,475 337,698 16,313 \$91,351 \$0 \$367,346 \$953,003 55,726 0 \$1,376,075 \$1,376,075 \$5,726 \$28,44 \$34.86	53,059 43,286 370,304 17,889 \$100,174 \$0 \$367,346 \$1,044,624 61,158 0 \$1,473,128 0 \$1,473,128 \$ 61,158 \$ 27.76 \$ 34.03	51,178 41,752 357,176 17,254 \$96,622 \$0 \$367,346 \$1,007,665 58,980 0 \$1,433,992 0 \$1,433,992 \$58,980 \$28.02 \$34.35	51,206 41,774 357,368 17,264 \$96,672 \$0 \$367,346 \$1,008,424 58,984 0 \$1,434,754 0 \$1,434,754 \$58,984 \$28.02 \$34.35	51,391 41,926 358,663 17,326 \$97,024 \$0 \$367,346 \$1,011,850 59,230 0 \$1,438,427 0 \$1,438,427 \$59,230 \$27,99 \$34,31	\$	605,848 494,256 4,228,244 204,257 1,143,791 \$0 4,396,409 11,908,099 697,855 0 0 17,002,362 0 \$17,002,362 697,855 28.06 34.40
PAX Trips Contract RevMiles Contract RevHrs Fare Revenue Startup Cost Fixed Variable Supplemental Gas Neg. Adj Taxi Rate/Flag Drop Adjust Sub-Total Net Incentives(Penalties) TOTAL Taxi Rate ASI veh fuel Cost/PAX	49,460 40,349 345,179 16,675 \$93,374 \$0 \$355,603 \$950,954 56,935 0 \$1,363,492 \$ 56,935 \$ 27.57	50,796 41,440 354,506 17,125 \$95,898 \$0 \$367,346 \$1,000,414 58,503 0 \$1,426,263 0 \$1,426,263 \$1,426,263 \$28,503 \$28,08	50,935 41,553 355,480 17,172 \$96,163 \$0 \$367,346 \$1,002,918 58,695 0 \$1,428,959 0 \$1,428,959 \$58,695 \$28.05	51,829 42,283 361,717 17,474 \$97,850 \$0 \$367,346 \$1,020,595 59,715 0 \$1,447,655 \$1,447,655 \$1,447,655 \$27.93	49,845 40,664 347,870 16,805 \$94,103 \$0 \$367,346 \$981,624 57,416 0 \$1,406,386 0 \$1,406,386 \$ 57,416 \$ 28.22	48,820 39,827 340,712 16,459 \$92,164 \$0 \$367,346 \$961,812 56,184 0 \$1,385,342 0 \$1,385,342 \$56,184 \$28,38	48,943 39,928 341,570 16,501 \$92,397 \$0 \$367,346 \$964,215 56,328 0 \$1,387,889 0 \$1,387,889 \$1,387,889 \$28,36	48,388 39,475 337,698 16,313 \$91,351 \$0 \$367,346 \$953,003 55,726 0 \$1,376,075 \$1,376,075 \$28,44	53,059 43,286 370,304 17,889 \$100,174 \$0 \$367,346 \$1,044,624 61,158 0 \$1,473,128 0 \$1,473,128 \$ 61,158 \$ 27.76	51,178 41,752 357,176 17,254 \$96,622 \$0 \$367,346 \$1,007,665 58,980 0 \$1,433,992 0 \$1,433,992 \$58,980 \$28.02	51,206 41,774 357,368 17,264 \$96,672 \$0 \$367,346 \$1,008,424 58,984 0 \$1,434,754 0 \$1,434,754 \$58,984 \$28.02	51,391 41,926 358,663 17,326 \$97,024 \$0 \$367,346 \$1,011,850 59,230 0 \$1,438,427 0 \$1,438,427 \$59,230 \$27,99 \$34,31 \$4.01	\$	605,848 494,256 4,228,244 204,257 1,143,791 \$0 4,396,409 11,908,099 697,855 0 0 17,002,362 697,855 28.06

Santa Clarita	<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>	Feb-12	<u>Mar-12</u>	<u>Apr-12</u>	<u>May-12</u>	<u>Jun-12</u>	<u>Total</u>
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	0 0
Taxi Rate/Pilot Program Sub-Total	\$81,873	\$84,361	\$84,539	\$85,470	\$83,363	\$82,241	\$82,378	\$81,817	\$86,783	\$84,799	\$84,813	\$85,032	\$1,007,468
		0		0		0		. ,	0		0	0	• • •
Net Incentives(Penalties) TOTAL	0 \$81.873	0 \$84.361	0 \$84.539	0 \$85.470	0 \$83.363	0 \$82.241	0 \$82.378	0 \$81.817	\$86.783	0 \$84.799	0 \$84.813	0 \$85.032	0 \$1.007.468
Taxi Rate N/A	<i>\\</i>	40 1,001	φ0 1,000	<i>\</i> \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	400,000	<i>402,211</i>	<i>402,010</i>	Q 01,011	<i>\</i> \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	<i>\\\</i>	Q 01,010		<i><i><i></i></i></i>
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
Antelope Valley	<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>	Feb-12	<u>Mar-12</u>	<u>Apr-12</u>	<u>May-12</u>	<u>Jun-12</u>	Total
<u>_</u>													
PAX	6,077	6,244	6,264	<u>Oct-11</u> 6,373 4.945	<u>Nov-11</u> 6,128 4.755	5,997	6,012	5,948	<u>Mar-12</u> 6,526 5.064	6,295	6,295	6,321	74,482
<u>_</u>				6,373	6,128				6,526				
PAX Trips	6,077 4,715	6,244 4,845	6,264 4,860	6,373 4,945	6,128 4,755	5,997 4,653	6,012 4,665	5,948 4,615	6,526 5,064	6,295 4,884	6,295 4,884	6,321 4,905	74,482 57,791
PAX Trips Contract RevMiles	6,077 4,715 37,197	6,244 4,845 38,220	6,264 4,860 38,342	6,373 4,945 39,009	6,128 4,755 37,509	5,997 4,653 36,707	6,012 4,665 36,799	5,948 4,615 36,408	6,526 5,064 39,946	6,295 4,884 38,532	6,295 4,884 38,532	6,321 4,905 38,691	74,482 57,791 455,892
PAX Trips Contract RevMiles Contract RevHrs	6,077 4,715 37,197 1,614	6,244 4,845 38,220 1,658	6,264 4,860 38,342 1,663	6,373 4,945 39,009 1,692	6,128 4,755 37,509 1,627	5,997 4,653 36,707 1,593	6,012 4,665 36,799 1,597	5,948 4,615 36,408 1,580	6,526 5,064 39,946 1,733	6,295 4,884 38,532 1,672	6,295 4,884 38,532 1,672	6,321 4,905 38,691 1,679	74,482 57,791 455,892 19,779
PAX Trips Contract RevMiles Contract RevHrs Fare Revenue	6,077 4,715 37,197 1,614 \$10,342	6,244 4,845 38,220 1,658 \$10,626	6,264 4,860 38,342 1,663 \$10,660	6,373 4,945 39,009 1,692 \$10,846	6,128 4,755 37,509 1,627 \$10,429	5,997 4,653 36,707 1,593 \$10,206	6,012 4,665 36,799 1,597 \$10,232	5,948 4,615 36,408 1,580 \$10,123	6,526 5,064 39,946 1,733 \$11,106	6,295 4,884 38,532 1,672 \$10,713	6,295 4,884 38,532 1,672 \$10,713	6,321 4,905 38,691 1,679 \$10,757	74,482 57,791 455,892 19,779 \$ 126,754
PAX Trips Contract RevMiles Contract RevHrs Fare Revenue Startup Cost	6,077 4,715 37,197 1,614 \$10,342 \$0	6,244 4,845 38,220 1,658 \$10,626 \$0	6,264 4,860 38,342 1,663 \$10,660 \$0	6,373 4,945 39,009 1,692 \$10,846 \$0	6,128 4,755 37,509 1,627 \$10,429 \$250,000	5,997 4,653 36,707 1,593 \$10,206 \$0	6,012 4,665 36,799 1,597 \$10,232 \$0	5,948 4,615 36,408 1,580 \$10,123 \$0	6,526 5,064 39,946 1,733 \$11,106 \$0	6,295 4,884 38,532 1,672 \$10,713 \$0	6,295 4,884 38,532 1,672 \$10,713 \$0	6,321 4,905 38,691 1,679 \$10,757 \$0	74,482 57,791 455,892 19,779 \$ 126,754 \$250,000
PAX Trips Contract RevMiles Contract RevHrs Fare Revenue Startup Cost Fixed Variable Supplemental Gas	6,077 4,715 37,197 1,614 \$10,342 \$0 28,961 106,292 17,908	6,244 4,845 38,220 1,658 \$10,626 \$0 28,961 109,198 18,405	6,264 4,860 38,342 1,663 \$10,660 \$0 28,961 109,546 18,464	6,373 4,945 39,009 1,692 \$10,846 \$0 28,961 111,443 18,788	6,128 4,755 37,509 1,627 \$10,429 \$250,000 30,119 111,408 18,060	5,997 4,653 36,707 1,593 \$10,206 \$0 30,119 109,037 17,670	6,012 4,665 36,799 1,597 \$10,232 \$0 30,119 109,308 17,715	5,948 4,615 36,408 1,580 \$10,123 \$0 30,119 108,150 17,525	6,526 5,064 39,946 1,733 \$11,106 \$0 30,119 118,611 19,243	6,295 4,884 38,532 1,672 \$10,713 \$0 30,119 114,430 18,556	6,295 4,884 38,532 1,672 \$10,713 \$0 30,119 114,430 18,556	6,321 4,905 38,691 1,679 \$10,757 \$0 30,119 114,901 18,634	74,482 57,791 455,892 19,779 \$ 126,754 \$250,000 356,800 1,336,754 219,524
PAX Trips Contract RevMiles Contract RevHrs Fare Revenue Startup Cost Fixed Variable Supplemental Gas Efficiency Factor	6,077 4,715 37,197 1,614 \$10,342 \$0 28,961 106,292 17,908 0	6,244 4,845 38,220 1,658 \$10,626 \$0 28,961 109,198 18,405 0	6,264 4,860 38,342 1,663 \$10,660 \$0 28,961 109,546 18,464 0	6,373 4,945 39,009 1,692 \$10,846 \$0 28,961 111,443 18,788 0	6,128 4,755 37,509 1,627 \$10,429 \$250,000 30,119 111,408 18,060 0	5,997 4,653 36,707 1,593 \$10,206 \$0 30,119 109,037 17,670 0	6,012 4,665 36,799 1,597 \$10,232 \$0 30,119 109,308 17,715 0	5,948 4,615 36,408 1,580 \$10,123 \$0 30,119 108,150 17,525 0	6,526 5,064 39,946 1,733 \$11,106 \$0 30,119 118,611 19,243 0	6,295 4,884 38,532 1,672 \$10,713 \$0 30,119 114,430 18,556 0	6,295 4,884 38,532 1,672 \$10,713 \$0 30,119 114,430 18,556 0	6,321 4,905 38,691 1,679 \$10,757 \$0 30,119 114,901 18,634 0	74,482 57,791 455,892 19,779 \$ 126,754 \$250,000 356,800 1,336,754 219,524 0
PAX Trips Contract RevMiles Contract RevHrs Fare Revenue Startup Cost Fixed Variable Supplemental Gas Efficiency Factor Taxi Rate/Flag Drop Adjust	6,077 4,715 37,197 1,614 \$10,342 \$0 28,961 106,292 17,908 0 0	6,244 4,845 38,220 1,658 \$10,626 \$0 28,961 109,198 18,405 0 0	6,264 4,860 38,342 1,663 \$10,660 \$0 28,961 109,546 18,464 0 0	6,373 4,945 39,009 1,692 \$10,846 \$0 28,961 111,443 18,788 0 0	6,128 4,755 37,509 1,627 \$10,429 \$250,000 30,119 111,408 18,060 0 0	5,997 4,653 36,707 1,593 \$10,206 \$0 30,119 109,037 17,670 0 0	6,012 4,665 36,799 1,597 \$10,232 \$0 30,119 109,308 17,715 0 0	5,948 4,615 36,408 1,580 \$10,123 \$0 30,119 108,150 17,525 0 0	6,526 5,064 39,946 1,733 \$11,106 \$0 30,119 118,611 19,243 0 0	6,295 4,884 38,532 1,672 \$10,713 \$0 30,119 114,430 18,556 0 0	6,295 4,884 38,532 1,672 \$10,713 \$0 30,119 114,430 18,556 0 0	6,321 4,905 38,691 1,679 \$10,757 \$0 30,119 114,901 18,634 0 0	74,482 57,791 455,892 19,779 \$ 126,754 \$250,000 356,800 1,336,754 219,524 0 0
PAX Trips Contract RevMiles Contract RevHrs Fare Revenue Startup Cost Fixed Variable Supplemental Gas Efficiency Factor	6,077 4,715 37,197 1,614 \$10,342 \$0 28,961 106,292 17,908 0	6,244 4,845 38,220 1,658 \$10,626 \$0 28,961 109,198 18,405 0	6,264 4,860 38,342 1,663 \$10,660 \$0 28,961 109,546 18,464 0	6,373 4,945 39,009 1,692 \$10,846 \$0 28,961 111,443 18,788 0	6,128 4,755 37,509 1,627 \$10,429 \$250,000 30,119 111,408 18,060 0	5,997 4,653 36,707 1,593 \$10,206 \$0 30,119 109,037 17,670 0	6,012 4,665 36,799 1,597 \$10,232 \$0 30,119 109,308 17,715 0	5,948 4,615 36,408 1,580 \$10,123 \$0 30,119 108,150 17,525 0	6,526 5,064 39,946 1,733 \$11,106 \$0 30,119 118,611 19,243 0	6,295 4,884 38,532 1,672 \$10,713 \$0 30,119 114,430 18,556 0	6,295 4,884 38,532 1,672 \$10,713 \$0 30,119 114,430 18,556 0	6,321 4,905 38,691 1,679 \$10,757 \$0 30,119 114,901 18,634 0	74,482 57,791 455,892 19,779 \$ 126,754 \$250,000 356,800 1,336,754 219,524 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)	6,077 4,715 37,197 1,614 \$10,342 \$0 28,961 106,292 17,908 0 0 \$153,161	6,244 4,845 38,220 1,658 \$10,626 \$0 28,961 109,198 18,405 0 0 \$156,564 0	6,264 4,860 38,342 1,663 \$10,660 \$0 28,961 109,546 18,464 0 0 \$156,971 0	6,373 4,945 39,009 1,692 \$10,846 \$0 28,961 111,443 18,788 0 0 \$159,192	6,128 4,755 37,509 1,627 \$10,429 \$250,000 30,119 111,408 18,060 0 0 \$409,587 0	5,997 4,653 36,707 1,593 \$10,206 \$0 30,119 109,037 17,670 0 0 \$156,826 0	6,012 4,665 36,799 1,597 \$10,232 \$0 30,119 109,308 17,715 0 0 \$157,142	5,948 4,615 36,408 1,580 \$10,123 \$0 30,119 108,150 17,525 0 0 \$155,794	6,526 5,064 39,946 1,733 \$11,106 \$0 30,119 118,611 19,243 0 0 \$167,974 0	6,295 4,884 38,532 1,672 \$10,713 \$0 30,119 114,430 18,556 0 0 \$163,106	6,295 4,884 38,532 1,672 \$10,713 \$0 30,119 114,430 18,556 0 0 \$163,106 0	6,321 4,905 38,691 1,679 \$10,757 \$0 30,119 114,901 18,634 0 0 \$163,654 0	74,482 57,791 455,892 19,779 \$ 126,754 \$250,000 356,800 1,336,754 219,524 0 0 \$2,163,078 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	6,077 4,715 37,197 1,614 \$10,342 \$0 28,961 106,292 17,908 0 0 \$153,161	6,244 4,845 38,220 1,658 \$10,626 \$0 28,961 109,198 18,405 0 0 \$156,564	6,264 4,860 38,342 1,663 \$10,660 \$0 28,961 109,546 18,464 0 0 \$156,971	6,373 4,945 39,009 1,692 \$10,846 \$0 28,961 111,443 18,788 0 0 \$159,192	6,128 4,755 37,509 1,627 \$10,429 \$250,000 30,119 111,408 18,060 0 0 \$409,587	5,997 4,653 36,707 1,593 \$10,206 \$0 30,119 109,037 17,670 0 0 \$156,826	6,012 4,665 36,799 1,597 \$10,232 \$0 30,119 109,308 17,715 0 0 \$157,142	5,948 4,615 36,408 1,580 \$10,123 \$0 30,119 108,150 17,525 0 0 \$155,794	6,526 5,064 39,946 1,733 \$11,106 \$0 30,119 118,611 19,243 0 0 \$167,974	6,295 4,884 38,532 1,672 \$10,713 \$0 30,119 114,430 18,556 0 0 \$163,106	6,295 4,884 38,532 1,672 \$10,713 \$0 30,119 114,430 18,556 0 0 \$163,106	6,321 4,905 38,691 1,679 \$10,757 \$0 30,119 114,901 18,634 0 0 \$163,654	74,482 57,791 455,892 19,779 \$ 126,754 \$250,000 356,800 1,336,754 219,524 0 0 \$2,163,078 0 \$2,163,078
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	6,077 4,715 37,197 1,614 \$10,342 \$0 28,961 106,292 17,908 0 0 \$153,161 0 \$153,161	6,244 4,845 38,220 1,658 \$10,626 \$0 28,961 109,198 18,405 0 0 \$156,564 0 \$156,564	6,264 4,860 38,342 1,663 \$10,660 \$0 28,961 109,546 18,464 0 0 \$156,971 0 \$156,971	6,373 4,945 39,009 1,692 \$10,846 \$0 28,961 111,443 18,788 0 0 \$159,192 0 \$159,192	6,128 4,755 37,509 1,627 \$10,429 \$250,000 30,119 111,408 18,060 0 0 \$409,587 0 \$409,587	5,997 4,653 36,707 1,593 \$10,206 \$0 30,119 109,037 17,670 0 0 \$156,826 0 \$156,826	6,012 4,665 36,799 1,597 \$10,232 \$0 30,119 109,308 17,715 0 0 \$157,142 0 \$157,142	5,948 4,615 36,408 1,580 \$10,123 \$0 30,119 108,150 17,525 0 0 \$155,794 0 \$155,794	6,526 5,064 39,946 1,733 \$11,106 \$0 30,119 118,611 19,243 0 0 \$167,974 0 \$167,974	6,295 4,884 38,532 1,672 \$10,713 \$0 30,119 114,430 18,556 0 0 \$163,106 \$163,106	6,295 4,884 38,532 1,672 \$10,713 \$0 30,119 114,430 18,556 0 0 \$163,106 \$163,106	6,321 4,905 38,691 1,679 \$10,757 \$0 30,119 114,901 18,634 0 0 \$163,654 0 \$163,654	74,482 57,791 455,892 19,779 \$ 126,754 \$250,000 356,800 1,336,754 219,524 0 0 \$2,163,078 0 \$2,163,078 \$ -
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	6,077 4,715 37,197 1,614 \$10,342 \$0 28,961 106,292 17,908 0 0 \$153,161 \$ 17,908	6,244 4,845 38,220 1,658 \$10,626 \$0 28,961 109,198 18,405 0 0 \$156,564 \$156,564 \$18,405	6,264 4,860 38,342 1,663 \$10,660 \$0 28,961 109,546 18,464 0 0 \$156,971 \$156,971 \$18,464	6,373 4,945 39,009 1,692 \$10,846 \$0 28,961 111,443 18,788 0 0 \$159,192 0 \$159,192 \$ 18,788	6,128 4,755 37,509 1,627 \$10,429 \$250,000 30,119 111,408 18,060 0 \$409,587 0 \$409,587 \$ 18,060	5,997 4,653 36,707 1,593 \$10,206 \$0 30,119 109,037 17,670 0 \$156,826 0 \$156,826 \$17,670	6,012 4,665 36,799 1,597 \$10,232 \$0 30,119 109,308 17,715 0 0 \$157,142 0 \$157,142 \$ 17,715	5,948 4,615 36,408 1,580 \$10,123 \$0 30,119 108,150 17,525 0 0 \$155,794 \$155,794 \$17,525	6,526 5,064 39,946 1,733 \$11,106 \$0 30,119 118,611 19,243 0 0 \$167,974 \$ 19,243	6,295 4,884 38,532 1,672 \$10,713 \$0 30,119 114,430 18,556 0 0 \$163,106 \$163,106 \$18,556	6,295 4,884 38,532 1,672 \$10,713 \$0 30,119 114,430 18,556 0 0 \$163,106 \$163,106 \$163,106	6,321 4,905 38,691 1,679 \$10,757 \$0 30,119 114,901 18,634 0 0 \$163,654 \$ 18,634	74,482 57,791 455,892 19,779 \$ 126,754 \$250,000 356,800 1,336,754 219,524 0 0 \$2,163,078 \$ \$ 219,524
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	6,077 4,715 37,197 1,614 \$10,342 \$0 28,961 106,292 17,908 0 \$153,161 0 \$153,161 \$17,908 \$25,20	6,244 4,845 38,220 1,658 \$10,626 \$0 28,961 109,198 18,405 0 0 \$156,564 \$156,564 \$156,564 \$25.07	6,264 4,860 38,342 1,663 \$10,660 \$0 28,961 109,546 18,464 0 0 \$156,971 0 \$156,971 \$ 18,464 \$ 25.06	6,373 4,945 39,009 1,692 \$10,846 \$0 28,961 111,443 18,788 0 0 \$159,192 0 \$159,192 \$ 18,788 \$ 24.98	6,128 4,755 37,509 1,627 \$10,429 \$250,000 30,119 111,408 18,060 0 \$409,587 0 \$409,587 \$18,060 \$66.84	5,997 4,653 36,707 1,593 \$10,206 \$0 30,119 109,037 17,670 0 \$156,826 0 \$156,826 \$17,670 \$26.15	6,012 4,665 36,799 1,597 \$10,232 \$0 30,119 109,308 17,715 0 0 \$157,142 0 \$157,142 \$26.14	5,948 4,615 36,408 1,580 \$10,123 \$0 30,119 108,150 17,525 0 0 \$155,794 0 \$155,794 \$17,525 \$26,19	6,526 5,064 39,946 1,733 \$11,106 \$0 30,119 118,611 19,243 0 \$167,974 \$167,974 \$19,243 \$25.74	6,295 4,884 38,532 1,672 \$10,713 \$0 30,119 114,430 18,556 0 0 \$163,106 \$163,106 \$163,106 \$163,106	6,295 4,884 38,532 1,672 \$10,713 \$0 30,119 114,430 18,556 0 0 \$163,106 \$163,106 \$163,106 \$163,106	6,321 4,905 38,691 1,679 \$10,757 \$0 30,119 114,901 18,634 0 0 \$163,654 0 \$163,654 \$ 18,634 \$ 25.89	74,482 57,791 455,892 19,779 \$ 126,754 \$250,000 356,800 1,336,754 219,524 0 \$2,163,078 \$ - \$ 219,524 \$ 29,04
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	6,077 4,715 37,197 1,614 \$10,342 \$0 28,961 106,292 17,908 0 \$153,161 \$17,908 \$25,20 \$32,48	6,244 4,845 38,220 1,658 \$10,626 \$0 28,961 109,198 18,405 0 0 \$156,564 \$156,564 \$156,564 \$25.07 \$32.32	6,264 4,860 38,342 1,663 \$10,660 \$0 28,961 109,546 18,464 0 0 \$156,971 \$156,971 \$156,971 \$18,464 \$25.06 \$32.30	6,373 4,945 39,009 1,692 \$10,846 \$0 28,961 111,443 18,788 0 0 \$159,192 0 \$159,192 \$18,788 \$24.98 \$32.19	6,128 4,755 37,509 1,627 \$10,429 \$250,000 30,119 111,408 18,060 0 \$409,587 0 \$409,587 \$18,060 \$66.84 \$66.84	5,997 4,653 36,707 1,593 \$10,206 \$0 30,119 109,037 17,670 0 \$156,826 0 \$156,826 \$156,826 \$26,15 \$33,70	6,012 4,665 36,799 1,597 \$10,232 \$0 30,119 109,308 17,715 0 0 \$157,142 0 \$157,142 \$26.14 \$33.69	5,948 4,615 36,408 1,580 \$10,123 \$0 30,119 108,150 17,525 0 0 \$155,794 0 \$155,794 \$155,794 \$17,525 \$26,19 \$33.76	6,526 5,064 39,946 1,733 \$11,106 \$0 30,119 118,611 19,243 0 \$167,974 \$167,974 \$19,243 \$25,74 \$33,17	6,295 4,884 38,532 1,672 \$10,713 \$0 30,119 114,430 18,556 0 0 \$163,106 \$163	6,295 4,884 38,532 1,672 \$10,713 \$0 30,119 114,430 18,556 0 0 \$163,106 \$163,106 \$163,106 \$18,556 \$25,91 \$33.39	6,321 4,905 38,691 1,679 \$10,757 \$0 30,119 114,901 18,634 0 0 \$163,654 0 \$163,654 \$18,634 \$25.89 \$33.37	74,482 57,791 455,892 19,779 \$ 126,754 \$250,000 356,800 1,336,754 219,524 0 \$2,163,078 \$ 0 \$2,163,078 \$ - \$ 219,524 \$ 29,04 \$ 37,43
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	6,077 4,715 37,197 1,614 \$10,342 \$0 28,961 106,292 17,908 0 \$153,161 0 \$153,161 \$17,908 \$25,20	6,244 4,845 38,220 1,658 \$10,626 \$0 28,961 109,198 18,405 0 0 \$156,564 \$156,564 \$156,564 \$25.07	6,264 4,860 38,342 1,663 \$10,660 \$0 28,961 109,546 18,464 0 0 \$156,971 0 \$156,971 \$ 18,464 \$ 25.06	6,373 4,945 39,009 1,692 \$10,846 \$0 28,961 111,443 18,788 0 0 \$159,192 0 \$159,192 \$18,788 \$24.98	6,128 4,755 37,509 1,627 \$10,429 \$250,000 30,119 111,408 18,060 0 0 \$409,587 0 \$409,587 \$ 18,060 \$ 66.84	5,997 4,653 36,707 1,593 \$10,206 \$0 30,119 109,037 17,670 0 \$156,826 0 \$156,826 \$17,670 \$26.15	6,012 4,665 36,799 1,597 \$10,232 \$0 30,119 109,308 17,715 0 0 \$157,142 0 \$157,142 \$26.14	5,948 4,615 36,408 1,580 \$10,123 \$0 30,119 108,150 17,525 0 0 \$155,794 0 \$155,794 \$17,525 \$26,19	6,526 5,064 39,946 1,733 \$11,106 \$0 30,119 118,611 19,243 0 \$167,974 \$167,974 \$19,243 \$25.74	6,295 4,884 38,532 1,672 \$10,713 \$0 30,119 114,430 18,556 0 0 \$163,106 \$163,106 \$163,106 \$163,106	6,295 4,884 38,532 1,672 \$10,713 \$0 30,119 114,430 18,556 0 0 \$163,106 \$163,106 \$163,106 \$163,106	6,321 4,905 38,691 1,679 \$10,757 \$0 30,119 114,901 18,634 0 0 \$163,654 0 \$163,654 \$ 18,634 \$ 25.89	74,482 57,791 455,892 19,779 \$ 126,754 \$250,000 356,800 1,336,754 219,524 0 \$2,163,078 \$ - \$ 219,524 \$ 29,04

Backup Service	<u>Jı</u>	ul-11	<u>Aug</u>	<u>11</u>	<u>Sep-11</u>	<u>c</u>	<u> Oct-11</u>	<u>N</u>	<u>ov-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		367	37	7	378		385		370	362	363	359	394	381	381	382		4,499
Trips		322	33	81	332		338		325	318	319	315	346	334	334	335		3,948
Contract RevMiles	8,	,476	8,70)7	8,730	;	8,892	8	8,545	8,360	8,384	8,291	9,100	8,799	8,799	8,822		103,905
Contract RevHrs		857	88	80	883		899		864	845	848	838	920	890	890	892		10,504
Fare Revenue		\$0	ç	60	\$0		\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$	-
Startup Cost		\$0	9	50	\$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	41,30)4	41,414	4	2,181	40	0,537	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
Sub-Total	\$40,	,209	\$41,30)4	\$41,414	\$4:	2,181	\$40	0,537	\$ 39,661	\$39,770	\$39,332	\$43,167	\$41,742	\$41,742	\$41,852		\$492,912
Net Incentives(Penalties)		0		0	0		0		0	0	0	0	0	0	0	0		0
TOTAL	\$40,	,209	\$41,30)4	\$41,414	\$4	2,181	\$40	0,537	\$ 539,661	\$39,770	\$39,332	\$43,167	\$41,742	\$41,742	 \$41,852	_	\$492,912
Cost/PAX	\$ 109	9.56	\$ 109.5	6 9	§ 109.56	\$ 10	09.56	\$ 10	09.56	\$ 109.56	\$	109.56						
Cost/Trip	\$ 124	4.86	\$ 124.8	6 9	5 124.86	\$ 1	24.86	\$ 12	24.86	\$ 124.86	\$	124.86						
Cost/Mile	\$ 4	4.74	\$ 4.7	4 \$	6 4.74	\$	4.74	\$	4.74	\$ 4.74	\$	4.74						
Cost/Hour	\$ 46	6.93	\$ 46.9	3 \$	\$ 46.93	\$	46.93	\$ 4	46.93	\$ 46.93	\$	46.93						

