

ADMINISTRATIVE & FINANCE COMMITTEE WORKSHOP Monday, April 9, 2012 – 1:30 p.m.

Omnitrans Metro Facility 1700 West 5th Street San Bernardino, CA 92411

The Administrative & Finance Committee meeting facility is accessible to persons with disabilities. If assistive listening devices or other auxiliary aids or services are needed in order to participate in the public meeting, requests should be made through the Recording Secretary at least three (3) business days prior to the Committee Meeting. The Recording Secretary's telephone number is 909-379-7110 (voice) or 909-384-9351 (TTY), located at 1700 West Fifth Street, San Bernardino, California.

A. CALL TO ORDER

B. ANNOUNCEMENTS/PRESENTATIONS

1. Next Committee Meeting: May 14, 2012 at 1:30 p.m.

Omnitrans Metro Facility Board Room

C.

D.

| DI | SCLOSURE | 3 |
|-----|--------------------------------------------------------------------------------------|----|
| AG | SENDA ITEMS | |
| 1. | Approve Administrative & Finance Committee Minutes – February 13, 2012 | 5 |
| 2. | Receive & File Forward Fuel Purchase Program Update for March 2012 | 10 |
| 3. | Receive & File College Free Pass Program Update | 14 |
| 4. | Receive & File Construction Progress Report No 4 through March 2012 – sbX E Street | 16 |
| | Corridor BRT Project | |
| 5. | Receive and Forward to Board of Directors for Approval – Additional Spend Authority | 29 |
| | for the Construction Contract for the sbX E Street Corridor BRT Project | |
| 6. | Receive & Forward to Board of Directors for Approval - Award of Sole Source | 31 |
| | Contract for Additional Right-of-Way Services for the sbX Project through | |
| | Construction Phase and Final Conveyance of Right-of-Way Properties | |
| 7. | Receive & Forward to Board of Directors for Approval - Award of Consultant | 33 |
| | Contract for sbX Staff Augmentation for Utility, Scheduling and Environmental | |
| | Compliance Consultant Services | |
| 8. | Receive and Forward to Board of Directors for Receipt and File -SAP Enterprise | 36 |
| | Planning Project Implementation Update | |
| 9. | Receive and Forward to Board of Directors for Approval – De-obligate Federal Transit | 39 |
| | Administration and State Transit Assistance Funds and Re-obligate to IT Application | |
| | and Infrastructure Enhancement Project and Execute Contract for SAP Enterprise | |
| | Resource Planning (ERP) Enhancement Project | |
| 10. | Receive and Forward to Board of Directors for Approval – De-obligate and Reobligate | 43 |
| | Federal Transit Administration, State Transit Assistance and Local Transportation | |

Posted: April 4, 2012

Funds to Fund Existing Capital Projects



ADMINISTRATIVE & FINANCE COMMITTEE WORKSHOP Monday, April 9, 2012 – 1:30 p.m.

Omnitrans Metro Facility 1700 West 5th Street San Bernardino, CA 92411

11. Review & Forward to Board of Directors for Adoption – Fiscal Year 2012-13 Annual 52 Budget – Executive Summary E. REMARKS AND ANNOUNCEMENTS F. ADJOURNMENT

Posted: April 4, 2012



DATE:

April 9, 2012

TO:

Committee Chair Alan Wapner and Members of the Administrative & Finance

Committee

THROUGH: Milo Victoria, CEO/General Manager

FROM:

Jennifer Sims, Director of Procurement

SUBJECT:

DISCLOSURE(S) REGARDING RECOMMENDATIONS FOR

ACTION BY THE OMNITRANS BOARD OF DIRECTORS

FORM MOTION

Staff hereby provides the listing of principals and subcontractors associated with action items on the agenda for the April 9, 2012 Administrative & Finance Committee Meeting.

| Item No. | Contract | Principals & Agents | Subcontractors |
|----------|-------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| D-5 | Authorize Additional Spend Authority for the Construction Contract of the sbX E Street Corridor BRT Project | Griffith/Comet Electric Joint Venture Santa Fe Springs, CA Sadaqat Rana, Project Manager | Kimley Horn & Associates Canoga Park, CA B&C Transit Oakland, CA Adkan Engineers Riverside, CA Landscape Ctr. Riverside, CA ADS Signs Corona, CA Southwest Steel Henderson, NV Bithell Inc. Covina, CA Amber Steel Rialto, CA JP Striping Beaumont, CA JC Supply Ontario, CA CPR Trucking Sylmar, CA RJ La Londe Signal, CA RMA Group Rancho Cucamonga, CA Iteris, Inc. Santa Ana, CA |

Committee Chair Alan Wapner and Members of the Administrative & Finance Committee April 9, 2012--Page 2

| Item No. | Contract | Principals & Agents | Subcontractors |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | | | CGO Construction Ontario, CA Cindy Trump Inc./Lindys La Habra, CA Ace Fence Co. La Puente, CA DC Directional Drilling, Inc. Perris, CA Smithson Electric, Inc. Orange, CA |
| D-6 | Award Sole Source Contract – Additional Right-of-Way Services for sbX Project through the Construction phase & Final Conveyance of Right- of-Way Properties | Overland Pacific & Cutler, Inc. Riverside, CA Theresa Armistead, Project Manager | None |
| D-7 | Approve Award of Contract for sbX Staff Augmentation for Utility, Scheduling and Environmental Compliance Consultant Services | APSI Construction Management Irvine, CA Atul Apte, CCM, LEED AP Operations Manager | None |
| D-9 | Approve SAP Enterprise Resource Planning Enhancement Project | SAP America, Inc. New Town Square, PA Garrett Histed Vice President, State & Local West | None |

MV



Item D-1

ADMINISTRATIVE & FINANCE COMMITTEE MINUTES February 13, 2012

The Administrative & Finance Committee meeting was called to order by Chair Alan Wapner at 1:30 p.m. on February 13, 2012.

Committee Members Attending

Councilmember Alan Wapner, City of Ontario, Committee Chair Mayor Paul Eaton, City of Montclair Mayor Pro Tem Lee Ann Garcia, City of Grand Terrace Mayor Pro Tem Frank Gonzales, City of Colton Mayor Ed Graham, City of Chino Hills Mayor Pro Tem John Roberts, City of Fontana

Committee Members Absent

Mayor Pro Tem Paul Foster, City of Redlands Supervisor Gary Ovitt, County of San Bernardino

Omnitrans Staff & Others Attending

Milo Victoria, CEO/General Manager Robert Miller, Chief Financial Officer Marjorie Ewing, Director of Human Resources Samuel Gibbs, Director of Internal Audit Services Wendy Williams, Director of Marketing Don Walker, Director of Finance Jack Dooley, Director of Maintenance Scott Graham, Director of Operations Rohan Kuruppu, Director of Planning & Development Services Maurice Mansion, Treasury Manager Milind Joshi, sbX Program Manager Bart Hayashi, sbX Planning Manager Jonathan Wu, sbX Construction Manager Jeremiah Bryant, Service Planning & Scheduling Manager Debra NiCastro, Sr. Contracts Specialist Beth Kranda, VTrans Carol Angier, Administrative Secretary

C. Conflict of Interest

None.

D. Agenda Items

1. Approve Administrative & Finance Committee Minutes of January 9, 2012

M/S (Graham/Garcia) to approve the minutes of the January 9, 2012 Committee meeting. Motion was unanimous by members present.

2. Approve Special Administrative & Finance Committee Minutes of January 24, 2012

M/S (Garcia/Graham) to approve the minutes of the Special January 24, 2012 Committee meeting. Motion was unanimous by members present.

 Approve Continued Administrative & Finance Committee Minutes of January 26, 2012

M/S (Eaton/Roberts) to approve the minutes of the Continued January 26, 2012 Committee meeting. Motion was unanimous by members present.

 Receive & Forward to the Board Construction Progress Reports No. 1 and No. 2 through January 2012 – sbX E Street Corridor Project

sbX Construction Manager Wu said construction started three weeks ago on the sbX BRT Project. All encroachment permits have been received from the City of Loma Linda and San Bernardino. Construction is taking place on the west side of E Street, and construction on Hospitality Lane will start in a few weeks. There was some discussion on the Potential Change Orders listed, specifically for item #1 - Permit Plan Changes requested by the City of San Bernardino (after the plans had already been approved) and item #23 - City of San Bernardino Water Meter and Fire Hydrant Connections to the Main. CEO/General Manager Victoria said these Change Orders are being reviewed and have not been approved yet. Parson will be reviewing the requests, along with staff. Chair Wapner expressed concern that the Permit Plan Changes Change Order is in excess of \$4 million. He said if the price cannot be negotiated down, this would require going to the Board as a policy discussion, as well as discussion with the City of San Bernardino on this issue. The Committee directed staff to obtain more information on Proposed Change Orders #1 and #23 for Committee discussion in the future.

M/S (Garcia/Graham) to receive and forward to the Board of Directors for receipt and file the Construction Progress Reports No. 1 and 2 for the sbX E Street Corridor Project through January 2012 to include more information on the Proposed Change Order #1 (San Bernardino Permit Plan Changes) and Proposed Change Order #23 (San Bernardino Water Meter and Fire Hydrant Connections to the Main). Motion was unanimous by members present.

5. Receive and Forward to the Board Parsons Change Order for Omnitrans sbX/BRT Design, Operating and Maintenance Policy & Manual

Director of Planning & Development Services Kuruppu said Omnitrans spent approximately \$17 million to design the sbX BRT bus stops. This information is spread out among a copious amount of documentation. These bus stop standards will also be used for future BRT projects in our service area. Also, there are no BRT design standards in the nation, and the Federal Transit Association suggested that

Omnitrans issue a sole-source contract to Parsons to compile all the information and develop a BRT Design, Operating, and Maintenance Policy and Manual. These standards will then be used nation-wide, as well as within our service area. This work will not be funded through the sbX Project, but the FTA will authorize funding to perform this work separately. Parsons has all of this documentation and the design patents. By Parsons doing this work, it will help streamline the design process. Member Garcia asked if staff would provide information on the FTA funding sources for this agenda item at the March Board Meeting. Director of Planning & Development Services Kuruppu said this information would be included.

M/S (Garcia/Eaton) to recommend approval to the Board of Directors to authorize the CEO/General Manager to execute a sole source contract with Parsons for the completion of Omnitrans sbX/BRT Design, Operating and Maintenance Policy and Manual, for an amount not to exceed \$392,300. Motion was unanimous by members present.

6. Receive & File College Free Pass Program Status Update

Director of Marketing Williams said the College Free Pass pilot program continues to be successful. As of today, there have been 750,000 trips using the program with 11,000 unique trips. This represents 19 percent of the enrolled students using the program. Staff is moving forward with the community colleges to present this program to their student government to include the college free pass as part of the college fees. Cal State San Bernardino informed staff they will not be presenting this program to their student government for referendum this year due to other increases in college fees. They requested permission from Omnitrans to continue the pilot program one more year. Staff informed them this is a one-year pilot program only. Member Garcia asked what Omnitrans will do if only some of the participating colleges elect to approve the program in their fees. Director of Marketing Williams said the colleges that continue the program will be allowed to use their student IDs to ride free, while the ones that do not will be discontinued.

Regarding the comments made at the Board on including Access student ridership to the program, Director of Marketing Williams said staff will offer participating college students authorized to use Access service a 20 percent discount on Access fares. This will be presented to the Board in March for approval.

Member Graham asked about the status of the City of Rialto's payment into the program. CEO/General Manager Victoria said he has called the Rialto City Clerk three times, and Director of Marketing Williams has also made repeated attempts to call staff at Rialto on this. He said staff will draft a letter to the City of Rialto for the Committee Chair to sign on this issue.

This was a receive and file agenda item.

7. Receive and File Forward Fuel Purchase Update - January 2012

Chief Financial Officer (CFO) Miller said Omnitrans is now using Morgan Stanley as the broker for our fuel hedging. When the hedge was through Clean Energy, the cost was 54 cents per gallon; the hedge price is now 27 cents per gallon. Omnitrans is also saving \$360,000 per year on lower administration costs than with Clean Energy. To date Omnitrans has a \$40,000 favorable fuel variance. CFO Miller stated that a mistake was made when the hedge was established in January 2012 by hedging 180,000 gallon per month. This was 30,000 gallons more than originally

proposed on the new hedge. This mistake has been corrected. CFO Miller said the mistake was easily corrected through Morgan Stanley. This would have been much more difficult to resolve through the previous hedge contract.

Morgan Stanley sends Omnitrans an account statement daily. A copy of the daily report goes to the CEO/General Manager, Director of Finance, and the Chief Financial Officer for them to check the report independently.

This was a receive and file agenda item.

8. Receive & File Chief Financial Officer's Report on the Commercial Opportunities that have Resulted from Omnitrans' Investment Activities

Chief Financial Officer Miller said Omnitrans has experienced success over the years in adapting to market situations for transit. Omnitrans is now at a point to benefit from those successes. An example is the Enterprise Resource Planning (ERP) system that has been configured for transit operations. Omnitrans owns this configured software, it is reusable, and can be used by any transit agency. The FTA is interested in using the reconfigured ERP software at a lower cost. Omnitrans has a marketing opportunity for redistributing and selling the ERP software. Another example is the land Omnitrans purchased for the Mid-Valley facility. It can have a dual purpose for both transit and commercial development use that will also bring in a profit for Omnitrans. Chair Wapner said he is glad Omnitrans is looking outside the box and is favorable of the commercial opportunities endeavor Omnitrans is following.

This was a receive and file agenda item.

 Receive & Recommend to Board of Directors Release of Invitation for Bids IFB-IPMO12-10, Vehicle Maintenance Facility Construction for sbX E-Street Corridor Project

sbX Planning Manager Hayashi said the IFB for the Vehicle Maintenance Facility construction will be released at the March 7 Board of Directors Meeting, the bid deadline is May 1, the contract award will be July 11, and the construction will start August 6.

M/S (Eaton/Garcia) to receive and forward to the Board of Directors for approval to release IFB-IPMO12-10, Vehicle Maintenance Facility Construction for sbX E-Street Corridor Project to modify the East Valley Vehicle Maintenance Facility to accommodate up to twenty-three sixty-foot articulated buses. Motion was unanimous by members present.

10. Authorize Amendment of FY12 Budget and 2008-2013 Short Range Transit Plan to Add Local Transit Funding Awarded as Part of the Article 3 Transit Stop Access Program

Treasury Manager Mansion said the additional funding will be used to improve 16 bus stops within our service area. Article 3 funding is strictly for bus stops and cannot be directed for any other use.

M/S (Graham/Gonzales) to authorize the CEO/General Manager to amend the Fiscal Year 2012 Capital Budget and the 2008-2013 Short Range Transit Plan (SRTP) to add \$78,369 of Local Transportation Funds awarded as part of the Transportation

Administrative & Finance Committee Minutes February 13, 2012

Development Act, Article 3 Transit Stop Access Program. Motion was unanimous by members present.

11. Receive & Forward to the Board Budget Assumptions for Preparing the Fiscal Year 2012-2013 Budget

Treasury Manager Mansion said staff has not yet received written notice from SANBAG on the funding they will give Omnitrans next fiscal year, but there have been several conversations on this issue. Based on the conversations, Omnitrans prepared the budget assumptions for preparing the FY12-13 budget.

M/S (Roberts/Eaton) to receive and forward to the Board of Directors the Fiscal Year 2012-2013 Budget Assumptions allowing Omnitrans staff to develop the Operating and Capital Budgets for Fiscal Year 2012-2013. Motion was unanimous by members present.

The Administrative & Finance Committee meeting adjourned at 2:35 p.m. Chair Wapner said he and Member Eaton will not be able to attend the scheduled March 12 Committee meeting. He instructed staff to determine what will be on the agenda for March to determine if the meeting should be cancelled or rescheduled.

Carol Angier, Recording Secretary



DATE: April 9, 2012 Item #D2

TO: Committee Chair Alan D. Wapner and

Members of the Administrative and Finance Committee

THROUGH: Milo Victoria, CEO/General Manager

FROM: Robert Miller, Chief Financial Officer Replu

SUBJECT: OMNITRANS CHIEF FINANCIAL OFFICER'S REPORT ON

FORWARD FUEL PURCHASES FOR MARCH 2012

FORM MOTION

Receive and file Omnitrans Chief Financial Officer's report on forward fuel purchases for March 2012. This program was implemented on May 6, 2009 to increase the predictability of Omnitrans costs and reduce operational uncertainty in the event of dramatic fuel price increases in the open market.

SUMMARY AND BACKGROUND

This report is submitted in order to comply with the requirements of the Omnitrans Forward Fuel Purchase Policy and Procedure.

This report highlights activities taken under the Board action of November 2011 authorizing staff to hedge up to 150,000 gallons per month of CNG on the NYMEX exchange through Morgan Stanley. The report includes a summary of the hedge that has been established. The presentation has been streamlined as the basic hedge structure has been simplified. Please advise if you require additional information.

Natural gas market-lower commodity prices reduce Omnitrans fuel costs:

A new hedge was established on January 17, 2012 fixing the price of 150,000 gallons of fuel per month for Omnitrans beginning in February 2012 through June 2014. Over the last month the price for natural gas has been declining as the supply has been increasing due to new recovery technology and a mild winter has moderated demand. The new hedge was established at a price of \$.277 per gallon of LNG.

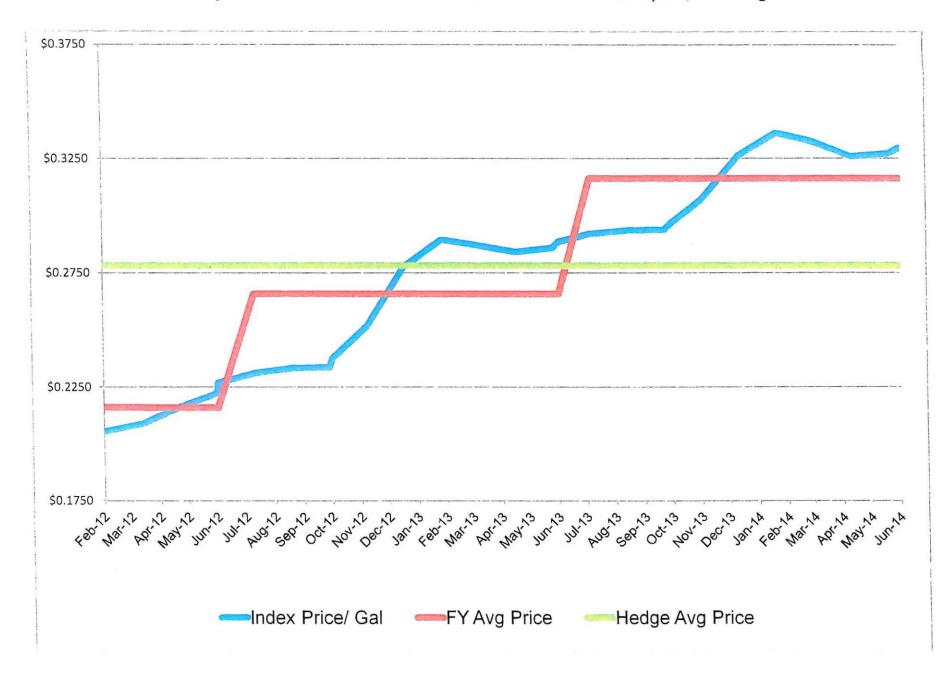
Once each month the Agency will use the Morgan Stanley daily statement to record the financial results from the hedge position. The gain or loss on the current contract will be closed against fuel acquired during the month. The gain or loss on the out month contracts will be recorded on

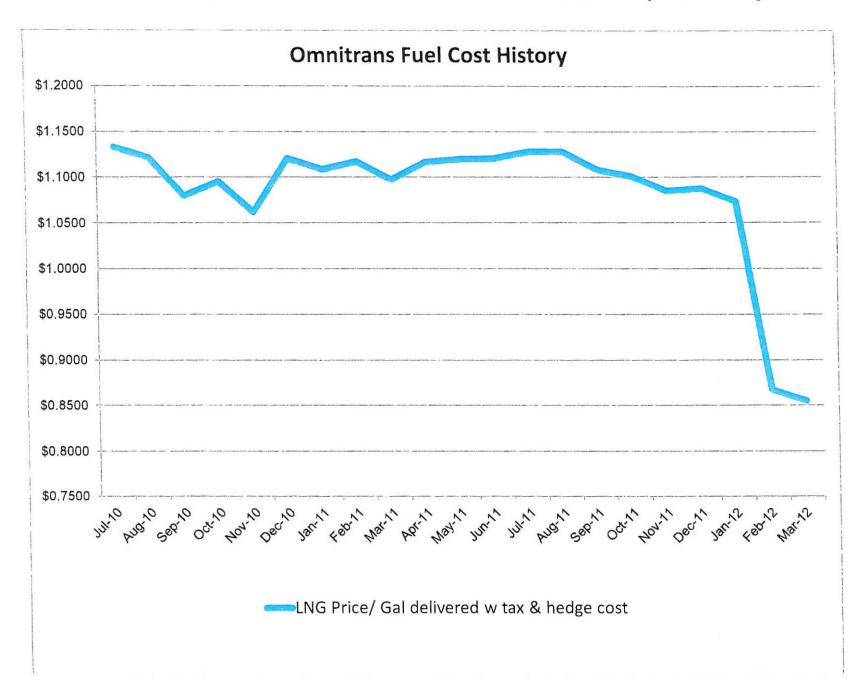
Committee Chair Alan D. Wapner and Members of the Administrative and Finance Committee April 9, 2012 – Page 2

agency purchased another 190,000 gallons of fuel off the spot price of \$.220 per gallon. The favorable spot market pricing resulted in a favorable price variance to budget in February for Omnitrans in the amount of approximately \$97,200.

I have attached two charts. The first highlights Omnitrans cost of hedged fuel during the current hedge; February 2012 through June 2014. The second chart tracks Omnitrans total cost of LNG delivered into the tanks at our facilities.

MV:rm







DATE:

April 9, 2012

Item #D3

TO:

Committee Chair Alan D. Wapner and

Members of the Administrative & Finance Committee

THROUGH:

Milo Victoria, CEO/General Manager

FROM:

Wendy Williams, Director of Marketing

SUBJECT:

COLLEGE FREE PASS PROGRAM STATUS UPDATE

FORM MOTION

Receive and file an update on the "Go Smart" college free ride pilot program for 2011-12.

BACKGROUND AND SUMMARY

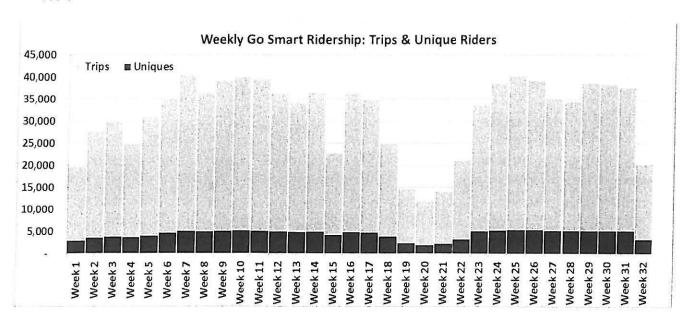
With funding support from Omnitrans JPA members and participating local colleges, Omnitrans implemented a one-year pilot program offering fare free trips to enrolled students at California State University San Bernardino, Chaffey College, Crafton Hills College, and San Bernardino Valley College for the 2011-12 academic year. The program began at community colleges on August 15 and at CSUSB on September 22. College students swipe their identification cards in Omnitrans fare boxes to validate their eligibility and to track student usage. To date, over 1,000,000 trips have been taken and attributed to over 11,900 unique ID cards. This represents approximately 22 percent of enrolled students. Refer to the chart below for weekly activity.

Referendums to approve student fees to support the program beyond the one-year pilot were scheduled for community colleges.

Chaffey College: March 29 – April 5 Crafton Hills College: April 19 – 20 Valley College: April 27 and 30.

A successful vote will establish a five-year agreement at each college to collect \$7.50 per student in fall and spring semesters. Students with less than 6 credit hours will pay \$7.00. Summer sessions will be free to students enrolled the prior spring. Students who rely on Access will receive a 20 percent discount on Access ticket purchases. CSUSB decided not to hold a student referendum this spring due to competing ballot issues; they plan to identify funds to continue the pilot program in 2012-13.

In the first semester, this program eliminated over 68 tons of carbon emissions compared to driving. Reports of emission reductions by city will be provided to contributing jurisdictions so that they can submit data as required by the South Coast Air Quality Management District, the source of AB2766 funds used.



Status of Commitment from JPA members (as of March 26, 2012)

| JPA Member | Amount | Status |
|--------------------------|-----------|----------------------------------------------------|
| County of San Bernardino | \$8,000 | Paid |
| Chino | \$18,375 | Paid |
| Chino Hills | \$8,175 | Paid |
| Colton | \$14,895 | Invoiced |
| Fontana | \$93,165 | Paid |
| Grand Terrace | \$5,775 | Paid |
| Highland | \$12,000 | Paid |
| Loma Linda | \$12,180 | Paid |
| Montclair | \$7,305 | Paid |
| Ontario | \$40,830 | Paid |
| Rancho Cucamonga | \$91,545 | Paid |
| Redlands | \$15,000 | Paid |
| Rialto | \$51,375 | Recommended by staff, tabled by Council on 7/12/11 |
| San Bernardino | \$141,765 | Paid three quarterly installments |
| Upland | \$23,445 | Paid |
| Yucaipa | \$34,725 | Paid |
| TOTAL | \$578,555 | |

MV: WW



DATE:

April 9, 2012

Item #D4

TO:

Committee Chair Alan Wapner and

Members of the Administrative and Finance Committee

THROUGH:

Milo Victoria, CEO/General Manager

FROM:

Milind Joshi, sbX Program Manager

SUBJECT:

CONSTRUCTION PROGRESS REPORT NO. 4 THROUGH MARCH

2012 - sbX E STREET CORRIDOR BRT PROJECT

FORM MOTION

Receive and forward to the Board of Directors Construction Progress Report No. 4 for the sbX E Street Corridor BRT Project through March 2012.

SUMMARY AND BACKGROUND

This is Construction Progress Report No. 4 for the sbX E Street Corridor Project.

CONCLUSION

Receive and forward to the Board of Directors Construction Progress Report No. 4 for the sbX E Street Corridor BRT Project through March 2012.

MV:MJ

Attachment



sbX E Street Corridor Bus Rapid Transit (BRT) Project

Construction Progress Report No. 4

Month Ending: March 2012

Submitted By: JACOBS

Contractor:

Griffith/Comet

Contractor Contract No.:

IPMO11-5

Project Manager:

Joe Jenkins, P.E.

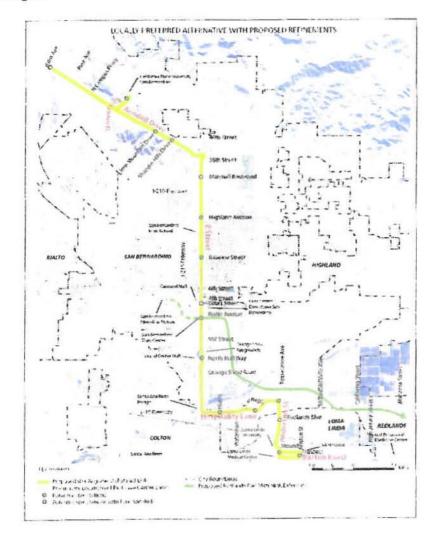
Resident Engineer

Karim Varshochi, P.E.

Omnitrans Construction

Jonathan Wu, P.E.

Manager:



Construction Progress This Month:

- · Continued processing RFI's and submittals
- Continued coordination for utility relocations
- Continued construction of the Kendall/Palm Park & Ride Facility; installed drainage system, sanitary sewer, curb & gutter, and started foundation of the restroom and bus platform.
- Continued roadway excavation, tree removals, water service and fire hydrant relocations, storm drain systems and started placement of curb & gutter, driveways and bus pads along E Street
- Continued installation of temporary traffic signals along E Street.
- Continued water service and fire hydrant relocations along Hospitality Lane.
- Met with Council member John Valdivia to discuss his concerns pertaining to the project construction. We will provide project progress updates to the council member.
- Conducted monthly Public Construction Status Meeting at 201 North East Street on 14 March. Only 2 people attended the first meeting held on 8 February; approximately 20 people were in attendance at the second meeting. Discussed the project status, notification requirements and accessibility during construction.

Construction Planned for the Next Month:

- Continue construction of the Kendall/Palm Park & Ride facility
- Continue installation of curb & gutter, sidewalk, drive ways, and bus pads along E
 Street
- · Continue installation of temporary traffic signals along E Street
- Continue Installation/extension of water services, fire hydrants, and water meters relocations along E Street and Hospitality Lane.
- · Start demolitions along the north side of Hospitality Lane
- Continue storm drain and sanitary sewer improvements along E Street

Areas of Concern and Proposed Solutions:

- Received encroachment permit from the City of San Bernardino on 01/27/12; the first
 contract day of construction was 12/21/11. The actual start of construction has been
 delayed due to the permitting issue with the City of San Bernardino. The baseline
 schedule has been returned to the contractor for corrections. Once the baseline
 schedule is approved; the contractor will submit a recovery schedule so we can
 evaluate the impact of the delay. The revised baseline schedule is due back from the
 Contractor on 3/23/12
- Caltrans and the Kendall Plaza have raised concerns pertaining to inadequate draining design at the Kendall/Palm Station. Parsons revised the plans associated with drainage and landscape. The design changes are acceptable and this issue is resolved.
- Caltrans Encroachment permit for Hospitality and Carnegie; waiting for Caltrans
 Traffic Signal Section in Sacramento to review additional information provided by
 Parsons
- Waiting for the Flood Control District Permit for the Redlands Park & Ride Station.
- The project has started with a significant amount of changes and contract change orders need to be processed in a timely manner to avoid delays to the project. The amount of contingency will need to be increased to make funding available for these change orders. IPMO plans to request an additional 10% contingency during the May Board Meeting.
- Verizon and SCE Transmission and Distribution relocation plans are complete and coordination for the relocation efforts is ongoing. SCE and Verizon relocations are scheduled to start on 3 April; however, SCE Transmission relocations are depended on receipt of payment from Omnitrans; payment is scheduled for 1 April. Parsons is

- preparing plan revisions to include service from the SCE and Verizon service points to the stations.
- There is a conflict between an SCE vault and the curb design near the Souplantation Restaurant on Hospitality Lane; the existing vault is in the curb line and will need to be relocated. We are coordinating this issue with SCE.
- Glenborough/Rancon representing business owners along Hospitality Lane have expressed concerns about the impact of construction to the businesses. Water service to Northrop Grumman, BNSF and a pre-school were shut-off by the water Department after the contractor broke a corps stop that was not located in the plan location. The water service was restored. We are meeting with them to keep them informed of scheduled work.
- The project eliminated parking spaces used by customers of Pride Envelope on 850 E Street. The Redevelopment Agency was in the process of acquiring new parking spaces but the Redevelopment Agency is being disbanded. We have met with the owner and the contractor is taking actions to minimize disruption to business operations. We are also exploring the option of changing Union Street to a one-way street and allowing parking on this street. The property owners are in favor of this option and it will solve Pride Envelope's parking issue.

Contract Change Orders:

None to date.

Potential Change Orders:

| PCO | Description | Estimated Cost | Time Extension Contract Calendar Days |
|-----|---------------------------------------------------------------------------------------------------------------------|----------------|------------------------------------------|
| 1 | Permit Plan Changes requested by the City | \$489,754 | TBD |
| 2 | Permit Plan Changes, additional changes | \$150,000 | TBD |
| 3 | Permit Plan Changes pertaining to the Gage Canal, G & M Oil Gas Station and Station Utility Service Pedestals | \$1,200,000 | TBD |
| 4 | Project Signs changed from Wood to Aluminum | \$3,600 | 0 |
| 5 | Ad Panels - rejected | 0 | 0 |
| 6 | SWPPP training | \$9,394 | 0 |
| 7 | Street Conduit Forensic study | \$4,650 | 0 |
| 8 | Additional Insurance Requirements | \$214,365 | 0 |
| 9 | Caltrans Kendall/Palm Encroachment Permit | \$50,000 | 0 |
| 10 | Revise Station Limits and Elevations | 0 | 0 |
| 11 | Station Glass Dimension Revisions | 0 | 0 |
| 12 | Partnering Session Supplies for Team Building | \$9,524 | 0 |
| 13 | Station Elevation Modifications for Marshall and Baseline | 0 | 0 |
| 14 | Electrical Service Modifications for Street Lights | \$433,500 | TBD |
| 15 | Electrical Plan Changes | TBD | TBD |
| 16 | Taper revisions at Parcels B235, B237, B239 | 0 | TBD |
| 17 | 177 If of 6" DIP missing from bid list | \$6,726 | TBD |
| 18 | Drainage Plan and Profile Kendall/Palm Station East | \$80,000 | TBD |
| 19 | Lowering Catch Basin for Street Light Foundation | \$35,000 | TBD |
| 20 | Missing bid item for 1-1/2" PVC pipe at Kendall/Palm | \$7,000 | TBD |
| 21 | Flow line modifications at Benton, Prospect, Anderson & Redlands stations | TBD | TBD |
| 22 | Potholing along E Street for curb & gutter excavation | 0 | TBD |
| 23 | Water Meter and Fire Hydrant Connections to the Main | \$2,594,555 | TBD |
| 24 | Additional traffic signal requirements | \$59,477 | TBD |
| 25 | Addition of two bus stops at Kendall/Palm | \$35,000 | TBD |
| 26 | Redesign of median fountain area at Court Station | TBD | TBD |
| 27 | Kendall at Palm Traffic Signal Revisions | TBD | TBD |
| 28 | Kendall at Palm additional local bus station – Part 2 – electrical, landscape, signage and striping additions | TBD | TBD |

| PCO | Description | Estimated Cost | Time Extension Contract Calendar Days |
|-----|----------------------------------------------------------------------------------------------------------------------------------------|----------------|------------------------------------------|
| 29 | Gage Canal Changes | TBD | TBD |
| 30 | Bus Stop No. 2 Revisions | TBD | TBD |
| 31 | Planter curb additions at Shell Gas Station | TBD | TBD |
| 32 | Graded channel at north end of Kendall/Palm | TBD | TBD |
| 33 | E Street/North Mall Way bay taper & median removal | TBD | TBD |
| 34 | Optional traffic signal at Hospitality and private drive | TBD | TBD |
| 35 | E Street/North Mall Way bay taper | TBD | TBD |
| 36 | Flow line modifications to Hospitality at Tippecanoe, Hospitality at Carnegie, Kendall at Little Mountain and the CSUSB stations | TBD | TBD |
| 37 | | | |
| 38 | | | |
| | TOTALS | \$5,382,545 | TBD |

Contract Statistics:

Contract Time

| Activity | Days | Date |
|---------------------------------------------------|--------|----------|
| Notice to Proceed | | 11/21/11 |
| Calendar Days per Original Contract | 731 | |
| Original Completion Date | | 12/21/13 |
| Calendar Days Completed | 93 | |
| CCO Time Extension to Date | 0 | |
| Required Completion Date as of 22 March 2012 | | 12/21/13 |
| Forecasted Completion Date as of 22 March 2012 | | 12/21/13 |
| Percent Time Elapsed | 12.72% | |

Contract Cost

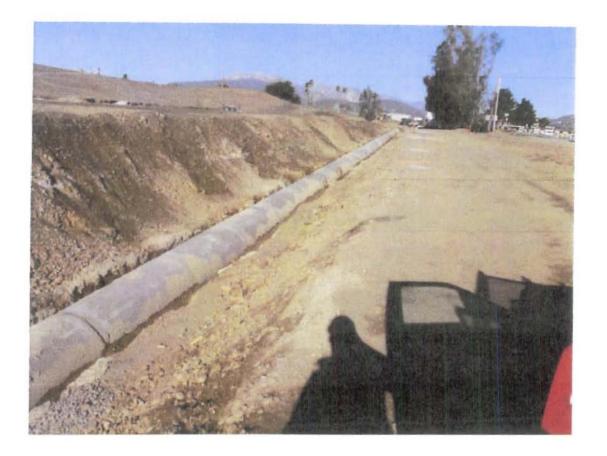
| | Change Order Approved Amount | Project Cost |
|------------------------------------------|---------------------------------|-----------------|
| Original Contract Amount | | \$64,700,603.05 |
| CCO's to Date | | \$0 |
| Total Authorization to Date | | \$64,700,603.05 |
| Pending CCO's | | \$5,382,545 |
| Forecasted Cost at Completion | | \$70,083,148.05 |
| Contract Items as of 29 February 2012 | | \$4,387,542.75 |
| Materials on Hand as of 29 February 2012 | | \$0 |
| CCO's Paid as of 29 February 2012 | | \$0 |
| DBE Contract Amount | | \$644,0663.50 |
| DBE Paid to Date | | \$14,620.00 |
| DBE Contract Goal | | 9.95% |
| DBE Percentage of Total Earned to Date | | 0.33% |
| Amount Earned as of 29 February 2012 | | \$4,387,542.75 |
| Retention Held | | \$438,754.16 |
| Percent Complete (% paid) | | 6.78% |

Construction Management Services Cost

| | Change Order Approved Amount | Project Cost |
|----------------------------------------|---------------------------------|----------------|
| Original Contract Amount | | \$3,898,769.00 |
| CCO's to Date | | \$1,803,526.90 |
| Total Authorization to Date | | \$5,702,295.90 |
| Pending CCO's | | \$0 |
| Forecasted Cost at Completion | | \$5,696,295 |
| Total Billed as of 27 January 2012 | | \$1,073,923.15 |
| DBE Contract Amount | | \$789,333.00 |
| DBE Paid to Date | | \$43,459.77 |
| DBE Percentage of Contract | | 13.84% |
| DBE Percentage of Total Earned to Date | | 4.05% |
| Percent of Budget Expended | | 18.83% |

We added Primavera Contract Manager to assist with document control; a new server to provide the capacity to store documents at a remote location, provided additional staff for administrative and document control services, and inspection staff was also added sooner than planned. Also due to early extensive contract change orders, we added estimators to assist with estimating the costs of the change orders. Our current budget does not appear to be adequate for this project, so we are preparing an estimate to complete to provide a forecast of costs to complete the project.

Progress Photos:



Installation of the 36" RCP storm drain system at the Palm/Kendall Park & Ride



Formwork and reinforcement for the restroom slab on grade at the Palm/Kendall Park & Ride



Formwork for Bus Platform at Palm/Kendall Park & Ride



Compaction of sub-grade on E Street between 9^{th} and 10^{th} Streets



Placement of Curb & Gutter on E Street at Victoria Street



DATE: April 9, 2012 Item #D5

TO: Committee Chair Alan Wapner and

Members of the Administrative and Finance Committee

THROUGH: Milo Victoria, CEO/General Manager,

FROM: Milind Joshi, sbX Program Manager

SUBJECT: AUTHORIZE ADDITIONAL SPEND AUTHORITY FOR THE

CONSTRUCTION CONTRACT OF THE SDX E STREET CORRIDOR

BRT PROJECT

FORM MOTION

Receive and forward to the Board of Directors for approval of additional spending authority of \$6,500,760, 10% of the construction contract value from the project contingency for Contract No. IPMO11-5 Griffith/Comet Electric Joint Venture, Santa Fe Springs, CA, vested in the Omnitrans CEO/General Manager, or his designee, to manage the potential construction change orders arising during the course of construction and to ensure that construction activities progress without any time delays.

BACKGROUND & ANALYSIS

In July 2011, the Board of Directors approved a 5% contingency spending authority of \$3,250,380 on the \$65,007,603 award of the sbX E Street Corridor BRT Project construction contract to Griffith/Comet Joint Venture of Santa Fe Springs, California.

In October 2011, the Board of Directors granted spending authority of the 5% contingency amount to the Omnitrans CEO/General Manager, or his designee, provided the change orders have been vetted and approved by Omnitrans sbX Change Control Board (CCB).

Since the start of construction activities in January 2012, staff provides a Monthly Construction Status Report to the Administrative & Finance Committee and to the Board of Directors highlighting details of change orders, potential change orders and potential claims, along with other key information on construction related activities.

Staff maintains and updates a Change Order Log and Risk Register to identify potential risks, the financial and schedule impacts, and proposed mitigation actions. Based on the Risk Register and the specific field conditions during the construction activities, potential change orders are

Committee Chair Alan Wapner and Members of the Administrative and Finance Committee April 9, 2012 - Page 2

identified, quantified, monitored and tracked. Staff utilizes the Risk Register to identify potential risks and the mitigation plan to reduce, eliminate or transfer them, to reduce or eliminate the potential cost exposure.

It is not uncommon that the change order percentage for similar construction projects with similar types of complexities, e.g., unknown underground conditions, insufficient information on existing roadway designs, utility conflicts, miscellaneous design changes, and other unforeseen situations, ranges up to 20%.

As of March 26, 2012, the CCB has vetted and approved three change orders totaling \$3,242,415. The approved change orders are within the original Board-approved contingency spending authority of \$3,250,380. However, the available contingency spending authority to the Project has now been depleted and this poses additional schedule and financial risk to the Project because of the inability of the CEO/General Manager to execute any potential change orders in a timely manner to avoid Project schedule slippage and the resulting delay claims.

Staff requests an additional 10% contingency spending authority in the amount of \$6,500,760, to address the potential cost exposure that has been identified, quantified and assessed in the Change Order Log and Risk Register. With the approval of the additional spending authority, the total approved contingency amount for the construction contract will be \$9,751,140, 15% of the original construction contract award of \$65,007,603. The total approved contingency spending authority amount is within the \$19,629,242 budget savings (Internal Engineer's Final Cost Estimate/Budget less the winning contractor's bid) realized during the favorable market conditions at the time of the construction contract award.

FUNDING SOURCE

This portion of the Project is funded through the Federal Transit Administration Small Starts Section 5309 Funds.

| FUNDING | GRANT # | FISCAL YEAR | PROJECT NAME | AMOUNT |
|----------------|------------|-------------|------------------|-------------|
| FTA 5309 | CA-03-0816 | 2011 | sbX E Street BRT | \$6,500,760 |
| | | | TOTAL | \$6,500,760 |



Verification of Funding Source and Availability of Funds. (Verified and initialed by Finance)

CONCLUSION

Receive and forward to the Board of Directors for approval of additional spending authority of \$6,500,760, 10% of the construction contract value from the project contingency for Contract No. IPMO11-5 Griffith/Comet Electric Joint Venture, Santa Fe Springs, CA, vested in the Omnitrans CEO/General Manager, or his designee, to manage the potential construction change orders arising during the course of construction and to ensure that construction activities progress without any time delays.

MV:MJ:DN



DATE: April 9, 2012 Item #D6

TO: Committee Chair Alan Wapner and

Members of the Administrative and Finance Committee

THROUGH: Milo Victoria, CEO/General Manager

FROM: Milind Joshi, sbX Program Managera

SUBJECT: AWARD SOLE SOURCE CONTRACT - ADDITIONAL RIGHT-OF-

WAY SERVICES FOR THE SBX PROJECT THROUGH THE CONSTRUCTION PHASE AND FINAL CONVEYANCE OF THE

RIGHT-OF-WAY PROPERTIES

FORM MOTION

Review and recommend to the Board of Directors authorization for the CEO/General Manager to execute the sole source contract with Overland Pacific & Cutler, Inc. ("OPC"), Riverside, CA, in the amount of \$132,400, plus a 10% contingency of \$13,240, for a not to exceed amount of \$145,640 for right-of-way consultant services through the construction phase and final conveyance of the right-of-way properties for the sbX Project.

BACKGROUND & ANALYSIS

As the sbX Project has entered into the construction phase, there are still ongoing right-of-way activities that are necessary until all right-of-way properties have been conveyed to the appropriate parties. The Federal Transit Administration ("FTA") is aware of the right-of-way obligations still required of the Project and strongly recommends that Omnitrans augment its current staff to include right-of-way consultant services.

OPC provided right-of-way services during the design phase of the project as a sub-consultant to the Construction Management Services agreement with Jacobs, expiring March 6, 2012. It could take 6 to 8 months to award a contract through a Request for Proposal and bring the successful consultant up to speed. As a result continued service from OPC is the most efficient resource and found to be in the best interest of Omnitrans.

Staff has estimated the remaining scope of work as described below.

- Review of SANBAG acquisition and legal status reports
- Meetings with the acquisition consultant and legal team

Committee Chair Alan Wapner and Members of the Administrative and Finance Committee April 9, 2012 - Page 2

- Monitor right-of-way budget
- Monitor eminent domain cases
- FTA reporting and meeting participation
- Applicable Real Estate Management Plan (RAMP) updates
- Construction coordination
- Assist in the lease agreement negotiations with Caltrans
- Monitor the transferring of property rights to appropriate parties
- Project closeout activities
- Other miscellaneous right-of-way items

The cost for the right-of-way consultant services, augmenting the sbX staff, has been based on a 21-month period assuming 30 hours per month and including an allowance for supervisory review time. The contract amount will be on a time and materials basis, not to exceed amount. The total contract amount and associated contingency for the contract is as follows:

| Total | = \$145,640 |
|-------------------------------|--------------|
| 10% contingency | = \$ 13,240 |
| Contract not to exceed amount | = \$ 132,400 |

An independent cost estimate has found the proposal by OPC to be fair and reasonable. The proposed total costs for right-of-way staff augmentation will not increase the sbX budget.

FUNDING SOURCE

| FUNDING | GRANT # | FISCAL YEAR | PROJECT NAME | AMOUNT |
|----------|-------------|----------------|------------------|-----------|
| FTA 5307 | CA-90-Y681 | 2009 | sbX E Street BRT | \$116,512 |
| LTF | S-08/11-024 | 2009 | sbX E Street BRT | \$ 29,128 |
| | | | TOTAL | \$145,640 |



Verification of Funding Source and Availability of Funds. (Verified and initialed by Finance)

CONCLUSION

For the foregoing reasons, staff recommends that the Administrative & Finance Committee review and recommend to the Board of Directors authorization for the CEO/General Manager to execute the sole source contract with Overland Pacific & Cutler, Inc., Riverside, CA, in the amount of \$132,400, plus a 10% contingency of \$13,240, for a not to exceed amount of \$145,640, for right-of-way consultant services through the construction phase and final conveyance of the right-of-way properties for the sbX Project.

MV:MJ



DATE: April 9, 2012 Item #D7

TO: Committee Chair Alan Wapner and

Members of the Administrative and Finance Committee

THROUGH: Milo Victoria, CEO/General Manager

FROM: Milind Joshi, sbX Program Manager

SUBJECT: AWARD CONSULTANT CONTRACT FOR SBX STAFF

AUGMENTATION FOR UTILITY, SCHEDULING AND

ENVIRONMENTAL COMPLIANCE CONSULTANT SERVICES

FORM MOTION

Review and recommend to the Board of Directors authorization for the CEO/General Manager to execute the consultant contract with APSI Construction Management, Irvine, CA, in the amount of \$90,000, plus a 10% contingency of \$9,000, for a total not to exceed amount of \$99,000 for utility, scheduling and environmental compliance consultant services to augment the sbX staff.

BACKGROUND & ANALYSIS

As the sbX Project has entered into the construction phase, staff recognizes that there is a need for additional resources to keep the Project running efficiently. Critical to the on-going construction activities are the coordination of the existing utilities relocations, construction schedule maintenance and Project environmental compliance. The Federal Transit Administration ("FTA") is aware of these components of the Project and is strongly recommending that Omnitrans augment current staff to include utility coordination, scheduling and environmental compliance consultant services. The basis for staff augmentation is as follows:

Utility Coordination

As the sbX Project has entered into the construction phase, it has been determined that designated oversight is required for utility relocation and new service construction to prevent and/or reduce third party construction delays. Based on the Project's needs, we have estimated the utility coordination scope of work as described below.

 Provide Third Party Oversight for utility coordination and monitoring on behalf of Omnitrans.

Committee Chair Alan Wapner and Members of the Administrative and Finance Committee April 9, 2012 - Page 2

- Work closely with Jacobs (CM Consultant) and Griffith-Comet JV (Contractor) through Omnitrans.
- Review the construction plans ahead to identify any potential utility conflicts.
- Provide proactive recommendations to Omnitrans/Jacobs to address utility conflicts.
- Review design changes to identify any potential utility issues and offer recommendations, as requested.
- If requested, work with the Right Of Way (ROW) coordinator and/or designer to identify any potential issues with utilities through Omnitrans.
- Coordinate with Utility Providers to obtain permits and assist Omnitrans to complete any related documentation.
- Any other related work as requested by Omnitrans.
- Represent Omnitrans at the Utility Companies as and when requested.
- Provide reports summarizing: observations, concerns, and recommendations to assist Omnitrans to complete the project as scheduled on a monthly or as needed basis.

Schedule Management

The maintenance of the construction schedule is critical to the management of the Project. A third-party firm will help construct and guide our schedule in terms of design, logic and complexity. The proposed scope of work for the scheduling consultant is described below.

- Provide Third Party Oversight for schedule review and monitoring on behalf of Omnitrans.
- Work closely with Jacobs (CM Consultant) and Griffith-Comet JV (Contractor) through Omnitrans.
- Review and monitor the baseline schedule and subsequent updates on a regular basis (frequency to be decided).
- Review and validate Time Impact Analysis (TIA) when presented by contractor.
- Provide proactive suggestions to Omnitrans/Jacobs to recover the schedule as and when necessary.
- Provide schedule monitoring support to Omnitrans in conjunction with Jacobs (CM Consultant) when requested.
- Participate in meetings as requested.
- Provide miscellaneous services as requested.
- Provide reports summarizing: observations, concerns, and recommendations to assist Omnitrans to complete the project as scheduled on a monthly and/or as needed basis.

Environmental Compliance

Oversight will be necessary to establish the framework and processes necessary to ensure that all environmental and other compliance requirements are achieved during construction of the sbX Project. The proposed scope of the environmental compliance consultant is described below.

- Provide Third Party Oversight for schedule review and monitoring on behalf of Omnitrans.
- Work closely with Parsons (Designer), Jacobs (CM Consultant), Griffith-Comet JV (Contractor) through Omnitrans.

Committee Chair Alan Wapner and Members of the Administrative and Finance Committee April 9, 2012 - Page 3

- Review the construction plans in advance to identify any potential environmental issues.
- Monitor MMRP (Mitigation and Monitoring Report Program) on a periodic basis or on as-needed basis.
- Provide proactive suggestions to the team to ensure environmental compliance.
- Provide SWPPP (Storm Water Prevention Planning Program) monitoring assistance to Omnitrans, if requested.
- Any additional related services as requested by Omnitrans.
- Provide reports summarizing: observations, concerns, and recommendations to assist Omnitrans to complete the project as scheduled on a monthly or as needed basis.

Method of Procurement

A competitive informal Request For Proposal (RFP) was issued for a qualification-based procurement. Three consultants were solicited and all three were responsive to the RFP. The resultant contract shall be a Time and Material contract.

Cost

The cost for the consultant services augmenting the sbX staff has been estimated on a time and material basis not to exceed amount, with a 10% contingency. The costs have been estimated based on a period of performance of six (6) months. The costs will cover the entire scope and not fixed to any particular scope item providing flexibility on how actual costs will be allocated. The total contract amount and associated contingency for the contract is as follows:

| Total | = \$99,000 |
|-------------------------------|------------|
| 10% contingency | = \$ 9,000 |
| Contract not to exceed amount | = \$90,000 |

The proposed total costs for staff augmentation will not increase the sbX budget.

FUNDING SOURCE

| FUNDING | GRANT # | FISCAL YEAR | PROJECT NAME | AMOUNT |
|----------|-------------|-------------|------------------|----------|
| FTA 5307 | CA-90-Y681 | 2009 | sbX E Street BRT | \$79,200 |
| LTF | S-08/11-024 | 2009 | sbX E Street BRT | \$19,800 |
| | | | TOTAL | \$99,000 |

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Verification of Funding Source and Availability of Funds. (Verified and initialed by Finance)

CONCLUSION

For the foregoing reasons, staff recommends that the Administrative & Finance Committee review and recommend to the Board of Directors authorization for the CEO/General Manager to execute the consultant contract with APSI Construction Management, Irvine, CA, in the amount of \$90,000, plus a 10% contingency of \$9,000, for a not to exceed amount of \$99,000 for utility, scheduling and environmental compliance consultant services to augment the sbX staff.

MV:BH:dn



DATE:

April 9, 2012

Item #D8

TO:

Committee Chair Alan D. Wapner and

Members of the Administrative and Finance Committee

THROUGH: Milo Victoria, CEO/General Manager,

FROM:

William Tsuei, Director of Information Technology

SUBJECT:

SAP ENTERPRISE RESOURCE PLANNING (ERP) PROJECT

IMPLEMENTATION UPDATE

FORM MOTION

Received and forward to the Board of Directors for receipt and file Omnitrans' update on the SAP Enterprise Resource Planning (ERP) Project implementation.

BACKGROUND & SUMMARY

In May 2008, Omnitrans Board of Directors approved four phases of SAP ERP project implementation. The ERP project integrates Omnitrans' internal and external management information across the entire organization, including finance/accounting, procurement, human resources, maintenance, etc. The purpose the ERP is to facilitate the flow of information between all business functions inside the boundaries of the organization and manage the connections to outside stakeholders.

The ERP project was implemented successfully within budget and on time. The following tables provide a summary of the cost associated with the implementation, and the benefits gained from the different phases of the project:

Omnitrans SAP ERP Project Implementation

| Phase | | I | | II | | III | IV | Total |
|-----------------------------|-------|-----------|------|---------------|---------|---------|----------------------------|--------------|
| Board Approved | | May-08 | | Apr-09 | | May-10 | Nov-10 | |
| Approved Budget | \$ | 4,837,590 | \$ | 6,445,810 | \$ | 750,000 | \$545,150 | \$12,578,550 |
| Approved Contingency | \$ | 483,759 | \$ | 644,581 | \$ | 75,000 | \$ 54,515 | \$ 1,257,855 |
| Total Approved Project | \$ | 5,321,349 | \$ | 7,090,391 | \$ | 825,000 | \$599,665 | \$13,836,405 |
| Actual Spending | \$ | 4,837,590 | \$ | 6,490,470 | \$ | 750,000 | \$552,650 | \$12,630,710 |
| Pending Invoices | | X-001 | | | | | \$60,400 | \$60,400 |
| Available Funds | \$ | 483,759 | \$ | 599,921 | \$ | 75,000 | \$ (13,385) | \$ 1,145,295 |
| Functional Areas Covered | Full | Finance | Core | e HR, | Project | Systems | Pub. Sector Procurement | |
| | Basic | e HR, | Core | e curement | | | | |
| | Basic | 2 | Mai | ntenance | | | | |
| | Proc | urement | Payr | oll | | | | |

During the four (4) year implementation cycle, Omnitrans recaptured over \$2.4 million in employee wages and benefits for employees assigned directly to the project implementation. Additionally, Omnitrans was able to recapture approximately \$447,000 in operating cost as a result of the Federal Transit Administration (FTA) approved Cost Allocation Plan (CAP). Omnitrans' CAP is currently at 3.27%.

The benefits Omnitrans gained from SAP ERP implementation are highlighted below:

Highlights of Omnitrans SAP ERP Project Implementation Benefit Gained

| Finance/Accounting | Tighten and automated control over budget, grants, and funds | | |
|--------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|
| | Fund control placed on requisition level to prevent overspending for both capital and operating budgets | | |
| | Tightly integrated financial posting with procurement and workflow processes | | |
| | Significant reduction of payroll processing time with 100% accuracy on payroll results | | |
| | Significant reduction in month end closing process and year- end closing process | | |
| Procurement | Improved efficiency in processing purchase orders | | |
| | Improved inventory control with forecasting capability | | |
| | Twenty percent (20%) reduction of inventory in conjunction with \$60,000 in labor savings | | |
| | More accurate cycle count (99%) | | |
| | Enhanced file documentation and organization facilitates third party audit services | | |
| Human Resources | Single point of all employee records, including time attendance, benefits, talent management. | | |
| | Automated all HR routines with one system to reduce paperwork | | |
| | One hundred percent (100%) adherence to union rules for represented employees | | |
| Maintenance | Improved recording keeping on work orders, including parts, labor hours and progress tracking Tightly integrated work order with MRP function to automate parts procurement and forecasting | | |

| Information Technology | Improved IT platform stabilization |
|---------------------------|----------------------------------------------------------------------------------------------------------|
| | Improved security control on user access |
| | Governance Rules and Compliance (GRC) enablement that improve internal control and ease of audit support |
| | Formalized project implementation methodology under CMMI framework |
| | Repeated process improvement on existing systems supported |

CONCLUSION

Received and forward to the Board of Directors for receipt and file Omnitrans' update on the SAP Enterprise Resource Planning (ERP) Project implementation.

MV:wt



DATE:

April 9, 2012

Item #D9

TO:

Committee Chair Alan D. Wapner and

Members of the Administrative and Finance Committee

THROUGH: Milo Victoria, CEO/General Manager

FROM:

William Tsuei, Director of Information Technology

SUBJECT:

SAP ENTERPRISE RESOURCE PLANNING (ERP) ENHANCEMENT

PROJECT

FORM MOTION

1) Receive and forward to the Board of Directors for approval a recommendation authorizing the CEO/General Manager to de-obligate \$843,190 of Federal Transit Administration (FTA) funds and \$210,799 of State Transit Assistance (STA) funds as shown in the Funding Source section, and re-obligate these funds to the IT Application and Infrastructure Enhancement Project; and

2) Receive and forward to the Board of Directors for approval a recommendation authorizing the CEO/General Manager to execute a contract for the SAP Enterprise Resource Planning (ERP) Enhancement Project with SAP America, Inc., New Town Square, PA, in the amount of \$160,000, plus a 10% contingency of \$16,000, and a Cost Allocation Plan (CAP) of \$5,755 (3.27% of total contract amount), for an amount not-to-exceed \$181,755.

BACKGROUND & SUMMARY

The goals of the project are as follows:

- Identify and implement functionality that was contemplated in the initial system design.
- Enhance functionality to address user requests that have resulted from use of the system at Omnitrans.
- Review the template configuration in advance of commercial deployment at additional transit properties.

The cost associated with this project will be funded by the grant funding presented in the table below.

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Committee Chair Alan D. Wapner and Members of the Administrative and Finance Committee April 9, 2012 – Page 2

| FUND | YEAR | GRANT NUMBER | DESCRIPTION | (PROJ #) | Dollar Amount |
|-------------|--------|-----------------|----------------------------------------------------------|-----------|------------------|
| De-Obligate | | | | | |
| FTA | FY2010 | CA-90-Y681 | Software Licensing & Upgrades | D1022003F | \$73,908 |
| FTA | FY2011 | CA-90-Y850 | Software Licensing & Upgrades | D1122003F | \$40,000 |
| FTA | FY2011 | CA-90-Y850 | Network Infrastructure | D1122004F | \$9,282 |
| FTA | FY2012 | CA-90-Y939 | Computer Hardware Replacements | D1222001F | \$240,000 |
| FTA | FY2012 | CA-90-Y939 | Visitor Management | D1222002F | \$80,000 |
| FTA | FY2012 | CA-90-Y939 | Major Software Application | D1222006F | \$400,000 |
| Re-Obligate | | | | | |
| FTA | | | IT Application and Infrastructure Enhancement Project | TBD | \$843,190 |

| De-Obligate | | | | | |
|----------------|--------|------------|----------------------------------------------------------|-----------|-------------|
| STAF | FY2010 | 10-09-OMNB | Software Licensing & Upgrades | D1022003F | \$18,47 |
| STAF | FY2011 | 11-03-OMNB | Software Licensing & Upgrades | D1122003F | \$10,000 |
| STAF | FY2011 | 11-03-OMNB | Network Infrastructure | D1122004F | \$2,321 |
| STAF | FY2012 | TBD | Computer Hardware Replacements | D1222001F | \$60,000 |
| STAF | FY2012 | TBD | Visitor Management | D1222002F | \$20,000 |
| STAF | FY2012 | TBD | Major Software Application | D1222006S | \$100,000 |
| Re-Obligate | | | | | |
| STAF | | | IT Application and Infrastructure Enhancement Project | TBD | \$210,799 |
| New Funding | | | | | |
| FTA | FY2013 | TBD | IT Application and Infrastructure Enhancement Project | TBD | \$200,000 |
| STA | FY2013 | TBD | IT Application and Infrastructure Enhancement Project | TBD | \$50,000 |
| | | | Total Funding | TOTAL | \$1,303,989 |

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Verification of Funding Source and Availability of Funds (Verified and initialed by Finance)

The plan for the enhancement project is divided into two (2) phases. Phase I of the project is to contract with SAP Professional Services division to conduct the overall landscape review of the existing SAP ERP platform implemented. Phase II is to contract out the enhancement implementation project with a 3rd party consulting company based on the list highlighted below and the findings of the SAP landscape review.

Phase I of the project will be a SAP ERP landscape review to be conducted by SAP Professional Services. SAP will bring domain experts with both technical and operational knowledge to interact with both the user and technical community at Omnitrans. The effort will focus not only on functionality but also ease of deployment issues in order to position the template for reuse. Phase I will be completed at a cost not to exceed \$160,000 plus a 10% contingency, and Omnitrans 3.27% Cost Allocation Plan and includes the cost of internal labor in IT assigned to the effort.

Phase II of the project will be completed largely by CIBER, the systems integration vendor that has worked with Omnitrans on the deployment of the SAP ERP solution. While a final cost estimate will not be available until the end of Phase I when the scope of work can be detailed, IT estimates that the cost when added to our spend to date will be less than the capital funding previously authorized by the Board for the SAP project. The final cost estimate will be brought back to the Board at the July Board meeting.

Listed below are the major enhancements anticipated from this project. The Omnitrans' SAP Project Team comprised of representatives from the user community and the technical staff met to identify opportunities to continuously improve the administrative processes that support Agency operations.

Highlights of Omnitrans SAP ERP Project Potential Improvement Areas

| Finance/Accounting | Streamline funding control to Project System module | | |
|--------------------|---------------------------------------------------------------------------------------------------------|--|--|
| | Significant reduction in month end closing process & year-end closing process | | |
| Procurement | Change fund checking control point from requisition process to PO approval process | | |
| | Streamline contract builder process and content | | |
| | Enable digital content to the PO and vendors | | |
| Human Resources | Employee Self Serve/Manager Self Serve | | |
| | E-Recruitment | | |
| Maintenance | Mobility solution for data input | | |
| | CHP Reporting Compliance | | |
| | Reporting capabilities for road call, vehicle inventory, fuel management and vehicle assignment history | | |
| | Query capability to lookup parts, vendor payments and work order history | | |
| Info.Technology | Implement GRC module | | |
| | Implement EHP5 | | |
| | Implement BW | | |
| | Fine tuning Business Object Ad Hoc reporting capability | | |

CONCLUSION

For the foregoing reasons, staff recommends the following:

- 1) Receive and forward to the Board of Directors for approval a recommendation authorizing the CEO/General Manager to de-obligate \$843,190 of Federal Transit Administration (FTA) funds and \$210,799 of State Transit Assistance (STA) funds as shown in the Funding Source section, and re-obligate these funds to the IT Application and Infrastructure Enhancement Project; and
- 2) Receive and forward to the Board of Directors for approval a recommendation authorizing the CEO/General Manager to execute a contract for the SAP Enterprise Resource Planning (ERP) Enhancement Project with SAP America, Inc., New Town Square, PA, in the amount of \$160,000, plus a 10% contingency of \$16,000, and a Cost Allocation Plan (CAP) of \$5,755 (3.27% of total contract amount), for an amount not-to-exceed \$181,755.

MV:wt



DATE:

April 9, 2012

Item #D10

TO:

Committee Chair Alan D. Wapner and Members of the Administrative and Finance

Committee

THROUGH: Milo Victoria, CEO/General Manager

FROM:

Maurice Mansion, Treasury Manager MaM

SUBJECT:

DEOBLIGATE AND REOBLIGATE FTA, STAF AND LTF FUNDING TO

FUND EXISTING CAPITAL PROJECTS

FORM MOTION

Authorize the CEO/General Manager to de-obligate \$7,537,292 of Federal Transit Administration (FTA) funds, \$4,739,535 of State Transit Assistance (STAF) funds and \$6,174,177 of Local Transportation Funds (LTF) as shown in the Funding Source section, and reobligate these funds to the projects detailed below.

SUMMARY AND BACKGROUND

As part of our continued effort to close out prior years' grant funding in accordance with San Bernardino Associated Governments (SANBAG) requirements, the Agency recommend utilizing the remaining funds from completed and closed projects to complete existing projects. Each year, the Agency must deobligate and reobligate lapsed funds to:

- 1) Their current projects and obtain a new grant allocation,
- 2) Deobligate and Reobligate funds to new projects or,
- 3) Return unused funds back to SANBAG

We have identified funding from prior years' grants that need to deobligated, and reobligated to assist with the funding of existing and new projects.

The Agency has identified the following new projects to receive funding:

- Purchase 40 Foot CNG Coaches \$1,500,000
- sbX BRT Guidelines \$404,205
- WV Hoist \$179,554
- Engine Dynamometer \$80,669

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- o Redlands Shelter Upgrades \$53,780
- Agency Rebranding \$51,746
- 4th Street Tranfer Mall Fence \$130,037

The reobligation of prior years' grant funding will allow the Agency to fund the new projects identified above and retain funds with projects that are not completed. The actions identified below are necessary to complete this task.

FUNDING SOURCES

| | <u>Projects</u> | FTA | STA | LTF | Grant Number |
|------------------------------|--------------------------------------------------------|-----------|-----|-----------|--------------|
| De-obligate | - | | | _ | - |
| 41.4 | Facilities: Paratransit Exp/Upgrade Mid-Valley (match) | | | \$400,560 | S-07/11-036 |
| | sbX:Pre. Eng/Envir/Final Design (match) | | | 1,676,938 | |
| | Facilities: Midvalley Facility (match) | 1,050,200 | | 223,558 | |
| | Operations/Other: Preventative Maintenance (match) | | | 1,508,862 | S-08/11-024 |
| | Facilities:Transit Enhancements (match) | 94,664 | | 13,775 | |
| | Transit Enhancements (match) | 80,000 | | 20,000 | S-08/11-024 |
| 7 N | Transit Enhancements (match) | 37,100 | | 9,275 | S-08/11-024 |
| | SB Transit Terminal - Land | 0 | | 399,927 | S-08/11-024 |
| | Mid Valley West Valley Paratransit (match) | 1,166,722 | | 155,677 | S-08/11-024 |
| 15 4 D 2 V 25 2 H- 25 B 2 H- | Yucaipa Transcenter (match) | 228,897 | | 58,473 | S-08/11-024 |
| | Yucaipa Transcenter (match) | 0 | | 1,500,000 | S-08/11-024 |
| | Service Vehicles: 6 Relief Vehicles (match) | | | 55,479 | S-08/11-024 |
| | Facilities: ERP Phase III | 6,534 | | 254 | S-08/11-024 |
| | Facilities: San Bernardino Transit Center (match) | 0 | | 117,183 | S-09/06-037 |
| | Computer Equip.: Enterprise Resource Planning System | 0 | | 34,216 | S-09/06-037 |
| | SUBTOTAL LTF FUNDED MATCH | 2,664,117 | 0 | 6,174,177 | |
| Re-obligate | | | | | |
| | Facilities: San Bernardino Transit Center (match) | 0 | 0 | 117,183 | S-09/06-037 |
| | sbX:Pre. Eng/Envir/Final Design (match) | | | 1,676,938 | S-07/11-036 |
| | Facilities: Midvalley Facility (match) | 1,050,200 | | 223,558 | S-08/11-024 |
| | SB Transit Terminal - Land | 0 | | 399,927 | S-08/11-024 |
| | Mid Valley West Valley Paratransit (match) | 1,166,722 | | 155,677 | S-08/11-024 |
| | | | | | S-08/11-024 |
| | Service Vehicles: 6 Relief Vehicles (match) | | | 55,479 | |
| | Facilities: ERP Phase III | 6,534 | | 254 | S-08/11-024 |

|) | Computer Equip.: Enterprise Resource Planning System | 0 | 0 | 34,216 | S-09/06-037 |
|-------------|--------------------------------------------------------------|-----------|---------|-------------------------------------------|--------------------------|
| | Same Projects New Grant | 2,223,456 | 0 | 2,663,232 | TBD |
| Re-obligate | | | | | |
| | Facilities: Paratransit Exp/Upgrade Mid-Valley (match) | | | \$400,560 | S-07/11-036 |
| | Operations/Other: Preventative Maintenance (match) | | | 1,508,862 | S-08/11-024 |
| | Facilities:Transit Enhancements (match) | 94,664 | 7 | 13,775 | S-08/11-024 |
| | Transit Enhancements (match) | 80,000 | | 20,000 | S-08/11-024 |
| | Transit Enhancements (match) | 37,100 | | 9,275 | S-08/11-024 |
| | Yucaipa Transcenter (match) | 228,897 | | 58,473 | S-08/11-024 |
| | sbX | 440,661 | 0 | 2,010,945 | TBD |
| Re-obligate | | | | | 0.00/44.004 |
| | Yucaipa Transcenter (match) | | | 1,500,000 | S-08/11-024 |
| | 40 Ft CNG Buses FY2012 5309 Match | | | 1,500,000 | TBD |
| | SUBTOTAL LTF FUNDED MATCH | 2,664,117 | 0 | 6,174,177 | 701 4 10 10 10 10 |
| De-obligate | | FTA | STA | LTF | |
| | EV - Fall Protection | 55,363 | 767 | - | 08-06-OMN-B ^R |
| | I St Maint. Shop Interior re-painting | 96 | 24 | | 08-06-OMN-B ^R |
| | I St Replace evaporative coolers | 1,213 | 304 | | 08-06-OMN-B ^R |
| | New Warehouse Racking | 24,910 | 6,227 | 3 2 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 08-06-OMN-B ^R |
| | WV - Steam Rack Hoist | 6,134 | 1,532 | | 08-06-OMN-B ^R |
| | WV - Yard Crack Fill | 3 | 1 | | 08-06-OMN-B ^R |
| | WV - Fall Protection | 11 | 4 | | 08-06-OMN-B ^R |
| - 10 | WV - Replace Maint. Supervisors flooring | 29 | 7 | W-20 5-118-2-52-3 | 08-06-OMN-B ^R |
| | WV - Re-Stripe bus yard | 20,758 | 5,190 | | 08-06-OMN-B ^R |
| | WV - Steam Rack Hoist Drainage | 16,043 | 4,162 | | 08-06-OMN-B ^R |
| | LCNG Station Upgrades | 8,313 | 2,106 | | 08-06-OMN-B ^R |
| | Ontario Transit Terminal | 200,640 | 50,160 | | 08-06-OMN-B ^R |
| | Paratransit Expansion/Upgrade | 200,010 | 854,276 | | 08-06-OMN-B ^R |
| | Stops & Zones | 7,118 | 2,222 | | 08-06-OMN-B ^R |
| | San Bernardino Transit Terminal ^R | 620,000 | 80,328 | | 08-06-OMN-B ^R |
| | Mid-Valley Access Site (Phase I) - Construction ^R | 0 | 32,031 | | 08-06-OMN-B ^R |

| Rev. Vehicles: (7) Access Vehicles (5310) ^R | 0 | 4,808 | 08-06-0MM! JR |
|--------------------------------------------------------|---------|---------|----------------------------|
| Replacement Buses | 1,181 | 420,236 | 08-06-OMN!- 3 ^R |
| Upgrade Hybrid Buses (45 & 47) | 352,886 | 88,222 | 08-06-OMN-B ^R |
| Electric Fan Engine Cooling System ^R | 5,892 | 1,484 | 08-06-OMi !-B ^R |
| Rev. Equip: Vehicle Transponder | 58,127 | 14,531 | 08-06-OMN-B ^R |
| Service Vehicles: Rpl Support Vehicle | 277,050 | 69,263 | 08-06-OMN-B ^R |
| Shop Equip.: Rpl Shop Equipment | 1,685 | 420 | 08-06-0MN-B ^R |
| Office Equip.: Rpl Shop Equipment | 5,539 | 1,386 | 08-06-OMN-B ^R |
| IT Department Copier Lease | 32,306 | 9,996 | 08-06-OMN-B ^R |
| Operating/Other:Transit Enhancements | 135,405 | 33,851 | 08-06-OMN-B ^R |
| EV - Parking - Security Upgrades | | | 08-06-OMN-B ^R |
| | 12,040 | 3,010 | 08-06-OMN-B ^R |
| Upgrade Security Camera/Key Cards | 0 | 3,264 | 00-00-OMIN-B |
| Facilities: EV - VAV Box for the Count Room | 13,318 | 3,329 | 09-09-OMN-B |
| EV - Lighting Upgrade | 12,907 | 3,329 | 09-09-OMN-B |
| EV - Roof Maintenance (M&O Building) | 17,210 | 4,302 | 09-09-OMN-B |
| EV- Roof Replacement (Bus Wash Bldg) | 30,117 | 7,529 | 09-09-0MN-B |
| I St Replace Space Heater | 1,734 | 434 | 09-09-OMN-B |
| New Warehouse Racking | 25,814 | 6,453 | 09-09-OMN-B |
| WV - Upgrade Lube Room Pumps | 5 | 1 | 09-09-OMN-B |
| WV - Install Camera System for Shop | 18,814 | 4,704 | 09-09-OMN-B |
| Midvalley Facility | | 38,992 | 09-09-OMN-B |
| WV - Security Enhancements | 73,600 | 18,400 | 09-09-OMN-B |
| LCNG Station Upgrades | 64,535 | 16,134 | 09-09-OMN-B |
| Ontario Transit Terminal | 0 | 54,345 | 09-09-OMN-B |
| Chino Transit Terminal | 252,868 | 63,558 | 09-09-OMN-B |
| Stops & Zones | 39,918 | 9,922 | 09-09-OMN-B |
| Service Vehicles: Electric Vehicle for WV | 1 | 2,623 | 09-09-OMN-B |
| Replacement Planning Dept Car | 24,000 | 6,000 | 09-09-OMN-B |
| Shop Equip.: Replacement Shop Equipment | 50,134 | 12,534 | 09-09-OMN-B |
| Bus Hoist ^R | 58,623 | 14,656 | 09-09-OMN-B |
| Vapor Recover System ^R | 9,489 | 2,372 | 09-09-OMN-B |
| Computer Equip.:Hardware replacement and additions | 46,942 | 13,364 | 09-09-OMN-B |
| Licensing & Upgrades | 260,481 | 65,121 | 09-09-OMN-B |
| Major Software Applications | 332,071 | 119,544 | 09-09-OMN-B |
| Network Infrastructure Replacement | 14,621 | 3,089 | 09-09-OMN-B |
| Communications Infrastructure | 466 | 116 | 09-09-OMN-B |
| New ERP System Implementation | 11,938 | 2,855 | 09-09-OMN-B |
| Operating/Other:Transit Enhancements | 140,320 | 35,080 | 09-09-OMN-B |
| CCTV/Access | 160,000 | 40,000 | 09-09-OMN-B |
| Emergency Duress System | 6,400 | 1,600 | 09-09-OMN-B |
| Emergency Ops Center-Web Access ^R | 60,000 | 15,000 | 09-09-OMN-B |

| Fa | acilities: 1% Enhancement (match) | 0 | 3,193 | 09-10-OMN: |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|---------|-----------|-------------|
| M | id Valley/WV Paratransit (match) | | 125,320 | 09-10-ОMN-В |
| | ar Code Scan/Fleet Watch (match) | 88,101 | 21,974 | 09-10-0MN |
| Sa | an Bernardino Transit Center (match) | 335,529 | 1,151,874 | 09-10-OMN-B |
| Tr | ansit Enhancements-Ontario Transcenter | | 5,087 | 09-10-OMN-B |
| Yı | icaipa Transcenter | 0 | 1 | 09-10-OMN-B |
| TE | - Construct Bus Shelters | 33,066 | 8,927 | 09-10-OMN-B |
| TE | - Construct Landscaping/Scenic Beautification | 25,729 | 6,946 | 09-10-OMN-B |
| | - Construct Bike Access Facil. & Equipment Buses | 33,067 | 8,927 | 09-10-OMN-B |
| Re | eplace Carpet in Buildings (Maint.& Ops) | 1,191 | 297 | 09-10-OMN-B |
| | aint. For W.V. Parking Lot | 2 | 242 | 09-10-OMN-B |
| | hting Repl. For "I" Street | 74 | 19 | 09-10-OMN-B |
| | elf Units | 12,000 | 3,000 | 09-10-OMN-B |
| The state of the s | Restructure Facility | 0 | 6,027 | 09-10-OMN-B |
| | ino Transcenter | 153,040 | 45,678 | 09-10-OMN-B |
| | / Bus Wash Bldg. Improvements | 6,534 | 1,632 | 09-10-OMN-B |
| | ops & Zones | 0 | 15 | 09-10-OMN-B |
| | Rpl. CNG Buses | 0 | 2 | 09-10-OMN-B |
| Re | v. Equipment:Voice/Data Communication | 0 | 849,690 | 09-10-OMN-B |
| Su | pport Vehicles: Parts Truck, (9) Relief hicles, (3) Supervisor Vehicles | 56,520 | 234 | 09-10-OMN-B |
| | ervice/Relief Vehicles | 36 | 14,192 | 09-10-OMN-B |
| 6 V | 'ans | 7,355 | 23,437 | 09-10-OMN-B |
| 6 F | telief Cars | 36 | 9 | 09-10-OMN-B |
| 1 S | taff Car - Lease | 17,200 | 4,300 | 09-10-OMN-B |
| Co | mputer Equipment: MIS | 2,896 | 1,709 | 09-10-OMN-B |
| We | b Server (Contracts & Procurement) | 2,675 | 669 | 09-10-OMN-B |
| GIS | S Software Update | 61 | -14 | 09-10-OMN-B |
| AV | Servers & Workstations | 1,681 | 423 | 09-10-OMN-B |
| Har | dware Replacements | 357 | 158 | 09-10-OMN-B |
| Har | dware Additions | 20 | 2 | 09-10-OMN-B |
| IS S | Support Hardware & Software | 993 | 248 | 09-10-OMN-B |
| Sof | tware Licensing & Upgrades | 6,280 | 1,555 | 09-10-OMN-B |
| Upg | grades of Major Software Applications | 2,464 | 579 | 09-10-OMN-B |
| | pp Equip.: Replace/ Rebuild Brake Lathes (EV build Shop) | 989 | 248 | 09-10-OMN-B |
| Veh | icle Exhaust Collection System | 4 | 3 | 09-10-OMN-B |
| | k Note Processing System | 106,312 | 26,579 | 09-10-OMN-B |
| | niture & Office Equipment: Copiers | 0 | 385 | 09-10-OMN-B |
| | er: LNG/CNG System Risk Management | 5,865 | 1,466 | 09-10-OMN-B |
| The second secon | ilities: San Bernardino Transit Center (1) | 0 | 113,468 | 09-15-OMN-B |

| | San Bernardino Transit Center (2) | 0 | 36,713 | 09-15-OMiN- |
|-------------|------------------------------------------------------------------------|-----------|-----------|-------------|
| | I St Guard Shack & Fuel Canopy | 0 | 964 | 09-15-OMiN- |
| | Rev. Vehicles: 40 foot CNG Bus | 0 | 6,423 | 09-15-OMN- |
| | Van Purchase | 0 | 8,338 | 09-15-OMN- |
| | Office Equip.: Folder/Inserter & Label Printer | 0 | 3,500 | 09-15-OMN- |
| | Atlas CNG Station Demolition & Reconfiguration | 48,000 | | |
| | Public/Employee Parking Lot Security Lift-Arm Gates and Tire Spikes | 56,030 | | |
| | SUBTOTAL STA FUNDED MATCH | 4,873,175 | 4,739,535 | 0 |
| | | -110 | | |
| Re-obligate | | 000.040 | 50.400 | TDD |
| - | Ontario Transit Terminal | 200,640 | 50,160 | TBD |
| | Paratransit Expansion/Upgrade | 7 / / 0 | 854,276 | TBD |
| | Stops & Zones | 7,118 | 2,222 | TBD |
| | San Bernardino Transit Terminal ^R | 620,000 | 80,328 | TBD |
| | Mid-Valley Access Site (Phase I) - Construction ^R | 0 | 32,031 | TBD |
| 3772037 | | | | TBD |
| | Rev. Vehicles: (7) Access Vehicles (5310) ^R | 0 | 4,808 | |
| | Replacement Buses | 1,181 | 420,236 | TBD |
| | Upgrade Hybrid Buses (45 & 47) | 352,886 | 88,222 | TBD |
| | Service Vehicles: Rpl Support Vehicle | 277,050 | 69,263 | TBD |
| | Office Equip.: Rpl Shop Equipment | 5,539 | 1,386 | TBD |
| | IT Department Copier Lease | 32,306 | 9,996 | TBD |
| | Midvalley Facility | | 38,992 | TBD |
| | Ontario Transit Terminal | 0 | 54,345 | TBD |
| | Chino Transit Terminal | 252,868 | 63,558 | TBD |
| | Stops & Zones | 39,918 | 9,922 | TBD |
| | Service Vehicles: Electric Vehicle for WV | 1 | 2,623 | TBD |
| | Replacement Planning Dept Car | 24,000 | 6,000 | TBD |
| | Computer Equip.:Hardware replacement and additions | 46,942 | 13,364 | TBD |
| | Licensing & Upgrades | 260,481 | 65,121 | TBD |
| | Major Software Applications | 332,071 | 119,544 | TBD |
| | Network Infrastructure Replacement | 14,621 | 3,089 | TBD |
| | Communications Infrastructure | 466 | 116 | TBD |
| | New ERP System Implementation | 11,938 | 2,855 | TBD |
| | Mid Valley/WV Paratransit (match) | | 125,320 | TBD |
| | San Bernardino Transit Center (match) | 635,529 | 1,151,874 | TBD |
| | Transit Enhancements-Ontario Transcenter | | 5,087 | TBD |
| | Yucaipa Transcenter | 0 | 1 | TBD |
| | Chino Transcenter | 153,040 | 45,678 | TBD |
| | Stops & Zones | 0 | 15 | TBD |

| | 16 Rpl. CNG Buses | 0 | 2 | | TBD |
|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|
| | Support Vehicles: Parts Truck, (9) Relief Vehicles, (3) Supervisor Vehicles | 56,520 | 234 | | TBD |
| | 6 Service/Relief Vehicles | 36 | 14,192 | | TBD |
| | 6 Vans | 7,355 | 23,437 | | TBD |
| | 6 Relief Cars | 36 | 9 | | TBD |
| | 1 Staff Car - Lease | 17,200 | 4,300 | | TBD |
| | Computer Equipment: MIS | 2,896 | 1,709 | | TBD |
| | Web Server (Contracts & Procurement) | 2,675 | 669 | | TBD |
| | GIS Software Update | 61 | -14 | The state of the s | TBD |
| | AVL Servers & Workstations | 1,681 | 423 | | TBD |
| | Hardware Replacements | 357 | 158 | } | TBD |
| | Hardware Additions | 20 | 2 | - | TBD |
| | IS Support Hardware & Software | 993 | 248 | | TBD |
| | Software Licensing & Upgrades | 6,280 | 1,555 | La de la companya de | TBD |
| | Upgrades of Major Software Applications | 2,464 | 579 | | TBD |
| | | 2,404 | 319 | | 100 |
| | Facilities: San Bernardino Transit Center (1) (local) | 0 | 113,468 | | TBD |
| | San Bernardino Transit Center (2) | 0 | 36,713 | | TBD |
| | 1 St Guard Shack & Fuel Canopy | 0 | 964 | | TBD |
| | Rev. Vehicles: 40 foot CNG Bus | 0 | 6,423 | | TBD |
| 200 | Bank Note Processing System | 106,312 | 26,579 | 1100 | TBD |
| | WV - Install Camera System for Shop | 18,814 | 4,704 | | TBD |
| | Rev. Equip: Vehicle Transponder | 58,127 | 14,531 | | TBD |
| | Emergency Duress System | 6,400 | 1,600 | | TBD |
| | CCTV/Access | 160,000 | 40,000 | | TBD |
| | Upgrade Security Camera/Key Cards | 0 | 3,264 | | TBD |
| | Other: LNG/CNG System Risk Management | 5,865 | 1,466 | | TBD |
| | Rev. Equipment:Voice/Data Communication Project | 0 | 810,328 | | TBD |
| | Shop Equip.: Replacement Shop Equipment | 50,134 | 12,534 | 11 11 | TBD |
| | Van Purchase | 0 | 8,338 | Annual Charles Consider to the Constant | TBD |
| | valifuldiase | 0 | 0,336 | | 100 |
| | Same Projects New Grant | 3,772,821 | 4,448,847 | 0 | TBD |
| | Same Projects New Grant | 3,772,021 | 4,440,047 | U | IBU |
| | | | | Anne | |
| Re-obligate | | | | ar sa ma | |
| | Operating/Other:Transit Enhancements | 135,405 | 33,851 | | TBD |
| | Operating/Other:Transit Enhancements | 140,320 | 35,080 | | TBD |
| | Facilities: 1% Enhancement (match) | 0 | 3,193 | | TBD |
| | TE - Construct Bus Shelters | 33,066 | 8,927 | | TBD |
| | TE - Construct Landscaping/Scenic Beautification | 25,729 | 6,946 | | TBD |
| | TE - Construct Bike Access Facil. & Equipment on Buses | 33,067 | 8,927 | | TBD |
| | 1 Commence of the commence of | | | | |

| | | | | TBD |
|-------------|-------------------------------------------------|---------|--------|---------|
| | sbX | 367,587 | 96,924 | TBD |
| | | | | |
| | | | | |
| | New Project Deob/Reobligations | | | |
| De-obligate | | | | |
| | WV - Security Enhancements | 73,600 | 18,400 | TBD |
| | Emergency Ops Center-Web Access ^R | 60,000 | 15,000 | TBD |
| | EV - Fall Protection | 55,363 | 767 | TBD |
| | EV - Parking - Security Upgrades | 12,040 | 3,010 | TBD |
| | Bar Code Scan/Fleet Watch (match) | 88,101 | 21,974 | TBD |
| | | | | TBD |
| | Facilities: EV - VAV Box for the Count Room | 13,318 | 3,329 | IBD |
| | WV - Re-Stripe bus yard | 20,758 | 5,190 | TBD |
| | Rev. Equipment:Voice/Data Communication | | | TBD |
| | Project | 0 | 13,355 | |
| Re-obligate | | | | TBD |
| | sbX BRT Guidelines | 323,180 | 81,025 | TBD |
| De-obligate | | | | TBD |
| | New Warehouse Racking | 24,910 | 6,227 | TBD |
| | WV - Steam Rack Hoist | 6,134 | 1,532 | TBD |
| | WV - Steam Rack Hoist Drainage | 16,043 | 4,162 | TBD |
| | New Warehouse Racking | 25,814 | 6,453 | TBD |
| | Bus Hoist ^R | 58,623 | 14,656 | TBD |
| | Shelf Units | 12,000 | 3,000 | TBD |
| Re-obligate | | | | TBD |
| | WV Hoist | 143,524 | 36,030 | TBD |
| De-obligate | | | | TBD |
| | LCNG Station Upgrades | 64,535 | 16,134 | TBD |
| Re-obligate | | | | TBD |
| | Engine Dyno | 64,535 | 16,134 | TBD |
| De-obligate | | | | TBD |
| | EV - Lighting Upgrade | 12,907 | 3,227 | TBD |
| | EV- Roof Replacement (Bus Wash Bldg) | 30,117 | 7,529 | TBD |
| Re-obligate | | | | TBD |
| | Redlands Shelter Upgrades | 43,024 | 10,756 | TBD |
| e-obligate | 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | | | TBD |
| | LCNG Station Upgrades | 8,313 | 2,106 | TBD |
| | Electric Fan Engine Cooling System ^R | 5,892 | 1,484 | TBD |
| | Shop Equip.: Rpl Shop Equipment | 1,685 | 420 | TBD |
| | EV - Roof Maintenance (M&O Building) | 17,210 | 4,302 | TBD |
| | I St Replace Space Heater | 1,734 | 434 | TBD |
| | WV Bus Wash Bldg. Improvements | 6,534 | 1,632 | TBD |
| le-obligate | | | | TBD |
| | Rebranding Project | 41,368 | 10,378 | TBD TBD |
| e-obligate | | | | |

| | Public/Employee Parking Lot Security Lift-Arm Gates and Tire Spikes | 56,030 | 0 | | TBD |
|---------------------------------------------|---------------------------------------------------------------------|-----------|-----------|-----------|-----|
| | Rev. Equipment:Voice/Data Communication Project | 0 | 26,007 | | TBD |
| Re-obligate | | | | | TBD |
| | 4th Street Transit Mall Fence | 104,030 | 26,007 | | TBD |
| | | | | | TBD |
| De-obligate | | | | | TBD |
| | I St Maint. Shop Interior re-painting | 96 | 24 | | TBD |
| | I St Replace evaporative coolers | 1,213 | 304 | | TBD |
| | WV - Yard Crack Fill | 3 | 1 | | TBD |
| | WV - Fall Protection | 11 | 4 | | TBD |
| | WV - Replace Maint. Supervisors flooring | 29 | 7 | | TBD |
| | WV - Upgrade Lube Room Pumps | 5 | 1 | | TBD |
| | Vapor Recover System | 9,489 | 2,372 | | TBD |
| | Replace Carpet in Buildings (Maint.& Ops) | 1,191 | 297 | | TBD |
| | Maint. For W.V. Parking Lot | 2 | 242 | | TBD |
| 11117 11 1117 11 1117 11 1117 11 1117 11 11 | Lighting Repl. For "I" Street | 74 | 19 | | TBD |
| | EV Restructure Facility | 0 | 6,027 | | TBD |
| | Shop Equip.: Replace/ Rebuild Brake Lathes (EV Rebuild Shop) | 989 | 248 | | TBD |
| | Vehicle Exhaust Collection System | 4 | 3 | | TBD |
| | Furniture & Office Equipment: Copiers | 0 | 385 | | TBD |
| or we is a wife to his ear | Office Equip.: Folder/Inserter & Label Printer | 0 | 3,500 | | TBD |
| Re-obligate | | | | | |
| | Facilities Upgrades | 13,106 | 13,434 | | |
| | SUBTOTAL STA NEW PROJECTS | 732,767 | 193,764 | 0 | |
| | SUBTOTAL STA FUNDED MATCH | 4,873,175 | 4,739,535 | 0 | |
| | Grand Total | 7,537,292 | 4,739,535 | 6,174,177 | |

CONCLUSION

Authorize the CEO/General Manager to de-obligate \$7,537,292 of Federal Transit Administration (FTA) funds, \$4,739,535 of State Transit Assistance Funds (STAF) and \$6,174,177 of Local Transportation Funds (LTF) as shown in the Funding Source section, and re-obligate these funds to the projects detailed above.

MV:rm:dw:mm



DATE:

April 9, 2012

Item #D11

TO:

Committee Chair Alan D. Wapner and Members of the Administrative and

Finance Committee

THROUGH: Milo Victoria, CEO/General Manager,

FROM:

Maurice Mansion, Treasury Manager

FISCAL YEAR 2012-13 ANNUAL BUDGET – EXECUTIVE SUMMARY SUBJECT:

The Agency proposes for Fiscal Year 2012-2013 an increase in the Operating Budget of \$349,203 or .51% and a decrease in the Capital Budget of \$5,704,588 or 17.05%. The total budget is as follows:

| Budget | FY 2011- | 12 FY 2012-13 | \$ Change | % Change |
|------------------------------------------------|-------------------------------|------------------|-----------------------------|----------|
| Operating Budget | \$ 68,923,5 | 04 \$ 69,272,707 | \$ 349,203 | .51% |
| Capital Budget | \$ 33,453,33 | 20 \$ 27,748,732 | \$(5,704,588) | (17.05)% |
| Less Capital Used For Operating TOTAL BUDGET * | \$ (14,219,42 \$ 88,157,40 | | \$ 950,000 \$(4,405,385) | _ |

^{*}Depreciation is not included

The proposed budget for FY 2012-13 includes an operating budget of approximately \$69.3 million (excluding depreciation) and a capital budget of approximately \$27.7 million. The capital budget includes \$13.3 million used to pay for operating expenditures. Thus, the total proposed expenditures for Omnitrans are budgeted at \$83,752,017.

The prior year FY 2011-12 operating budget was approximately \$68.9 million (excluding depreciation) and a capital budget of approximately \$33.5 million. Excluding capital used for operations, the total budget was \$88,157,402. The \$4,405,385 decrease or 5.0% difference between the proposed FY 2012-13 budget and the prior year is principally related to a decrease in capital funding needed for revenue vehicles.

OPERATING BUDGET:

The proposed FY 2012-13 operating budget of \$69,272,707 is up \$349,203 or .51% to FY 2011-12. The operating budget assumes no increases in wages across all pay categories and no increase in benefit buckets for the represented units.

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| OPERATING | | FY 2011-12 Adopted | | FY 2012-13 Proposed | | Change | % Change |
|-----------------------------------|----------|-----------------------|----------|------------------------|----------|--------------------|-----------------|
| Salaries and Benefits | \$ | 41.071,311 | \$ | 41.715.416 | \$ | 644,104 | 1.57% |
| Services | \$ | 3,053,194 | \$ | 3,113,848 | \$ | 60,654 | 1.99% |
| Materials and Supplies | \$ | 9,754,443 | \$ | 9,626,859 | \$ | (127,584) | (1.31)% |
| Occupancy | \$ | 2,787,692 | \$ | 2,806,839 | \$ | 19,147 | .69% |
| Casualty and Liability | \$ | 2,494,586 | \$ | 2,500,587 | \$ | 6,001 | .24% |
| Taxes Purchased Transportation | \$ \$ | 63,000 8,504,882 | \$ \$ | 60,000 8,896,180 | \$ \$ | (3,000) 391,298 | (4.76)% 4.6% |
| Printing and Advertising | \$ | 953,000 | \$ | 948,600 | \$ | (4,400) | (.46)% |
| Miscellaneous | \$ | (193,688) | \$ | (903,351) | \$ | (709,663) | 366.4% |
| Leases and Rentals | \$ | 435,084 | \$ | 507,729 | \$ | 72,645 | 16.7% |
| TOTAL OPERATING * | \$ | 68,923,504 | \$ | 69,272,707 | \$ | 349,203 | .51% |

^{*} Depreciation is not included

CAPITAL BUDGET:

The proposed FY 2012-13 Capital Budget includes funding to make numerous repairs and upgrades to the Agency's various areas, funding for preventative maintenance and security and a decrease in funding for the purchase of new revenue vehicles.

| CAPITAL | FY 2011-12 Adopted | FY 2012-13 Proposed | | % Change |
|---------------------------|-----------------------|------------------------|----------------|----------|
| Facilities | \$ 554.663 | \$ 4,426,467 | \$ 3,871,804 | 698.05% |
| Revenue Vehicles | \$14,263,400 | \$ 5,098,500 | \$ (9,164,900) | (64.25)% |
| Service Vehicles | \$ 392,081 | \$ 470,000 | \$ 77,919 | 19.9 % |
| Computer Equip. /Software | \$ 1,980,783 | \$ 2,684,343 | \$ 703,560 | 35.2% |
| Shop Equipment | \$ 0 | \$ 0 | \$ 0 | 0% |
| Operating / Other | \$16,262,393 | \$15,069,422 | \$ (1,192,971) | (7.3)% |
| TOTAL CAPITAL EXPENSES* | \$ 33,453,320 | \$ 27,748,732 | \$ (5,704,588) | (17.1)% |

^{*}Depreciation is not included

The major change in capital expenditures year over year is the decrease in funding for revenue vehicles. However, the agency is pursuing discretionary grant opportunities to replace funding needed for revenue vehicles.

Overall, Omnitrans' management continues a fiscally sound approach to Omnitrans' finances ensuring that expenditures do not exceed the resources available. Our goal is to enhance financial stability with an emphasis on cost reduction and operational efficiency.

MV:rm:dw:mm

DEPARTMENT SUMMARY OF PROGRAMS

REVENUE BUDGETS

The revenue budgets are developed to provide the foundation for determining the activities of the organization. Operating revenues are derived from various sources such as: Farebox - fare revenue collected from passengers that utilize our Fixed Route, Omnilink and Access services; Advertising - revenue for advertisement on our coaches' shelters and in and on the sides of our coaches; Interest - revenue from the investment with Local Agency Investment Fund (LAIF). Federal, state and local programs are additional sources of operating revenue. Capital revenue are funds collected from federal, state, local and special incentive programs which the Agency utilizes to purchase capital assets such as buses, equipment, and other depreciable assets. The Planning, Marketing, Operations and Finance departments work together to develop the agency's annual service plan. This service plan in turn is used to project the revenue needed for the upcoming fiscal year.

| | 2010-11 | 2011-12 | 2012-13 | \$ / % Cha | | Nomeo |
|-----------------------------------------|--------------|----------------|------------|-------------|---------|--------------------------------------------------------------------------|
| Farebox Revenue/Other Revenue: | ACTUAL | ADOPTED | PROPOSED | FY 12 to F | Y 13 | NOTES |
| Passenger Fares - Fixed Routes/Omnilink | 13,232,241 | 13,471,793 | 13,487,268 | 15,474 | 0.110/ | Ridership growth in discounted fare categories; Senior/Disabled/Saudent. |
| | | | | | | |
| Passenger Fares - Access | 1,375,938 | 1,444,956 | 1,505,612 | 60,656 | | Driven by rising ridership. |
| Advertising and Other Aux Rev | 918,885 | 905,000 | 650,000 | (255,000) | | Reduction in Advertising revenue based on current market conditions |
| Interest and Other Non-Trans | -560,896 | 0 | 32,000 | 32,000 | | Variable income driven by loss/gain on assets and rental income |
| SUB-TOTAL | 14,966,168 | 15,821,749 | 15,674,879 | (146,870) | -0.93% | |
| Operating Revenue Source-Cap | | | | | | |
| LTF | 31,568,120 | 29,916,098 | 31,568,120 | 1,652,022 | 5.52% | Increase in LTF funding year over year |
| LTF- Carryover | - | 1,500,000 | - | (1,500,000) | | No carryover from prior year. |
| FTA Section 5307 Maint/Sec/Leases | 9,313,002 | 10,095,538 | 9,297,560 | (797,978) | -7.90% | Reduction in operating costs charged to capital funds |
| FTA Section 5307 ACCESS | - | 1,600,000 | 1,600,000 | | | No change |
| STAF - Operating Costs | 3,181,794 | 2,316,235 | 3,160,287 | 844,052 | | Reduction in advertising income requires use of additional STA funds |
| Carl Moyer/JARC/STIP | 375,202 | 300,000 | 750,000 | 450,000 | | Increase in JARC grant to cover OMNIGO services |
| LTF Maint./Security/Repeater/Tire | 2,328,251 | 2,523,884 | 2,371,862 | (152,022) | -6.02% | Reduction in operating costs charged to capital funds |
| Measure I & Subsidy | 6,284,630 | 4,850,000 | 4,850,000 | - | 0.00% | No change |
| SUB-TOTAL | 53,050,999 | 53,101,755 | 53,597,829 | 496,074 | 0.93% | |
| Capital Revenue: | | | | | | |
| FTA Section 5307 | 17,749,951 | 16,941,200 | 16,941,200 | - | 0.00% | No change |
| FTA Section 5309 | _ | - | - | (5 | | |
| FTA Section 5310 | - |) - | - | - | | |
| Prop 1B | - | 6 | 748,911 | 748,911 | | Prop 1B funds utilized for local share |
| STAF (SB 620) | 796,797 | 2,295,265 | 762,000 | (1,533,265) | | Using Prop 1B funds to cover local match |
| LTF | 1,295,941 | 2,523,884 | 2,371,862 | (152,022) | -6.02% | Reduction in Operating costs charged to capital reduces use of LTF fund |
| Carl Moyer/ | 120,752 | 3 | - | - | | |
| CMAQ | 1,033 | 9,900,000 | 5,098,500 | (4,801,500) | | SANBAG reduced the amount of available CMAQ funds |
| Prop 1B - Security | - | 128,566 | 128,566 | - | | No change |
| Measure I Capital | 677,009 | 1,664,405 | 1,697,693 | 33,288 | 2.00% | Marginal increase in Measure I capital funds. Used for sbX |
| SCAQMD | - | 14 | | _ | | |
| LTF carryover | - | | | - | | |
| CAPITAL TOTAL | 20,641,483 | 33,453,320 | 27,748,732 | (5,704,588) | -17.05% | , in |
| Less capital used for Operating | (11,641,253) | (14,219,422) | | 950,000 | -6.68% | ó |
| TOTAL CAPITAL | 9,000,230 | 19,233,898 | | (4,754,588) | -24.72% | ó |
| OPERATIONS TOTAL | 68,017,167 | 68,923,504 | 69,272,708 | 349,204 | 0.51% | 6 |
| GRAND TOTAL | 77,017,397 | 88,157,402 | 83,752,018 | (4,405,384) | -5.00% | |

DEPARTMENT SUMMARY OF PROGRAMS

CAPITAL BUDGETS

Each year Omnitrans develops a multi-year capital budget program. The development of the service plan numbers directly relate to new equipment purchases, spares, and vehicle and equipment replacement cycles managed by the Maintenance department. The capital budget reflects the work of all departments during the capital budget creation. There are eight (8) prime areas of capital purchase Omnitrans makes in a year. These are: Facilities, Revenue Vehicles, Service Vehicles, Revenue Equipment, Computer Equipment, Office Equipment, Shop and Service Equipment and Other. The Other category maintains those capital funds which are committed to Preventative Maintenance, Transit Enhancements(1%) and Security (1%) under FTA

| | 2010-11 ACTUAL | 2011-12 ADOPTED | 2012-13 PROPOSED | \$ / % Ch FY 12 to F | 0 | NOTES |
|-----------------------------|-------------------|--------------------|---------------------|-------------------------|---------|-------------------------------------------------|
| Annual FY 12-13 Programs | | | | | | |
| Facilities | 8,101,730 | 554,663 | 4,426,467 | 3,871,804 | 698.05% | Increase facility and TransCenters expenditures |
| Revenue Vehicles | 3,244,074 | 14,263,400 | 5,098,500 | (9,164,900) | (10501 | |
| Service Vehicles | 148,118 | 392,081 | 470,000 | 77,919 | 19.87% | Increased to cover leases of service vehicles |
| Revenue Equipment | | - | | 1 .0 | 0.00% | |
| Computer Equipment | 3,896,290 | 1,980,783 | 2,684,343 | 703,560 | 35.52% | Potential cost of Trapeze replacement |
| Office Equipment | 30,531 | | - | i . | | |
| Shops-Service Equipment | 23,908 | - | | - | | |
| Pass-Through | 5,229,132 | | - | - | | |
| Operating / Other - Capital | - | 2,042,971 | 1,800,000 | (242,971) | -11.89% | |
| SUBTOTAL | 20,673,783 | 19,233,898 | 14,479,310 | (4,754,588) | -24.72% | |
| Capital Used for Operating | 11,984,155 | 14,219,422 | 13,269,422 | (950,000) | -6.68% | |
| GRAND TOTAL | 32,657,938 | 33,453,320 | 27,748,732 | (5,704,588) | -17.05% | |

SUMMARY OF PROGRAMS

OMNITRANS CONSOLIDATED

The agency consolidated report is the summary look at all department costs from actuals charges for FY 2010-11, adopted budget for FY 2011-12 and proposed budget costs for FY 2012-13

| | 2010-2011 ACTUAL | 2011-2012 ADOPTED | 2012-2013 PROPOSED | \$ / % Ch FY 2012 | | Notes |
|--------------------------|---------------------|----------------------|-----------------------|----------------------|---------|--------------------------------------------------------------------------------------------------------------------------|
| ···· | | | | | | |
| Salaries and Benefits | 40,384,060 | 41,071,311 | 41,715,416 | 644,104 | 1.57% | Medical premiums increased by 10%. Also, BOD approved 2012 market compensation plan. |
| Services | 1,638,070 | 3,053,194 | 3,113,848 | 60,654 | | Minor increase driven by efforts in HR. This should drive IBNR claims down reducing overall insurance claims costs. |
| Material and Supplies | 7,221,839 | 9,754,443 | 9,626,859 | (127,584) | -1.31% | Decrease driven by reduction in LNG. The reduction was minimize by increase in Unleaded fuel and loss of CNG tax credit. |
| Occupancy | 2,769,132 | 2,787,692 | 2,806,839 | 19,147 | 0.69% | Increased based on utility rate increases. |
| Casualty and Liability | 4,674,142 | 2,494,586 | 2,500,587 | 6,001 | 0.24% | Minor increase based on excess workers compensation insurance premium. |
| Taxes | 51,903 | 63,000 | 60,000 | (3,000) | -4.76% | Reduction based on past run rates. |
| Purchased Transport | 8,121,332 | 8,504,882 | 8,896,180 | 391,298 | 4.60% | Increase due to contract increase and increase in ACCESS and OMNIGO service. |
| Printing and Advertising | 931,927 | 953,000 | 948,600 | (4,400) | -0.46% | Minor decrease in advertising expenditures. |
| Miscellaneous Expenses | 26,038 | (193,688) | (903,351) | (709,663) | 366.40% | Increase driven by Cost Allocation credit for sbX capital expenditures. |
| Leases and Rentals | 523,580 | 435,084 | 507,729 | 72,645 | 16.70% | Increase in the lire lease. |
| SUBTOTAL | 66,342,024 | 68,923,504 | 69,272,707 | 349,203 | 0.51% | |
| Depreciation | 13,865,124 | 15,769,390 | 17,244,963 | 1,475,573 | 9.36% | |
| Capital Purchase | 341,789 | - | - | - | | |
| SUBTOTAL | 80,548,937 | 84,692,894 | 86,517,670 | 1,824,776 | 2.15% | |
| GRAND TOTAL ** | 66,683,813 | 68,923,504 | 69,272,707 | 349,203 | 0.51% | |

^{**} Less Depreciation

| | C | MNITRANS- EXP | OMNITRANS PENSE REPORT F | OR CONSOLIDA | ATED | | |
|------------------------------------------------------------------------|------------------------------------------------------|----------------------------|------------------------------|--------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------------|
| | | 1 - V | | | | | 1 |
| | | Α | В | С | D | E | 1 |
| GL ACCT | | · | | | FY 12 | FY13 | FY13 |
| | | F.V.4.4.4.4 | EV40 VE FOT | EV 48VED 0 | ANNUAL | | Bud |
| CODE | DESCRIPTION | FY11 Act | FY12 YE EST | FY 12YTD Dec | BUDGET | Proposed BDGT | vsFY12Bud |
| | Regular Pay - Operator | 13,536,481.08 | 13,084,588.40 | 6,542,294.20 | 13,632,751.00 | 13,572,728.26 | (60,022.7 |
| | Regular Pay - Others | 10,215,861.16 | 10,241,455.30 | 5,120,727.65 | 9,986,125.79 | 10,405,448.51 | 419,322.7 |
| | Overtime Pay - Operato | | 1,556,305.78 | 778,152.89 | 1,300,000.00 | 1,300,000.00 | , |
| | Overtime Pay - Other | 96,435.91 | 105,717.32 | 52,858.66 | 138,880.22 | 98,000.00 | (40,880.2 |
| TOTAL SA | ALARIES | 25,215,750.82 | 24,988,066.80 | 12,494,033.40 | 25,057,757.01 | 25,376,176.77 | 318,419.7 |
| 500040 | DEDC Footbase France | 2 720 542 55 | 2,000,000,00 | 4 402 400 00 | 0.000.000.70 | 0.070.040.00 | 400,000,4 |
| | PERS Employer Expen PERS Reimbursement | | 2,966,999.98 1,479,099.08 | 1,483,499.99 | 2,939,962.78 | 3,072,948.93 | 132,986.1 |
| | PacifiCare COPD | 1,851,506.81 | 1,808,772.22 | 739,549.54 904,386.11 | 1,618,936.13 2,056,713.64 | 1,653,590.61 2,046,624.28 | 34,654.4 |
| | Health Saving Acct Exp | | 109,445.44 | 54,722.72 | 146,943.86 | 146,943.86 | (10,009.3 |
| | Life Insurance Expense | | 107,378.72 | 53,689.36 | 130,359.56 | 131,005.92 | 646.3 |
| | Employers Medicare Ta | | 401,140.64 | 200,570.32 | 420,532.75 | 427,446.54 | 6,913.7 |
| | LTD CO PD Expense | 72,311.95 | 68,521.98 | 34,260.99 | 78,744.62 | 79,448.13 | 703.5 |
| 502390 | Unemployment Insuran | | 219,957.32 | 400,262.35 | 225,000.00 | 225,000.00 | |
| | Workers Compensation | | 281,321.92 | 533,529.15 | 290,000.00 | 290,000.00 | HISTORIA ARROST SERVICES |
| | Sick Leave Expense | 1,167,353.80 | 1,099,332.66 | 230,477.98 | 1,276,638.09 | 1,354,039.15 | 77,401.0 |
| | Holiday Pay Expense | 981,405.13 | 1,274,477.80 | 752,103.31 | 1,229,003.95 | 1,244,954.92 | 15,950.9 |
| | Floating Holiday Pay Ex Vacation Pay Expense | 163,634.59 1,772,732.63 | 132,000.00 | 131,345.15 783,660.97 | 131,209.60 | 131,209.60 | 24.050.00 |
| | SDI Reimbursement Ex | 95,440.59 | 1,849,183.12 95,821.12 | 47,910.56 | 1,943,029.71 141,610.90 | 1,967,086.59 147,457.65 | 24,056.88 5,846.78 |
| and the second of the second of the second | EE Bond Expense | 30,440.33 | 93,021.12 | 47,910.30 | 141,010.90 | 147,457.05 | 5,646.73 |
| | Jury Duty Leave Expen | 51,299.17 | 32,246.08 | 16,123.04 | 83,587.27 | 84,761.02 | 1,173.76 |
| | Military Duty Leave Exp | 15,546.14 | 14,883.52 | 7,441.76 | 8,783.50 | - | (8,783.50 |
| | Deferred Compensation | 306,582.57 | 290,246.58 | 145,123.29 | 347,207.16 | 221,019.75 | (126,187.41 |
| | Bonus Pay | 55,547.36 | | | - | - | - |
| | Kaiser COPD | 3,193,054.59 | 3,113,324.56 | 1,556,662.28 | 2,945,290.70 | 3,115,701.82 | 170,411.11 |
| TOTAL FR | INGE BENEFITS | 15,168,236.62 | 15,344,152.74 | 8,075,318.87 | 16,013,554.20 | 16,339,238.77 | 325,684.57 |
| 503060 F | Professional & Technic | 675,990.05 | 1,145,756.90 | 539,028.99 | 1,337,854.00 | 1,480,294.00 | 142,440.00 |
| 503110 | Contract Maintenance 5 | 132,469.92 | 96,983.14 | 48,491.57 | 200,000.00 | 182,000.00 | (18,000.00 |
| | Custodial Services Exp | 77,231.22 | 77,231.00 | 35,105.10 | 85,000.00 | 82,000.00 | (3,000.00 |
| | Security Services Expe | 513,597.47 | 364,193.30 | 182,096.65 | 491,460.00 | 424,194.00 | (67,266.00 |
| | are collection service | 80,091.28 | 78,590.58 | 39,295.29 | 90,880.00 | 93,880.00 | 3,000.00 |
| | Contract Labor Expense | 21,112.40 | 41,252.36 | 20,455.18 | 73,500.00 | 42,500.00 | (31,000.00 |
| | Employee Physicals Ex | 47,228.48 | 66,295.34 | 33,147.67 | 40,000.00 | 66,300.00 | 26,300.00 |
| | Other Services | 90,349.07 | 113,663.60 | 56,831.80 | 734,500.00 | 742,680.00 | 8,180.00 |
| OTAL SEF | | 1,638,069.89 | 1,983,966.22 | 954,452.25 | 3,053,194.00 | 3,113,848.00 | 60,654.00 |
| OTAL SEI | · · · · · | 1,000,000.00 | 1,500,500.22 | 554,452.25 | 3,033,134.00 | 3,113,048.00 | 00,034.00 |
| 504000 D | Discounts Received | (59.94) | (61.90) | (30.95) | | - | - |
| 504010 B | Bus & Other Rolling Sto | 2,835,838.60 | 2,821,833.84 | 1,385,456.46 | 3,111,488.00 | 2,952,000.00 | (159,488.00 |
| | ires & Tubes | 6,171.82 | 7,889.30 | 3,944.65 | 7,500.00 | 7,500.00 | |
| | Preventative Maintenar | | 2,000.00 | | 5,000.00 | 2,000.00 | (3,000.00) |
| 1 - 1 - 1 - 1 - 1 - 1 - 1 | Vorkshop Clearing Acc | (482,767.34) | (482,767.34) | (320,104.11) | (500,000.00) | (500,000.00) | (0,000.00) |
| | | | 4,461,763.92 | 2,230,881.96 | 4,775,347.00 | | (4 402 220 00) |
| | NG/CNG Fuels | 4,602,982.12 | | | | 3,672,019.00 | (1,103,328.00) |
| 504100 G | | 1,862,974.04 | 2,050,674.20 | 1,025,337.10 | 2,369,963.00 | 2,931,790.36 | 561,827.36 |
| 504110 D | | 214.06 | 395.14 | 197.57 | 1,000.00 | 1,000.00 | 1 1. 12.12.12.12.13.14 |
| 504120 O | | 19,156.99 | 19,156.99 | 7,299.18 | 63,107.00 | 68,175.00 | 5,068.00 |
| E04420 1 . | ubricants & Chemicals | 17,644.69 | 17,644.69 | 6,327.40 | 62,838.00 | 51,825.00 | (11,013.00) |
| | NG Fuel Tax Credit | (1,972,219.95) | (636,507.85) | (636,507.85) | (565,450.00) | - | 565,450.00 |
| - | omputer Supplies | 35,063.38 | 36,940.68 | 18,470.34 | 30,000.00 | 30,000.00 | |
| 504140 C | omputer Supplies | | 83,854.50 | 41,927.25 | 92,500.00 | 87,500.00 | (5,000.00) |
| 504140 C 504190 C | /asher & Cleaner Sup | 69,372.10 | 00,004.00 | | and the same of th | | Vibration and a resident |
| 504140 C 504190 C 504200 W | | 69,372.10 | 67,591.36 | 24,208.13 | 79,000.00 | 87,000.00 | 8,000.00 |
| 504140 C 504190 C 504200 W | /asher & Cleaner Sup ffice Supplies | | | 24,208.13 15,915.04 | 79,000.00 25,850.00 | 87,000.00 27,850.00 | 8,000.00 2,000.00 |
| 504140 C 504190 C 504200 W 504210 O 504220 Sr | /asher & Cleaner Sup ffice Supplies mall Tools | 60,716.02 23,272.09 | 67,591.36 23,103.72 | 15,915.04 | 25,850.00 | 27,850.00 | 2,000.00 |
| 504140 C 504190 C 504200 W 504210 O 504220 Sr 504230 CI | /asher & Cleaner Sup ffice Supplies | 60,716.02 | 67,591.36 | | ********** | | |

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| GL ACCT | | Α | В | С | D FY 12 | E FY13 | EV42 |
|----------------------|------------------------------------------------|------------------------|------------------------------|----------------------|-------------------------------|-----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| GL ACCI | | | - | 1.00 | ANNUAL | F113 | FY13 Bud |
| CODE | DESCRIPTION | FY11 Act | FY12 YE EST | FY 12YTD Dec | BUDGET | Proposed BDGT | vsFY12Bud |
| | Inventory Adjustment Other Materials & Supp | 1,241.82 517.61 | 1,631.94 529.80 | 815.97 264.90 | 20,000.00 | 20,000.00 1,000.00 | - |
| | ATERIALS & SUPPLIE | 7,221,838.89 | 8,641,664.65 | 3,852,268.49 | 9,754,443.00 | 9,626,859.36 | (127,583.6 |
| | | | | | | | |
| 505020 | Util Other than Propulsi | 660,177.43 | 649,374.24 | 264,413.91 | 711,530.00 | 782,580.00 | 71,050.0 |
| | Telephone | 212,790.21 | 227,807.40 | 113,903.70 | 200,009.00 | 200,009.00 | - |
| | Data communication Lie | 31,409.27 | 16,377.10 | 8,188.55 | 20,000.00 | 20,000.00 | - |
| - | Repairs & Maint - Build | 702,618.42 | 702,618.00 | 281,118.52 | 731,003.00 | 688,900.00 | (42,103.0 |
| | Repairs & Maint - Equip | 14,114.61 | 19,531.08 | 9,765.54 | 17,000.00 | 18,000.00 | 1,000.0 |
| | Repairs & Maint - Office | 26,826.64 | 20,446.68 | 4,756.22 | 35,400.00 | 24,600.00 | (10,800.0 |
| | R & M Software [Contra | 1,031,075.83 | 1,031,075.00 | 359,957.06 | 969,000.00 | 969,000.00 | 15 |
| | Repairs & Maint Ground | 34,759.70 | 48,261.72 | 24,130.86 | 48,000.00 | 48,000.00 | - |
| to see a property of | Repairs & Maint Stops | 55,360.10 | 55,750.00 | 16,913.51 | 55,750.00 | 55,750.00 | - |
| 211 | Other Occupancy Expe | | - | - | | - | |
| TOTAL O | CCUPANCY | 2,769,132.21 | 2,771,241.22 | 1,083,147.87 | 2,787,692.00 | 2,806,839.00 | 19,147.00 |
| 506110 | Property/Official & Emp | 413,082.60 | 346,816.32 | 173,408.16 | 419,146.00 | 414,146.00 | (5,000.00 |
| - | Gen Liab & Veh Liab/Lo | 1,318,638.32 | 1,195,944.96 | 597,972.48 | 1,440,765.00 | 1,440,765.00 | (3,000.00 |
| | General Auto PD/PL Ur | (147,490.02) | 436,767.36 | 218,383.68 | 560,675.00 | 560,676.00 | 1.00 |
| | Worker's Comp Excess | 64,567.24 | 65,955.96 | 32,977.98 | 74,000.00 | 85,000.00 | 11,000.00 |
| | Worker's Comp Self Ins | 3,025,344.28 | 3,000,000.00 | 02,077.00 | 74,000.00 | - | 11,000.00 |
| | SUALTY & LIABILITY | 4,674,142.42 | 5,045,484.60 | 1,022,742.30 | 2,494,586.00 | 2,500,587.00 | 6,001.00 |
| | | | | | | | |
| | Vehicle Licence Registr | | | | | - | 4.2 (12.0 (2.0 (2.0 (2.0 (2.0 (2.0 (2.0 (2.0 (|
| | Fuel & Lubricant taxes | 41,132.00 | 47,000.00 | 1.00 | 50,000.00 | 47,000.00 | (3,000.00 |
| OTAL TA | Other Taxes | 10,771.12 51,903.12 | 5,836.26 52,836.26 | 2,918.13 2,919.13 | 13,000.00 63,000.00 | 13,000.00 60,000.00 | (3,000.00 |
| OTAL TA | | 0.1,000.1.2 | 0.0,000.00 | 2,0 (0.10 | 00,000.00 | 20,000.00 | (0,000.00 |
| 508220 F | Purchased Transportati | 8,057,851.37 | 8,698,741.74 | 4,349,370.87 | 8,436,628.95 | 8,832,698.93 | 396,069.98 |
| 508900 F | Purch Trans Lease Cos | 12,697.22 | 9,909.00 | 4,954.50 | 14,851.00 | 12,696.27 | (2,154.73 |
| 508990 F | Purch Trans Lease Cos | 50,784.10 | 39,635.30 | 19,817.65 | 53,402.00 | 50,785.05 | (2,616.95 |
| OTAL PU | RCH TRANSPORT | 8,121,332.69 | 8,748,286.04 | 4,374,143.02 | 8,504,881.95 | 8,896,180.25 | 391,298.30 |
| 509080 4 | Advertising/Promotion I | 652,579.28 | 636,131.98 | 101,815.20 | 674,750.00 | 704,700.00 | 29,950.00 |
| | Printing Charges | 279,348.12 | 272,199.92 | 140,481.64 | 278,250.00 | 243,900.00 | (34,350.00 |
| | NTING & AVERTISIN | 931,927.40 | 908,331.90 | 242,296.84 | 953,000.00 | 948,600.00 | (4,400.00 |
| | | | | | | *************************************** | (), |
| 508000 Ir | nterest Expense | 6,589.50 | 4,575.86 | 2,287.93 | 7,000.00 | 7,000.00 | - |
| 509010 N | femberships, Dues, Pi | 73,870.40 | 83,822.00 | 41,969.49 | 99,912.00 | 100,782.00 | 870.00 |
| 509020 T | ravel & Meelings | 150,133.50 | 190,991.70 | 88,463.45 | 193,750.00 | 215,900.00 | 22,150.00 |
| 509030 P | ostage and Express N | 10,687.57 | 19,474.54 | 12,407.34 | 22,000.00 | 19,500.00 | (2,500.00) |
| 509070 B | ad Debt expense /NSI | - | | - | 5,000.00 | 5,000.00 | - |
| 509100 B | us Pass Sales Discou | 69,432.52 | 71,000.00 | 28,756.18 | 71,000.00 | 75,000.00 | 4,000.00 |
| 509200 S | afety Training | 28,355.61 | 42,352.36 | 13,826.90 | 35,900.00 | 43,620.00 | 7,720.00 |
| 509210 E | mployee Training | 78,242.26 | 77,684.90 | 28,997.98 | 131,550.00 | 148,150.00 | 16,600.00 |
| 509220 E | ducational Reimburse | 24,739.44 | 20,000.00 | 2,736.00 | 20,000.00 | 20,000.00 | - |
| 509240 O | utside Freight | 831.90 | 1,200.82 | 579.91 | 8,000.00 | 12,000.00 | 4,000.00 |
| 509250 B | ank charges | 24,759.14 | 24,292.48 | 12,146.24 | 35,000.00 | 35,000.00 | - |
| | mployee Recognition | 59,808.52 | 62,149.68 | 16,108.46 | 70,700.00 | 71,700.00 | 1,000.00 |
| | O Invoice Over Under | 2.15 | | · | | - | - |
| | ther Miscellaneous Ex | 4,028.15 | 3,461.98 | 1,007.62 | 6,500.00 | 10,500.00 | 4,000.00 |
| | stributed Labor - Mair | (159,405.12) | (151,173.02) | (75,586.51) | • | Mich. Market and the same and the same | TANCES COLUMN DESIGNATION OF THE PARTY OF TH |
| | located Indirect Labor | (346,037.70) | (738,827.36) | (369,413.68) | (900,000.00) | (1,667,503.16) | (767,503.16) |
| TAI MISC | CELLANEOUS EXPE | 26,037.84 | (288,994.06) | (195,712.69) | (193,688.00) | (903,351.16) | (709,663.16 |

| | 0 | MNITRANS- EXP | OMNITRANS ENSE REPORT I | OR CONSOLIDA | TED | | TO SEE HERST SCALE SEAL |
|----------|--------------------------|---------------|----------------------------|---------------|---------------|----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| - | <u> </u> | A | В | C | D | E | |
| SL ACCT | | | | | FY 12 | FY13 | FY13 |
| a z moor | | | | | ANNUAL | | Bud |
| CODE | DESCRIPTION | FY11 Act | FY12 YE EST | FY 12YTD Dec | BUDGET | Proposed BDGT | vsFY12Bud |
| E12240 | Leases/Rentals - Other | 1,862.12 | 128.62 | 64.31 | 15,084.00 | 15.084.00 | 100 to 10 |
| | | 521,718.18 | 521,718.00 | | | \$165 YES \$150 E TWA CHIES S | 70.045.0 |
| - | Capital Lease - Tires | | | 166,660.80 | 420,000.00 | 492,645.00 | 72,645.00 |
| IOIALLE | EASES & RENTALS | 523,580.30 | 521,846.62 | 166,725.11 | 435,084.00 | 507,729.00 | 72,645.00 |
| 513200 | Deprec Exp - Bus Shell | 10.053.97 | 8.105.80 | 4,052.90 | 8,105.78 | 67.505.78 | 59,400.00 |
| | Deprec Exp - Buildings | 888,928.65 | 888,928.66 | 444,464.33 | 888,928.65 | 888,928.65 | - |
| | Deprec Exp - Building Ii | 792,489.26 | 797,908.50 | 398,954.25 | 790,600.80 | 821,748.09 | 31,147.29 |
| | Deprec Exp - Land Imp | 144,872.72 | 145,300.66 | 72,650.33 | 164,718.02 | 137,468.83 | (27,249.19 |
| 513300 | Deprec Exp - Support V | 259,164.32 | 240,878.66 | 120,439.33 | 206,128.91 | 217,180.18 | 11,051.23 |
| | Deprec Exp - Fixed Roi | 6,541,120.40 | 6,491,100.94 | 3,245,550.47 | 7,213,145.25 | 6,012,412.91 | (1,200,732.34 |
| 513320 | Deprec Exp - Access R | 726,382.37 | 663,798.18 | 331,899.09 | 1,224,212.36 | 563,592.78 | (660,619.58 |
| 513400 | Deprec Exp - Furniture | - | | - | - | ************************************** | 14 |
| 513410 | Deprec Exp - Machiner | 214,017.78 | 223,395.84 | 111,697.92 | 265,002.89 | 487,330.36 | 222,327.47 |
| 513420 | Deprec Exp - Office Eq | 1,766,115.45 | 1,797,363.80 | 898,681.90 | 1,777,672.88 | 1,822,500.19 | 44,827.31 |
| 513430 | Deprec Exp - Compuler | 1,429,309.83 | 5,514,677.90 | 2,757,338.95 | 3,230,874.36 | 6,226,294.97 | 2,995,420.61 |
| OTAL DE | PRECIATION | 12,772,454.75 | 16,771,458.94 | 8,385,729.47 | 15,769,389.90 | 17,244,962.74 | 1,475,572.84 |
| | | | | | | - | <u>1</u> |
| | Capital Purch expense | 84,993.68 | 55,842.60 | 27,921.30 | | | læ. |
| | Pass Through To Other | 2,775,248.12 | | | | | (# (|
| | Capital Purch expense | 251,759.62 | 125,689.94 | 62,844.97 | | • | |
| OTAL CA | PITAL PURCH EXPEN | 3,112,001.42 | 181,532.54 | 90,766.27 | 7 | - 100 | - |
| | | | | | | | |
| OTAL EX | PENSES | 82,226,408.37 | 85,669,874.47 | 40,548,830.33 | 84,692,894.06 | 86,517,669.74 | 1,824,775.67 |
| OTAL EX | PENSES NET DEPRE | 69.453.953.62 | 68.898.415.53 | 32,163,100.86 | 68,923,504.16 | 69,272,707.00 | 349,202.83 |
| J.ALLA | . 2525 (1252) (1252) | | | ,100,100.00 | 55,020,007.10 | | 545,252.05 |
| RAND TO | OTAL EXPENSES NE | 69,453,953.62 | 68,898,415.53 | 32,163,100.86 | 68,923,504.16 | 69,272,707.00 | 349,202.83 |

SUMMARY OF PROGRAMS

| OPERATIONS: | 1100 |
|--------------------|------|
| | |

The Operations Department is responsible for planning, organizing, implementing, coordinating and directing service delivery for all of the agency's fixed route, paratransit and specialty transit operations provided directly and via private contractors and all fleet safety and training programs. This includes primary responsibility for service development, implementation and service delivery including final operating schedules, route alignments, actual operations, field monitoring and emergency and security response in the field. Our State and Federal DOT certified Instructors provide initial and periodic training for our operating personnel in all aspects of agency policy and procedure, legal requirements, vehicles and related equipment as well as administer our National Safety Council fleet safety program. We develop, manage and administer service contracts for the transit service contracted to private providers and monitor their service delivery and performance.

| | 2010-2011 ACTUAL | | | \$ / % Ch FY 2012- | |
|--------------------------|---------------------|--------------|------------|-----------------------|-------|
| | | | | 7- 25 AN - HARMAN | |
| Salaries and Benefits | 26,935,709 | 27,430,340 | 27,584,833 | 154,493 | 0.56% |
| Services | 30,100 | 30,100 | 30,100 | i e . | 0.00% |
| Material and Supplies | 93,713 | 96,850 | 96,850 | | 0.00% |
| Occupancy | <u>ω</u> γ | | 2 9 | inc. | |
| Casualty and Liability | - | 12 0 | W 1 | (40) | |
| Taxes | 50 | = | = 0 | *** | |
| Purchased Transport | <u> </u> | 32.5 37.1 | â | | |
| Printing and Advertising | 7,634 | 10,000 | 10,000 | = | 0.00% |
| Miscellaneous Expenses | 84,916 | 90,642 | 90,642 | - | 0.00% |
| Leases and Rentals | 1,166 | 10,000 | 10,000 | - | 0.00% |
| SUBTOTAL | 27,153,240 | 27,667,932 | 27,822,425 | 154,493 | 0.56% |
| Depreciation | - | - | ii jed | 0 m | |
| SUBTOTAL | 27,153,240 | 27,667,932 | 27,822,425 | 154,493 | 0.56% |
| GRAND TOTAL ** | 27,153,240 | 27,667,932 | 27,822,425 | 154,493 | 0.56% |

^{**} Less Depreciation

| | OMN 1100- EXPENSE REP | TRANS ORT FOR OPERAT | TION | | | |
|-----------------------------------------------------------------------|--------------------------|---------------------------------------|-------------------|------------------|---------------|-------------------|
| GL ACCT | A | В | C | D FY12 | E FY13 | Variance |
| CODE DESCRIPTION | FY11 Act | FY12 YE EST | FY 12 YTD Dec | ANNUAL BUDGET | | |
| 501100 Regular Pay - Operators | 13,536,481.08 | 13,084,588.40 | 6,542,294.20 | 13,632,751.00 | 13,572,728.26 | (60,022. |
| 501130 Regular Pay - Others | 2,214,979.94 | 2,117,994.36 | 1,058,997.18 | 2,049,269.75 | 2,160,305.47 | 111,035. |
| 501310 Overtime Pay - Operator | 1,366,972.67 | 1,556,305.78 | 778,152.89 | 1,300,000.00 | 1,300,000.00 | 0,0 |
| 501340 Overtime Pay - Other | 65,468.17 | 54,631.56 | 27,315.78 | 55,000.00 | 55,000.00 | 0.0 |
| TOTAL SALARIES | 17,183,901.86 | 16,813,520.10 | 8,406,760.05 | 17,037,020.75 | 17,088,033.74 | 51,012.9 |
| 502210 PERS Employer Expense | 1,817,085.48 | 1,948,001.58 | 974,000.79 | 1,915,938.00 | 2,006,441.05 | 90,503.0 |
| 502240 PERS Reimbursement Expense | 909,964.77 | 938,667.18 | 469,333.59 | 1,049,204.00 | 1,049,203.59 | (0.4 |
| 502270 PacifiCare COPD | 1,193,608.56 | 1,134,427.74 | 567,213.87 | 1,379,571.22 | 1,268,802.02 | (110.769.3 |
| 502320 Health Saving Acct Expense | 131,579.43 | 109,445.44 | 54,722.72 | 146,943.86 | 146,943.86 | 0.0 |
| 502330 Life Insurance Expense | 81,166.00 | 73,707.28 | 36,853.64 | 88,130.12 | 88,020.14 | (109.9 |
| 502360 Employers Medicare Tax Expense | 275,151.32 | 266,384.84 | 133,192.42 | 286,234.72 | 288,075.97 | 1,841.2 |
| 502370 LTD CO PD Expense | 23,423.36 | 21,282.48 | 10,641.24 | 26,398.06 | 26,919.36 | 521. |
| 502390 Unemployment Insurance expense | | - | | 0.00 | | 0.0 |
| 502420 Workers Compensation Expense | 1 | - | | 0.00 | | 0.0 |
| 502450 Sick Leave Expense | 764,261.44 | 901,067.00 | 290,283.69 | 901,067.80 | 907,236.54 | 6,168. |
| 502480 Holiday Pay Expense | 617,500.52 | 825,978.00 | 392,868.19 | 825,978.82 | 831,633.49 | 5,654. |
| 502490 Floating Holiday Pay Expense | 133,414.96 | 132,000.00 | 131,345.15 | 131,209.60 | 131,209.60 | 0.0 |
| 502510 Vacation Pay Expense | 1,210,470.49 | 1,337,568.00 | 527,853.41 | 1,337,568.34 | 1,348,005.37 | 10,437.0 |
| 502600 SDI Reimbursement Expense | 26,440.44 | 24,350.10 | 12,175.05 | 29,590.61 | 31,194.52 | 1,603. |
| 502630 EE Bond Expense | | 2120000 181 | - 1 | 0.00 | | 0.0 |
| 502690 Jury Duty Leave Expense | 40,414.34 | 18,496.46 | 9,248.23 | 53,147.04 | 53,488.91 | 341.8 |
| 502720 Military Duty Leave Expense | 10,113.02 | 14,224.96 | 7,112.48 | 8,783.50 | 0.00 | (8,783. |
| 502780 Deferred Compensation Expense | 48,169.13 | 47,638.80 | 23,819.40 | 47,444.28 | 55,044.34 | 7,600.0 |
| 502790 Bonus Pay | 26,427.64 | | | | 8 | 0.0 |
| 502880 Kaiser COPD | 2,442,616.33 | 2,376,439.38 | 1,188,219.69 | 2,166,109,20 | 2,264,580.12 | 98,470.9 |
| OTAL FRINGE BENEFITS | 9,751,807.23 | 10,169,679.24 | 4,828,883.56 | 10,393,319.15 | 10,496,798.88 | 103,479.7 |
| 503060 Professional & Technical Fees | 30,100.00 | 13,646.70 | 6,823.35 | 30,100.00 | 30,100.00 | 0.0 |
| 503110 Contract Maintenance Services | 30,100.00 | 13,040.70 | 0,023.33 | 30,100.00 | 0.00 | 0.0 |
| 503160 Custodial Services Expense | | | | 7 250 12 200 000 | 0.00 | 0.0 |
| 503210 Security Services Expense | | | 1-1 | | 0.00 | 0.0 |
| 503260 Fare collection service expense | | | -2701 0/0 /// 0 0 | | 0.00 | 0.0 |
| 503310 Contract Labor Expense | | - | · · · · · | 27.4 | 0.00 | 0.0 |
| 503360 Employee Physicals Expense | 1 | | | | 0.00 | 0.0 |
| 503990 Other Services | | - | | | 0.00 | 0.0 |
| OTAL SERVICES | 30,100.00 | 13,646.70 | 6,823.35 | 30,100.00 | 30,100.00 | 0.0 |
| 504000 Discounts Received | | | | | 4 | |
| 504010 Bus & Other Rolling Stock Parts | 2,370,44 | 2,500.00 | | 2,500.00 | 2,500.00 | 0.0 |
| 504020 Tires & Tubes | 1 | - | | | 0.00 | 0.0 |
| 504030 Preventative Maintenance | | • 1 | | | 0.00 | 0.0 |
| 504060 Workshop Clearing Account | | | | | 0.00 | 0.0 |
| 504090 LNG/CNG Fuels | | | | | 0.00 | 0.0 |
| 504100 Gasoline | | | | | 0.00 | 0.0 |
| 504110 Diesel Fuel | | | | | 0.00 | 0.0 |
| 504120 Oil | | | | | 0.00 | 0.0 |
| 504130 Lubricants & Chemicals | | | 7 | - | 0.00 | 0.0 |
| 504140 CNG Fuel Tax Credit | | in. | | | 0.00 | 0.0 |
| 504190 Computer Supplies | | - 1 | | 0.00 | 0.00 | 0.0 |
| 504200 Washer & Cleaner Supplies | | - 1 | | X-11179-0 | 0.00 | 0.0 |
| 504210 Office Supplies | 20,597.70 | 20,000.00 | 7,642.96 | 21,000.00 | 21,000.00 | 0.0 |
| 504220 Small Tools | | | | 350.00 | 350.00 | 0.0 |
| 504230 Clothing & Safety Supplies | 70,227.72 | 71,000.00 | 15,074.70 | 72,000.00 | 72,000.00 | 0.0 |
| 504240 Tool Allowance | - Annews | | | | 0.00 | 0.0 |
| 504900 Price Variance | | - 1 | | | 0.00 | 0.0 |
| 504910 Inventory Adjustment | | 151 | | | 0.00 | 0.0 |
| 504990 Other Materials & Supplies | 517.61 | 529.80 | 264.90 | 1,000.00 | 1,000.00 | 0.0 |
| TAL MATERIALS & SUPPLIES | 93,713.47 | 94,029.80 | 22,982.56 | 96,850.00 | 96,850.00 | |
| 505020 Util Other than Propulsion Power | | | | | 0.00 | 0.0 |
| 505030 Telephone | | · · · · · · · · · · · · · · · · · · · | | | 0.00 | 0.0 |
| | | | | | 0.00 | 0.0 |
| | | - W | | | | |
| 505040 Data communication Lines | | | | | | |
| 505040 Data communication Lines 505060 Repairs & Maint - Buildings | | | | | 0.00 | 0.0 |
| 505040 Data communication Lines | | - | | | | 0.0 0.0 0.0 |

| GL ACCT | | A | В | C | D FY12 | E FY13 | Variance |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|--------------------------------|----------------------|-----------------------------|---------------|-----------|-------------|
| | DESCRIPTION | FY11 Act | FY12 YE EST | FY 12 YTD Dec | ANNUAL BUDGET | | |
| | Repairs & Maint Grounds | | | I | | 0.00 | 0.0 |
| | Repairs & Maint Stops & Stations | | | | | 0.00 | 0.0 |
| | Other Occupancy Expense | | | Anne - | 0.00 | 0.00 | 0.0 |
| TOTAL OCCU | JPANCY | | | | 0.00 | 0.00 | 0.0 |
| 506110 | Property/Official & Emp Liab Insurance | ii | | | i | 0.00 | 0.0 |
| | Gen Liab & Veh Liab/Loss Insurance | [] | - | | | 0.00 | 0.0 |
| | General Auto PD/PL Uninsured Ded/IBNR | ļ | | | | 0.00 | 0.0 |
| | Worker's Comp Excess/Employer's Liab Ex Worker's Comp Self Insured IBNR | <u> </u> | | | | 0.00 | 0.0 |
| | IALTY & LIABILITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL DAGE | ALTI G LINGIANI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 507040 | Vehicle Licence Registration Fees | | | | | 0.00 | 0.00 |
| | uel & Lubricant laxes | | | | | 0.00 | 0.00 |
| The second secon | Other Taxes | <u> </u> | | | | 0.00 | 0.00 |
| TOTAL TAXE | S | | - | • | 0.00 | 0.00 | 0.00 |
| 508220 | Purchased Transportation | | -2 | | | 0.00 | 0,00 |
| | Purch Trans Lease Cost - LTF | | | - | | 0.00 | 0.00 |
| | Purch Trans Lease Cost - FTA | | / • / | | | 0.00 | 0.00 |
| | H TRANSPORT | | | | - 1 | - 1 | 0.00 |
| | | | - | | | | |
| | dvertising/Promotion Media | | | | | 0.00 | 0.00 |
| | Printing Charges ING & AVERTISING | 7,634.32 7,634.32 | 7,700.00 7,700.00 | 2,278.57 2,278.57 | 10,000.00 | 10,000.00 | 0.00 |
| TOTAL PRINT | ING & AVERTISING | 7,034.32 | 7,700.00 | 2,210.51 | 10,000.00 | 10,000.00 | 0.00 |
| 508000 lr | nterest Expense | | | | | 0.00 | 0.00 |
| | Memberships, Dues, Pub, Subscript | 3,017.41 | 4,670.12 | 2,335.06 | 3,392.00 | 3,392.00 | 0.00 |
| 509020 T | ravel & Meetings | 22,108.20 | 22,108.00 | 5,872.15 | 23,600.00 | 23,600.00 | 0.00 |
| | ostage and Express Mail | | | | | 0.00 | 0.00 |
| | ad Debt expense /NSF us Pass Sales Discounts | | | | | 0.00 | 0.00 |
| | afety Training | 21,947.57 | 21,900.00 | 8,515.79 | 24,400.00 | 24,400.00 | 0.00 |
| | mployee Training | 14,709.71 | 14,709.00 | 595.79 | 15,050.00 | 15,050.00 | 0.00 |
| | ducational Reimbursements | | | | | 0.00 | 0.00 |
| | ulside Freight | | - | | | 0.00 | 0.00 |
| | ank charges | 20 000 42 | 24 000 00 | 0.040.40 | 24 700 00 | 0.00 | 0.00 |
| | mployee Recognition O Invoice Over Under | 20,986.43 | 21,000.00 | 6,610.40 | 21,700.00 | 21,700.00 | 0.00 |
| | ther Miscellaneous Expense | 2,146.91 | 2,200.00 | 376.63 | 2,500.00 | 2,500.00 | 0.00 |
| | istributed Labor - Maintenance - Direc | | | | | 0.00 | 0.00 |
| | llocated Indirect Labor & Benefits | | - 1 | | | 0.00 | 0.00 |
| OTAL MISCE | LLANEOUS EXPENSE | 84,916.23 | 86,587.12 | 24,305.82 | 90,642.00 | 90,642.00 | 0.00 |
| 540240 1 | eases/Rentals - Other | 1,166.42 | | | 10,000.00 | 10,000.00 | 0.00 |
| | apital Lease - Tires | 1,100.42 | - | | 10,000.00 | 0.00 | 0.00 |
| | S & RENTALS | 1,166.42 | | | 10,000.00 | 10,000.00 | 0.00 |
| | | | | | | - | |
| | eprec Exp - Bus Shelters | | - | | | | |
| | eprec Exp - Buildings | | 141 | | - | | |
| | eprec Exp - Building Improvements eprec Exp - Land Improvements | ne - 1 - 1 - 1 - 1 - 1 - 1 - 1 | | | | | J-880 |
| | eprec Exp - Support Vehicles | | | | | | |
| | eprec Exp - Fixed Route Revenue Vehicl | | 75 | 7 - 1 | | | |
| | eprec Exp - Access Revenue Vehicles | | | | | | |
| | prec Exp - Furniture and Fixtures | | | | | | |
| | eprec Exp - Machinery and Shop Equipme eprec Exp - Office Equipment | | | | | | |
| | eprec Exp - Office Equipment eprec Exp - Computers and Software | | | | | = | |
| OTAL DEPRE | | | | | 0.00 | 0.00 | 0.00 |
| ···· | | | | | | 1201/025 | |
| | pilal Purch expense - Local | | | | | _ | |
| | ss Through To Other Agency | | | | | 4 | |
| | pilal Purch expense - Federal L PURCH EXPENSE | | | | 0.00 | 0.00 | 0.00 |
| | L LOKOU EVLENSE | | - | | 0.00 | 0.00 | 0.00 |
| TAL CAPITA | | 1 0 | | | | | |
| TAL CAPITA | | | | + | | | |

SUMMARY OF PROGRAMS

| MAINTENANCE: | 1200 |
|--------------|------|
|--------------|------|

The Maintenance Department administers three areas of responsibility: Administration, Maintenance, Building/Engineering/Construction. The fiscal claiming process to leverage the use of Federal, State, and Regional funds match with local funds to pay for these infrastructure improvements. The major program is the maintenance of the revenue vehicles to meet operating schedules, the repair and body work for the revenue fleet, passenger vehicles and vans, as well as light and heavy duty trucks. The program in addition maintains and repairs Omnitrans generators, compressors, and power equipment as well as performing specific tasks relating to general welding and fabrication for the department. The Building/Engineering/Construction program assists with and ensures Omnitrans facilities meet City, State, and Fedral regulations and standards. All major remodels, repairs and maintenance of all facilities and buildings are managed through the Maintenace Department.

Omnitrans Maintenance Department Mission Statement: To provide clean, safe, and reliable vehicles, equipment, and facilities to Omnitrans internal and external customers.

| | 2010-2011 ACTUAL | 2011-2012 ADOPTED | 2012-2013 PROPOSED | \$ / % Cha FY 2012-2 | |
|--------------------------|---------------------|----------------------|-----------------------|-------------------------|--------|
| | | | | | |
| Salaries and Benefits | 6,836,045 | 6,847,431 | 6,958,587 | 111,155 | 1.62% |
| Services | 257,892 | 360,000 | 337,180 | (22,820) | -6.34% |
| Material and Supplies | 5,345,839 | 7,322,740 | 6,734,442 | (588,298) | -8.03% |
| Occupancy | 1,356,266 | 1,464,003 | 1,483,950 | 19,947 | 1.36% |
| Casualty and Liability | - | - | = 9 | | |
| Taxes | (** | - | - 0 | - | |
| Purchased Transport | | - | ₩ | - | |
| Printing and Advertising | - | 250 | 400 | 150 | 60.00% |
| Miscellaneous Expenses | (112,980) | 63,570 | 83,620 | 20,050 | 31.54% |
| Leases and Rentals | 521,718 | 420,000 | 492,645 | 72,645 | 17.30% |
| SUBTOTAL | 14,204,780 | 16,477,994 | 16,090,824 | (387,171) | -2.35% |
| Depreciation | <u>π</u> | Έ. | * | S e | |
| SUBTOTAL | 14,204,780 | 16,477,994 | 16,090,824 | (387,171) | -2.35% |
| GRAND TOTAL ** | 14,204,780 | 16,477,994 | 16,090,824 | (387,171) | -2.35% |

^{**} Less Depreciation

| | 1200- EXPENSE REP | NITRANS ORT FOR MAINTEN | NANCE | | | |
|---------------------------------------------------------------------------------|-----------------------|----------------------------|-----------------------------------------|------------------------|-----------------------|--------------------------|
| | | | T | I | | |
| | A | В | С | D | E | |
| GL ACCT DESCRIPTION | FY11 Act | FY12 YE EST | FY 12 YTD Dec | FY12 ANNUAL BUDGE | FY13 Proposed Bud | Variance FY13 vs FY12 |
| 501100 Regular Pay - Operators | FILIACE | FIIZ IE EST | FI 12 TID Dec | ANNOAL BODGE | Froposed Bud | FIIS VS FIIZ |
| 501130 Regular Pay - Others | 4,263,619.57 | 4,251,467.26 | 2,125,733 63 | 4,176,642.43 | 4,254,093.67 | 77,451.2 |
| 501310 Overtime Pay - Operator | | | | | Man Herman | |
| 501340 Overtime Pay - Other | 23,510.53 | 34,868.64 | 17,434,32 | 60,000.00 | 35,000.00 | (25,000.00 |
| TOTAL SALARIES | 4,287,130.10 | 4,286,335.90 | 2,143,167.95 | 4,236,642.43 | 4,289,093.67 | 52,451.25 |
| 502210 PERS Employer Expense | 492,065.54 | 543,472.32 | 271,736,16 | 543,297.94 | 553,289.05 | 9,991.11 |
| 502240 PERS Reimbursement Expense | 251,291.75 | 250,976.08 | 125,488.04 | 253,548.84 | 269,999,61 | 16,450.77 |
| 502270 PacifiCare COPD | 345,943.50 | 341,093.28 | 170,546,64 | 351,184.08 | 393,704.78 | 42,520.70 |
| 502320 Health Saving Acct Expense | | | | · | - | |
| 502330 Life Insurance Expense | 16,675.92 | 15,870.76 | 7,935.38 | 20,530.64 | 20,862.40 | 331.76 |
| 502360 Employers Medicare Tax Expense | 71,910,45 | 67,939.50 | 33,969.75 | 71,163.69 | 72,472.37 | 1,308 68 |
| 502370 LTD CO PD Expense 502390 Unemployment Insurance expense | 12,498.75 | 11,511.42 | 5,755.71 | 13,330.72 | 13,330.72 | |
| 502420 Workers compensation expense | | | | | · · | - |
| 502450 Sick Leave Expense | 212,902.15 | 129,089.52 | 64,544.76 | 166,515.78 | 230,681.28 | 64,165.50 |
| 502480 Holiday Pay Expense | 197,028.82 | 241,069.84 | 120,534.92 | 207,639.47 | 211,457.84 | 3,818.37 |
| 502490 Floating Holiday Pay Expense | | • | | | | |
| 502510 Vacation Pay Expense | 317,627.64 | 283,600.68 | 141,800.34 | 341,830.86 | 346,405.20 | 4,574 34 |
| 502600 SDI Reimbursement Expense | 33,218.73 | 30,841.22 | 15,420.61 | 58,894.09 | 59,977.13 | 1,083.05 |
| 502630 EE Bond Expense | 4 000 40 | | 4 400 57 | 42 042 40 | 40.450.44 | |
| 502690 Jury Duty Leave Expense 502720 Military Duty Leave Expense | 1,908.43 5,433.12 | 8,339.14 658.56 | 4,169.57 329.28 | 13,213.42 | 13,456.41 | 242.99 |
| 502720 Military Duty Leave Expense 502780 Deferred Compensation Expense | 144,439.73 | 119,167.58 | 59,583.79 | 152,665.50 | 25,077.78 | (127,587.72 |
| 502790 Bonus Pay | 16,885.81 | | 00,000.70 | | 20,077.70 | (121,001.12 |
| 502880 Kaiser COPD | 429,084.28 | 412,555.90 | 206,277.95 | 416,973.84 | 458,778.41 | 41,804.57 |
| TOTAL FRINGE BENEFITS | 2,548,914.62 | 2,456,185.80 | 1,228,092.90 | 2,610,788.86 | 2,669,492.98 | 58,704.12 |
| | | | | | | |
| 503060 Professional & Technical Fees | | | | | • _ | |
| 503110 Contract Maintenance Services | 132,469.92 | 96,983.14 | 48,491 57 | 200,000.00 | 182,000.00 | (18,000.00 |
| 503160 Custodial Services Expense | 77,231.22 | 77,231.00 | 35,105.10 | 85,000.00 | 82,000.00 | (3,000.00 |
| 503210 Security Services Expense 503260 Fare Collection Service Expense | | | | | | |
| 503310 Contract Labor Expense | 19,431.90 | 37,961.34 | 18,980.67 | 25,000.00 | 15,000.00 | (10,000.00 |
| 503360 Employee Physicals Expense | | | | | 7-11-1-1- | |
| 503990 Other Services | 28,759.24 | 37,844.94 | 18,922.47 | 50,000.00 | 58,180.00 | 8,180.00 |
| TOTAL SERVICES | 257,892.28 | 250,020.42 | 121,499.81 | 360,000.00 | 337,180.00 | (22,820.00 |
| 504000 Discounts Received | ++ | | | | | |
| 504000 Biscounts Received 504010 Bus & Other Rolling Stock Parts | 2,819,333.84 | 2,819,333.84 | 1,385,456 46 | 3,066,988.00 | 2,900,000.00 | (166,988.00 |
| 504020 Tires & Tubes | 6,171.82 | 7,889.30 | 3,944.65 | 7,500.00 | 7,500.00 | |
| 504030 Preventative Maintenance | | - | | - | _ | |
| 504060 Workshop Clearing Account | (482,767.34) | (482,767.34) | (320,104.11) | (500,000.00) | (500,000.00) | - |
| 504090 LNG/CNG Fuels | 4,602,982.12 | 4,461,763.92 | 2,230,881.96 | 4,775,347.00 | 3,672,019.00 | (1,103,328.00) |
| 504100 Gasoline | 173,075.89 | 266,213.92 | 133,106.96 | 174,310.00 | 295,223.00 | 120,913.00 |
| 504110 Diesel Fuel | 214.06 19,156.99 | 395.14 19,156.99 | 197.57 7,299.18 | 1,000.00 | 1,000.00 68,175.00 | 5,068.00 |
| 504120 Oil 504130 Lubricants & Chemicals | 17,644.69 | 17,644.69 | 6,327.40 | 62,838.00 | 51,825.00 | (11,013.00) |
| 504140 CNG Fuel Tax Credit | (1,972,219.95) | (636,507.85) | . (636,507.85) | (565,450.00) | | 565,450.00 |
| 504190 Computer Supplies | | - / | | | | |
| 504200 Washer & Cleaner Supplies | 69,377.10 | 83,854.50 | 41,927.25 | 92,500.00 | 87,500.00 | (5,000.00) |
| 504210 Office Supplies | 3,279.00 | 5,984.86 | 2,992,43 | 7,500.00 | 12,000.00 | 4,500.00 |
| 504220 Small Tools | 22,862,53 | 22,863.00 | 15,794.68 | 24,000.00 | 26,000.00 | 2,000.00 |
| 504230 Clothing & Safety Supplies | 61,906.91 | 61,906.00 | 24,681.61 | 68,250.00 | 71,200.00 | 2,950.00 |
| 504240 Tool Allowance | 10,978.47 | 17,193.70 | 8,596 85 | 24,850.00 | 22,000.00 | (2,850.00) |
| 504900 Price Variance | (7,398.72) | (4,643.00) | (2,321.50) 815.97 | 20,000.00 | 20,000.00 | <u>.</u> |
| 504910 Inventory Adjustment 504990 Other Materials & Supplies | 1,241.82 | 1,631.94 | 013.57 | 20,000.00 | 20,000.00 | |
| OTAL MATERIALS & SUPPLIES | 5,345,839.23 | 6,661,913.61 | 2,903,089.51 | 7,322,740.00 | 6,734,442.00 | (588,298.00) |
| | | - 1 | | | | |
| 505020 Util Other than Propulsion Power | 602,100.28 | 602,100.00 | 240,776.79 | 650,000 00 | 721,050.00 | 71,050.00 |
| 505030 Telephone | | • | | | - | |
| 505040 Data Communication Lines | 4 | | | | | |
| 505060 Repairs & Maint - Buildings | 702,618.42 | 702,618.00 | 281,118 52 | 731,003.00 | 688,900.00 | (42,103.00) |
| 505110 Repairs & Maint - Equipment 505160 Repairs & Maint - Office Equipment | 14,114.61 2,672.70 | 19,531.08 2,673.00 | 9,765 54 | 17,000.00 18,000.00 | 18,000.00 | 1,000.00 (10,000.00) |
| | 2.572.70 | Z 6 / 3 UU | : - · · · · · · · · · · · · · · · · · · | 10.000.00 | 8,000.00 | (10 000 00) |

| | A | В | С | D | Е | |
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| GL ACCT | | | <u>-</u> | FY12 | FY13 | Variance |
| CODE DESCRIPTION | FY11 Act | FY12 YE EST | FY 12 YTD Dec | ANNUAL BUDGE | Proposed Bud | FY13 vs FY12 |
| 505210 Repairs & Maint Grounds | 34,759.70 | 48,261.72 | 24,130.86 | 48,000 00 | 48,000.00 | DURING ACT . T |
| 505230 Repairs & Maint Stops & Stations | | | 2,12,10,11 | - | 10.000 access | |
| 505960 Other Occupancy Expense | | - | | | | |
| TOTAL OCCUPANCY | 1,356,265.71 | 1,375,183.80 | 555,791.71 | 1,464,003.00 | 1,483,950.00 | 19,947.0 |
| 506110 Property/Official & Emp Liab Insurance | | | | | | |
| 506160 General Liab & Veh Liab/Loss Insurance | | - | | | | - |
| 506180 General Auto PD/PL Uninsured Ded/IBNR | | - | | | | - |
| 506310 Worker's Comp Excess/Employer's Liab E | C | | | | * | |
| 506360 Worker's Comp Self Insured IBNR TOTAL CASUALTY & LIABILITY | - | - | | | | - |
| TOTAL GASGALTT & LIABILITY | | | | | | |
| 507040 Vehicle Licence Registration Fees | | - | | | | - |
| 507050 Fuel & Lubricant taxes | | | | | | - |
| 507990 Other Taxes | | | | | | |
| TOTAL TAXES | - | | | • | • | • |
| 508220 Purchased Transportation | | | | | \ <u>-</u> | 42 T L L L L L L L L L L L L L L L L L L |
| 508900 Purch Trans Lease Cost - LTF | | | | - | | - |
| 508990 Purch Trans Lease Cost - FTA | | - 1 | 1 | | - | - |
| TOTAL PURCH TRANSPORT | | - | • | | | |
| 500000 | | | | - | | |
| 509080 Advertising/Promotion Media 509230 Printing Charges | | | | 250 00 | 400.00 | 150.0 |
| TOTAL PRINTING & AVERTISING | | | • 1 | 250.00 | 400.00 | 150.0 |
| | | | | | *************************************** | |
| 508000 Interest Expense | | | | 101696104 | | |
| 509010 Memberships, Dues, Pub, Subscript | 2,590.64 | 6,286.34 | 3,143.17 | 2,820.00 | 2,820.00 | |
| 509020 Travel & Meetings 509030 Postage and Express Mail | 29,009.59 | 30,957.62 (1,578.00) | 15,478.81 (1,578.00) | 24,850.00 | 34,500.00 | 9,650.0 |
| 509070 Bad Debt expense /NSF | (12.01) | (1,070.00) | (1,0,0.00) | 4 | - | |
| 509100 Bus Pass Sales Discounts | | 4 | | | ¥ | |
| 509200 Safety Training | 499.56 | 500.00 | 50.20 | 1,500.00 | 2,800.00 | 1,300.0 |
| 509210 Employee Training 509220 Educational Reimbursements | 8,495.96 | 8,495.00 | 3,164.09 | 17,400.00 | 22,000.00 | 4,600.0 |
| 509240 Outside Freight | 3.43 | | | 5,000 00 | 9,000.00 | 4,000 0 |
| 509250 Bank charges | | - | | - | • | - |
| 509260 Employee Recognition | 5,784.35 | 5,785.00 | 1,185.59 | 12,000.00 | 12,500.00 | 500.0 |
| 509970 PO Invoice Over Under | 84.43 | | | | 144 | - |
| 509990 Other Miscellaneous Expense 590300 Distributed Labor - Maintenance - Direc | (159,405.12) | (151,173.02) | (75,586.51) | | | |
| 590400 Allocated Indirect Labor & Benefits | (100.100.12) | (101,110.02) | (10,000.01) | | - | - |
| OTAL MISCELLANEOUS EXPENSE | (112,979.70) | (100,727.06) | (54,142.65) | 63,570.00 | 83,620.00 | 20,050.0 |
| | | | | | | |
| 512340 Leases/Rentals - Other 512400 Capital Lease - Tires | 521,718.18 | 521,718.00 | 166,660 80 | 420.000.00 | 492,645.00 | 72,645.0 |
| OTAL LEASES & RENTALS | 521,718.18 | 521,718.00 | 166.660.80 | 420,000.00 | 492,645.00 | 72,645.00 |
| JAC LEAGES & MENTALS | | 02.1,1.10.00 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | , | 102,010.00 | 12,010.0 |
| 513200 Deprec Exp - Bus Shellers | | - 1 | | | Y | |
| 513210 Deprec Exp - Buildings | | | - | | | |
| 513220 Deprec Exp - Building Improvements 513230 Deprec Exp - Land Improvements | | | | | | |
| 513300 Deprec Exp - Support Vehicles | 1 | | | - 1- | - | |
| 513310 Deprec Exp - Fixed Route Revenue Vehicl | 1 | | | | *) | |
| 513320 Deprec Exp - Access Revenue Vehicles | | | | | | |
| 513400 Deprec Exp - Furniture and Fixtures | | | | | | |
| 513410 Deprec Exp - Machinery and Shop Equipme | | | | | 200 | 7,84 |
| 513420 Deprec Exp - Office Equipment 513430 Deprec Exp - Computers and Software | + | | | • | • | - |
| OTAL DEPRECIATION | | | - 1 | | | |
| | | | | | | |
| 564900 Capital Purch expense - Local | | - | | | | |
| 564960 Pass Through To Other Agency | | | | | | |
| 564990 Capital Purch expense - Federal TAL CAPITAL PURCH EXPENSE | | - | | | | |
| THE VALUE OF THE PARTY OF THE P | | | | | | |
| * | | | - | | _ | |
| | 14,204,780.42 | 15,450,630.47 | | | | (387,170.63 |

SUMMARY OF PROGRAMS

ADMINISTRATION:

1300

The Administration department budget currently includes budgets for the CEO/General Manager, the Chief Financial Officer, the Director of Internal Audit Services and their administrative support staff. The CEO/General Manager serves as the Chief Executive Officer for Omnitrans, Appointed by the Board, the CEO/General Manager is responsible for the overall administration of all Omnitrans departments and oversees the enforcement of all pertinent State/Federal laws. This office is responsible on a day-to-day basis for the efficient performance of all operations, responsible for implementing Board policy and formulating staff recommendations for Board review on policy matters. Included in this program are legislative relations/policy analysis, administrative analysis, and general oversight of operations. The CEO/General Manager oversees the preparation of the budget and is responsible for the administration of the budget once adopted by the Board. Administration carries out the duties assisting in preparation of Board agendas, minutes, maintaining all official documents of the Omnitrans records of proceedings, deeds, agreements, contracts, filing annual disclosure statements, and coordination of board committees. The Chief Financial Officer reports to the CEO/General Manager and is responsible for the administrative aspects of the agency. The CFO has responsibility for finance, procurement and information technology. The Director of Internal Audit Services reports to the CEO/General Manager and is responsible for all internal audit functions. This position is responsible for determining risk assessments and appropriate internal audits. The Director of Internal Audit Services also reports indirectly to the Board of Directors, Administrative & Finance Committee which also is the audit committee.

| | 2010-2011 ACTUAL | 2011-2012 ADOPTED | 2012-2013 S / % Chan PROPOSED FY 2012-201 | | - |
|--------------------------|---------------------|----------------------|----------------------------------------------|--------|----------|
| | =:= ==: | #10.0x0 | | 10.124 | 2 / / 0/ |
| Salaries and Benefits | 717,874 | 718.268 | 737,402 | 19,134 | 2.66% |
| Services | 198,652 | 887,000 | 887,000 | - | 0.00% |
| Material and Supplies | 6,544 | 14,500 | 14,500 | - | 0.00% |
| Occupancy | | 2,500 | 2,500 | - | 0.00% |
| Casualty and Liability | | 4 | - | | |
| Taxes | | #1 | | - | |
| Purchased Transport | - | - | | - | |
| Printing and Advertising | 13,110 | 28,300 | 28.300 | | 0.00% |
| Miscellaneous Expenses | 120,545 | 173,500 | 173,500 | - | 0.00% |
| Leases and Rentals | | • | | - | |
| SUBTOTAL | 1,056,724 | 1,824,068 | 1,843,202 | 19,134 | 1.05% |
| Depreciation | - | - | - | - | |
| SUBTOTAL | 1,056,724 | 1,824,068 | 1,843,202 | 19,134 | 1.05% |
| GRAND TOTAL ** | 1,056,724 | 1,824,068 | 1,843,202 | 19,134 | 1.05% |

^{**} Less Depreciation

| | 13 | 00- EXPENSE REP | ORT FOR ADMINIS | TRATION | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------|------------------------|-------------------------------------------------------|-------------------------------------------|
| GL ACCT | | A | В | С | D FY12 | E FY13 | Variance |
| CODE | DESCRIPTION | FY11 Act | FY12 YE EST | FY 12 YTD Dec | ANNUAL BUDGET | Proposed Bud | FY13 vs FY |
| 501130 | Regular Pay - Operators Regular Pay - Others Overtime Pay - Operator | 470,381.01 | 494,544.92 | 247,272.46 | 474,774.88 | 481,925.44 | 7,150.5 0.0 |
| 501340 | Overtime Pay - Other | | | | | | 0.0 |
| TOTAL SALA | ARIES | 470,381.01 | 494,544.92 | 247,272.46 | 474,774.88 | 481,925.44 | 7,150.5 |
| | PERS Employer Expense | 54,854.33 | 60,077.70 | 30,038.85 | 60,941.11 | 61,865.18 | 924 (|
| | PERS Reimbursement Expense PacifiCare COPD | 37,662.21 15,443.32 | 37,942.78 17,251.20 | 18,971.39 8,625.60 | 38,535.48 18,009.55 | 39,119.81 19,910.35 | 1,900.8 |
| | Health Saving Acct Expense | 10,440.02 | - 17,251.20 | 0,025.00 | 0.00 | 19,910.35 | 0.0 |
| 502330 | Life Insurance Expense | 2,805.75 | 2,757.60 | 1,378 80 | 3,381.30 | 3,381.30 | 0.0 |
| | Employers Medicare Tax Expense | 8,170.95 | 8,506.52 | 4,253.26 | 7,982.35 | 8,103.39 | 121.0 |
| | LTD CO PD Expense | 7,979.90 | 6,590.78 | 3,295.39 | 7,261.02 | 7,261.02 | 0.0 |
| | Unemployment Insurance expense Workers Compensation Expense | | | | 0.00 | | 0.0 |
| | Sick Leave Expense | 22,554.57 | 4,984.00 | 2,492.00 | 25,408.74 | 25,793.28 | 0.0 384.5 |
| the first court of the country | Holiday Pay Expense | 22,031.73 | 25,409.28 | 12,704.64 | 23,291.35 | 23,643.84 | 352.4 |
| 502490 | Floating Holiday Pay Expense | The state of the s | | (a) (((((((((| 0.00 | | 0.0 |
| | Vacation Pay Expense | 41,059.79 | 29,749 96 | 14,874.98 | 24,918.39 | 25,340.80 | 422.4 |
| | SDI Reimbursement Expense | 4,274.94 | 2,672.96 | 1,336.48 | 6,606.08 | 6,706.25 | 100.1 |
| | EE Bond Expense Jury Duty Leave Expense | | | | 0.00 | 0.440.44 | 0.0 |
| | Military Duty Leave Expense | | | | 2,117.40 | 2,149.44 | 32.0 |
| | Deferred Compensation Expense | 12.806.56 | 15,439.96 | 7,719.98 | 2,725.84 | 5,109.78 | 2,383.9 |
| | Bonus Pay | | - 1 | | 0.00 | 2,,22,,2 | 0.0 |
| | Kaiser COPD | 17,848.84 | 24,127.00 | 12,063.50 | 22,314.34 | 27,091.68 | 4,777.3 |
| OTAL FRING | GE BENEFITS | 247,492.89 | 235,509.74 | 117,754.87 | 243,492.95 | 255,476.12 | 11,983.17 |
| 503060 | Professional & Technical Fees | 141,768.60 | 96,891.60 | 48,445.80 | 205,000 00 | 205,000.00 | 0.00 |
| the second second second second | Contract Maintenance Services | 141,700.00 | | 40,440.00 | 203,000.00 | 0.00 | 0.00 |
| The state of the second con- | Custodial Services Expense | | | | | 0.00 | 0.00 |
| | Security Services Expense | | - 1 | | | 0.00 | 0.00 |
| | Fare collection service expense | | | | | 0.00 | 0.00 |
| | Contract Labor Expense | + | | | | 0.00 | 0.00 |
| | Employee Physicals Expense Other Services | 56,883.29 | 73,909.54 | 36,954.77 | 682,000.00 | 0.00 682,000.00 | 0.00 |
| OTAL SERV | | 198,651.89 | 170,801.14 | 85,400.57 | 887,000.00 | 887,000.00 | 0.00 |
| | | - I | | | | - | |
| | Discounts Received Bus & Other Rolling Stock Parts | | | | | 0.00 | 0.00 |
| | Fire s & Tubes | | | | | 0.00 | 0.00 |
| | Preventative Maintenance | | | | | 0.00 | 0.00 |
| 504060 V | Workshop Clearing Account | | - | | | 0.00 | 0.00 |
| | NG/CNG Fuels | | | | | 0.00 | 0.00 |
| 504100 G | | | | | | 0,00 | 0.00 |
| | Diesel Fuel | | | | | 0.00 | 0.00 |
| 504120 C | ubricants & Chemicals | | | | | 0.00 | 0.00 |
| | CNG Fuel Tax Credit | | | | | 0.00 | 0.00 |
| | Computer Supplies | | | | | 0.00 | 0.00 |
| 504200 V | Vasher & Cleaner Supplies | | - 1 | | 11 210 - 200 | 0.00 | 0.00 |
| | Office Supplies | 6,543.53 | 5,788.56 | 2,894.28 | 14,500.00 | 14,500.00 | 0.00 |
| | mali Tools | | - | | | 0.00 | 0.00 |
| 504220 S | | | | | | 0.00 | 0.00 |
| 504220 S 504230 C | lothing & Safety Supplies | 1. | | | | 0.00 | 0.00 |
| 504220 S 504230 C 504240 To | ool Allowance | ļ | | | | 0.00 | 0.00 |
| 504220 S 504230 C 504240 To 504900 Pi | ool Allowance rice Variance | | | | | 0.00 | 0.00 |
| 504220 S 504230 C 504240 To 504900 Pr 504910 In | ool Allowance | | | | | 0.00 0.00 0.00 | 0.00 0.00 0.00 |
| 504220 S 504230 C 504240 To 504900 Pi 504910 In 504990 O | ool Allowance rice Variance eventory Adjustment | 6,543.53 | 5,788.56 | 2,894.28 | 14,500.00 | 0.00 | 0.00 |
| 504220 S 504230 C 504240 T 504900 Pr 504910 In 504990 O | ool Allowance rice Variance iventory Adjustment ither materials & supplies RIALS & SUPPLIES | 6,543.53 | | 2,894.28 | 14,500.00 | 0.00 0.00 14,500.00 | 0.00 |
| 504220 S 504230 C 504240 To 504900 Pr 504910 In 504990 O TAL MATER 505020 Ut | ool Allowance rice Variance iventory Adjustment ither materials & supplies RIALS & SUPPLIES tility Other than Propulsion Power | 6,543.53 | | 2,894.28 | | 0.00 0.00 14,500.00 | 0.00 |
| 504220 S 504230 C 504240 T 504900 P 504910 In 504990 O TAL MATER 505020 Ut 505030 Te | ool Allowance rice Variance rice Variance riventory Adjustment lither materials & supplies RIALS & SUPPLIES tility Other than Propulsion Power elephone | 6,543.53 | | 2,894.28 | 14,500.00 | 0.00 0.00 14,500.00 0.00 1,500.00 | 0.00 0.00 - 0.00 0.00 |
| 504220 S 504230 C 504240 Tr 504900 Pr 504910 In 504990 O TAL MATER 505020 Ut 505030 Te 505040 De | ool Allowance rice Variance iventory Adjustment ither materials & supplies RIALS & SUPPLIES tility Other than Propulsion Power | 6,543.53 | 5,788.56 | 2,894.28 | | 0.00 0.00 14,500.00 | 0.00 |
| 504220 S 504230 C 504240 Tt 504900 Pt 504910 In 504990 O DTAL MATER 505020 Ut 505030 Te 505040 De 505060 Re 505110 Re | ool Allowance rice Variance iventory Adjustment ither materials & supplies RIALS & SUPPLIES tility Other than Propulsion Power elephone ata communication Lines | 6,543.53 | 5,788.56 | 2,894.28 | | 0.00 0.00 14,500.00 0.00 1,500.00 0.00 | 0.00 0.00 - 0.00 0.00 0.00 |

| Vicinity and the second | | | | | | | |
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| GL ACCT | | Α | В | С | D FY12 | E FY13 | Variance |
| CODE | DESCRIPTION | FY11 Act | FY12 YE EST | FY 12 YTD Dec | | Proposed Bud | FY13 vs FY1 |
| THE RESERVE OF THE PARTY OF THE | Repairs & Maint Grounds | 1 | | | The same and the s | 0.00 | 0.0 |
| | Repairs & Maint Stops & Satations | | | | | 0.00 | 0.0 |
| | Other Occupancy Expense | | • | 300 10 | | · | 0.0 |
| TOTAL OCC | CUPANCY | | • | <u> </u> | 2,500.00 | 2,500.00 | 0.0 |
| 500440 | Description & Franchish Insurance | ļ | | | | 0.00 | |
| | Property/Official & Emp Liab Insurance General Liab & Veh Liab/Loss Insurance | - | | | | 0.00 | 0.0 |
| | General Auto PD/PL Uninsured Ded/IBNR | | | | | 0.00 | 0.0 |
| | Worker's Comp Excess/Employer's Liab E | x | an an an an an an an | | West of the second | 0.00 | 0.0 |
| | Worker's Comp Self Insured IBNR | | | | | | |
| TOTAL CAS | UALTY & LIABILITY | | * | | <u>.</u> | | |
| 507040 | Vehicle License Registration Fees | | | | | 0.00 | 0.0 |
| | Fuel & Lubricant Taxes | | | | | 0.00 | 0.0 |
| 507990 | Olher Taxes | | | | | 0.00 | 0.00 |
| TOTAL TAXI | ES | | | 121 | | | |
| 500000 | Durch and Transport | | | | | 0.00 | |
| | Purchased Transportation Purch Trans Lease Cost - LTF | | | | | 0.00 | 0.0 |
| | Purch Trans Lease Cost - ETF | | | 70-12-5-7 W-1-1 | 2.12. 2.14. | 0.00 | 0.00 |
| | CH TRANSPORT | - 1 | | | | - | • |
| | | | | | | 25 W.O. D. + | |
| | Advertising/Promotion Media | 13,110.00 | | | 28,000.00 | 28,000.00 | 0.00 |
| | Printing Charges TING & AVERTISING | 13,110.00 | | | 300 00 28,300.00 | 300.00 28,300.00 | 0.00 |
| OTALTKIN | TING & AVERTIONS | 10,110.00 | | | 20,000.00 | 20,300.00 | 0.0 |
| | Interest Expense | | | | | 0.00 | 0.0 |
| | Memberships, Dues, Pub, Subscript | 58,076.94 | 59,027.92 | 29,513.96 | 75,000.00 | 75,000.00 | 0.00 |
| | Travel & Meetings Postage and Express Mail | 61,519.21 | 74,823.18 | 37,411.59 | 89,000.00 | 89,000,00 0.00 | 0.00 |
| | Bad Debt expense /NSF | | - | | | 0.00 | 0.00 |
| | Bus Pass Sales Discounts | | | | | 0.00 | 0.00 |
| | Safety Training | | | | | 0.00 | 0.00 |
| | Employee Training | 166.48 | | | 5,500.00 | 5,500.00 | 0.00 |
| | Educational Reimbursements Outside Freight | | | | | 0.00 | 0.00 |
| | Bank charges | | | | | 0.00 | 0.00 |
| | Employee Recognition | 0.00 | ¥ | | 1,000.00 | 1,000.00 | 0.00 |
| | PO Invoice Over Under | | | | | the market beautiful to | 0.00 |
| | Other Miscellaneous Expense Distributed Labor - Maintenance - Direc | 781.92 | 793.38 | 396.69 | 3,000.00 | 3,000.00 | 0.00 |
| | Allocated Indirect Labor & Benefits | | | | 201 - 1 - N - N - N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N N - N N N - N N - N N N - N N N - N N - N N - N N - N N - N N - N - N N - N - N N N - N - N N - N - N - N N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N - N | 0.00 | 0.00 |
| | ELLANEOUS EXPENSE | 120,544.55 | 134,644.48 | 67,322.24 | 173,500.00 | 173,500.00 | 0.00 |
| E10340 I | Leases/Rentals - Other | | | | | 0.00 | 0.00 |
| | Capital Lease - Tires | | | | | 0.00 | 0.00 |
| | ES & RENTALS | | - 1 | | 4 2 | 2 | |
| | | | - | | | | |
| 513200 [| Deprec Exp - Bus Shelters Deprec Exp - Buildings | | | | | | |
| 513220 | Deprec Exp - Building Improvements | | | | F-10-1 | | |
| 513230 | Deprec Exp - Land Improvements | | | | | | 490.000 AM |
| | Deprec Exp - Support Vehicles | | | | | - | |
| | Deprec Exp - Fixed Route Revenue Vehicl | | - | | | 74 | |
| | Deprec Exp - Access Revenue Vehicles Deprec Exp - Furniture and Fixtures | | | | | | |
| | Deprec Exp - Machinery and Shop Equipme | 3 | | - | - | = | |
| 513420 E | Deprec Exp - Office Equipment | | | | | - | |
| 513430 E | Deprec Exp - Computers and Software | | | | | - | |
| TAL DEPRI | ECIATION | | | | | • | |
| 564900 | Capital Purch expense - Local | | | | | | |
| | ass Through To Other Agency | | | | | | |
| 564990 C | apital Purch expense - Federal | | | | | | 14 |
| TAL CAPIT | AL PURCH EXPENSE | | | | | - Ti- | |
| | | | | i i | | | |
| | | | 1 | | | | |

SUMMARY OF PROGRAMS

INFORMATION TECHNOLOGY SERVICES 1320

The Information Technology Services department is charged with managing all fixed based technology deployed at Omnitrans. The Information Technology Services department supports over 50 applications. For each system, a level of I.T.S. support has been identified by the IT Steering Commitee. By policy, I.T.S. replaces 25% of the personal computers due to maintenance and software problems. A Computer training facility has been established. The Director of I.T. chairs the Information Systems Steering Committee which meets monthly.

- Servers Supported: 75 - Printers Supported: 50

- Phone Systems Supported: 4

- Desktops Supported: 225 - Copiers Supported: 10

- Local Area Networks Supported: 5

| | 2010-2011 ACTUAL | 2011-2012 ADOPTED | 2012-2013 PROPOSED | \$ / % C FY 2012 | |
|--------------------------|---------------------|----------------------|-----------------------|---------------------|--------------|
| | X 2 | | | | - |
| Salaries and Benefits | 439,943 | 461,088 | 412,300 | (48,789) | -10.58% |
| Services | 61,269 | 609,800 | 609,800 | <u> </u> | 0.00% |
| Material and Supplies | 36,166 | 31,500 | 31,500 | <u> </u> | 0.00% |
| Occupancy | 1,242,132 | 1,144,000 | 1,144,000 | 15 10 | 0.00% |
| Casualty and Liability | .= | - | - | e e | |
| Taxes | (-) | - | n= | : : | |
| Purchased Transport | S - S | 11= | 8= | 3 # | |
| Printing and Advertising | - | i.e | · | _ | |
| Miscellaneous Expenses | 39,756 | 81,000 | 81,000 | - | 0.00% |
| Leases and Rentals | - | - | n= | - | |
| SUBTOTAL | 1,819,267 | 2,327,388 | 2,278,600 | (48,789) | -2.10% |
| Depreciation | _ | 12 0 | ~: | | |
| SUBTOTAL | 1,819,267 | 2,327,388 | 2,278,600 | (48,789) | -2.10% |
| GRAND TOTAL ** | 1,819,267 | 2,327,388 | 2,278,600 | (48,789) | -2.10% |

^{**} Less Depreciation

| - | 1320- E | OMNITRAN XPENSE REPORT I | | | | | |
|-------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-------------|------------------------|-----------------------------------------|-----------------------------------------|------------------------------|
| | | A | В | С | D | E | |
| GL ACCT | DESCRIPTION | FY11 Act | FY12 YE EST | | FY12 ANNUAL BUDGET | FY13 | Variance FY13 vs FY12 |
| | Regular Pay - Operators | | | | | Tropocou Buo | 0.0 |
| | Regular Pay - Others | 276,907.93 | 393,269 12 | 196,634.56 | 270,590 | 251,830 | (18 759 9 |
| 501310 | Overtime Pay - Operator | | _ | | | 2000.0.000.000 | 0.0 |
| | Overtime Pay - Other | | - | | | | 0.0 |
| TOTALSALA | ARIES | 276,907.93 | 393,269.12 | 196,634.56 | 270,589.60 | 251,829.66 | (18,759.9 |
| E03040 | PERS Employer Expense | 31,615.82 | 47,195.24 | 23,597.62 | 20 570 04 | 00.057.00 | |
| | PERS Reimbursement Expense | 21,699.91 | 29.806.60 | 14,903.30 | 36,578.84 23,130,25 | 32,257.60 20.397.76 | (4.321 2 |
| | PacifiCare COPD | 50,139.62 | 67,702.00 | 33,851.00 | 54,347.24 | 52,188.88 | (2,158.3) |
| | Health Saving Acct Expense | 30,139.02 | 07,702.00 | 33,031.00 | 04,347.24 | 32,100.00 | 0.0 |
| | Life Insurance Expense | 1,310.46 | 1,908.24 | 954.12 | 1,790.10 | 1,551.42 | (238.6 |
| | Employers Medicare Tax Expense | 4,648.92 | 6,404.44 | 3,202.22 | 4,791.27 | 4,225.25 | (566.0) |
| | LTD CO PD Expense | 3,091.24 | 4.399.04 | 2,199.52 | 3,703.44 | 3,209 65 | (493.7 |
| | Unemployment Insurance Expense | 3,031.24 | 4,399.04 | 2,199.02 | 3,703.44 | 3,209.65 | 0.0 |
| 502390 | Workers Compensation Expense | + | | | 0 | | 0.00 |
| | Sick Leave Expense | 14,274.51 | 4,595.18 | 2,297 59 | 20,334.29 | 13,449.07 | (6 885.2) |
| | Holiday Pay Expense | 10,528.55 | 19,959.36 | 9,979.68 | 18,639.76 | 12,328.32 | (6.311.4 |
| | Floating Holiday Pay Expense | 10,526.55 | 18,858.55 | 9,979,00 | 18,639.76 | 12,328.32 | (6.311 4 |
| | Vacation Pay Expense | 20,239.28 | 7 450 20 | 3,728.18 | | 10 669 76 | Acres Acres |
| | SDI Reimbursement Expense | 3,550.09 | 7,456.36 | 2.362.90 | 19,174.00 | 12,668.76 | (6,505.2 |
| | EE Bond Expense | 3,350.09 | 4,725.80 | 2,362.90 | 3,965.19 | 3,496.76 | (468.43 |
| | Jury Duty Leave Expense | | 500.00 | 264.15 | 1.694.52 | 4 420 70 | 0.00 |
| | | | 528 30 | 264.15 | | 1,120.76 | (573.77 |
| | Military Duty Leave Expense | 2 420 20 | 4.000.00 | 0.044.20 | 0 | 0 575 67 | 0.00 |
| | Deferred Compensation Expense | 2,420.28 | 4,082 60 | 2,041.30 | 2,349 95 | 3,575.87 | 1,225.93 |
| | Bonus Pay | (400.05) | | | | | 0.00 |
| | Kaiser COPD | (483.25) | 100 700 10 | 00 004 50 | | | 0.00 |
| OTALFRING | GE BENEFITS | 163,035.43 | 198,763.16 | 99,381.58 | 190,498.85 | 160,470.09 | (30.028.76 |
| 503060 F | Professional & Technical Fees | 61,269.38 | 507,482.72 | 253,741.36 | 609,800 00 | 609,800.00 | 0.00 |
| 503110 | Contract Maintenance Services | | - | | | 0.00 | 0.00 |
| 503160 | Custodial Services Expense | | - | | | 0.00 | 0.00 |
| 503210 8 | Security Services Expense | | - 7 | | | 0.00 | 0.00 |
| 503260 F | are Collection Service Expense | | - | | | 0.00 | 0.00 |
| 503310 0 | Contract Labor Expense | | - | | | 0.00 | 0.00 |
| 503360 E | Employee Physicals Expense | | - | | | 0.00 | 0.00 |
| 503990 C | Other Services | 1 | - | | | 0.00 | 0.00 |
| OTAL SERVI | ICES | 61,269.38 | 507,482.72 | 253,741.36 | 609,800.00 | 609,800.00 | 0.00 |
| 504000 | Discounts Received | + | | | | | |
| | Bus & Other Rolling Stock Parts | | | | | 0.00 | 0.00 |
| | ires & Tubes | | | | | 0.00 | 0 00 |
| | reventative Maintenance | | | | | 0.00 | 0.00 |
| | Vorkshop clearing account | | | | | 0.00 | 0.00 |
| | NG/CNG Fuels | | | | | 0.00 | 0.00 |
| 504090 E | | | | | | 0.00 | 0.00 |
| | piesel Fuel | | | | - | 0.00 | 0.00 |
| 504120 O | | ļ i — | | | | 0.00 | 0.00 |
| | ubricants & Chemicals | + +- | | | **** | 0.00 | |
| | NG Fuel Tax Credit | | | | | 0.00 | 0.00 |
| | | 35,063.38 | 36,940.68 | 19 470 24 | 30,000,00 | | 0.00 |
| | omputer Supplies | 35,063.36 | 36,940.68 | 18,470.34 | 30,000.00 | 30,000.00 | 0.00 |
| | /asher & Cleaner Supplies ffice Supplies | 4 400 07 | 000.70 | 175.05 | 4 500 00 | 4.500.00 | 0.00 |
| | | 1,102.97 | 350.70 | 175.35 | 1,500.00 | 1,500.00 | 0.00 |
| | mall Tools | | | | 0.00 | 0.00 | 0.00 |
| 504230 C | lothing & Safety Supplies | | | | | 0.00 | 0.00 |
| FOIDIOT | | | | | | 0.00 | 0.00 |
| 504240 To | nce Variance | | | | | 0.00 | 0.00 |
| 504900 Pr | | | - | - | | 0.00 | 0.00 |
| 504900 Pr 504910 In | ventory Adjustment | | | | | 0.00 | 0.00 |
| 504900 Pr 504910 In 504990 O | ventory Adjustment ther Materials & Supplies | 36 166 25 | 27 204 20 | 18 645 60 | 31 500 00 | | |
| 504900 Pr 504910 In 504990 Ot | ventory Adjustment | 36,166.35 | 37,291.38 | 18,645.69 | 31,500.00 | 31,500.00 | |
| 504900 Pr 504910 In 504990 O TAL MATER | ventory Adjustment ther Materials & Supplies RIALS & SUPPLIES | 36,166.35 | 37,291.38 | 18,645.69 | 31,500.00 | | 0.00 |
| 504900 Pr 504910 In 504990 O | ventory Adjustment ther Materials & Supplies RIALS & SUPPLIES tility Other than Propulsion Power | 36,166.35 166,529.44 | 37,291.38 | 18,645.69 96,158.65 | | 31,500.00 | 0.00 |
| 504900 Pr 504910 In 504990 Or TAL MATER 505020 Ut 505030 Te | ventory Adjustment ther Materials & Supplies RIALS & SUPPLIES clity Other than Propulsion Power | | 192,317.30 | 96,158.65 | 0.00 150,000.00 | 0.00 150,000.00 | 0.00 |
| 504900 Pr 504910 In 504990 Or TAL MATER 505020 Ut 505030 Te 505040 Da | ventory Adjustment ther Materials & Supplies RIALS & SUPPLIES stillity Other than Propulsion Power elephone ata Communication Lines | 166,529 44 | | | 0.00 | 0.00 150,000.00 20,000.00 | 0.00 0 00 0 00 |
| 504900 Pr 504910 In 504990 O TAL MATER 505020 Ut 505030 Te 505040 Da 505060 Re | ventory Adjustment ther Materials & Supplies RIALS & SUPPLIES willity Other than Propulsion Power elephone ata Communication Lines epairs & Maint - Buildings | 166,529 44 | 192,317.30 | 96,158.65 | 0.00 150,000,00 20,000 00 0 00 | 0.00 150,000 00 20,000.00 0.00 | 0.00 0.00 0.00 0.00 |
| 504900 Pr 504910 In 504990 Or TAL MATER 505020 Ut 505030 Te 505040 Da 505060 Re 505110 Re | ventory Adjustment ther Materials & Supplies RIALS & SUPPLIES stillity Other than Propulsion Power elephone ata Communication Lines | 166,529 44 | 192,317.30 | 96,158.65 | 0.00 150,000,00 20,000 00 | 0.00 150,000.00 20,000.00 | 0.00 0.00 0.00 |

| DESCRIPTION | 7 | | | NSE REPORT FOR INFO TECH | | | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|---------------------------------------|-----------------------------------------|--------------------------|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| DESCRIPTION | GI ACCT | | Α . | B | ⊤ ċ | | | Variance |
| 505230 Repairs & Maint Stope & Sataloins 505860 Other Cocupancy Expense 1,242,132.73 1,246,543.08 467,691.10 1,144,000.00 1,144,000.00 1,144,000.00 1,144,000.00 1,144,000.00 1,144,000.00 1,144,000.00 1,144,000.00 1,144,000.00 1,144,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,00 | | DESCRIPTION | FY11 Act | FY12 YE EST | FY 12 YTD Dec | | | |
| | | | | - | 1 | | 0.00 | 0.0 |
| 1,242,132,73 | | | | | | | 0.00 | 0.0 |
| S08110 Property-Official & Emp Liab Insurance | | | | | | | | 0.0 |
| 506160 General Liab A Veh Liab(Loss Insurance | TOTAL OCC | CUPANCY | 1,242,132.73 | 1,246,543.08 | 467,691.10 | 1,144,000.00 | 1,144,000.00 | 0.0 |
| S06160 General Lab & Veh Liabfloss insurance | 506110 | Bronott/Official & Emp Liab Insurance | ļ | | · | | 0.00 | 0.0 |
| Sost10 General Auto PD/PL Uninsured bedfibNR | | | | | - | | | 0.0 |
| 5.06810 Worker's Comp Excess/Employer's Liab Ex 0.00 | | | | | | | | 0.0 |
| September Sept | | | | | | | | 0.0 |
| \$67040 Vehicle License Registration Fees \$670505 Fuel & Lubricant laxes \$670505 Fuel & Lubricant laxes \$0.000 TOTAL TAKES \$0.000 TOTAL TAKES \$0.000 TOTAL TAKES \$0.000 TOTAL PURCH TRANSPORT \$0.000 TOTAL TRANSPORT \$0.000 TOTAL TRANSPORT \$0.000 TOTAL PURCH TRANSPORT \$0.00 | 506360 | Worker's Comp Self Insured IBNR | | | | | | |
| S07950 Fuel & Lubricant laxes | TOTAL CAS | UALTY & LIABILITY | - | | - | - | - | - |
| S07950 Fuel & Lubricant laxes | | | 1 | | | | | |
| S07990 Other Taxes | | | | | | | | 0.0 |
| TOTAL PURCHS | | | | | | | | 0.0 |
| S08220 Purchased Transportation | | | | | | | | 0.00 |
| S08900 Purch Trans Lease Cost - LTF | . J IAL IMAI | | | | - | | | |
| S08900 Purch Trans Lease Cost - LTF | 508220 | Purchased Transportation | | ·#1 | | | 0.00 | 0,0 |
| S00999 Purch Trans Lease Cost - FTA | | | | | | | | 0.00 |
| S08000 Advertising/Fromotion Media | | | | | | | | 0.00 |
| S09230 Pintling Charges | TOTAL PUR | CH TRANSPORT | | | • | | | |
| S09230 Printing Charges | | | | | | ve write- | ;::::::::::::::::::::::::::::::::::::: | |
| SOBOOD Interest Expense | | | ļ -4- | | | | | 0.00 |
| \$508000 Interest Expense | | | | | | | | 0.00 |
| S09010 Memberships, Dues, Pub, Subscript 0.00 0.00 | UTAL PRIN | TING & AVERTISING | | | • | | | • |
| S09010 Memberships, Dues, Pub, Subscript 0.00 0.00 | 508000 | Interest Expense | - | | | 0.00 | 0.00 | 0.00 |
| S09020 Travel & Meetings | 509010 | Memberships, Dues, Pub, Subscript | | | | 20,000 | | 0.00 |
| S09030 Postage and Express Mail 0.00 0.00 | | | 14,614.23 | 20,612 96 | 10,306.48 | 7,410,410 | The state of the s | 0.00 |
| S09100 Bus Pass Sales Discounts | | | | - | | The second secon | 1124 | 0.00 |
| S09200 Safety Training | | | | | | 0.00 | 0.00 | 0.00 |
| 509210 Employee Training 20,058.21 38,420.58 19,210.29 64,000.00 64,000.00 | | | i | - | | | | 0.00 |
| 509220 Educational Reimbursements 0.00 0.00 | | | A 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | | | | 0.00 |
| 509240 Outside Freight | | | 20,058.21 | 38,420.58 | 19,210.29 | | | 0.00 |
| 509250 Bank charges | | | - | | | The state of the s | | 0.00 |
| 509260 Employee Recognition | | | | | | | | 0.00 |
| PO Invoice Over Under | | | | - | | | - | 0.00 |
| 590300 Distributed Labor - Maintenance - Direc 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | | | | | | 1190000 | | 0.00 |
| 590400 Allocated Indirect Labor & Benefits 0.00 (COTAL MISCELLANEOUS EXPENSE 39,755.72 68,985.90 34,492.95 81,000.00 81,000.00 (COTAL MISCELLANEOUS EXPENSE 39,755.72 68,985.90 34,492.95 81,000.00 (COTAL LEASES & Rentals - Other 0.00 (COTAL LEASES & RENTALS 0.00 (COTAL LEASES & COTAL LEASES & C | 509990 | Other Miscellaneous Expense | | - | | 0.00 | 0.00 | 0.00 |
| STATE STAT | | | | | | 0.00 | | 0.00 |
| 512340 Leases/Rentals - Other 0.00 0 | | | 20 755 70 | - | | | | 0.00 |
| 512400 Capital Lease - Tires - | OTAL MISCI | ELLANEOUS EXPENSE | 39,755.72 | 68,985.90 | 34,492.95 | 81,000.00 | 81,000.00 | 0.00 |
| 512400 Capital Lease - Tires - | E12240 I | eases/Pentals - Other | | | | | 0.00 | 0.00 |
| 513200 Deprec Exp - Bus Shelters 513210 Deprec Exp - Buildings 513220 Deprec Exp - Building Improvements 513220 Deprec Exp - Building Improvements 513200 Deprec Exp - Support Vehicles 513300 Deprec Exp - Support Vehicles 513310 Deprec Exp - Fixed Route Revenue Vehicl 513320 Deprec Exp - Fixed Route Revenue Vehicle 513320 Deprec Exp - Furniture and Fixtures 513400 Deprec Exp - Furniture and Fixtures 513410 Deprec Exp - Machinery and Shop Equipme 513420 Deprec Exp - Office Equipment 513430 Deprec Exp - Office Equipment 513430 Deprec Exp - Computers and Software DTAL DEPRECIATION 564900 Capital Purch expense - Local 564960 Pass Through To Other Agency 564990 Capital Purch expense - Federal | | | - | | | | | 0.00 |
| 513200 Deprec Exp - Bus Shelters 513210 Deprec Exp - Buildings 513220 Deprec Exp - Building Improvements 513230 Deprec Exp - Land Improvements 513300 Deprec Exp - Support Vehicles 513310 Deprec Exp - Support Vehicles 513310 Deprec Exp - Fixed Route Revenue Vehicl 513320 Deprec Exp - Access Revenue Vehicles 513400 Deprec Exp - Furniture and Fixtures 513410 Deprec Exp - Machinery and Shop Equipme 513420 Deprec Exp - Office Equipment 513430 Deprec Exp - Computers and Software 513430 Deprec Exp - Computers and Software 513430 Deprec Exp - Computers and Software 513430 Deprec Exp - Computers and Software 513430 Deprec Exp - Computers and Software 513430 Deprec Exp - Computers and Software 513430 Deprec Exp - Computers and Software 513430 Deprec Exp - Computers and Software 513430 Deprec Exp - Computers and Software 513430 Deprec Exp - Computers and Software 513430 Deprec Exp - Computers and Software 513430 Deprec Exp - Computers and Software 513430 Deprec Exp - Computers and Software 513430 Deprec Exp - Computers and Software 513430 Deprec Exp - Computers and Software 513430 Deprec Exp - Computers and Software 513430 Deprec Exp - Computers and Software 513430 Deprec Exp - Computers and Software 513430 Deprec Exp - Computers and Software 513430 Deprec Exp - Computers and Software 513430 Deprec Exp - Computers and Software 513430 Deprec Exp - Computers and Software 513430 Deprec Exp - Computers and Software 513430 Deprec Exp - Computers and Software 513430 Deprec Exp - Computers and Software | and the latest the same and the same | | | - | | | | - |
| 513210 Deprec Exp - Buildings - 513220 Deprec Exp - Building Improvements - 513230 Deprec Exp - Land Improvements - 513300 Deprec Exp - Support Vehicles - 513300 Deprec Exp - Fixed Route Revenue Vehicl - 513320 Deprec Exp - Fixed Route Revenue Vehicles - 513400 Deprec Exp - Access Revenue Vehicles - 513400 Deprec Exp - Furniture and Fixtures - 513410 Deprec Exp - Machinery and Shop Equipme - 513420 Deprec Exp - Office Equipment - 513430 Deprec Exp - Computers and Software - 513430 Deprec Exp - Computers and Software - 564900 Capital Purch expense - Local - 564900 Capital Purch expense - Local - 564900 Capital Purch expense - Federal - 564900 Ca | | | | | | | | |
| 513220 Deprec Exp - Building Improvements - 513230 Deprec Exp - Land Improvements - 513300 Deprec Exp - Support Vehicles - 513310 Deprec Exp - Fixed Route Revenue Vehicl - 513320 Deprec Exp - Access Revenue Vehicles - 513400 Deprec Exp - Access Revenue Vehicles - 513400 Deprec Exp - Furniture and Fixtures - 513410 Deprec Exp - Machinery and Shop Equipme - 513420 Deprec Exp - Office Equipment - 513430 Deprec Exp - Computers and Software - DTAL DEPRECIATION | 513200 E | Deprec Exp - Bus Shelters | | | | | | |
| 513230 Deprec Exp - Land Improvements - 513300 Deprec Exp - Support Vehicles - 513310 Deprec Exp - Fixed Route Revenue Vehicl - 513320 Deprec Exp - Access Revenue Vehicles - 513400 Deprec Exp - Furniture and Fixtures - 513410 Deprec Exp - Machinery and Shop Equipme - 513420 Deprec Exp - Office Equipment - 513430 Deprec Exp - Computers and Software - DTAL DEPRECIATION 564900 Capital Purch expense - Local - 564900 Capital Purch expense - Local - 564990 Capital Purch expense - Federal - | 513210 C | Peprec Exp - Buildings | | - | | | | 12. |
| 513300 Deprec Exp - Support Vehicles - 513310 Deprec Exp - Fixed Route Revenue Vehicl - 513320 Deprec Exp - Access Revenue Vehicles - 513400 Deprec Exp - Furniture and Fixtures - 513410 Deprec Exp - Machinery and Shop Equipme - 513420 Deprec Exp - Office Equipment - 513430 Deprec Exp - Computers and Software - DTAL DEPRECIATION - 564900 Capital Purch expense - Local - 564900 Pass Through To Other Agency - 564990 Capital Purch expense - Federal - | 513220 E | Peprec Exp - Building Improvements | | - ! | | | | |
| 513310 Deprec Exp - Fixed Route Revenue Vehicl - 513320 Deprec Exp - Access Revenue Vehicles - 513400 Deprec Exp - Furniture and Fixtures - 513410 Deprec Exp - Machinery and Shop Equipme - 513420 Deprec Exp - Office Equipment - 513430 Deprec Exp - Computers and Software - DTAL DEPRECIATION - 564900 Capital Purch expense - Local - 564900 Pass Through To Other Agency - 564990 Capital Purch expense - Federal - | 513230 D | Deprec Exp - Land Improvements | | - | | | | |
| 513320 Deprec Exp - Access Revenue Vehicles - 513400 Deprec Exp - Furniture and Fixtures - 513410 Deprec Exp - Machinery and Shop Equipme - 513420 Deprec Exp - Office Equipment - 513430 Deprec Exp - Computers and Software - DTAL DEPRECIATION - 564900 Capital Purch expense - Local - 564900 Pass Through To Other Agency - 564990 Capital Purch expense - Federal - | | | | | | | | |
| 513400 Deprec Exp - Furniture and Fixtures - 513410 Deprec Exp - Machinery and Shop Equipme - 513420 Deprec Exp - Office Equipment - 513430 Deprec Exp - Computers and Software - DTAL DEPRECIATION - - 564900 Capital Purch expense - Local - 564900 Pass Through To Other Agency - 564990 Capital Purch expense - Federal - | | | | | | | | |
| 513410 Deprec Exp - Machinery and Shop Equipme - 513420 Deprec Exp - Office Equipment - 513430 Deprec Exp - Computers and Software - DTAL DEPRECIATION - - 564900 Capital Purch expense - Local - 564960 Pass Through To Other Agency - 564990 Capital Purch expense - Federal - | | | | | | | 4- | |
| 513420 Deprec Exp - Office Equipment 513430 Deprec Exp - Computers and Software TAL DEPRECIATION | | | me | | | | | - |
| 513430 Deprec Exp - Computers and Software DTAL DEPRECIATION | 513420 D | eprec Exp - Office Equipment | **** | | | | | |
| 564900 Capital Purch expense - Local - 564960 Pass Through To Other Agency 564990 Capital Purch expense - Federal - | 513430 D | eprec Exp - Computers and Software | 1 | | i | | | |
| 564960 Pass Through To Other Agency 564990 Capital Purch expense - Federal - | TAL DEPRE | CIATION | - 1 | • | | | | |
| 564960 Pass Through To Other Agency 564990 Capital Purch expense - Federal - | | | | | | | | |
| 564990 Capital Purch expense - Federal - | | | | | | | - | |
| | | | | | | | | |
| THAT CAPTURE I CHOIL EAFEIGE | | | | | | | | |
| | TAL CAPITA | AL FUNUIT EXPENSE | | | | | | • |
| | 1 | + | | | | | | |
| | | | | | | | | |

SUMMARY OF PROGRAMS

MARKETING

1400

The Marketing department is responsible for coordinating and enhancing the flow of information about Omnitrans programs, projects, services, activities, and decisions:

- Between Omnitrans and current and potential customers
- Between Omnitrans and the media/press
- Between Omnitrans and the community

This includes continued and improved efforts to increase ridership and revenue to achieve agency goals. This department serves as an internal technical communications consultant to the organization. The department is responsible for preparing informational materials to support transit operations: bus schedules, how-to guides, fare media information, etc. Marketing prepares and distributes Omnitrans internal and external newsletters and manages the Omnitrans web site to communicate Omnitrans services, programs and employment opportunities. Marketing also manages customer service functions in an effort to maintain high levels of customer satisfaction and manages and maintains Omnitrans bus stop amenities.

| | 2010-2011 ACTUAL | 2011-2012 ADOPTED | 2012-2013 PROPOSED | S/% Change FY 2012-2013 | |
|--------------------------|---------------------|----------------------|-----------------------|--------------------------------|--------|
| | | | 1.50 | | |
| Salaries and Benefits | 1,252,036 | 1,297,705 | 1,432,169 | 134,464 | 10.36% |
| Services | 50,093 | 59,700 | 69,050 | 9,350 | 15.66% |
| Material and Supplies | 5,056 | 5,700 | 7,200 | 1,500 | 26.32% |
| Occupancy | 65,826 | 67,150 | 66,350 | (800) | -1.19% |
| Casualty and Liability | ##.I | / = | - | - | |
| Taxes | #" | (= | * | | |
| Purchased Transport | _ | R ■ | 5 - | <u> (192</u> | |
| Printing and Advertising | 872,239 | 873,250 | 860,200 | (13,050) | -1.49% |
| Miscellaneous Expenses | 84,349 | 97,500 | 100,500 | 3,000 | 3.08% |
| Leases and Rentals | - | - | H | - | |
| SUBTOTAL | 2,329,599 | 2,401,005 | 2,535,469 | 134,464 | 5.60% |
| | | | | | |
| Depreciation | - | -3 | - | part of | |
| SUBTOTAL | 2,329,599 | 2,401,005 | 2,535,469 | 134,464 | 5.60% |
| GRAND TOTAL ** | 2,329,599 | 2,401,005 | 2,535,469 | 134,464 | 5.60% |

^{**} Less Depreciation

| | | | INITRANS EPORT FOR MARKE | TING | | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|---------------------------------------------------------------------------|---------------|------------------------------------------|------------------------------------------------------------------|----------------------------------------------------------|
| | | | | | | | |
| | | A | В | С | D | E | |
| GL ACCT CODE | DESCRIPTION | FY11 Act | FY12 YE EST | FY 12 YTD Dec | FY12 ANNUAL BUDGET | FY13 Proposed Bud | Variance FY13 vs FY |
| | Regular Pay - Operators | 700 507 45 | 717.000.00 | 070 045 00 | 0.00 | | 0.0 |
| | Regular Pay - Others | 763,567.15 | 747,290.06 | 373,645.03 | 748,697.25 | 819,515.96 | 70,818.7 |
| | Overtime Pay - Operator | 22.05 | 440.04 | 204.00 | 0.00 | 2.42 | 0.0 |
| TOTAL SALA | Overtime Pay - Other | 33.05 | 443.84 | 221.92 | 0.00 | 0.00 | 0.0 |
| TOTAL SALA | ARIES | 763,600.20 | 747,733.90 | 373,866.95 | 748,697.25 | 819,515.96 | 70,818.7 |
| 502210 | PERS Employer Expense | 88,306.42 | 93,189.08 | 46,594.54 | 99,326.22 | 108,435.59 | 9,109.3 |
| 502240 | PERS Reimbursement Expense | 55,305.10 | 55,843.24 | 27,921.62 | 62,807.91 | 68,568.12 | 5,760.2 |
| | PacifiCare COPD | 69,968.32 | 71,801.36 | 35,900.68 | 69,904 54 | 85,753.54 | 15,849.0 |
| | Health Saving Acct Expense | | | | 0.00 | | 0.0 |
| | Life Insurance Expense | 3,292.08 | 3,179.70 | 1,589.85 | 4,643.08 | 4,974.84 | 331.7 |
| 502360 | Employers Medicare Tax Expense | 13,470.94 | 13,334.86 | 6,667.43 | 13,010.21 | 14,203.40 | 1,193. |
| | LTD CO PD Expense | 4,426.53 | 4,233.86 | 2,116.93 | 4,758.78 | 4,758.78 | 0.0 |
| | Unemployment Insurance expense | | - | | | 33 34 Western Car | 0.0 |
| | Workers Compensation Expense | | | | | | 0.0 |
| | Sick Leave Expense | 37,524.53 | 15,829.42 | 7,914.71 | 42,852.69 | 46,605.12 | 3,752.4 |
| | Holiday Pay Expense | 33,198.40 | 41,474.78 | 20,737.39 | 39,281.63 | 42,721.36 | 3,439 |
| | Floating Holiday Pay Expense | | - | | 0.00 | | 0.0 |
| | Vacation Pay Expense | 55,730.83 | 58,199.98 | 29,099.99 | 63,125.74 | 66,818.40 | 3,692 6 |
| | SDI Reimbursement Expense | 8,310.20 | 7,806.38 | 3,903.19 | 10,767.07 | 11,754.54 | 987.4 |
| 502630 | EE Bond Expense | T | | | 0.00 | | 0.0 |
| 502690 | Jury Duty Leave Expense | 983.21 | 4,193.34 | 2,096 67 | 3,571.06 | 3,883.76 | 312.7 |
| 502720 | Military Duty Leave Expense | | | | | | 0.0 |
| | Deferred Compensation Expense | 41,249.55 | 38,075.56 | 19,037.78 | 64,212.80 | 65,922.23 | 1,709.4 |
| | Bonus Pay | 2,698.75 | | | | | 0.0 |
| 502880 | Kaiser COPD | 73,970 86 | 67,055 52 | 33,527.76 | 70,745.83 | 88,253.35 | 17,507.5 |
| OTAL FRING | GE BENEFITS | 488,435.72 | 474,217.08 | 237,108.54 | 549,007.56 | 612,653.02 | 63,645.4 |
| i | | | | | | | |
| 503060 F | Professional & Technical Fees | 48,412.38 | 57,700.00 | 19,171.77 | 57,700.00 | 66,550.00 | 8,850.0 |
| 503110 | Contract Maintenance Services | | | | 0.00 | 0.00 | 0.0 |
| 503160 (| Custodial Services Expense | | - | | 0.00 | 0.00 | 0.0 |
| 503210 8 | Security Services Expense | | • | | 0.00 | 0.00 | 0.0 |
| 503260 F | are Collection Service Expense | | - | | 0.00 | 0.00 | 0.0 |
| 503310 | Contract Labor Expense | 1,680.50 | 2,000.00 | 829.00 | 2,000.00 | 2,500.00 | 500.0 |
| | Employee Physicals Expense | | | | | 0.00 | 0.0 |
| | Other Services | | - 1 | | | 0.00 | 0.0 |
| OTAL SERV | ICES | 50,092.88 | 59,700.00 | 20,000.77 | 59,700.00 | 69,050.00 | 9,350.0 |
| E04000 F | Discounts Received | | | | | | |
| | Bus & Other Rolling Stock Parts | | | | | 0.00 | 0.0 |
| | ire s & Tubes | | | | | 0.00 | 0.0 |
| | Preventative Maintenance | | | | | 0.00 | 0.0 |
| | Vorkshop Clearing Account | | | | | 0.00 | 0.0 |
| | NG/CNG Fuels | | | | | 0.00 | 0.0 |
| 504100 G | | | 1 | | | 0.00 | 0.0 |
| | Diesel Fuel | + | | | | 0.00 | 0.0 |
| 504110 D | | 1 | | | | 0.00 | 0.0 |
| | ubricants & Chemicals | | - 1 | | | 0.00 | 0.0 |
| | NG Fuel Tax Credit | + | | | | 0.00 | 0.0 |
| A teach of the | omputer Supplies | | | | | 0.00 | 0.0 |
| 504400 0 | | | | | | 0.00 | 0.0 |
| | Vacher & Cleaner Supplies | | 4,000.00 | 2,570.76 | 3,500.00 | 4,500.00 | 1,000.0 |
| 504200 W | Vasher & Cleaner Supplies | 3 365 85 | - UUUU UU | 2,310.10 | 3,300.00 | 0.00 | 0.00 |
| 504200 W 504210 O | office Supplies | 3,365.85 | | | | 0.00 | 500.00 |
| 504200 W 504210 O 504220 S | office Supplies mall Tools | | | 643 36 | 2 200 00 | 2 700 00 | |
| 504200 W 504210 O 504220 S 504230 C | ffice Supplies mall Tools lothing & Safety Supplies | 3,365.85 1,689.69 | 2,200.00 | 643.36 | 2,200.00 | 2,700.00 | |
| 504200 W 504210 O 504220 S 504230 C 504240 To | ffice Supplies mall Tools lothing & Safety Supplies ool Allowance | | | 643.36 | 2,200.00 | 0.00 | 0.00 |
| 504200 W 504210 O 504220 S 504230 C 504240 T 504900 P | office Supplies mall Tools lothing & Safety Supplies ool Allowance rice Variance | | | 643.36 | 2,200.00 | 0.00 | 0.00 |
| 504200 W 504210 O 504220 S 504230 C 504240 T 504900 P 504910 In | office Supplies mall Tools lothing & Safety Supplies ool Allowance rice Variance liventory Adjustment | | 2,200 00 | 643.36 | 2,200.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 |
| 504200 W 504210 O 504220 S 504230 C 504240 T 504900 P 504910 In 504990 O | office Supplies mall Tools lothing & Safety Supplies ool Allowance rice Variance liventory Adjustment ther Materials & Supplies | 1,689.69 | 2,200 00 | + | | 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 |
| 504200 W 504210 O 504220 S 504230 C 504240 T 504900 P 504910 In 504990 O | office Supplies mall Tools lothing & Safety Supplies ool Allowance rice Variance liventory Adjustment | | 2,200 00 | 3,214.12 | 2,200.00 5,700.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 |
| 504200 W 504210 O 504220 S 504230 C 504240 T 504900 P 504910 In 504990 O OTAL MATER | office Supplies mall Tools lothing & Safety Supplies ool Allowance rice Variance eventory Adjustment ther Materials & Supplies RIALS & SUPPLIES | 1,689.69 | 2,200.00 - - - - - 6,200.00 | + | 5,700.00 | 0.00 0.00 0.00 0.00 7,200.00 | 0.00 0.00 0.00 0.00 1,500.00 |
| 504200 W 504210 O 504220 S 504230 C 504240 T 504900 P 504910 In 504990 O OTAL MATER | office Supplies mall Tools lothing & Safety Supplies ool Allowance rice Variance liventory Adjustment ther Materials & Supplies RIALS & SUPPLIES | 1,689.69 5,055.54 | 2,200.00 - - - - - - - - - - - - - | + | 5,700.00 | 0.00 0.00 0.00 0.00 7,200.00 | 0.00 0.00 0.00 1,500.00 |
| 504200 W 504210 O 504220 S 504230 C 504240 T 504900 P 504910 In 504990 O OTAL MATER 505020 UI 505030 Te | office Supplies mall Tools lothing & Safety Supplies ool Allowance rice Variance ventory Adjustment ther Materials & Supplies RIALS & SUPPLIES tility Other than Propulsion Power elephone | 1,689.69 | 2,200.00 - - - - - 6,200.00 | + | 5,700.00 0.00 0.00 | 0.00 0.00 0.00 0.00 7,200.00 | 0.00 0.00 0.00 1,500.00 |
| 504200 W 504210 O 504220 S 504230 C 504240 T 504900 P 504910 In 504990 O TAL MATER U 505030 Te 505040 De | office Supplies mall Tools lothing & Safety Supplies ool Allowance rice Variance eventory Adjustment ther Materials & Supplies RIALS & SUPPLIES lility Other than Propulsion Power elephone ata communication Lines | 1,689.69 5,055.54 | 2,200 00 - - - - - 6,200.00 | + | 5,700.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 7,200.00 0.00 0.00 | 0.00 0.00 0.00 1,500.00 0.00 0.00 |
| 504200 W 504210 O 504220 S 504230 C 504240 Ti 504900 Pi 504990 O DTAL MATER 505020 Ui 505030 Te 505040 Di 505060 Re | office Supplies mall Tools lothing & Safety Supplies ool Allowance rice Variance eventory Adjustment ther Materials & Supplies RIALS & SUPPLIES tility Other than Propulsion Power elephone ata communication Lines epairs & Maint - Buildings | 1,689.69 5,055.54 | 2,200.00 - - - - - 6,200.00 | + | 5,700.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 7,200.00 0.00 0.00 0.00 | 0.00 0.00 0.00 1,500.00 0.00 0.00 0.00 |
| 504200 W 504210 O 504220 S 504230 C 504240 T 504900 P 504910 In 504990 O OTAL MATER 505020 UI 505030 Te 505040 De 505050 Re 505110 Re | office Supplies mall Tools lothing & Safety Supplies ool Allowance rice Variance eventory Adjustment ther Materials & Supplies RIALS & SUPPLIES lility Other than Propulsion Power elephone ata communication Lines | 1,689.69 5,055.54 | 2,200 00 - - - - - 6,200.00 | + | 5,700.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 7,200.00 0.00 0.00 | 0.00 0.00 0.00 0.00 1,500.00 |

| 7 | 14 | and the second second second second second second | INITRANS EPORT FOR MARKET | ING | | ************************************** | |
|------------|-------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| GL ACCT | | | В | С | D FY12 | E FY13 | Variance |
| CODE | DESCRIPTION | FY11 Act | FY12 YE EST | FY 12 YTD Dec | ANNUAL BUDGET | Proposed Bud | 100 To 10 |
| 505210 | Repairs & Maint Grounds | | - I | | 0.00 | 0.00 | 0,0 |
| 505230 | Repairs & Maint Stops & Stations Other Occupancy Expense | 55,360.10 | 55,750.00 | 16,913.51 | 55,750.00 | 55,750.00 | 0.0 |
| TOTAL OCC | UPANCY | 65,826.16 | 66,750.00 | 18,282.89 | 67,150.00 | 66,350.00 | 0.008) |
| 506110 | Property/Official & Emp Liab Insurance | | | | —————————————————————————————————————— | 0.00 | 0.0 |
| | Gen Liab & Veh Liab/Loss Insurance | | | | | 0.00 | 0.0 |
| | General Auto PD/PL Uninsured Ded/IBNR | | - 1 | | | 0.00 | 0.0 |
| | Worker's Comp Excess/Employer's Liab E | <u>x</u> | | | | 0.00 | 0.0 |
| | Worker's Comp Self Insured IBNR | | | | | | |
| TOTAL CASI | UALTY & LIABILITY | * | <u> </u> | - | * | | _ |
| | Vehicle License Registration Fees | | | | | 0.00 | 0.0 |
| | Fuel & Lubricant laxes | | | | | 0.00 | 0.0 |
| | Other Taxes | | | | | 0.00 | 0.0 |
| OTAL TAXE | iS . | | | | | - | |
| 508220 | Purchased Transportation | | | | 41 T 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 | 0.00 | 0.0 |
| | Purch Trans Lease Cost - LTF | | •] | | | 0.00 | 0,0 |
| | Purch Trans Lease Cost - FTA | | - 1 | | | 0.00 | 0.0 |
| TOTAL PURC | CH TRANSPORT | | - 1 | | | - | |
| | Advertising/Promotion Media | 603,640.01 | 613,250.00 | 90,374.21 | 613,250.00 | 643,200.00 | 29,950.0 |
| | Printing Charges | 268,599.45 | 260,000.00 | 135,953.11 | 260,000.00 | 217,000.00 | (43,000.0 |
| OTAL PRIN | TING & AVERTISING | 872,239.46 | 873,250.00 | 226,327.32 | 873,250.00 | 860,200.00 | (13,050.0 |
| 508000 | Interest Expense | | | | 0.00 | 0.00 | 0.0 |
| 509010 | Memberships, Dues, Pub, Subscript | 1,620.58 | 1,200.00 | 658.49 | 1,200.00 | 1,200.00 | 0.0 |
| | Travel & Meetings | 2,637.83 | 2,500.00 | 2,276.57 | 2,500.00 | 3,500.00 | 1,000.0 |
| | Postage and Express Mail | 10,422.34 | 20,500.00 | 13,709.07 | 20,500.00 | 18,000.00 | (2.500 0 |
| | Bad Debt expense /NSF | 60 422 52 | 74 000 00 | 20 750 40 | 0.00 | 75 000 00 | 0.0 |
| | Bus Pass Sales Discounts Safety Training | 69,432.52 | 71,000 00 | 28,756.18 | 71,000.00 | 75,000.00 | 4,000.0 0.0 |
| | Employee Training | | | - | 2,000.00 | 2,000.00 | 0.0 |
| | Educational Reimbursements | | | | 0.00 | m#507550755 1 | 0.0 |
| 509240 (| Outside Freight | 235.42 | 150.00 | 54.50 | 300.00 | 300.00 | 0.0 |
| | Bank Charges | | | | 0.00 | 0.00 | 0.0 |
| | Employee Recognition | | | | 0.00 | 500.00 | 500.0 |
| | O Invoice Over Under Other Miscellaneous Expense | | | | | 0.00 | 0.0 |
| | Distributed Labor - Maintenance - Direc | | <u>-</u> | | | 0.00 | 0.00 |
| | Allocated Indirect Labor & Benefits | | | | | 0.00 | 0.00 |
| OTAL MISCE | ELLANEOUS EXPENSE | 84,348.69 | 95,350.00 | 45,454.81 | 97,500.00 | 100,500.00 | 3,000.00 |
| 512340 L | eases/Rentals - Other | | - | | | 0.00 | 0.00 |
| 512400 C | Capital Lease - Tires | | | | 332,646,1 376, 373,871 | 0.00 | 0.00 |
| OTAL LEASE | S & RENTALS | * | - | * | | 9 | |
| | Deprec Exp - Bus Shelters | | | | | | -(=== |
| | Peprec Exp - Buildings | | | | | | |
| 513220 D | Peprec Exp - Building Improvements | | | | | | |
| 513230 D | Deprec Exp - Land Improvements Deprec Exp - Support Vehicles | | | | The state of the s | | |
| 513300 D | peprec Exp - Support Verlicles Deprec Exp - Fixed Route Revenue Vehicle | | | | | | |
| | eprec Exp - Access Revenue Vehicles | STATE OF THE STATE | 140 | | | | ·- |
| 513400 D | eprec Exp - Furniture and Fixtures | | | 7.1 | | | |
| | eprec Exp - Machinery and Shop Equipme | | * | | | | |
| | eprec Exp - Office Equipment eprec Exp - Computers and Software | | | | CHO CO HINN | - | |
| TAL DEPRE | | - | | • 1 | | With the second second | |
| E64000 C | anital Purch expanse Local | 4 | 2700 | | V. | 12 | |
| 504900 C | apital Purch expense - Local ass Through To Other Agency | | | | | | |
| | apital Purch expense - Federal | ···· | | 14 4 12 4 | | - | |
| 564960 P | aultai Fulcii expelise - i cuciai | | | | | | |
| 564990 Ca | AL PURCH EXPENSE | | | | | 200 | |
| 564990 Ca | AL PURCH EXPENSE | | | | | | |

SUMMARY OF PROGRAMS

| PLANNING: | 1500 |
|-----------|------|
| | |

The Planning Department's mission is to "Making Great Communities and Transit Happen." The department is responsible for developing short and long range plans, programs, policies and funding to accomplish Omnitrans' mission and vision. Within this context the department is organized into two primary functional units – Service Planning/Scheduling and Development Services. The planning/scheduling function involves service planning, monitoring, scheduling, service policies/standards, coordination of service between neighboring transit agencies and evaluating service needs in cooperation with JPA members. The development services unit is responsible for infrastructure planning, project development, construction, transit oriented development, land use and regional mobility planning in coordination with member agencies and various public and private entities. All of these key elements are recapitulated in the Short Range Transit Plan (SRTP) which is the primary financial, planning and service policy document of Omnitrans. The SRTP is developed and maintained by the Planning Department and it is typically updated every other year.

| | 2010-2011 ACTUAL | 2011-2012 ADOPTED | 2012-2013 PROPOSED | \$ / % Change FY 2012-2013 | |
|--------------------------|---------------------|----------------------|-----------------------|-------------------------------|---------|
| | | | | | |
| Salaries and Benefits | 453,321 | 501,406 | 514,977 | 13,571 | 2.71% |
| Services | - | 46,500 | 50,000 | 3,500 | 7.53% |
| Material and Supplies | 1,186 | 2,000 | 2,000 | - | 0.00% |
| Occupancy | - | - | - | * | |
| Casualty and Liability | 14 | - | - | - | |
| Taxes | - | 20 | 4 | - | |
| Purchased Transport | - | - | - | - | |
| Printing and Advertising | 3,976 | 4,000 | 12,500 | 8,500 | 212.50% |
| Miscellaneous Expenses | 26,382 | 14,000 | 26,500 | 12,500 | 89.29% |
| Leases and Rentals | - | | - | - | |
| SUBTOTAL | 484,866 | 567,906 | 605,977 | 38,071 | 6.70% |
| Depreciation | • | - | - | - | |
| SUBTOTAL | 484,866 | 567,906 | 605,977 | 38,071 | 6.70% |
| GRAND TOTAL ** | 484,866 | 567,906 | 605,977 | 38,071 | 6.70% |

^{**} Less Depreciation

| | 1 | 500- EXPENSE F | REPORT FOR PLAN | INING | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|-------------------------|-----------------------------------------|-----------------------|---------------------------------------|------------------------|--------------------|
| | | I I | | I | | | |
| GL ACCT | | _A | В | С | D FY12 | E FY13 | Variance |
| CODE | DESCRIPTION | FY11 Act | FY12 YE EST | FY 12 YTD Dec | ANNUAL BUDGET | | |
| | Regular Pay - Operators | 279,718.13 | 242 020 54 | 450,000,07 | 200 000 50 | 244 540 00 | - 1 |
| | Regular Pay - Others Overtime Pay - Operator | 2/9,/18,13 | 313,920.54 | 156,960.27 | 306,328.59 | 314,518 96 | 8,190.37 |
| | Overtime Pay - Other | 41.72 | | | · · · · · · · · · · · · · · · · · · · | | |
| TOTAL SAL | | 279,759.85 | 313,920.54 | 156,960.27 | 306,328.59 | 314,518.96 | 8,190.37 |
| 500070 | 15505 | 22 121 22 | 20.405.40 | 10 500 55 | | | |
| | PERS Employer Expense PERS Reimbursement Expense | 32,424.03 22,258.84 | 39,185.10 | 19,592.55 | 39,902.40 | 40,961 39 | 1,058.99 |
| | PacifiCare COPD | 14,485.36 | 24,747.30 12,995.98 | 12,373.65 6,497.99 | 25,231.87 13,544.52 | 25,901.51 15,009.72 | 669.64 1,465.20 |
| | Health Saving Acct Expense | 14,403.30 | 12,993.90 | 0,167,05 | 15,544.52 | 15,009.72 | 1,465.20 |
| | Life Insurance Expense | 1,111.20 | 1,340.48 | 670 24 | 1,591.20 | 1,591.20 | |
| | Employers Medicare Tax Expense | 4,865.40 | 5,422.72 | 2,711.36 | 5,226.60 | 5,365.31 | 138.71 |
| | LTD CO PD Expense | 3,315.90 | 3,664.00 | 1,832.00 | 3,962.40 | 3,962.40 | 136.71 |
| | Unemployment Insurance expense | | | .,,,,,, | -11-12-10 | -,,,,,,,, | |
| | Workers Compensation Expense | | | | | | • |
| 502450 | Sick Leave Expense | 18,059.57 | 3,902 68 | 1,951.34 | 16,636.31 | 17,077.92 | 441.61 |
| 502480 | Holiday Pay Expense | 13,101.54 | 16,620 16 | 8,310.08 | 15,249.95 | 15,654.76 | 404.81 |
| 502490 | Floating Holiday Pay Expense | | - | | | - | |
| | Vacation Pay Expense | 26,977.51 | 19,282 46 | 9,641.23 | 20,854.26 | 21,346.80 | 492,54 |
| | SDI Reimbursement Expense | 3,146.38 | 3,108.52 | 1,554.26 | 4,325.46 | 4,440.26 | 114.80 |
| | EE Bond Expense | | | | | | - |
| | Jury Duty Leave Expense | 574.99 | | | 1,386.36 | 1,423.16 | 36.80 |
| 502720 | Military Duty Leave Expense | | | | | 4 190 10 | |
| | Deferred Compensation Expense | 7,164.10 | 7,040.22 | 3,520.11 | 7,110.74 | 7,193.16 | 82.42 |
| | Bonus Pay | 20,070,72 | 44.047.00 | 00 000 04 | 40.055.40 | 40 500 00 | |
| many to the same of the same o | Kaiser COPD | 26,076.73 173,561.55 | 41,817.28 179,126.90 | 20,908.64 | 40,055.40 | 40,530.60 | 475.20 |
| OTAL FRING | GE BENEFITS | 173,007.00 | 1/9,126.90 | 89,563.45 | 195,077.48 | 200,458.20 | 5,380.72 |
| 503060 | Professional & Technical Fees | | | | | 25,000.00 | 25,000.00 |
| | Contract Maintenance Services | + | | | | 23,000.00 | 25,000.00 |
| | Custodial Services Expense | | | | | | |
| | Security Services Expense | | - : - : - : - : - : - : - : - : - : - : | | | | |
| | Fave collection service expense | | | | | | |
| | Contract Labor Expense | 0.00 | 1,291.02 | 645.51 | 46,500.00 | 25,000 00 | (21,500.00) |
| 503360 | Employee Physicals Expense | | | | | *** | - |
| 503990 | Other Services | | | | | - | • |
| OTAL SERV | ICES | - | 1,291.02 | 645.51 | 46,500.00 | 50,000.00 | (21,500.00) |
| | | | | | | | |
| | Discounts Received | | | | | | |
| | Bus & Other Rolling Stock Parts | | | | | - | |
| | Tire s & Tubes | | | | | | |
| | Preventative Maintenance Workshop Clearing Account | | | | | | |
| | NG/CNG Fuels | | | | | | |
| 504100 0 | | | | | | | |
| | Diesel Fuel | | | | | | |
| 504110 C | | | | | | | |
| | ubricants & Chemicals | | | | | - | |
| | CNG Fuel Tax Credit | 1 | | | | - | |
| | Computer Supplies | | - | | | | - |
| 504200 V | Vasher & Cleaner Supplies | | - | | 2: 17 | | |
| 504210 C | Office Supplies | 1,185.86 | 1,720.56 | 860.28 | 2,000.00 | 2,000.00 | |
| | mall Tools | | | | | * | • |
| | lothing & Safety Supplies | | - | | | - | |
| | ool Allowance | | - | | | - | |
| | rice Variance | | - | | | - | |
| | venlory Adjustment | | - | | | - | - |
| | other materials & supplies | 4.48- 00 | 4 700 50 | 0-1 | | - | - |
| | RIALS & SUPPLIES | 1,185.86 | 1,720.56 | 860.28 | 2,000.00 | 2,000.00 | • |
| TAL MATER | | | | | | | |
| | | | | | | - | 1 |
| 505020 U | tility Other than Propulsion Power | | | 1 | | 5 | - |
| 505020 U 505030 Te | elephone | | | | | | |
| 505020 U 505030 T 505040 D | elephone ata communication Lines | | | | | | |
| 505020 U 505030 T 505040 D 505060 R | elephone ata communication Lines epairs & Maint - Buildings | | | | | | |
| 505020 U 505030 T 505040 D 505060 R 505110 R | elephone ata communication Lines | | | | | | |

| | 1 | 500-EXPENSE R | REPORT FOR PLAN | NING | | | |
|---------------------|------------------------------------------------------------------------|---------------|-----------------|---------------|---------------|------------------|---------------------------------------------------|
| | | Α | В | C | D | E | |
| GL ACCT | | 7.3 | | - 40 | FY12 | FY13 | Variance |
| CODE D | ESCRIPTION | FY11 Act | FY12 YE EST | FY 12 YTD Dec | ANNUAL BUDGET | Proposed Bud | FY13 vs FY12 |
| 505210 R | Repairs & Maint Grounds | | - 1 | | | | - |
| 505230 R | Repairs & Maint Stops & Satations | | | | | | - |
| 505960 C | ther Occupancy Expense | | | 7.7 | | | |
| TOTAL OCCU | PANCY | | | | | | |
| | | | | | | | |
| | rop/Official & Emp Liab Insurance | | | | | = | |
| | en Liab & Veh Liab/Loss Insurance | | | | | | |
| | eneral Auto PD/PL Uninsured Ded/I | | | | | | |
| | Vorker's Comp Excess/Employer's Li | ab Ex | | | | | |
| | Vorker's Comp Self Insured IBNR | | | | | | |
| TOTAL CASUA | ALTY & LIABILITY | : 1 | | - | | | |
| | | | | | | | |
| | ehicle License Registration Fees | | - | | | , 1 5 | - |
| | uel & Lubricant Taxes | | - | | | 35 | |
| 507990 O | lher Taxes | | | | | | |
| OTAL TAXES | | | | | | | |
| 508220 0 | urchased Transportation | | | | | 125 | |
| | urch Trans Lease Cost - LTF | | | | | 175 125 | |
| | urch Trans Lease Cost - ETA | | | | | 355 350 | |
| 7,000 00-500 00-500 | TRANSPORT | | | | | ~ | |
| | | - | | | | | |
| 509080 Ad | dvertising/Promotion Media | 2,884.10 | | | 2,500.00 | 2,500.00 | - |
| | inting Charges | 1,092.17 | 2,233.44 | 1,116.72 | 1,500.00 | 10,000.00 | 8,500 00 |
| OTAL PRINT | NG & AVERTISING | 3,976.27 | 2,233.44 | 1,116.72 | 4,000.00 | 12,500.00 | 8,500.00 |
| | | | | | | | |
| | terest Expense | | • | | | | + |
| | emberships, Dues, Pub, Subscript | 881.80 | 70.00 | 35.00 | 1,500.00 | 1,500.00 | |
| | avel & Meetings | 5,300.90 | 10,704.38 | 5,352.19 | 7,500.00 | 12,000.00 | 4,500.00 |
| 509030 Pc | ostage and Express Mail | | | | | 발표 | |
| | d Debt expense /NSF | | | | | | |
| | is Pass Sales Discounts | | | | | 2 0 | |
| | afety Training | 19,094.69 | 2 002 54 | 1 001 77 | 4,000.00 | 9 000 00 | 4 000 00 |
| | nployee Training lucational Reimbursements | 19,094.09 | 2,003.54 | 1,001.77 | 4,000.00 | 8,000 00 | 4,000.00 |
| | utside Freight | | | | | - | |
| | ink charges | | | * | - | | |
| | nployee Recognition | | | | | <u>.</u> | |
| | Invoice Over Under | | | | | 2 | |
| | her Miscellaneous Expense | 1,104.89 | 468.60 | 234.30 | 1,000.00 | 5,000.00 | 4,000.00 |
| | stributed Labor - Maintenance - Dire | | | | | £ | |
| | ocated Indirect Labor & Benefits | | | | | ¥ | - 1 |
| OTAL MISCEL | LANEOUS EXPENSE | 26,382.28 | 13,246.52 | 6,623.26 | 14,000.00 | 26,500.00 | 12,500.00 |
| | | 1 | | | | | |
| | ases/Rentals - Other | | | | | - | |
| | pital Lease - Tires | | - 1 | | | 22 | - |
| OTAL LEASES | & RENTALS | 2 | * 1 | - 1 | | • | - |
| | | | | | | | |
| | prec Exp - Bus Shelters | | | | | | |
| | prec Exp - Buildings | | | + | | | |
| | prec Exp - Building Improvements | | | | | | |
| | prec Exp - Land Improvements | | | | | - | |
| | prec Exp - Support Vehicles prec Exp - Fixed Route Revenue Ve | hicl | | | 525 | | |
| | prec Exp - Fixed Route Revenue Ve prec Exp - Access Revenue Vehicle | | | - | | | |
| | prec Exp - Access Revenue Vehicle prec Exp - Furniture and Fixtures | | | | | | |
| | prec Exp - Machinery and Shop Equ | iome | | | | | |
| 513420 De | orec Exp - Office Equipment | | | | | | |
| 513430 Der | orec Exp - Computers and Software | | | | | | |
| TAL DEPREC | | 3 + ; | | = 1 | | | |
| | | | | | | | |
| 564900 Car | oital Purch Expense - Local | | - | | | | |
| 564960 Pas | s Through To Other Agency | | | | | | |
| 564990 Cap | pital Purch Expense - Federal | | | | | | |
| | PURCH EXPENSE | | | | | | |
| | | | | | | | |
| TAL EXPENS | | 484,865.81 | 511,538.98 | 255,769.49 | 567,906.07 | 605,977.16 | 13,071.09 |

SUMMARY OF PROGRAMS

HUMAN RESOURCES:

1600

The Human Resources Department plans, coordinates and administers a comprehensive human resources management program which subscribes to merit principles of personnel administration, fosters an organizational climate of confidence and trust, and promotes a proactive approach to manpower planning and resources administration. The Director and staff administers Omnitrans claims for Workers' Compensation benefits, working with outside counsel to monitor, control and resolve litigated claims, and provides training for various departments in order to minimize the potential risk of future losses. Human Resources is responsible for staff development to provide an opportunity for employees to have a direct impact on the workplace through participation in joint problem-solving activities with management.

| | 2010-2011 ACTUAL | 2011-2012 ADOPTED | 2012-2013 PROPOSED | \$ / % Change FY 2012-2013 | |
|--------------------------|---------------------|----------------------|-----------------------|-------------------------------|--------|
| R - 9. | | | | | |
| Salaries and Benefits | 1,373,333 | 1,233,558 | 1,267,866 | 34,307 | 2.78% |
| Services | 290,915 | 286,454 | 406,754 | 120,300 | 42.00% |
| Material and Supplies | 5,108 | 4,000 | 4,000 | ž. | 0.00% |
| Occupancy | × | 19 | ¥ | 7 <u>2</u> | |
| Casualty and Liability | 3,122,273 | 113,146 | 124,146 | 11,000 | 9.72% |
| Taxes | =: | ne: | - | % | |
| Purchased Transport | * | (m. | | \ - | |
| Printing and Advertising | 27,564 | 27,000 | 27,000 | - | 0.00% |
| Miscellaneous Expenses | 76,815 | 85,800 | 85,800 | (A.T.) | 0.00% |
| Leases and Rentals | - | | . | 5. | |
| SUBTOTAL | 4,896,007 | 1,749,958 | 1,915,566 | 165,607 | 9.46% |
| Depreciation | 74 | | - | 5 | |
| SUBTOTAL | 4,896,007 | 1,749,958 | 1,915,566 | 165,607 | 9.46% |
| GRAND TOTAL ** | 4,896,007 | 1,749,958 | 1,915,566 | 165,607 | 9.46% |

^{**} Less Depreciation

| | | | NITRANS E REPORT FOR HE | , | 700 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - | | |
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| | | 1000- EXPENS | E KEPUKI FUK HE | | | | |
| - | 1 | I | | 1 | | | |
| -0-0 | | Α | В | С | D | Е | |
| GL ACCT | | | | | FY12 | FY13 | Variance |
| CODE | DESCRIPTION | FY11 Act | FY12 YE EST | FY 12 YTD Dec | ANNUAL BUDGET | | |
| 501100 | Regular Pay - Operators | | - | | - | 080 | • |
| | Regular Pay - Others | 479,323 66 | 427,798 98 | 213,899 49 | 426,308 | 444,772 | 18,464 50 |
| | Overtime Pay - Operator | | | | • | | |
| | Overtime Pay - Other | 285 92 | 82 62 | 41 31 | L | | |
| TOTAL SA | ALARIES | 479,609,58 | 427,881.60 | 213,940.80 | 426,307.95 | 444,772.48 | 18,464.53 |
| | | | | | | | |
| | PERS Employer Expense | 53,913 79 | 53,673 82 | 26,836.91 | 55 337 98 | 57,738 99 | 2,401 02 |
| | PERS Reimbursement Expense PacifiCare COPD | 37,016 87 45,429 94 | 33,897 04 43,414.40 | 16,948 52 21,707 20 | 34,992 40 45,299 23 | 36 510 66 50,117 23 | 1,518 26 4,818 00 |
| | Health Saving Acct Expense | 45,429 94 | 43,414.40 | 21,707.20 | 45,299.23 | 50,117 25 | 4,610 00 |
| | Life Insurance Expense | 2,165 73 | 1,975 26 | 987 63 | 2,519 40 | 2,519 40 | |
| | Employers Medicare Tax Expense | 8,272.56 | 7,600 50 | 3,800.25 | 5,998.70 | 6.258 97 | 260 27 |
| | LTD CO PD Expense | 5,639 48 | 5,132.76 | 2,566 38 | 5,654 74 | 5,654 74 | |
| 502390 | Unemployment Insurance expense | 192,015 30 | 219,957.32 | 109,978 66 | 225,000.00 | 225,000 00 | |
| | Workers Compensation Expense | 410,957 25 | 281,321 92 | 140,660 96 | 290,000 00 | 290,000 00 | |
| | Sick Leave Expense | 21,658 82 | 9,861.56 | 4,930 78 | 23,071.94 | 24,072.96 | 1,001 02 |
| | Holiday Pay Expense | 21,662 64 | 23.073 60 | 11,536 80 | 21,149 28 | 22.066.88 | 917.60 |
| | Floating Holiday Pay Expense | 00.040.00 | | 40.004.00 | 0 | 00.000.10 | |
| | Vacation Pay Expense SDI Reimbursement Expense | 30,219 63 5,992 42 | 33,208 44 5,602 90 | 16,604 22 2,801 45 | 27,440 19 5,998 70 | 28,662 40 6,258 97 | 1,222.21 |
| | EE Bond Expense | 0.00 | 5,602.90 | 2,001 43 | 5,996.70 | 6,250 97 | 260 27 |
| | Jury Duly Leave Expense | 1,035 03 | 408.32 | 204.16 | 1,922 66 | 2,006 08 | 83 42 |
| | Military Duty Leave Expense | 1,000 00 | 400.02 | 204.10 | 0 | 2,000.00 | |
| | Deferred Compensation Expense | 8,351 64 | 10,460.12 | 5,230.06 | 9,742 98 | 12,470 12 | 2,727.14 |
| | Bonus Pay | 600 00 | | | | | - |
| | Kaiser COPD | 48,792 06 | 47,869.68 | 23,934 84 | 53,122 08 | 53,755 68 | 633.60 |
| TOTAL FR | INGE BENEFITS | 893,723.16 | 777,457.64 | 388,728.82 | 807,250.27 | 823,093.08 | 15,842.82 |
| | | | 4 | | | | |
| | Professional & Technical Fees | 240,531 29 | 286,904 82 | 143.452 41 | 242,954 00 | 336,954 00 | 94,000 00 |
| | Contract Maintenance Services | | | | 171779 | | 7 |
| | Custodial Services Expense Security Services Expense | 3,155 19 | 2,261 68 | 1,130 84 | 3,500.00 | 3,500 00 | |
| | Fare Collection Service Expense | 0,100.19 | 2,20100 | 1,130 04 | 0,000.00 | 0,500.00 | |
| | Contract Labor Expense | | | i i | | | med to grad |
| | Employee Physicals Expense | 47,228 48 | 66,295 34 | 33.147 67 | 40,000.00 | 66,300.00 | 26,300.00 |
| 503990 | Other Services | | | | | | |
| OTAL SE | RVICES | 290,914.96 | 355,461.84 | 177,730.92 | 286,454.00 | 406,754.00 | 120,300.00 |
| | | | | | | _ | |
| | Discounts Received | | | | | | 249 20.1 |
| | Bus & Other Rolling Stock Parts Tire s & Tubes | | | | | -5 | |
| | Preventative Maintenance | | | N-202-10-3 | | | <u> </u> |
| | | | | | × | | |
| | Morkshop clearing account | | | | | | |
| 504060 N | Workshop clearing account | | | | | - | = |
| 504060 \ 504090 L | NG/CNG Fuels | | - | | | - | <u>-</u> |
| 504060 \ 504090 L 504100 C | NG/CNG Fuels | | | | | 5±8 | |
| 504060 \ 504090 L 504100 C | NG/CNG Fuels Gasoline Diesel Fuel | | | | | # # # | |
| 504060 V 504090 L 504100 C 504110 L 504120 C 504130 L | NG/CNG Fuels Gasoline Diesel Fuel Dil Lubricants & Chemicals | | | | | | |
| 504060 V 504090 L 504100 C 504110 C 504120 C 504130 L 504140 C | NG/CNG Fuels Gasoline Diesel Fuel Dil Lubricants & Chemicals CNG Fuel Tax Credit | | - | | | | |
| 504060 \\ 504090 L\ 504100 C\ 504110 C\ 504120 C\ 504130 L\ 504140 C\ 504190 C | NG/CNG Fuels Gasoline Diesel Fuel Diesel | | | | | | |
| 504060 V 504090 L 504100 C 504110 L 504120 C 504130 L 504140 C 504190 C 504200 V | NG/CNG Fuels Gasoline Diesel Fuel Dil ubricants & Chemicals CNG Fuel Tax Credit Computer Supplies Washer & Cleaner Supplies | -500 | | | 400000 | 4 000 00 | |
| 504060 V 504090 L 504100 C 504110 L 504120 C 504130 L 504140 C 504190 C 504200 V 504210 C | NG/CNG Fuels Gasoline Dilses I Fuel Dil Lubricants & Chemicals CNG Fuel Tax Credit Computer Supplies Washer & Cleaner Supplies Office Supplies | -5 00 5,112 63 | 2 883 90 | 1,441 95 | 4,000.00 | 4,000 00 | |
| 504060 V 504090 L 504100 G 504110 L 504120 G 504130 L 504140 G 504200 V 504200 S | NG/CNG Fuels Gasoline Dil Dil Dil Dil Dir | | 2,883.90 | 1,441 95 | 4,000.00 | 4,000 00 | |
| 504060 V 504090 L 504100 C 504110 D 504120 C 504130 L 504140 C 504190 V 504210 C 50420 S 504230 S | NG/CNG Fuels Gasoline Diesel Fuel Dil ubricants & Chemicals CNG Fuel Tax Credit Computer Supplies Washer & Cleaner Supplies Office Supplies Gmall Tools Dictioning & Safety Supplies | | 2 883 90 | 1,441 95 | 4,000,00 | 4,000 00 | |
| 504060 V 504090 L 504100 C 504110 L 504120 C 504130 L 504140 C 504190 C 504200 V 504200 S 504220 S 504230 C 504240 T | NG/CNG Fuels Gasoline Dil Dil Dubricants & Chemicals CNG Fuel Tax Credit Computer Supplies Washer & Cleaner Supplies Office Supplies Small Tools | | 2.883.90 | 1,441 95 | 4,000.00 | 4,000 00 | |
| 504060 V 504090 I 504100 C 504110 I 504120 C 504130 I 504140 C 504200 V 504210 C 504220 S 504230 C 504230 C 504240 T 504900 F | NG/CNG Fuels Gasoline Dilesel Fuel Dil ubricants & Chemicals NG Fuel Tax Credit Computer Supplies Vasher & Cleaner Supplies Diffice Supplies mall Tools Lothing & Safety Supplies Tool Allowance | | 2 883 90 | 1,441 95 | 4,000,00 | 4,000 00 | 1 2 3 4 4 2 |
| 504060 1 504090 1 504100 0 504110 1 504120 0 504130 1 504140 0 504200 0 504210 0 504220 5 504230 0 504240 T 504910 0 504910 0 | NG/CNG Fuels Gasoline Dil Lubricants & Chemicals CNG Fuel Tax Credit Computer Supplies Washer & Cleaner Supplies Diffice Supplies Condition of the Control o | | 2 883 90 | 1,441 95 | 4.000.00 | 4,000 00 | 1 2 3 4 4 4 5 |
| 504060 N 504080 I 504100 C 504100 C 504100 C 504100 C 504100 C 504100 C 504200 N 504200 C 504 | NG/CNG Fuels Gasoline Dil Lubricants & Chemicals CNG Fuel Tax Credit Computer Supplies Washer & Cleaner Supplies Office Supplies Small Tools Clothing & Safety Supplies One Allowance Price Variance Content of the Cont | | | 1,441.95 | 4,000.00 | 4,000,00 | 1 2 3 4 4 4 5 |
| 504060 N 504080 I 504100 C 504101 E 504110 I 504140 C 504140 C 504200 V 504200 V 504200 C 504200 E 504200 F 504200 F 504200 F 504200 E 504200 E 504200 E 504200 E 504200 E | NG/CNG Fuels Gasoline Diesel Fuel Dil ubricants & Chemicals CNG Fuel Tax Credit Computer Supplies Washer & Cleaner Supplies Office Supplies Small Tools Clothing & Safety Supplies Tool Allowance Trice Variance Trice Name Supplies Tool Allowance Trice Variance Tr | 5,112.63 | | | | | |
| 504060 N 504090 L 504090 L 504100 C 504100 C 504130 L 504130 L 504140 C 504140 C 504200 V 504200 V 504200 C 504 | NG/CNG Fuels Gasoline Diesel Fuel Dil Jubricants & Chemicals DNG Fuel Tax Credit Computer Supplies Washer & Cleaner Supplies Office Supplies Diffice Supplies Clothing & Safety Supplies Cool Allowance Proce Variance Procedure Variance Proc | 5,112.63 | | | | | |
| 504060 N 504090 I 504090 I 504100 C 504100 C 504130 L 504140 C 504130 L 504200 N 504210 C 504200 C 505000 C 50500 C 50500 C 50500 C 505000 C 50500 C 50500 C 50500 C 505000 C 505000 C 505000 C 505000 C | NG/CNG Fuels Gasoline Diesel Fuel Dil Jubricants & Chemicals DNG Fuel Tax Credit Computer Supplies Washer & Cleaner Supplies Office Supplies Small Tools Dictining & Safety Supplies Tool Allowance Trice Variance Trice Variance Towner of Variance The Materials & Supplies TERIALS & SUPPLIES Utility Other than Propulsion Power elephone | 5,112.63 | | | | | |
| 504060 V 504090 I 504100 C 504100 C 504100 C 504110 C 504130 L 504140 C 504210 C 504200 V 504210 C 504200 F 504200 F 504200 F 504200 C 505000 C 504200 C 505000 C 50500 C 50 | NG/CNG Fuels Gasoline Diesel Fuel Dil ubricants & Chemicals CNG Fuel Tax Credit Computer Supplies Washer & Cleaner Supplies Office Supplies mail Tools Lothing & Safety Supplies fool Allowance Price Variance Inventory Adjustment Dither materials & supplies FERIALS & SUPPLIES Willity Other than Propulsion Power elephone lata Communication Lines | 5,112.63 | | | | | |
| 504060 504090 1 | NG/CNG Fuels Gasoline Dil Lubricants & Chemicals CNG Fuel Tax Credit Computer Supplies Washer & Cleaner Supplies Olothing & Safety Supplies Colothing & Supp | 5,112.63 | | | | | |
| 504060 N 504090 L 504000 N 504100 C 504100 C 504100 C 504100 C 504100 C 504200 N 505000 N 50500 N 50500 N 50500 N 50500 N 50500 N 50500 N 505000 N 50500 N 505 | NG/CNG Fuels Gasoline Diesel Fuel Dil ubricants & Chemicals CNG Fuel Tax Credit Computer Supplies Washer & Cleaner Supplies Office Supplies mail Tools Lothing & Safety Supplies fool Allowance Price Variance Inventory Adjustment Dither materials & supplies FERIALS & SUPPLIES Willity Other than Propulsion Power elephone lata Communication Lines | 5,112.63 | | | | | |

| | | | INITRANS SE REPORT FOR H | , | | | |
|------------------------|-------------------------------------------------------------------------|---------------------------|-----------------------------|---------------|--------------|------------|----------|
| | | 1 | | | | | |
| GL ACCT | | Ā | В | с | D FY12 | E FY13 | Variance |
| | ESCRIPTION | FY11 Act | FY12 YE EST | FY 12 YTD Dec | ANNUAL BUDGE | | |
| 505210 R | epairs & Maint Grounds | 1 I | - | | | - | |
| | epairs & Maint Stops & Satations | ļ | - | | | | |
| TOTAL OCC | her Occupancy Expense | | | | | | |
| TOTAL OCC | DPANCT | | | | * | | |
| 506110 Pr | operly/Official & Emp Liab Insurance | 32,361 00 | 39,145 92 | 19,572 96 | 39,146 00 | 39,146 00 | |
| | aneral Liab & Veh Liab/Loss Insurance | | | | | | |
| | eneral Auto PD/PL Uninsured Ded/IBN/ | | | | | | |
| | orker's Comp Excess/Employer's Liab I orker's Comp Self Insured IBNR | 64,567 24 3 025,344 28 | 65,955 96 3,000 000 00 | 32,977 98 | 74,000 00 | 85,000 00 | 11,000 0 |
| | JALTY & LIABILITY | 3,122,272.52 | 3,105,101.88 | 52,550.94 | 113,146.00 | 124,146.00 | 11,000.0 |
| | | | | | | | |
| | hicle License Registration Fees | | | | | | |
| 507050 Fu 507990 Ot | el & Lubricant taxes | | | | | | |
| TOTAL TAXE | | | | - | | | : |
| | - | | | | | | |
| | rchased Transportation | | - | | | | |
| | rch Trans Lease Cost - LTF | | | | | | |
| | rch Trans Lease Cost - FTA | | - | | R. | | |
| IOTAL PURC | HIRANSPORT | | • | * | · · · · · · | | · · |
| 509080 Ad | vertising/Promotion Media | 26,761 18 | 17,617 50 | 8,808.75 | 25,000 00 | 25,000 00 | |
| 509230 Pri | nting Charges | 803.03 | (60 00) | (30 00) | 2.000.00 | 2,000 00 | |
| OTAL PRINT | ING & AVERTISING | 27,564.21 | 17,557.50 | 8,778.75 | 27,000.00 | 27,000.00 | |
| 508000 Inte | erest Expense | | | | | | |
| | mberships, Dues, Pub. Subscript | 3,501.74 | 7,516 46 | 3,758 23 | 7,800 00 | 7,800 00 | |
| | ivel & Meetings | 6,653.34 | 12,284 72 | 6,142 36 | 10,000 00 | 10,000 00 | - |
| | stage and Express Mail | 102 54 | 552 54 | 276 27 | 1,000 00 | 1,000.00 | - |
| | Debt expense /NSF | | • | | | | |
| | s Pass Sales Discounts ety Training | (20.00) | _ | | | | |
| | ployee Training | 8,890.12 | 1,038 00 | 519 00 | 12,000 00 | 12,000 00 | |
| 509220 Edu | icational Reimbursements | 24,739 44 | 20,000 00 | 2,736 00 | 20,000 00 | 20,000.00 | |
| | side Freight | | • | | | | |
| 509250 Bar | ok charges ployee Recognition | 33,037.74 | 35,000 00 | 0.420.42 | 35,000 00 | 25 000 00 | |
| | Invoice Over Under | 33,037.74 | 35.000 00 | 8,130 13 | 35,000 00 | 35 000 00 | |
| | er Miscellaneous Expense | -90 00 | | | | | |
| 590300 Dis | ributed Labor - Maintenance - Direc | | | | | - | - |
| | cated Indirect Labor & Benefits | | | | | | - |
| OTAL MISCE | LLANEOUS EXPENSE | 76,814.92 | 76,391.72 | 21,561.99 | 85,800.00 | 85,800.00 | |
| 512340 Lea | ses/Rentals - Other | | | | | | |
| 512400 Cap | ital Lease - Tires | | - | | | | |
| OTAL LEASE | S & RENTALS | • | • | | | | |
| 540000 0 | 5 D 05 05 05 05 05 05 05 05 05 05 05 05 05 | | | | | - | |
| | rec Exp - Bus Shelters rec Exp - Buildings | - | | | | | |
| | rec Exp - Building Improvements | | | | | | - |
| | rec Exp - Land Improvements | | | | | | |
| | rec Exp - Support Vehicles | | - : | | | | |
| | rec Exp - Fixed Roule Revenue Vehicl | | | | | | |
| | rec Exp - Access Revenue Vehicles rec Exp - Furniture and Fixtures | | : + | | | | 1.000 |
| | rec Exp - Machinery and Shop Equipme | 9 | - :- | | | 200 | |
| 513420 Dep | rec Exp - Office Equipment | | | | | | |
| 513430 Dep | rec Exp - Computers and Software | | - | | | | |
| TAL DEPRE | CIATION | • | | • | | • | |
| 564900 Can | tal Purch Expense - Local | | - : : | | | | |
| | Through To Other Agency | - 1 | | | | | |
| 564990 Capi | tal Purch Expense - Federal | | | | | | |
| TAL CAPITA | L PURCH EXPENSE | | | | | | |
| | | | | | | | |
| 1 | | | | | | | |

SUMMARY OF PROGRAMS

SAFETY AND SECURITY 1630

Under the general administration of the CEO/General Manager, the Safety and Security Section is responsible for all physical plant/transit system safety compliance and Security/Public Safety Programs. Many of these programs are under the over-sight of the Federal Transit Administration, Transportation Safety Administration/Department of Homeland Security as well as State, County, and Local Public Safety and Safety & Environmental Compliance agencies. Omnitrans has an ongoing internal process of reviewing operations, procedures, and processes, as well as interfacing with local public Law, Fire, and Emergency Service first response agencies for external coordination, support and feedback. The Director and staff of this section meet routinely with San Bernardino County Public Safety and Emergency Services Organizations as well as regional and state public safety and transportation safety officials. The Director is responsible for the generation of various regulatory reports and records as well as monthly reporting of transit system and security events/incidents to the FTA - National Transit Database Reporting System.

| | 2010-2011 2011-2012 ACTUAL ADOPTED | | 2012-2013 PROPOSED | \$ / % Change FY 2012-2013 | |
|--------------------------|---------------------------------------|---------|-----------------------|-------------------------------|-------------|
| | | | | | |
| Salaries and Benefits | 349,959 | 357,414 | 385,067 | 27,653 | 7.74% |
| Services | 459,302 | 465,800 | 430,390 | (35,410) | -7.60% |
| Material and Supplies | 3,880 | 13,000 | 23,800 | 10,800 | 83.08% |
| Occupancy | 10,559 | 9,600 | 9,600 | - | 0.00% |
| Casualty and Liability | - | - | - | - | |
| Taxes | - | - | - | | |
| Purchased Transport | . | Ħ. | | - | |
| Printing and Advertising | 1,219 | 3,000 | 3,000 | - | 100.00% |
| Miscellaneous Expenses | 11,881 | 20,700 | 37,990 | 17,290 | 83.53% |
| Leases and Rentals | - | - | - | 18 | |
| | | | | | |
| SUBTOTAL | 836,800 | 869,514 | 889,847 | 20,333 | 2.34% |
| Depreciation | - | _ | · | 2 | |
| SUBTOTAL | 836,800 | 869,514 | 889,847 | 20,333 | 2.34% |
| GRAND TOTAL ** | 836,800 | 869,514 | 889,847 | 20,333 | 2.34% |

^{**} Less Depreciation

| Charles and the same of the sa | 1630 | | MNITRANS RT FOR SAFETY & | SECURITY | | | |
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| | | ļ | | | | | |
| | | A | В | C | D | E | |
| CL ACCT | | A | ь | U | FY12 | FY13 | Variance |
| GL ACCT CODE | DESCRIPTION | FY11 Act | FY12 YE EST | FY 12 YTD Dec | ANNUAL BUDGET | | FY13 vs FY1 |
| | Regular Pay - Operators | 1 | | | | ODPTONIBRATIO | 0.0 |
| | Regular Pay - Others | 224,512.36 | 171,059 54 | 85,529.77 | 224,994 | 241,983 | 16,988.8 |
| | Overtime Pay - Operator | | • | | | | 0.0 |
| TOTAL SALA | Overtime Pay - Other | 224,512.36 | 171,059.54 | 85,529.77 | 224,993.87 | 241,982.72 | 16,988.8 |
| TOTAL SALA | KRIES | 224,512.30 | 171,005.54 | 65,525.77 | 224,353.07 | 241,302.72 | 10,300.0 |
| 502210 | PERS Employer Expense | 25,518.06 | 20,994.96 | 10,497.48 | 28,653 68 | 30,713.85 | 2,060.1 |
| 502240 | PERS Reimbursement Expense | 17,520.63 | 13,253.96 | 6,626.98 | 18,118.86 | 19,421.58 | 1,302.7 |
| 502270 | PacifiCare COPD | 25,205 95 | 17,742.80 | 8,871.40 | 27,289.68 | 30,206.88 | 2,917.2 |
| | Health Saving Acct Expense | | | | | | 0.0 |
| | Life Insurance Expense | 1,156.51 | 810.22 | 405.11 | 1,458.60 | 1,458.60 | 0.0 |
| | Employers Medicare Tax Expense | 3,715.73 | 3,052.38 | 1,526.19 | 3,753.19 | 4,023.04 | 269.8 |
| 502370 I | LTD CO PD Expense | 2,680.04 | 1,921.84 | 960.92 | 2,912.26 | 2,912 26 | 0.0 |
| | Unemployment Insurance Expense | - | · · · · · · · · · · · · · · · · · · · | | | | 0.0 |
| | Workers Eompensation Expense Sick Leave Expense | 11,147.51 | 194.00 | 97.00 | 11,946.07 | 12,848.64 | 902.5 |
| | Holiday Pay Expense | 10,744.08 | 8,773.30 | 4,386.65 | 10,950.56 | 11,777.92 | 827.3 |
| | Floating Holiday Pay Expense | 10,744.00 | 0,770.00 | 4,030.03 | 10,000,00 | 11,777.02 | 0.0 |
| | Vacation Pay Expense | 10,664.64 | 9,314.38 | 4,657.19 | 9,955.06 | 10,707.20 | 752.1 |
| | SDI Reimbursement Expense | 2,882.80 | 2,271.96 | 1,135.98 | 3,106.09 | 3,329.41 | 223.3 |
| | EE Bond Expense | | | | | | 0.0 |
| | Jury Duty Leave Expense | 1,149.65 | | | 995.51 | 1,070.72 | 75.2 |
| 502720 M | Military Duty Leave Expense | | | | 0.00 | 0.00 | 0.0 |
| 502780 | Deferred Compensation Expense | 853.49 | 1,138.68 | 569.34 | 0.00 | 1,175.20 | 1,175.2 |
| | Bonus Pay | | | | | | 0.0 |
| | Kaiser COPD | 12,207.34 | 11,967.98 | 5,983.99 | 13,280.52 | 13,438.92 | 158.4 |
| OTAL FRING | SE BENEFITS | 125,446.43 | 91,436.46 | 45,718.23 | 132,420.07 | 143,084.23 | 10,664.1 |
| | To the transport | 27 276 05 | 04 400 40 | 20.554.00 | 65.800.00 | 22 202 22 | 44.500.0 |
| The second secon | Professional & Technical Fees Contract Maintenance Services | 37,276.95 | 61,102.12 | 30,551 06 | 65,800.00 0.00 | 80,390.00 0.00 | 14,590.0 |
| The second second second second second | Custodial Services Expense | | | | 0.00 | 0.00 | 0.0 |
| | Security Services Expense | 422,024.72 | 314,054.34 | 157,027.17 | 400,000 00 | 350,000.00 | (50,000 0 |
| | are collection service expense | 122,021.72 | 011,001.01 | 101,021.11 | | 0.00 | 0.0 |
| | Contract Labor Expense | | -: | | | 0.00 | 0.0 |
| | mployee Physicals Expense | | - | | | 0.00 | 0.0 |
| 503990 C | Other Services | | - 1 | | | 0.00 | 0.0 |
| OTAL SERVI | CES | 459,301.67 | 375,156.46 | 187,578.23 | 465,800.00 | 430,390.00 | (35,410.0 |
| | | | | | | | |
| | Discounts Received | | | | 0.00 | 0.00 | |
| | us & Other Rolling Stock Parts ires & Tubes | | | | 0.00 | 0.00 | 0.0 |
| | reventative Maintenance | | 2,000.00 | | 5,000.00 | 2,000.00 | (3,000 0 |
| The second secon | Vorkshop clearing account | | 2,000.00 | | 0.00 | 0.00 | 0.0 |
| | NG/CNG Fuels | | | | 0.00 | 0.00 | 0.0 |
| 504100 G | | | | | 0.00 | 0.00 | 0.0 |
| 504110 D | | | | | 0.00 | 0.00 | 0.0 |
| 504120 O | | | | | 0.00 | 0.00 | 0.0 |
| 504130 Li | ubricants & Chemicals | | | | 0.00 | 0.00 | 0.0 |
| 504140 C | NG Fuel Tax Credit | | | | 0.00 | 0.00 | 0.0 |
| | omputer Supplies | | | | 0.00 | 0.00 | 0.0 |
| 504190 C | | | | | 0.00 | 0.00 | 0.0 |
| 504190 Co 504200 W | /asher & Cleaner Supplies | | | | | | 2,500.0 |
| 504190 C 504200 W 504210 O | /asher & Cleaner Supplies ffice Supplies | 2,271.35 | 5,500.00 | 49.95 | 3,000.00 | 5,500.00 | |
| 504190 Co 504200 W 504210 O 504220 Sr | /asher & Cleaner Supplies ffice Supplies mall Tools | | | | 0.00 | 0.00 | 0.0 |
| 504190 Cd 504200 W 504210 O 504220 Sd 504230 Cd | /asher & Cleaner Supplies ffice Supplies mall Tools lothing & Safety Supplies | 2,271.35 1,608.82 | 5,500.00 | 49.95 22.95 | 0 00 5,000.00 | 0.00 16,300.00 | 0.0 11,300 0 |
| 504190 Co 504200 W 504210 O 504220 Sr 504230 CI 504240 To | /asher & Cleaner Supplies ffice Supplies mall Tools lothing & Safety Supplies pol Allowance | | | | 0 00 5,000.00 0,00 | 0.00 16,300 00 0.00 | 0.00 11,300 0 0.00 |
| 504190 C 504200 W 504210 O 504220 Sr 504230 Cl 504240 Tc 504900 Pr | Vasher & Cleaner Supplies ffice Supplies mall Tools lothing & Safety Supplies pol Allowance rice Variance | | 16,000 00 | | 0.00 5,000.00 0.00 0.00 | 0.00 16,300.00 0.00 0.00 | 0.00 11,300 0 0.00 0.00 |
| 504190 C 504200 W 504210 O 504220 St 504230 Cl 504240 Tc 504900 Pr 504910 Inv | Vasher & Cleaner Supplies ffice Supplies mall Tools lothing & Safety Supplies pool Allowance rice Variance ventory Adjustment | | | | 0 00 5,000.00 0.00 0 00 0.00 | 0.00 16,300.00 0.00 0.00 0.00 | 0.0 11,300 0 0.0 0.0 |
| 504190 C 504200 W 504210 O 504220 Sr 504230 Cl 504240 Tc 504900 Pr 504990 Ot | Vasher & Cleaner Supplies ffice Supplies mall Tools lothing & Safety Supplies pool Allowance nice Variance ventory Adjustment ther materials & supplies | 1,608.82 | 16,000 00 | 22.95 | 0 00 5,000.00 0.00 0 00 0.00 0.00 | 0.00 16,300.00 0.00 0.00 0.00 | 0.0 11,300 0 0.0 0.0 0.0 0.0 |
| 504190 C 504200 W 504210 O 504220 Sr 504230 Cl 504240 Tc 504900 Pr 504990 Ot | Vasher & Cleaner Supplies ffice Supplies mall Tools lothing & Safety Supplies pool Allowance rice Variance ventory Adjustment | | 16,000.00 | | 0 00 5,000.00 0.00 0 00 0.00 | 0.00 16,300.00 0.00 0.00 0.00 | 0.0 11,300 0 0.0 0.0 0.0 |
| 504190 Ci 504200 W 504210 Oi 504220 Si 504230 Ci 504240 Tc 504900 Pr 504910 In 504990 Oi TAL MATER | Vasher & Cleaner Supplies ffice Supplies mail Tools lothing & Safety Supplies col Allowance rice Variance ventory Adjustment ther materials & supplies RIALS & SUPPLIES | 1,608.82 | 16,000 00 | 22.95 | 0 00 5,000.00 0.00 0 00 0.00 0.00 | 0.00 16,300.00 0.00 0.00 0.00 | 0.0 11,300 0 0.0 0.0 0.0 0.0 0.0 10,800.0 |
| 504190 Ci 504200 W 504210 Oi 504220 Si 504230 Ci 504240 Tc 504900 Pr 504910 In 504990 Oi TAL MATER | Vasher & Cleaner Supplies Iffice Supplies Iffice Supplies Iffice Supplies Iffice Variance Iffice Varian | 1,608.82 | 16,000 00 | 22.95 | 0 00 5,000.00 0.00 0 00 0.00 0.00 | 0.00 16,300.00 0.00 0.00 0.00 0.00 23,800.00 | 0.00 11,300 0 0.00 |
| 504190 Cd 504200 W 504210 Oi 504220 Sd 504230 Cd 504240 Td 504900 Oi TAL MATER 505020 Ut 505030 Te | Vasher & Cleaner Supplies Iffice Supplies Iffice Supplies Iffice Supplies Iffice Variance Iffice Varian | 1,608.82 3,880.17 | 16,000.00 | 22.95 72.90 | 0 00 5,000.00 0.00 0 00 0.00 0.00 13,000.00 | 0.00 16,300.00 0.00 0.00 0.00 0.00 23,800.00 | 0.0 11,300 0 0.0 0 0 0 0 0 0 0 0 10,800.0 0 0 0 0 |
| 504190 Cr 504200 W 504210 Or 504220 Sr 504230 Cl 504240 Tr 504900 Pr 504900 In 504990 Or TAL MATER | Vasher & Cleaner Supplies ffice Supplies mail Tools lothing & Safety Supplies pol Allowance rice Variance ventory Adjustment ther materials & supplies RIALS & SUPPLIES | 1,608.82 3,880.17 | 16,000.00 | 22.95 72.90 | 0 00 5,000.00 0.00 0 00 0.00 0.00 13,000.00 | 0.00 16,300.00 0.00 0.00 0.00 0.00 23,800.00 | 0.0 11,300 0 0.0 0.0 0.0 0.0 10,800.0 0.0 0.0 0.0 0.0 |
| 504190 Cd 504200 W 504210 Od 504220 Sd 504230 Cd 504240 Td 504900 Pd 504900 Od 504900 Od 504900 Ud 505000 Ud 505000 Te 505040 De 505040 De 505060 Re | Vasher & Cleaner Supplies ffice Supplies mail Tools lothing & Safety Supplies pool Allowance price Variance ventory Adjustment ther materials & supplies RIALS & SUPPLIES stillity Other than Propulsion Power elephone ata communication Lines | 1,608.82 3,880.17 | 16,000.00 | 22.95 72.90 | 0 00 5,000.00 0.00 0 00 0.00 0.00 13,000.00 | 0.00 16,300.00 0.00 0.00 0.00 0.00 23,800.00 9,600.00 | 0.0 11,300 0 0.0 0.0 0.0 0.0 10,800.0 |

| S05210 Repairs & Maint Grounds 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | | 1000 | | ORT FOR SAFETY & | | | W 9350 | |
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| DESCRIPTION FY11 Act FY12 YE EST FY12 YTD Dec ANNUAL BUDGET Proposed Bud FY13 YE S05210 Repairs & Maint Signa & Salstions 0.00 0.00 S05230 Repairs & Maint Signa & Salstions 0.00 0.00 S05960 Cher Coupterper Expenses 10,569.33 7,440.70 3,920.35 9,600.00 9,600.00 0.00 S05960 Cher Coupterper Expenses 0.00 0.00 0.00 S05960 Cher Coupterper Spring 0.00 0.00 0.00 0.00 S05960 Cher Coupterper Spring 0.00 0.00 0.00 0.00 S05960 Cher Canada Andre DPIP Lindaures Deddellor RR 0.00 0.00 0.00 S05960 Cher Coupter Suprementation 0.00 0.00 0.00 S05960 Cher Coupter Suprementation 0.00 0.00 0.00 S05960 Cher Coupter Suprementation 0.00 0.00 0.00 S05960 Cher Coupter 0.00 0.00 0.00 0.00 S05960 Cher Coupter 0.00 0.00 0.00 0.00 S05960 Cher Canada 0.00 0.00 0.00 0.00 S05960 Cher Taxes 0.00 0.00 0.00 S05960 Cher Taxes 0.00 0.00 0.00 0.00 S05960 Cher Taxes 0.00 0.00 0.00 0.00 S05960 Cher Taxes 0.00 0.00 0.00 S05960 Cher Taxes 0.00 0.00 0.00 0.00 S05960 Cher Taxes | GI ACCT | | Α | В | С | | | Variance |
| S05232 Repairs & Alamin Singh & Salations 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 | CODE | DESCRIPTION | FY11 Act | FY12 YE EST | FY 12 YTD Dec | | | FY13 vs FY12 |
| 505950 Oiber Deuparier Septense 0.00 | 505210 | Repairs & Maint Grounds | 1 | - | | | 0.00 | 0.0 |
| 10,589.33 | | | | | | 2.810(-10.25) | 0.00 | 0.0 |
| S06110 Property/Official & Emp Liab Insurance 0.00 | | | 40.550.00 | 7.040.70 | 2 222 25 | 0.000.00 | 0.000.00 | 0.0 |
| Sofies Gen Leb & Weh Liabitosis insurance 0.00 | TOTAL OCC | CUPANCY | 10,559.33 | 7,840.70 | 3,920.35 | 9,600.00 | 9,600.00 | 0.0 |
| Sofies Gen Leb & Weh Liabitosis insurance 0.00 | 506110 | Property/Official & Emp Liab Insurance | | | ļ | | 0.00 | 0.0 |
| Social Canneral Autor DPPL Uninsured DedriBNR 0.00 | | | | 7 <u>-</u> | ***** | | APIC 4 (2) | 0.0 |
| S968-90 Worker's Comp Self Insured IBNR TOTAL CASILLAT'S LIABILITY | | | NR | | | | 0.00 | 0.0 |
| SOTAL CASUALTY & LIABILITY | | | b Ex | | | | 0.00 | 0.0 |
| S07040 Vehicle License Registration Fees 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | | | | | | | | |
| S07585 Fuel 1 | IOTAL CAS | SUALTY & LIABILITY | | | - | · · · · · · · · · · · · · · · · · · · | · · · · · | <u> </u> |
| S07980 Fuel & Lubicont laxes 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 507040 | Vehicle License Registration Fees | | | | *************************************** | 0.00 | 0.0 |
| 1071AL TAXES | 507050 | Fuel & Lubricant taxes | | | | | | 0.00 |
| 508220 Purchased Transportation | | | | | | , | | 0.00 |
| 508900 Purch Trans Lease Cost - LTF | TOTAL TAX | ES | • | | - | | | |
| 508900 Purch Trans Lease Cost - LTF | 508220 | Purchased Transportation | | | | | 0.00 | 0.00 |
| 508990 Furch Trans Lease Cost - FTA | | | | | | | 74771 | 0.00 |
| Section Sect | 508990 | Purch Trans Lease Cost - FTA | | 4 | | | 0.00 | 0.00 |
| Sog230 Printing Charges 1,219,15 2,326,48 1,163,24 3,000,00 3,000,00 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0 | TOTAL PUR | CH TRANSPORT | | | 7 PM 7 | | | 92 |
| Sog230 Printing Charges 1,219,15 2,326,48 1,163,24 3,000,00 3,000,00 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0 | 500000 | Advadising/Promotion Madia | | | | 0.00 | 0.00 | 0.00 |
| 1,219.15 | | | 1.219.15 | 2 326 48 | 1 163 24 | | | 0.00 |
| 509010 Memberships, Dues, Pub, Subscript 2,593.66 994.62 497.31 3,700.00 4,570.00 7,000.00 509020 Travel & Meetings 4,957.01 10,000.00 2,122.88 6,000.00 13,000.00 7,000.00 509070 Bad Debt expense /NSF 0.00 0.00 0.00 0.00 509070 Bad Debt expense /NSF 0.00 0.00 0.00 0.00 0.00 509070 Bad Debt expense /NSF 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | | | | | | | | 0.00 |
| 509010 Memberships, Dues, Pub, Subscript 2,593.66 994.62 497.31 3,700.00 4,570.00 7,000.00 509020 Travel & Meetings 4,957.01 10,000.00 2,122.88 6,000.00 13,000.00 7,000.00 509070 Bad Debt expense /NSF 0.00 0.00 0.00 0.00 509070 Bad Debt expense /NSF 0.00 0.00 0.00 0.00 0.00 509070 Bad Debt expense /NSF 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 7. | | | | | | | |
| 599020 Travel & Meetings | 508000 | Inlerest Expense | | | | | | 0.00 |
| Sog030 Postage and Express Mail - | | | | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | THE RESERVE AND ADDRESS OF THE PARTY OF THE | | | and the second s |
| 509070 Bad Debt expense /NSF - 0.00 0.00 0.00 0.00 509100 Bus Pass Sales Discounts - 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | | | 4,937.01 | 10,000.00 | 2,122.00 | | | 0.00 |
| 509200 Safety Training | | | | - | | | | 0.00 |
| 509210 Employee Training | 509100 | Bus Pass Sales Discounts | | | | | | 0.00 |
| S09220 Educational Reimbursements 0.00 0.00 | | | | | | | 22 E | 6,420.00 |
| Sog240 Outside Freight | | | 3,484.81 | 8,000.00 | 1,080.00 | 6,000.00 | 1 | |
| 509250 Bank Charges | | | | | | | | 0.00 |
| PO Invoice Over Under 509990 Other Miscellaneous Expense 509300 Distributed Labor - Maintenance - Direc 509300 Distributed Labor - Maintenance - Direc 509300 Distributed Labor - Maintenance - Direc 509400 Allocated Indirect Labor & Benefits 600400 Allocated Indirect Labor & Benefits 700400 Capital Leases/Rentals - Other 512400 Leases/Rentals - Other 512400 Leases/Rentals - Other 512400 Leases-Tires 700400 Capital Lease - Tires 70400 Capital Lease - Tires 70513200 Deprec Exp - Buildings 70513220 Deprec Exp - Support Vehicles 70513200 Deprec Exp - Support Vehicles 70513200 Deprec Exp - Support Vehicles 70513200 Deprec Exp - Cacess Revenue Vehicles 70513200 Deprec Exp - Cacess Revenue Vehicles 70513200 Deprec Exp - Computers and Shot Equipme 70513200 Deprec Exp - Computers and Shot Equipme 70513200 Deprec Exp - Computers and Software 70513200 Deprec E | | | - | | - · | | | 0.00 |
| 509990 Other Miscellaneous Expense | | | | - 1 | | | | 0.00 |
| Sepons | | | | | | | | 0.00 |
| Sp0400 Allocated indirect Labor & Benefits | | | | | | 1 3 500- | | 0.00 |
| 11,880.68 28,994.62 3,984.92 20,700.00 37,990.00 17,290.00 512340 Leases/Rentals - Other - | | | | | | | | 0.00 |
| STALL LEASES & RENTALS | OTAL MISC | ELLANEOUS EXPENSE | 11,880.68 | 28,994.62 | 3,984.92 | 20,700.00 | 37,990.00 | 17,290.00 |
| STALL LEASES & RENTALS | | | | | | 22 | | |
| S13200 Deprec Exp - Bus Shelters 513210 Deprec Exp - Buildings 513220 Deprec Exp - Buildings 513230 Deprec Exp - Building Improvements 513230 Deprec Exp - Land Improvements 513300 Deprec Exp - Support Vehicles 513310 Deprec Exp - Fixed Route Revenue Vehicl 513320 Deprec Exp - Fixed Route Revenue Vehicl 513320 Deprec Exp - Access Revenue Vehicles 513400 Deprec Exp - Furniture and Fixtures 513400 Deprec Exp - Machinery and Shop Equipme 513420 Deprec Exp - Office Equipment 513430 Deprec Exp - Computers and Software DTAL DEPRECIATION 564900 Capital Purch Expense - Local 564900 Capital Purch Expense - Federal DTAL CAPITAL PURCH EXPENSE | | | | | | X 3 - A | | |
| 513200 Deprec Exp - Bus Shelters 513210 Deprec Exp - Buildings 513220 Deprec Exp - Buildings 513220 Deprec Exp - Land Improvements 513230 Deprec Exp - Land Improvements 513300 Deprec Exp - Support Vehicles 513310 Deprec Exp - Fixed Route Revenue Vehicl 513320 Deprec Exp - Fixed Route Revenue Vehicle 513320 Deprec Exp - Fixed Route Revenue Vehicles 513400 Deprec Exp - Furniture and Fixtures 513410 Deprec Exp - Machinery and Shop Equipme 513420 Deprec Exp - Office Equipment 513430 Deprec Exp - Computers and Software 513430 Deprec Exp - Computers and Software 513410 Deprec Exp - Computers and Software 513420 Deprec Exp - Computers and Software 513430 Deprec Exp - Furniture and Fixtures 513430 Deprec Exp - Furniture and Fixtures 513430 Deprec Exp - Furniture and Fixtures 513430 Deprec Exp - Machinery and Shop Equipme 513420 Deprec Exp - Machi | 2010/10/2012 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 10:00 | | | - | | | | - |
| 513210 Deprec Exp - Buildings 513220 Deprec Exp - Building Improvements - 513230 Deprec Exp - Land Improvements - 513300 Deprec Exp - Support Vehicles 513310 Deprec Exp - Fixed Route Revenue Vehicl - 51320 Deprec Exp - Fixed Route Revenue Vehicles - 513400 Deprec Exp - Access Revenue Vehicles - 513410 Deprec Exp - Furniture and Fixtures - 513410 Deprec Exp - Machinery and Shop Equipme - 513420 Deprec Exp - Office Equipment - 513420 Deprec Exp - Computers and Software DTAL DEPRECIATION | | | | | | | *************************************** | |
| 513220 Deprec Exp - Building Improvements 513230 Deprec Exp - Land Improvements 513300 Deprec Exp - Support Vehicles 513310 Deprec Exp - Fixed Route Revenue Vehicl 513320 Deprec Exp - Fixed Route Revenue Vehicle 513320 Deprec Exp - Access Revenue Vehicles 513400 Deprec Exp - Furniture and Fixtures 513410 Deprec Exp - Furniture and Fixtures 513420 Deprec Exp - Office Equipment 513420 Deprec Exp - Office Equipment 513430 Deprec Exp - Computers and Software DTAL DEPRECIATION | | | | | | | | |
| 513230 Deprec Exp - Land Improvements - 513300 Deprec Exp - Support Vehicles - 513310 Deprec Exp - Fixed Route Revenue Vehicl - 51320 Deprec Exp - Access Revenue Vehicles - 513400 Deprec Exp - Furniture and Fixtures - 513410 Deprec Exp - Purniture and Fixtures - 513420 Deprec Exp - Machinery and Shop Equipme - 513420 Deprec Exp - Office Equipment - 513430 Deprec Exp - Computers and Software - DTAL DEPRECIATION | 513210 | Deprec Exp - Buildings | | | | | _ | 1272 |
| 513300 Deprec Exp - Support Vehicles 513310 Deprec Exp - Fixed Route Revenue Vehicle 513320 Deprec Exp - Access Revenue Vehicles 513400 Deprec Exp - Furniture and Fixtures 513410 Deprec Exp - Machinery and Shop Equipme 513420 Deprec Exp - Office Equipment 513430 Deprec Exp - Computers and Software DTAL DEPRECIATION | | | | | | | | |
| 513310 Deprec Exp - Fixed Route Revenue Vehicle 513320 Deprec Exp - Access Revenue Vehicles 513400 Deprec Exp - Furniture and Fixtures 513410 Deprec Exp - Machinery and Shop Equipme 513420 Deprec Exp - Office Equipment 513430 Deprec Exp - Computers and Software DTAL DEPRECIATION | 513300 I | Deprec Exp - Support Vehicles | | - | | | 22 | |
| 513400 Deprec Exp - Furniture and Fixtures 513410 Deprec Exp - Machinery and Shop Equipme 513420 Deprec Exp - Office Equipment 513430 Deprec Exp - Computers and Software 5TAL DEPRECIATION 564900 Capital Purch Expense - Local 564960 Pass Through To Other Agency 564990 Capital Purch Expense - Federal 57TAL CAPITAL PURCH EXPENSE | 513310 [| Deprec Exp - Fixed Route Revenue Veh | | - | | | | |
| 513410 Deprec Exp - Machinery and Shop Equipme - 513420 Deprec Exp - Office Equipment - 513430 Deprec Exp - Computers and Software - DTAL DEPRECIATION 564900 Capital Purch Expense - Local - 564960 Pass Through To Other Agency - 564990 Capital Purch Expense - Federal - DTAL CAPITAL PURCH EXPENSE | | | | - | | | | |
| 513420 Deprec Exp - Office Equipment 513430 Deprec Exp - Computers and Software DTAL DEPRECIATION | | | | | | | | |
| 513430 Deprec Exp - Computers and Software - DTAL DEPRECIATION | 513410 [| Deprec Exp - Machinery and Shop Equip | nii e | | | | | |
| 564900 Capital Purch Expense - Local - 564960 Pass Through To Other Agency 564990 Capital Purch Expense - Federal 564901 CAPITAL PURCH EXPENSE | 513430 | Deprec Exp - Computers and Software | | | | | 34.E | |
| 564960 Pass Through To Other Agency 564990 Capital Purch Expense - Federal TAL CAPITAL PURCH EXPENSE | | | | | | | | |
| 564960 Pass Through To Other Agency 564990 Capital Purch Expense - Federal TAL CAPITAL PURCH EXPENSE | | | | | | | 1666 | |
| 564990 Capital Purch Expense - Federal - DTAL CAPITAL PURCH EXPENSE | | | | | | | | |
| OTAL CAPITAL PURCH EXPENSE | | | - | | | | - | |
| | TAL CAPIT | AL PURCH EXPENSE | | | | | | |
| | | N - 1985 (A.B.) | | | | | _ | |
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SUMMARY OF PROGRAMS

PROCUREMENT

1700

The central Procurement Department will act in a technical role, responsible for higher level tasks such as ensuring the enforcement of best practices and procedures as outlined by the FTA. This would include the development of templates, model contracts and assisting departments with technical advice regarding the preparation and presentation of contracts to the Board. It is recommended that departments assume responsibility for processing large contracts where the department will be providing the budget, manpower and programmatic monitoring. The Procurement function would be responsible for providing standardized terms and conditions that conform with FTA and internal procurement requirements. The Director of the Procurement is responsible for monitoring the integrity of the procurement system, measuring procurements and practices and would also be responsible for identifying cost saving opportunities such as consolidating mulitiple small value purchases into larger contracts that may benefit from economies of scale.

| | 2010-2011 ACTUAL | 2011-2012 ADOPTED | 2012-2013 PROPOSED | \$ / % CI FY 2012 | _ |
|--------------------------|---------------------|----------------------|-----------------------|----------------------|--------|
| | | | | | |
| Salaries and Benefits | 1,009,792 | 1,140,455 | 1,296,792 | 156,337 | 13.71% |
| Services | 5,195 | 3,500 | 3,500 | - | 0.00% |
| Material and Supplies | 8,039 | 11,500 | 11,500 | - | 0.00% |
| Occupancy | - | - | | - | |
| Casualty and Liability | | - | - | - | |
| Taxes | - | + | ÷ | - | |
| Purchased Transport | - | - | - | - | |
| Printing and Advertising | 6,184 | 7,200 | 7,200 | - | 0.00% |
| Miscellaneous Expenses | 2,990 | 10,100 | 10,100 | - | 0.00% |
| Leases and Rentals | - | | | - | |
| SUBTOTAL | 1,032,200 | 1,172,755 | 1,329,092 | 156,337 | 13.33% |
| Depreciation | * | - | _ | - | |
| SUBTOTAL | 1,032,200 | 1,172,755 | 1,329,092 | 156,337 | 13.33% |
| GRAND TOTAL ** | 1,032,200 | 1,172,755 | 1,329,092 | 156,337 | 13.33% |

^{**} Less Depreciation

| | 170 | | VINITRANS PORT FOR PROC | UREMENT | | | |
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| GL ACCT | DESCRIPTION | A FY11 Act | B FY12 YE EST | C FY 12 YTD Dec | FY12 ANNUAL BUDGET | FY13 Proposed Bud | Variance FY13 vs FY12 |
| THE RESERVE OF THE PERSON NAMED IN COLUMN 1 | 0 Regular Pay - Operators | 1 | | | | | 0.0 |
| 50113 | 0 Regular Pay - Others | 604,676.59 | 657,420.64 | 328,710.32 | 656,141.25 | 762,883.52 | 106,742.2 |
| 50131 | 0 Overtime Pay - Operator | | | | 2.4. | | 0.0 |
| | 0 Overtime Pay - Other | 7,096.52 | 15,492.50 | 7,746.25 | 23,880 22 | 8,000,00 | (15.880.2 |
| TOTAL SAI | LARIES | 611,773.11 | 672,913.14 | 336,456.57 | 680,021.47 | 770,883.52 | 90,862.0 |
| 50221 | 0 PERS Employer Expense | 69,214,17 | 79,217.24 | 39,608,62 | 76,431.94 | 93.610.14 | 17,178.2 |
| | PERS Reimbursement Expense | 38,868.40 | 42,663.86 | 21,331.93 | 52,769.08 | 60,743,54 | 7,974.4 |
| 502270 | PacifiCare COPD | 39,592 69 | 51,093.66 | 25,546.83 | 38,199.72 | 69,550.80 | 31,351.0 |
| | Health Saving Acct Expense | | | | | | 0.0 |
| | Life Insurance Expense | 2,741.84 | 2,788.84 | 1,394.42 | 2,386.80 | 2,718.30 | 331.5 |
| | Employers Medicare Tax Expense | 10,892.83 | 11,155.48 | 5,577.74 | 11,240.83 | 13,052.40 | 1,811.5 |
| | LTD CO PD Expense Unemployment Insurance Expense | 2,801.95 | 3,103 94 | 1,551.97 | 3,419.52 | 4,095.52 | 676.0 |
| | Workers Compensation Expense | tt | | | | To the state of th | 0.0 |
| | Sick Leave Expense | 34,953.85 | 16,710.98 | 8,355.49 | 35,779.85 | 41,546.10 | 5,766.2 |
| 502480 | Holiday Pay Expense | 25,958.82 | 36,798.24 | 18,399.12 | 32,798 20 | 38,083,93 | 5,285.7 |
| 502490 | Floating Holiday Pay Expense | | | | 0.00 | News session | 0.00 |
| 502510 | Vacation Pay Expense | 40,086.66 | 34,635,90 | 17,317.95 | 47,529.19 | 54,189.83 | 6,660.6 |
| | SDI Reimbursement Expense | 5,761.37 | 6,199.16 | 3,099.58 | 9,302.75 | 10,801.99 | 1,499.2 |
| 502630 | EE Bond Expense Jury Duty Leave Expense | 550.20 | 330,20 | 165.10 | 2,981.65 | 3,462.18 | 0.00 480.52 |
| 502690 | Military Duty Leave Expense | 550.20 | 330.20 | 103.10 | 2,901.00 | 3,402.10 | 0.00 |
| | Deferred Compensation Expense | 24,821.07 | 27,051.78 | 13,525.89 | 41,187 68 | 26,530.07 | (14,657.6 |
| | Bonus Pay | 8,935.16 | | | | | 0.00 |
| 502880 | Kaiser COPD | 92,839 54 | 80,692.60 | 40,346,30 | 106,406.50 | 107,523.77 | 1,117.27 |
| TOTAL FRIM | GE BENEFITS | 398,018.55 | 392,441.88 | 196,220.94 | 460,433.71 | 525,908.56 | 65,474.84 |
| | 1 | | | | | la- | |
| | Professional & Technical Fees | 488.40 | 1,000.00 | | 1,000.00 | 1,000.00 | 0.00 |
| | Contract Maintenance Services | | | | | 0.00 | 0.00 |
| | Custodial Services Expense Security Services Expense | | | | | 0.00 | 0.00 |
| 503210 | Fare Collection Service Expense | | | | 7.77 (5.41.3) | 0.00 | 0.00 |
| | Contract Labor Expense | | | | 0.00 | 0.00 | 0.00 |
| | Employee Physicals Expense | | | | | 0.00 | 0.00 |
| The second secon | Other Services | 4,706.54 | 1,909.12 | 954.56 | 2,500.00 | 2,500,00 | 0.00 |
| OTAL SER | VICES | 5,194.94 | 2,909.12 | 954.56 | 3,500.00 | 3,500.00 | 0.00 |
| 504000 | Discounts Received | - | | | | - | |
| | Bus & Other Rolling Stk Parts | | | | | 0.00 | 0.00 |
| | Tires & Tubes | | | T 1 | | 0.00 | 0.00 |
| | Preventative Maintenance | | | | | 0.00 | 0.00 |
| | Workshop clearing account | | - [| | | 0.00 | 0.00 |
| | LNG/CNG Fuels | | | | | 0.00 | 0.00 |
| | Gasoline | | | | | 0.00 0.00 | 0.00 |
| 504110 | Diesel Fuel | - | | | | 0.00 | 0.00 |
| | Lubricants & Chemicals | i i | | | | 0.00 | 0.00 |
| | CNG Fuel Tax Credit | | | | | 0.00 | 0.00 |
| 504190 | Computer Supplies | | | 347 | | 0.00 | 0.00 |
| 504200 | Washer & Cleaner Supplies | | | | | 0.00 | 0.00 |
| 504210 | Office Supplies | 4,921.91 | 6,362.78 | 3,181.39 | 7,000.00 | 7,000.00 | 0.00 |
| | Small Tools | 409 56 | 240.72 | 120.36 | 1,500.00 | 1,500.00 | 0.00 |
| | Clothing & Safety Supplies Tool Allowance | 2,707 89 | 2,334.96 | 1,167.48 | 3,000.00 | 3,000.00 | 0.00 |
| | Price Variance | | | | | 0.00 | 0.00 |
| | Inventory Adjustment | | | | | 0.00 | 0.00 |
| 504990 | Other Materials & Supplies | | | | | 0.00 | 0.00 |
| | RIALS & SUPPLIES | 8,039.36 | 8,938.46 | 4,469.23 | 11,500.00 | 11,500.00 | |
| 7 | | | | | | | |
| | Util Other than Propulsion Power | | | | | 0.00 | 0.00 |
| 505030 | Telephone | | | | | 0.00 | 0.00 |
| 505040 | Data Communication Lines Repairs & Maint - Buildings | | | | | 0.00 0.00 | 0.00 |
| | Repairs & Maint - Buildings Repairs & Maint - Equipment | + | | | | 0,00 | 0.00 |
| 505110 | Repairs & Maint - Equipment | | | | | 0.00 | 0.00 |
| 505160 | | | | | | | |

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| GL ACCT | | + | | ļ- — — — — — — — — — — — — — — — — — — — | FY12 | FY13 | Variance |
| | ESCRIPTION | FY11 Act | FY12 YE EST | FY 12 YTD Dec | ANNUAL BUDGET | Proposed Bud | FY13 vs FY12 |
| Water Street, Square Street, Square, S | epairs & Maint Grounds | | • | - | | 0.00 | 0.0 |
| | epairs & Maint Stops & Satations | | | | | 0.00 | 0.0 |
| | ther Occupancy Expense | | - | | | | 0.1 |
| TOTAL OCCUP | PANCY | | | 1 - | | | |
| | | 1 | | ļ | <u> </u> | | |
| | roperty/Official & Emp Liab Insuranc | e | | | | 0.00 | 0. |
| | en Liab & Veh Liab/Loss Insurance eneral Auto PD/PL Uninsured Ded/I | DNID | | | | 0.00 | <u>0.</u> 0. |
| | orker's Comp Excess/Employer's Li | | | ļ | | 0.00 | 0. |
| | orker's Comp Self Insured IBNR | 1 | | | | 0.00 | |
| | LTY & LIABILITY | | • | | - | | |
| 507040:3/4 | ehicle License Registration Fees | | | | | 0.00 | |
| | enicle License Registration Fees | + | | | | 0.00 | 0. 0. |
| | ther Taxes | + | | | | 0.00 | 0. |
| OTAL TAXES | | - | | - | | 5.50 | |
| | | | 32 | | | | |
| 508220 PL | urchased Transportation | | | | | 0.00 | 0. |
| | rch Trans Lease Cost - LTF | | 7 | | | 0.00 | 0 |
| | ırch Trans Lease Cost - FTA | | | | | 0.00 | 0. |
| OTAL PURCH | TRANSPORT | | • | i - | • | | |
| | | | | | 2222 | | |
| | Ivertising/Promotion Media | 6,183.99 | 5,264.48 | 2,632.24 | 6,000.00 | 6,000.00 | 0. |
| | inting Charges | 6,183.99 | 5,264.48 | 2,632.24 | 1,200.00 7,200.00 | 1,200.00 7,200.00 | 0. |
| OTAL PRINTIF | NG & AVERTISING | 6,183.99 | 5,264.48 | 2,632.24 | 7,200.00 | 7,200.00 | 0. |
| 508000 Int | erest Expense | | | | | 0.00 | 0. |
| 509010 Me | emberships, Dues, Pub, Subscriptn | 192.63 | 3,686.54 | 1,843.27 | 2,500.00 | 2,500.00 | 0. |
| | avel & Meetings | 840.46 | 2,468.74 | 1,234.37 | 1,300.00 | 1,300.00 | 0. |
| | stage and Express Mail | | | | | 0.00 | 0.0 |
| | d Debt expense /NSF s Pass Sales Discounts | ļ | • | | | 0.00 | 0.0 |
| THE RESERVE OF THE PARTY OF THE PARTY OF | fety Training | | | | | 0.00 | 0.0 |
| | pployee Training | 1,363,44 | 3,600.00 | 2,717.65 | 3,600.00 | 3,600,00 | 0.0 |
| | ucational Reimbursements | | | | - 42 | 0.00 | 0.0 |
| 509240 Ou | tside Freight | 593 05 | 1,050.82 | 525.41 | 2,700.00 | 2,700.00 | 0.0 |
| 509250 Ba | | | | | | 0.00 | 0.0 |
| | ployee Recognition | | | | 0.00 | 0.00 | 0.0 |
| | Invoice Over Under | | .78 | | | 0.00 | 0.0 |
| | ner Miscellaneous Expense | | | | | 0.00 | 0.0 |
| | tributed Labor - Maintenance - Dire ocated Indirect Labor & Benefits | | | | -10,000 | 0.00 0.00 | 0.0 |
| | LANEOUS EXPENSE | 2,989.58 | 10,806.10 | 6,320.70 | 10,100.00 | 10,100.00 | 0.0 |
| TAL MIOULE | LANEOUG EXI ENGE | 2,000.00 | 10,000.10 | 5,525.70 | 14,100.00 | 10,100.00 | |
| | ases/Rentals - Other pital Lease - Tires | | | | | 0.00 0.00 | 0.0 |
| TAL LEASES | | | | | | - 0.00 | 0.0 |
| TAL LEAGES | & KERTALS | | | | | | |
| 513200 Der | prec Exp - Bus Shelters | | | | | | |
| | orec Exp - Buildings | i i | | | | | |
| | orec Exp - Building Improvements | | · 1 | | | =10= | |
| 513230 Dep | orec Exp - Land Improvements | | | | | | |
| 513300 Dep | orec Exp - Support Vehicles | | | | | | |
| | orec Exp - Fixed Route Revenue Ve | | * | | <u> </u> | | |
| | orec Exp - Access Revenue Vehicle orec Exp - Furniture and Fixtures | <u> </u> | | | | | |
| | orec Exp - Furniture and Fixtures orec Exp - Machinery and Shop Equ | iome | - | | | - | |
| 513420 Der | prec Exp - Office Equipment | G | | | | | |
| | prec Exp - Computers and Software | | - 1 | | | 7 | California (mir/s |
| TAL DEPREC | | • | - 1 | | * | | La Line Line 2. |
| 2007/00/00/00 | and the second | i. | STATE OF STA | | | 122 | |
| | oital Purch Expense - Local | | | | | | |
| 564960 Pas | s Through To Other Agency ital PurchExpense - Federal | | - | | | | |
| DO4990 CAP | PURCH EXPENSE | | | | | | 400 400 |
| IAL CAPITAL | 1 OROTI EXI ENGL | | (* | | | | |
| | | | | | | - | |
| | | | | | | | |

SUMMARY OF PROGRAMS

| FINA | NCE: | |
|--------|------|--|
| LILIAM | 111 | |

1800

The Finance Department is responsible for the control of all financial activities for Omnitrans, including the collection and disbursement of funds and ensuring that adequate resources are available. The department has three programs: Finance Administration, Accounting and Accounting Services.

Finance Administration: provides administrative support and direction to all finance programs as well as other Omnitrans Departments. Administrative functions include setting financial goals and objectives, planning financial policy, budget development, agency payroll, and budget training, administers self-insurance portions of Omnitrans risk programs.

Accounting Section: Is charged with all the accounting functions in Omnitrans:

Accounts Payable/Receivables - Responsible for the payment of outstanding obligations owed by Omnitrans, tracking end of period adjustments, fixed assets and project/grant management.

Accounting Services: Is responsible for payroll services, daily cash collections, and assists the Director in tracking of funds in LAIF.

| | 2010-2011 ACTUAL | 2011-2012 ADOPTED | 2012-2013 PROPOSED | \$ / % Cl FY 2012 | |
|--------------------------|---------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|----------------------|---------|
| | | - INCOME AND ADDRESS OF THE PARTY OF THE PAR | | | |
| Salaries and Benefits | 895,693 | 942,125 | 983,904 | 41,779 | 4.43% |
| Services | 186,989 | 207,000 | 210,000 | 3,000 | 1.45% |
| Material and Supplies | 12,275 | 15,000 | 15,000 | | 0.00% |
| Occupancy | æ£ | - | (m) | | |
| Casualty and Liability | 1,438,724 | 2,109,038 | 2,104,039 | (4,999) | -0.24% |
| Taxes | 51,903 | 63,000 | 60,000 | (3,000) | -4.76% |
| Purchased Transport | = | = | 157.4 | = | |
| Printing and Advertising | - | %■ | - | - | |
| Miscellaneous Expenses | (308,615) | (830,500) | (1,593,003) | (762,503) | 91.81% |
| Leases and Rentals | | 7 | 5. | # | 100.00% |
| Other - CAP Credit | | | | : . | 200.00% |
| SUBTOTAL | 2,276,970 | 2,505,663 | 1,779,940 | (725,723) | -28.96% |
| Depreciation | 12,052,971 | 14,545,178 | 16,681,370 | 2,136,192 | 14.69% |
| Capital Purch Exp | 341,789 | 20 | 922 | | 100.00% |
| SUBTOTAL | 14,671,730 | 17,050,841 | 18,461,310 | 1,410,469 | 8.27% |
| GRAND TOTAL ** | 2,618,759 | 2,505,663 | 1,779,940 | (725,723) | -28.96% |

^{**} Less Depreciation

| | | 1800- EXPENSE | REPORT FOR FINA | NCE | · · · · · · · · · · · · · · · · · · · | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|---------------------------------------|---------------|---------------------------------------|-------------------|----------------------|
| GL ACCT | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | Α | В | С | D FY12 | E FY13 | Variance |
| CODE | DESCRIPTION | FY11 Act | FY12 YE EST | FY 12 YID Dec | ANNUAL BUDGET | Proposed Bud | FY13 vs FY12 |
| | Regular Pay - Operators Regular Pay - Others | 563,484.66 | 595,596.08 | 297,798.04 | 568,205 | 589,445 | 21,240.40 |
| | Overtime Pay - Operator | 500,404.50 | - 330,030.00 | 201,100.04 | 000,200 | - | 21,210,41 |
| | Overtime Pay - Other | | 198.16 | 99 08 | • | (A) | |
| TOTAL SALA | ARIES | 563,484.66 | 595,794.24 | 297,897.12 | 568,204.96 | 589,445.36 | 21,240.40 |
| | | | | | | | |
| | PERS Employer Expense | 64,849 69 | 72,781.96 | 36,390.98 | 73,330.43 | 77,411.85 | 4,081.42 |
| | PERS Reimbursement Expense | 44,270.51 47,662.38 | 45,483.70 46,756.28 | 22,741.85 | 53,581.31 53,530.44 | 56,708.29 | 3,126 98 2,016.22 |
| | PacifiCare COPD Health Saving Acct Expense | 47,002.30 | 46,736.26 | 23,378.14 | 55,550,44 | 55,546 66 | 2,016.22 |
| | Life Insurance Expense | 2,554.88 | 2,661.56 | 1,330.78 | 3,414.84 | 3,414.84 | |
| | Employers Medicare Tax Expense | 9,171.19 | 10,003.98 | 5,001.99 | 9,605.16 | 10,140.40 | 535 24 |
| | LTD CO PD Expense | 5,578.22 | 5,818.82 | 2,909.41 | 6,410.56 | 6,410.56 | · |
| 502390 | Unemployment Insurance expense | | | | | 2 | |
| 502420 | Workers Compensation Expense | | | | | | |
| | Sick Leave Expense | 27,831.11 | 12,815 34 | 6,407 67 | 30,573.49 | 32,277.12 | 1,703.63 |
| | Holiday Pay Expense Floating Holiday Pay Expense | 26,078.88 | 31,825 44 | 15,912.72 | 28,025.70 | 29,587.36 | 1,561 66 |
| 502490 | Vacation Pay Expense | 39,641.63 | 28,286.24 | 14,143 12 | 43,029.85 | 45.338.00 | 2,308.15 |
| 502510 | SDI Reimbursement Expense | 6,885.13 | 7,288 94 | 3,644.47 | 7,949.10 | 8,392.05 | 442.95 |
| | EE Bond Expense | 0,000.10 | 7,200,01 | 0,01,1,11 | 7,070:10 | 0,002.00 | |
| | Jury Duty Leave Expense | 4,331.07 | 351 | , | 2,547.79 | 2,689.76 | 141.97 |
| 502720 | Military Duty Leave Expense | | | | | V. 2 - | - |
| | Deferred Compensation Expense | 14,102.16 | 17,988 04 | 8,994 02 | 17,616 82 | 16,770.63 | (846 19 |
| | Bonus Pay | | | | | | |
| | Kaiser COPD | 39,251.95 332,208.80 | 40,162.16 | 20,081 08 | 44,304 84 | 49,771.13 | 5,466.29 |
| TOTAL FRING | GE BENEFITS | 332,208.80 | 321,872.46 | 160,936.23 | 373,920.33 | 394,458.64 | 20,538.31 |
| 503060 | Professional & Technical Fees | 115,884 42 | 120,000.00 | 36,328 77 | 125,000.00 | 125,000.00 | |
| | Contract Maintenance Services | ,10,551,12 | - | - 00,020,77 | 120,000.00 | 720,000.00 | |
| | Custodial Services Expense | | | - | | | |
| 503210 5 | Security Services Expense | | | | | 92 | |
| | are Collection Service Expense | 71,104.59 | 69,945 58 | 34,972.79 | 82,000.00 | 85,000 00 | 3,000.00 |
| | Contract Labor Expense | 1 <u></u> . | | | | | - |
| | mployee Physicals Expense | | | | | | |
| TOTAL SERV | Other Services | 186,989.01 | 189,945.58 | 71,301.56 | 207,000.00 | 210,000.00 | 3,000.00 |
| IOIAL SERV | ICES | 100,303.01 | 103,343.30 | 71,501.50 | 201,000.00 | 210,000.00 | 3,000.00 |
| 504000 [| Discounts Received | (59.94) | (61.90) | (30.95) | | | |
| | Bus & Other Rolling Stock Parts | | | | | N20 | |
| 504020 T | îre s & Tubes | | - 1 | | | ₩ 1 | |
| | Preventative Maintenance | | | | | - | |
| | Vorkshop clearing account | l | | | | | |
| | NG/CNG Fuels | | | | | | |
| 504100 G | | | - | | | 1000 2000 | - |
| 504110 D 504120 C | | | · · · · · · · · · · · · · · · · · · · | | | <u>.</u> | |
| | ubricants & Chemicals | | | | | | |
| | NG Fuel Tax Credit | † | * | | | * | |
| | computer Supplies | | - | | | | |
| | Vasher & Cleaner Supplies | | 10 | | | | |
| 504200 W | | 12,335.22 | 15,000.00 | 2,398.78 | 15,000.00 | 15,000.00 | |
| 504210 O | Office Supplies | 12,335.22 | | | | 2 | <u> </u> |
| 504210 O 504220 S | office Supplies mall Tools | 12,335.22 | | | | | |
| 504210 O 504220 S 504230 C | office Supplies mall Tools Jothing & Safety Supplies | 12,335.22 | : | | - | a con | • |
| 504210 O 504220 S 504230 C 504240 Te | office Supplies mall Tools lothing & Safety Supplies ool Allowance | 12,335.22 | | | - | | |
| 504210 O 504220 S 504230 C 504240 T 504900 P | office Supplies mall Tools lothing & Safety Supplies ool Allowance rice Variance | 12,335.22 | | | - 100 | | |
| 504210 O 504220 S 504230 C 504240 T 504900 P 504910 In | office Supplies mall Tools lothing & Safety Supplies ool Allowance rice Variance lyentory Adjustment | 12,335.22 | | | ~ | | |
| 504210 O 504220 S 504230 C 504240 T 504900 P 504910 In 504990 O | office Supplies mall Tools lothing & Safety Supplies ool Allowance rice Variance iventory Adjustment ther Materials &Supplies | 12,335.22 | 14.938.10 | 2,367.83 | 15,000.00 | 15.000.00 | |
| 504210 O 504220 S 504230 C 504240 T 504900 P 504910 In 504990 O | office Supplies mall Tools lothing & Safety Supplies ool Allowance rice Variance lyentory Adjustment | | 14,938.10 | 2,367.83 | 15,000.00 | 15,000.00 | |
| 504210 O 504220 S 504230 C 504240 T 504900 P 504910 In 504990 O OTAL MATER | office Supplies mall Tools lothing & Safety Supplies ool Allowance rice Variance iventory Adjustment ther Materials &Supplies | | 14,938.10 | 2,367.83 | 15,000.00 | 15,000.00 | |
| 504210 O 504220 S 504230 C 504240 T 504900 P 504910 In 504990 O OTAL MATER | office Supplies mall Tools Iothing & Safety Supplies ool Allowance rice Variance iventory Adjustment ther Materials & Supplies RIALS & SUPPLIES | | | 2,367.83 | 15,000.00 | 15,000.00 | |
| 504210 O 504220 S 504230 C 504240 T 504900 P 504910 In 504990 O OTAL MATER 505020 U 505030 Te 505040 D | office Supplies mall Tools lothing & Safety Supplies ool Allowance rice Variance liventory Adjustment ther Materials & Supplies RIALS & SUPPLIES tility Other than Propulsion Power elephone ata communication Lines | | • | 2,367.83 | 15,000.00 | 15,000.00 | |
| 504210 O 504220 S 504230 C 504240 T 504900 P 504910 In 504990 O OTAL MATER 505020 U 505030 Te 505040 D 505060 R | office Supplies mall Tools Jothing & Safety Supplies ool Allowance rice Variance iventory Adjustment ther Materials & Supplies RIALS & SUPPLIES tility Other than Propulsion Power elephone ata communication Lines epairs & Maint - Buildings | | | 2,367.83 | 15,000.00 | 15,000.00 | |
| 504210 C 504220 S 504230 C 504240 T 504900 P 504900 O OTAL MATER 505020 Ut 505040 D 505040 D 505060 R 505010 R | office Supplies mall Tools lothing & Safety Supplies ool Allowance rice Variance liventory Adjustment ther Materials & Supplies RIALS & SUPPLIES tility Other than Propulsion Power elephone ata communication Lines | | 5 | 2,367.83 | 15,000.00 | 15,000.00 | |

| | | | MNITRANS REPORT FOR FINA | ANCE | | | |
|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-----------------------------|---------------|---------------------|-------------------------------|------------------|
| GL ACCT | | A | В | С | D FY12 | E FY13 | Variance |
| | DESCRIPTION | FY11 Act | FY12 YE EST | FY 12 YTD Dec | ANNUAL BUDGET | Proposed Bud | FY13 vs FY12 |
| | Repairs & Maint Grounds | | | | | () * | (**) |
| | Repairs & Maint Stops & Satations | | | ļ | | (35) | |
| TOTAL OCCI | Other Occupancy Expense | | | | | | |
| TOTAL OCC | UPANCY | | | | | | |
| 506110 | Property/Official & Emp Liab Insurance | 380,721.60 | 307,670.40 | 153,835.20 | 380,000,00 | 375,000.00 | (5,000.00 |
| | General Liab & Veh Liab/Loss Insurance | 1,222,121.72 | 1,100,388.96 | 550,194.48 | 1,284,038 00 | 1,284,038.00 | _ |
| | General Auto PD/PL Uninsured Ded/IBNR | (164,119.03) | 431,417.56 | 215,708.78 | 445,000 00 | 445,001.00 | 1.0 |
| | Worker's Comp Excess/Employer's Liab Worker's Comp Self Insured IBNR | i | -44 | | 1199- | | |
| | JALTY & LIABILITY | 1,438,724.29 | 1,839,476.92 | 919,738.46 | 2,109,038.00 | 2,104,039.00 | (4,999.0) |
| TOTAL CASE | ACT & CADICITY | 1,400,724.20 | 1,000,470.02 | 0 10,700.40 | 2,100,000.00 | 2,104,000.00 | (4,000.00 |
| 507040 | Vehicle License Registration Fees | | | | | | * |
| | Fuel & Lubricant laxes | 41,132.00 | 47,000.00 | 1.00 | 50,000.00 | 47,000.00 | (3,000.00 |
| | Other Taxes | 10,771.12 | 5,836.26 | 2,918.13 | 13,000.00 | 13,000.00 | |
| TOTAL TAXE | 5 | 51,903.12 | 52,836.26 | 2,919.13 | 63,000.00 | 60,000.00 | (3,000.00 |
| รถสววก เ | Purchased Transportation | | | | | <u>~</u> | |
| | Purch Trans Lease Cost - LTF | | | - | | ~ | |
| 508990 I | Purch Trans Lease Cost - FTA | | | | | | |
| TOTAL PURC | H TRANSPORT | | * | | | | |
| | The state of the s | | | | | 0 m3 | |
| | Advertising/Promotion Media Printing Charges | | | | | 5 | |
| | ING & AVERTISING | - | | | | | |
| | | | | | | | |
| | nterest Expense | 6,589.50 | 4,575.86 | 2,287.93 | 7,000.00 | 7,000.00 | |
| | Memberships, Dues, Pub, Subscript | 1,395.00 | 370.00 | 185 00 | 2,000.00 | 2,000.00 | 12 |
| | ravel & Meetings Postage and Express Mail | 2,492.73 | 4,532.10 | 2,266 05 | 17,000 00 500 00 | 17,000.00 500.00 | - 14 Sept. 1 1 2 |
| | Bad Debt expense /NSF | 203,23 | | | 5,000.00 | 5,000.00 | |
| | Bus Pass Sales Discounts | | 18 | | | | · |
| | afety Training | | | | | | - |
| | mployee Training | 1,978.84 | 1,418.78 | 709.39 | 2,000.00 | 7,000.00 | 5,000.00 |
| | ducational Reimbursements Outside Freight | | | | | - | |
| | lank charges | 24,759.14 | 24,292.48 | 12,146.24 | 35,000.00 | 35,000,00 | |
| 509260 E | mployee Recognition | -1- 3: 3 0:==== | 364.68 | 182.34 | 1,000.00 | 1,000.00 | + |
| | O Invoice Over/Under | 2.15 | * | | | | 2 |
| | ther Miscellaneous Expense | | . | | | S 2 7 | <u>`</u> |
| | istributed Labor - Maintenance - Direc llocated Indirect Labor & Benefits | (346,037.70) | (738,827.36) | (369,413.68) | (900,000 00) | (1,667,503.16) | (767,503.16 |
| | LLANEOUS EXPENSE | (308,615.11) | (703,273.46) | (351,636.73) | (830,500.00) | (1,593,003.16) | (762,503.16 |
| | | | | | | | |
| | eases/Rentals - Other | | | | | | |
| | apital Lease - Tires | | • | | | | |
| OTAL LEASE | S & RENTALS | - | | | • | | |
| 513200 D | eprec Exp - Bus Shelters | 10,053.97 | 8,105.80 | 4,052.90 | 8,105.78 | 67,505.78 | |
| | eprec Exp - Buildings | 888,928.65 | 888,928.66 | 444,464.33 | 888,928.65 | 888,928.65 | 7 |
| | eprec Exp - Building Improvements | 792,489.26 | 797,908 50 | 398,954 25 | 790,600 80 | 821,748.09 | |
| | eprec Exp - Land Improvements | 144,872.72 | 145,300.66 | 72,650.33 | 164,718.02 | 137,468.83 | |
| | eprec Exp - Support Vehicles | 259,164.32 | 240,878.66 | 120,439.33 | 206,128.91 | 217,180.18 | |
| | eprec Exp - Fixed Route Revenue Vehicle eprec Exp - Access Revenue Vehicles | 6,541,120.40 6,898.50 | 6,491,100,94 | 3,245,550.47 | 7,213,145.25 | 6,012,412.91 | |
| | eprec Exp - Access Revenue Vehicles | 0,000.00 | 19 | | # F | g se | |
| 513410 De | eprec Exp - Machinery and Shop Eqpml | 214,017.78 | 223,395.84 | 111,697.92 | 265,002.89 | 487,330,36 | |
| | eprec Exp - Office Equipment | 1,766,115.45 | 1,797,363.80 | 898,681.90 | 1,777,672.88 | 1,822,500.19 | |
| | eprec Exp - Computers and Software | 1,429,309.83 | 5,514,677.90 | 2,757,338.95 | 3,230,874.36 | 6,226,294,97 16,681,369.96 | |
| OTAL DEPRE | CIATION | 12,052,970.88 | 16,107,660.76 | 8,053,830.38 | 14,545,177.54 | 10,001,309.90 | * |
| 564900 Ca | apital Purch Expense - Local | 84,993.68 | 55,842.60 | 27,921.30 | | | |
| | ass Through To Other Agency | 2,775,248.12 | | | | \$ | |
| 564990 Ca | prital Purch Expense - Federal | 251,759.62 | 125,689 94 | 62,844.97 | | | |
| TAL CAPITA | L PURCH EXPENSE | 3,112,001.42 | 181,532.54 | 90,766.27 | | | |
| | | | | | | | |
| TAL EXPEN | SÉS. | 17,441,942.35 | 18,600,783.40 | 9,248,120.25 | 17,050,840.83 | 18,461,309.80 | (725,723.45) |
| TAL EXPENS | | 11,771,072.00 | 10,000,100.40 | 5,270,120.20 | 11,000,040,00 | 10,401,000.00 | (120,120.40) |
| | | | | | | | |

20

SUMMARY OF PROGRAMO

| ACCESS: | 2110 |
|---------|------|
| | |

Access provides public transportation services to persons who are physically or cognitively unable to use regular bus service (ADA certified and/or Omnitrans Disability Identification Card holders). Access operates curb-to-curb service with minibuses or vans.

| | 2010-2011 ACTUAL | 2011-2012 ADOPTED | 2012-2013 PROPOSED | \$ / % Ch FY 2012- | 0 |
|--------------------------|---------------------|----------------------|-----------------------|-----------------------|---------|
| | | | | | |
| Salaries and Benefits | 115,573 | 135,949 | 135,949 | - | 0.00% |
| Services | 88,918 | 88,564 | 66,831 | (21,733) | -24.54% |
| Material and Supplies | 1,500,183 | 1,917,887 | 2,262,686 | 344,799 | 17.98% |
| Occupancy | 88,332 | 93,909 | 93,909 | - | 0.00% |
| Casualty and Liability | 103,776 | 239,200 | 239,200 | - | 0.00% |
| Taxes | - | - | ~ | = | |
| Purchased Transport | 6,834,423 | 7,019,498 | 7,269,907 | 250,409 | 3.57% |
| Printing and Advertising | - | 4 | _ | - | |
| Miscellaneous Expenses | 2 | 2. | - | - | |
| Leases and Rentals | 618 | - | - | - | |
| SUBTOTAL | 8,731,823 | 9,495,007 | 10,068,482 | 573,475 | 6.04% |
| Depreciation | 719,484 | 1,224,212 | 563,593 | (660,620) | -53.96% |
| SUBTOTAL | 9,451,307 | 10,719,219 | 10,632,074 | (87,145) | -0.81% |
| GRAND TOTAL ** | 8,731,823 | 9,495,007 | 10,068,482 | 573,475 | 6.04% |

^{**} Less Depreciation

| | 211 | 0- EXPENSE REPO | RT FOR ACCESS CO | NSOLIDATED | | | |
|---------------------|----------------------------------------------------|-----------------|-------------------------------|---------------|---------------------|------------------------|--------------------|
| GL ACCT | | A | В | С | D FY12 | E FY13 | Variance |
| CODE | DESCRIPTION | FY11 Act | FY12 YE EST | FY 12 YTD Dec | ANNUAL BUDGET | Proposed Bud | FY13 vs FY1 |
| 501100 | Regular Pay - Operators | | | | 0.00 | | 0.00 |
| | Regular Pay - Others | 71,775.15 | 68,309.16 | 34,154.58 | 80,872.99 | 80,872.99 | 0.00 |
| | Overtime Pay - Operator | | | | 0.00 | 0.00 | 0.00 |
| 501340 TOTAL SAL | Overtime Pay - Other | 71,775.15 | CO 200 4C | 24 454 50 | 0.00 80,872.99 | 0.00 80,872.99 | 0.00 |
| TOTAL SAL | ARIES | 71,775.15 | 68,309.16 | 34,154.58 | 00,072.99 | 60,672.99 | 0.00 |
| 502210 | PERS Employer Expense | 8,325.90 | 8,850.34 | 4.425.17 | 9,821.79 | 9,821.79 | 0.00 |
| | PERS Reimbursement Expense | 5,719.22 | 5,589.76 | 2,794.88 | 6,739.83 | 6,739.83 | 0.00 |
| | PacifiCare COPD | 3,836.51 | 4,277.26 | 2,138.63 | 5,517.77 | 5,517.77 | 0.00 |
| | Health Saving Acct Expense | | | | 0.00 | 0.00 | 0.00 |
| | Life Insurance Expense | 368.70 | 363.44 | 181.72 | 493.20 | 493.20 | 0.00 |
| | Employers Medicare Tax Expense | 1,257.42 | 1,283.56 | 641.78 | 1,466.55 | 1,466.55 | 0.00 |
| | LTD CO PD Expense | 842 57 | 829.30 | 414 65 | 896.74 | 896.74 | 0.00 |
| | Unemployment Insurance expense | -+ | | | 0.00 | 0.00 | 0.00 |
| | Workers Compensation Expense Sick Leave Expense | 2,090 66 | 262.96 | 131.48 | 2,342.88 | 2,342.88 | 0.00 |
| | Holiday Pay Expense | 3,431.45 | 3,343.40 | 1,671.70 | 5,762.97 | 5,762.97 | 0.00 |
| | Floating Holiday Pay Expense | 5,107.10 | 5,5,5,40 | .,07 1.70 | 0.00 | 0.00 | 0.00 |
| | Vacation Pay Expense | 4,065.38 | 7,585.94 | 3,792.97 | 7,302.07 | 7,302.07 | 0.00 |
| | SDI Reimbursement Expense | 932.07 | 915.44 | 457.72 | 1,062.60 | 1,062.60 | 0.00 |
| | EE Bond Expense | | | | | | 0.00 |
| | Jury Duty Leave Expense | 340.24 | (47.98) | (23.99) | 7.89 | 7.89 | 0.00 |
| | Military Duty Leave Expense | | | | 0.00 | 0.00 | 0.00 |
| | Deferred Compensation Expense | 2,125.09 | 2,084.96 | 1,042 48 | 2,068.30 | 2,068.30 | 0.00 |
| | Bonus Pay | 10,462.15 | 40.250.00 | 5,128.45 | 11,593.27 | 11 502 07 | 0.00 |
| | Kaiser COPD | 43,797.36 | 10,256.90 45,595.28 | 22,797.64 | 55,075.87 | 11,593.27 55,075.87 | 0.00 |
| TOTAL FRING | GE BENEFITS | 43,797.30 | 45,595.20 | 22,797.04 | 35,075.67 | 55,075.67 | 0.00 |
| 503060 | Professional & Technical Fees | 258.63 | 1,028.94 | 514.47 | 500.00 | 500.00 | 0.00 |
| | Contract Maintenance Services | | | | | | 0.00 |
| | Custodial Services Expense | | | | Water Black Barrier | | 0.00 |
| | Security Services Expense | 79,672.56 | 41,619.92 | 20,809.96 | 79,184.00 | 57,451.00 | (21.733.00 |
| | are Collection Service Expense | 8,986.69 | 8,645.00 | 4,322.50 | 8,880.00 | 8,880.00 | 0.00 |
| | Contract Labor Expense | | | | | 0.00 | 0.00 |
| | Employee Physicals Expense | | | | | 0.00 | 0.00 |
| 503990 TOTAL SERV | Other Services | 88,917.88 | 51,293.86 | 25,646.93 | 88,564.00 | 0.00 66,831.00 | 0.00 |
| IOTAL SERV | ICES | 00,517.00 | 31,293.00 | 20,040.33 | 00,004.00 | 00,031.00 | (21,733.00) |
| 504000 [| Discounts Received | | | T | | | |
| | Bus & Other Rolling Stock Parts | 14,134.32 | | | 39,000.00 | 38,500.00 | (500 00) |
| 504020 | Fire s & Tubes | | | 1 | 0.00 | 0.00 | 0.00 |
| 504030 F | Preventative Maintenance | | | | 0.00 | 0.00 | 0.00 |
| | Vorkshop clearing account | | | | 0.00 | 0.00 | 0.00 |
| | NG/CNG Fuels | | | 700 100 01 | 0.00 | 0.00 | 0.00 |
| 504100 | | 1,486,048.97 | 1,586,247.22 | 793,123 61 | 1,878,887.00 | 2,224,185.92 | 345,298.92 |
| | Diesel Fuel | | | | | 0.00 | 0.00 |
| 504120 (| ubricants & Chemicals | | | | | 0.00 | 0.00 |
| | CNG Fuel Tax Credit | | | | | 0.00 | 0.00 |
| | Computer Supplies | | | | 0.00 | 0.00 | 0.00 |
| | Vasher & Cleaner Supplies | | | | | 0.00 | 0.00 |
| | Office Supplies | | | | 0.00 | 0.00 | 0.00 |
| 504220 S | mall Tools | | | | | 0.00 | 0.00 |
| | lothing & Safety Supplies | | - | | | 0.00 | 0.00 |
| | ool Allowance | | | | | 0.00 | 0.00 |
| | rice Variance | | | | | 0.00 | 0.00 |
| | nventory Adjustment | | | | | 0.00 0.00 | 0.00 |
| | ther materials & supplies | 1,500,183.29 | 1,586,247.22 | 793,123.61 | 1,917,887.00 | 2,262,685.92 | 0 00 344,798.92 |
| OTAL MATE | MALO & SUPPLIES | 1,000,100.29 | 1,000,241.22 | 190,120.01 | 1,007,00 | 2,202,005.92 | 344,780.82 |
| 505020 11 | tility Other than Propulsion Power | 52,061.21 | 42,376.98 | 21,188 49 | 55,000.00 | 55,000.00 | 0.00 |
| 505020 T | | 36,271.13 | 27,649.40 | 13,824.70 | 38,909.00 | 38,909.00 | 0.00 |
| | ata communication Lines | 1 | | | | 0.00 | 0.00 |
| | epairs & Maint - Buildings | | | | | 0.00 | 0.00 |
| | epairs & Maint - Equipment | | | | | 0.00 | 0.00 |
| | epairs & Maint - Office Equipment | | | | | 0.00 | 0.00 |
| | & M Software [Contracts] | | | | | 0.00 | 0.00 |

| | 2110 | - EXPENSE REPO | RT FOR ACCESS CO | NSOLIDATED | | | |
|---------------------|------------------------------------------------------------------------------|---------------------------|----------------------------------|---------------------------|---------------------------|---------------------------|-----------------|
| GL ACCT | | Α | В | С | D FY12 | E FY13 | Variance |
| CODE | DESCRIPTION | FY11 Act | FY12 YE EST | FY 12 YTD Dec | ANNUAL BUDGET | Proposed Bud | FY13 vs FY |
| | Repairs & Maint Grounds Repairs & Maint Stops & Satations | | | | ļ | 0.00 0.00 | 0.0 |
| 505960 | Other Occupancy Expense | | | | | 0.00 | 0.0 |
| TOTAL OCC | | 88,332.34 | 70,026.38 | 35,013.19 | 93,909.00 | 93,909.00 | 0.0 |
| 506110 | Property/Official & Emp Liab Insurance | ·· | | <u> </u> | | 0.00 | 0.0 |
| | General Liab & Veh Liab/Loss Insurance | | 86,347.20 | 43,173 60 | 139,200.00 | 139,200.00 | 0.0 |
| | General Auto PD/PL Uninsured Ded/IB | | 5,349.80 | 2,674 90 | 100,000 00 | 100,000.00 | 0. |
| | Worker's Comp Excess/Employer's Lia Worker's Comp Self Insured IBNR | b Ex | | | | 0.00 | 0.0 |
| | JALTY & LIABILITY | 103,775.61 | 91,697.00 | 45,848.50 | 239,200.00 | 239,200.00 | |
| | | | | 10,010.00 | 200,200.00 | 200,200.00 | |
| | Vehicle License Registration Fees | | | | | 0.00 | 0.0 |
| | Fuel & Lubricant laxes | ļ | | | | 0.00 | 0.0 |
| TOTAL TAXE | Other Taxes | - | | | | 0.00 | 0.0 |
| . J IAL IAKE | X | | | - | | | |
| | Purchased Transportation | 6,774,970.28 | 7,334,827.36 | 3,667,413.68 | 6,955,497.68 | 7,216,837.16 | 261,339.4 |
| | Purch Trans Lease Cost - LTF | 11,891.22 | 9,909.00 | 4,954.50 | 14,000.00 | 10,613.92 | (3.386 0 |
| | Purch Trans Lease Cost - FTA | 47,561.10 6,834,422.60 | 39,635.30 7,384,371.66 | 19,817.65 3,692,185.83 | 50,000 00 7,019,497.68 | 42,455.67 7,269,906.75 | (7.544.3 |
| TOTAL PURC | I I I ANOFOR I | 0,034,422.00 | 7,304,371.00 | 3,032,105.03 | 1,00,184,810,1 | 1,209,906./5 | 250,409.0 |
| 509080 | Advertising/Promotion Media | | 2 | | | 0.00 | 0.0 |
| | Printing Charges | | 5. (A) A | | 0.00 | 0.00 | 0.0 |
| TOTAL PRINT | TING & AVERTISING | | | 4 | • | | - |
| 508000 1 | nterest Expense | 1 | | | | 0.00 | 0.0 |
| | Memberships, Dues, Pub, Subscript | | - | | 0.00 | 0.00 | 0.0 |
| 509020 7 | ravel & Meetings | | 54 | | 0.00 | 0.00 | 0.0 |
| | ostage and Express Mail | l | • | | | 0.00 | 0,0 |
| | Bad Debt expense /NSF Bus Pass Sales Discounts | | | | | 0.00 | 0.0 |
| | Safety Training | | | | | 0.00 | 0.0 |
| | mployee Training | | | | | 0.00 | 0.00 |
| | ducational Reimbursements | | | | | 0.00 | 0.0 |
| | outside Freight ank Charges | | | <u>_</u> | | 0.00 | 0.0 |
| 509250 E | mployee Recognition | | · | | | 0.00 | 0.00 |
| P | O Invoice Over Under | | | | | 0.00 | 0.00 |
| | Other Miscellaneous Expense | | | | | 0.00 | 0.00 |
| | istributed Labor - Maintenance - Direc llocated Indirect Labor & Benefits | | | | 0.00 | 0.00 | 0.00 |
| | LLANEOUS EXPENSE | | | | 0.00 | 0.00 | 0.00 |
| · | | | | | | | |
| | eases/Rentals - Other | 618.40 | 12 | | 0.00 | 0.00 | 0.00 |
| | apital Lease - Tires | 618.40 | | | 0.00 | 0.00 | 0.00 |
| OTAL LEASE | - CONTACT | 010.40 | | | 0.00 | 0.00 | 0.00 |
| 513200 D | eprec Exp - Bus Shelters | | | | | er | 0 1 To Me 10 TO |
| 513210 D | eprec Exp - Buildings | | | | | | |
| 513220 D | eprec Exp - Building Improvements eprec Exp - Land Improvements | | | | | | |
| | eprec Exp - Support Vehicles | | | | | | |
| 513310 De 513320 De | eprec Exp - Fixed Route Revenue Vehi eprec Exp - Access Revenue Vehicles | cl 719,483.87 | 663,798.18 | 331,899 09 | 1,224,212 36 | 563,592.78 | 0.00 |
| 513400 De | eprec Exp - Furniture and Fixtures eprec Exp - Machinery and Shop Equip | me | | | 2/4 | | |
| 513420 De | eprec Exp - Machinery and Shop Equip | 1116 | | | | | |
| 513430 De | eprec Exp - Computers and Software | | 7 | | | | |
| OTAL DEPRE | CIATION | 719,483.87 | 663,798.18 | 331,899.09 | 1,224,212.36 | 563,592.78 | 8.50 |
| 564000 C | anital Burch Expones I cool | | 73 | | | | |
| | apital Purch Expense - Local uss Through To Other Agency | | | | | - | |
| 564990 Ca | pital Purch Expense - Federal | | | | X | - | |
| TAL CAPITA | L PURCH EXPENSE | | | S#1 | / # 3 | | |
| | | | 4.20 | | | | |
| | SFS - | 9,451,306.50 | 9,961,338.74 | 4,980,669.37 | 10,719,218.90 | 10,632,074.31 | 573,474.99 |
| TAL EXPENS | | Water State of the Water | | | | | |

SUMMARY OF PROGRAMS

YUCAIPA - Omnilink 2200

This Omnilink service provides curb-to-curb demand-responsive service for the general public within the City of Yucaipa and facilitates transfers to/from regular fixed route services for travel beyond its boundaries. This service is operated by a private company under contract to the Agency. The contractor is responsible for the daily activities of service delivery such as reservations, scheduling and dispatching. They hire and train their operating personnel in accordance with all Agency and legal requirements and maintain the fleet of paratransit vehicles assigned to this service.

| | 2010-2011 ACTUAL | 2011-2012 ADOPTED | 2012-2013 PROPOSED | \$ / % Ch FY 2012- | |
|--------------------------|---------------------|----------------------|-----------------------|-----------------------|---------|
| | | | | | |
| Salaries and Benefits | 4,710 | 5,571 | 5,571 | - | 0.00% |
| Services | 8,745 | 8,745 | 3,197 | (5,548) | -63.44% |
| Material and Supplies | 21,014 | 37,634 | 57,754 | 20,120 | 53.46% |
| Occupancy | 6,016 | 6,530 | 6,530 | - | 0.00% |
| Casualty and Liability | 6,673 | 24,833 | 24,833 | - | 0.00% |
| Taxes | - | - | - | - | |
| Purchased Transport | 227,327 | 224,788 | 241,227 | 16,440 | 7.31% |
| Printing and Advertising | - | - | - | - | |
| Miscellaneous Expenses | - | - | - | ¥ | |
| Leases and Rentals | 77 | 5,084 | 5,084 | - | 0.00% |
| SUBTOTAL | 274,563 | 313,185 | 344,196 | 31,011 | 9.90% |
| Depreciation | - | - | <u>~</u> | - | |
| SUBTOTAL | 274,563 | 313,185 | 344,196 | 31,011 | 9.90% |
| GRAND TOTAL ** | 274,563 | 313,185 | 344,196 | 31,011 | 9.90% |

^{**} Less Depreciation

| 2200-FXF | | VINITRANS FOR YUCAIPA CON | MUNITY LINK | | | |
|-----------------------------------------------------------------------------------------------------------------------|-----------------|------------------------------|----------------|-----------------------|-----------------------|-------------------------|
| | | | | , | | |
| | Α | В | С | D | E | |
| GL ACCT CODE DESCRIPTION | FY11 Act | FY12 YE EST | EV 12 VTD Dog | FY12 ANNUAL BUDGET | FY13 | Variance FY13 vs FY1 |
| Mark Charles | FITTACL | FIIZILLGI | 11 12 11D Dec | 0.00 | 0.00 | 0.0 |
| 501100 Regular Pay - Operators 501130 Regular Pay - Others | 2,915.01 | 2,784.64 | 1,392.32 | 3,302.28 | 3,302 28 | 0.0 |
| 501310 Overtime Pay - Operator | 2,010.01 | 2,701.01 | 7,002.02 | 0.00 | 0.00 | 0.0 |
| 501340 Overtime Pay - Other | | | | 0.00 | 0.00 | 0.0 |
| TOTAL SALARIES | 2,915.01 | 2,784.64 | 1,392.32 | 3,302.28 | 3,302.28 | 0.0 |
| 502210 PERS Employer Expense | 340.32 | 360.64 | 180.32 | 402.45 | 402 45 | 0.0 |
| 502240 PERS Reimbursement Expense | 233.74 | 227.58 | 113.79 | 276.31 | 276.31 | 0.0 |
| 502270 PacifiCare COPD | 190.66 | 216.26 | 108.13 | 315.65 | 315.65 | 0.0 |
| 502320 Health Saving Acct Expense | | - | 15.00 | 0.00 | 0.00 | 0.0 |
| 502330 Life Insurance Expense | 15 42 | 15.34 | 7.67 | 20.28 | 20.28 | 0.0 |
| 502360 Employers Medicare Tax Expense | 51 61 | 51.86 | 25.93 | 59.49 | 59.49 | 0.0 |
| 502370 LTD CO PD Expense | 34.01 | 33.74 | 16.87 | 36.38 | 36.38 | 0.0 |
| 502390 Unemployment Insurance expense | | - | | 0.00 | 0.00 | 0.0 |
| 502420 Workers compensation expense | 05.00 | 20.02 | 10.00 | 0.00 | 0.00 | 0.0 |
| 502450 Sick Leave Expense | 95,08 139.70 | 20.02 | 10.01 76.20 | 108.24 236.26 | 108.24 236.26 | 0.0 |
| 502480 Holiday Pay Expense 502490 Floating Holiday Pay Expense | 139.70 | 152.40 | /6.20 | 0.00 | 0.00 | 0.0 |
| 502490 Floating Holiday Pay Expense 502510 Vacation Pay Expense | 176.36 | 294.78 | 147.39 | 301.77 | 301.77 | 0.0 |
| 502600 SDI Reimbursement Expense | 38.44 | 37.74 | 18.87 | 43.17 | 43.17 | 0.0 |
| 502630 EE Bond Expense | 00.71 | | | | | 0.0 |
| 502690 Jury Duty Leave Expense | 12.01 | (1.70) | (0.85) | 1.97 | 1.97 | 0.0 |
| 502720 Military Duty Leave Expense | | | | 0.00 | 0.00 | 0.0 |
| 502780 Deferred Compensation Expense | 79.77 | 78.28 | 39.14 | 82.27 | 82 27 | 0.0 |
| 502790 Bonus Pay | | | | | 2,000,000,000,000,000 | 0.0 |
| 502880 Kaiser COPD | 387.76 | 380.16 | 190.08 | 384 89 | 384.89 | 0.0 |
| OTAL FRINGE BENEFITS | 1,794.88 | 1,867.10 | 933.55 | 2,269.11 | 2,269.11 | 0.0 |
| 503060 Professional & Technical Fees | | | | 0.00 | 0.00 | 0.0 |
| 503110 Contract Maintenance Services | | | | 0.00 | 0.00 | 0.0 |
| 503160 Custodial Services Expense | | - | | | | 0.0 |
| 503210 Security Services Expense | 8,745.00 | 6,226.36 | 3,113.18 | 8,745 00 | 3,197.00 | (5,548 0 |
| 503260 Fare collection service expense | | | | | 0 00 | 0.0 |
| 503310 Contract Labor Expense | | - | | | 0.00 | 0.0 |
| 503360 Employee Physicals Expense | | | | | 0.00 | 0.0 |
| 503990 Other Services OTAL SERVICES | 8,745.00 | 6,226.36 | 3,113.18 | 8,745.00 | 0.00 3,197.00 | (5,548.0 |
| TAL SERVICES | 0,745.00 | 0,220.00 | 0,110.10 | 0,7 40.00 | 0,107.00 | (0,040.0 |
| 504000 Discounts Received | | i e | | | remarkaner name | |
| 504010 Bus & Other Rolling Stock Parts | | | | 0.00 | 3,000.00 | 3,000.0 |
| 504020 Tires & Tubes | | | | 0.00 | 0.00 | 0.0 |
| 504030 Preventative Maintenance | | | | 0.00 | 0.00 0.00 | 0.0 |
| 504060 Workshop clearing account 504090 LNG/CNG Fuels | | | | 0.00 | 0.00 | 0.0 |
| 504100 Gasoline | 21,014.10 | 41,575.80 | 20,787.90 | 37,634.00 | 54,753.60 | 17,119.6 |
| 504110 Diesel Fuel | 21,011.10 | - 11,070.00 | 20,707.00 | 07,001.00 | 0 1,1 00 00 | 0.0 |
| 504120 Oil | | | | | 0.00 | 0.00 |
| 504130 Lubricants & Chemicals | | - 1 | | | 0.00 | 0.00 |
| 504140 CNG Fuel Tax Credit | | | | | 0.00 | 0.0 |
| 504190 Computer Supplies | | - 1 | | | 0.00 | 0.00 |
| 504200 Washer & Cleaner Supplies | | | | | 0.00 | 0.00 |
| 504210 Office Supplies | | - 1 | | | 0.00 | 0.00 |
| 504220 Small Tools | | | | | 0.00 | 0.00 |
| 504230 Clothing & Safety Supplies | | | | | 0.00 | 0.00 |
| 504240 Tool Allowance | . * | | | | 0.00 | 0.00 |
| 504900 Price Variance | | | | | 0.00 | 0.00 |
| 504910 Inventory Adjustment 504990 Other Materials & Supplies | | | | | 0.00 | 0.00 |
| TAL MATERIALS & SUPPLIES | 21,014.10 | 41,575.80 | 20,787.90 | 37,634.00 | 57,753.60 | 20,119.60 |
| | | | | | | |
| 505020 Utility Olher Ihan Propulsion Power | 6,015.94 | 4,897.26 | 2,448.63 | 6,530.00 | 6,530.00 | 0.00 |
| 505030 Telephone | | - | | 0.00 | 0.00 | 0.00 |
| 505040 Data Communication Lines | | | | | 0.00 | 0.00 |
| | | | | | 0.00 | 0.00 |
| 505060 Repairs & Maint - Buildings | | | | | | |
| 505060 Repairs & Maint - Buildings 505110 Repairs & Maint - Equipment 505160 Repairs & Maint - Office Equipment | | | | | 0.00 | 0.00 |

| | 2200-EX | PENSE REPORT | FOR YUCAIPA COM | WUNITY LINK | | | |
|-------------------------------------------------------------|--------------------------------------------------------------------------------------------|--------------|---------------------------------------|---------------|---------------|---------------------|-----------------------------------------|
| GL ACCT | | Α | В | C | D FY12 | E FY13 | Variance |
| CODE | DESCRIPTION | FY11 Act | FY12 YE EST | FY 12 YTD Dec | ANNUAL BUDGET | | FY13 vs FY1 |
| | 10 Repairs & Maint Grounds | | | | | 0.00 | 0.0 |
| | 30 Repairs & Maint Stops & Satations | | | | | 0.00 | 0.0 |
| | 60 Other Occupancy Expense | 6,015.94 | 4 007 00 | 2 440 62 | 0.500.00 | 0 500 00 | 0.0 |
| TOTAL OC | COPANCT | 6,015.54 | 4,897.26 | 2,448.63 | 6,530.00 | 6,530.00 | 0.00 |
| 50611 | 10 Property/Official & Emp Liab Insural | nce | | | | 0.00 | 0.00 |
| | 60 General Liab & Veh Liab/Loss Insur | | 6,458.16 | 3,229.08 | 12,636 00 | 12,636.00 | 0.00 |
| | 30 General Auto PD/PL Uninsured Dec | | | | 12,197.00 | 12,197.00 | 0.00 |
| 50631 | 0 Worker's Comp Excess/Employer's | Liab Ex | | | | 0.00 | 0.00 |
| | 0 Worker's Comp Self Insured IBNR SUALTY & LIABILITY | 6,672.96 | 6,458.16 | 3,229.08 | 24,833.00 | 24,833.00 | |
| TOTAL CA | SUAL IT & LIMBILITY | 0,072.30 | 0,430.10 | 3,223.00 | 24,633.00 | 24,033.00 | |
| 50704 | 0 Vehicle License Registration Fees | | · · · · · · · · · · · · · · · · · · · | | | 0.00 | 0.00 |
| | 0 Fuel & Lubricant taxes | | | | | 0.00 | 0.00 |
| | 0 Other Taxes | | | | 0.00 | 0.00 | 0.00 |
| TOTAL TAX | XES | - 1 | | • 1 | 0.00 | 0.00 | 0.00 |
| F0000 | O Dischaged Trans-set- | 227 227 24 | 184 050 00 | 02 205 24 | 204 707 57 | 044 007 05 | 40 400 |
| 767000000000000000000000000000000000000 | Purchased Transportation Purch Trans Lease Cost - LTF | 227,327.31 | 184,650.68 | 92,325.34 | 224,787.57 | 241,227.36 0.00 | 16,439.79 0.00 |
| | 0 Purch Trans Lease Cost - ETF | <u> </u> | · · · · · · · · · · · · · · · · · · · | | | 0.00 | 0.00 |
| | RCH TRANSPORT | 227,327.31 | 184,650.68 | 92,325.34 | 224,787.57 | 241,227.36 | 16,439.79 |
| | Name | | | | | | |
| | 0 Advertising/Promotion Media | | | | | 0.00 | 0,00 |
| | 0 Printing Charges NTING & AVERTISING | | | | | 0.00 | 0.00 |
| IOTAL PRI | NTING & AVERTISING | | | | | | |
| 508000 | 0 Interest Expense | | | | | 0.00 | 0.00 |
| | Memberships, Dues, Pub, Subscript | | | | 0.00 | 0.00 | 0.00 |
| 509020 | 7 Travel & Meetings | | - | | 0.00 | 0.00 | 0.00 |
| | Postage and Express Mail | | | | | 0.00 | 0.00 |
| | Bad Debt expense /NSF | | | | | 0.00 | 0.00 |
| | D Bus Pass Sales Discounts D Safety Training | | | | | 0,00 0,00 | 0.00 |
| | Employee Training | | | | | 0.00 | 0.00 |
| | Educational Reimbursements | | | 1000000 | | 0.00 | 0.00 |
| | Outside Freight | | | | | 0.00 | 0.00 |
| | Bank charges | | | | | 0.00 | 0.00 |
| 509260 | Employee Recognition | | | | | 0.00 | 0,00 |
| 500000 | PO Invoice Over Under Other Miscellaneous Expense | | | | | 0.00 0.00 | 0.00 |
| | Distributed Labor - Maintenance - Dii | rec | | | 921 - 12 - 45 | 0.00 | 0.00 |
| | Allocated Indirect Labor & Benefits | | * | | | 0.00 | 0.00 |
| OTAL MISC | CELLANEOUS EXPENSE | - | | | 0.00 | 0.00 | 0.00 |
| | T | | | | | protestivens some - | |
| | Leases/Rentals - Other Capital Lease - Tires | 77.30 | 128.62 | 64.31 | 5,084.00 | 5,084.00 | 0.00 |
| | SES & RENTALS | 77.30 | 128.62 | 64.31 | 5,084.00 | 0.00 5,084.00 | 0.00 |
| OTAL LLA | J. J | 11.00 | 720.02 | 04.01 | 5,004.00 | 3,004.00 | 0.00 |
| | Deprec Exp - Bus Shelters | | | | | ·- | |
| | Deprec Exp - Buildings | | - | | | - | |
| | Deprec Exp - Building Improvements | | | | | | |
| | Deprec Exp - Land Improvements | | | | | - | |
| | Deprec Exp - Support Vehicles Deprec Exp - Fixed Route Revenue \ | /ehicl | | | | | |
| | Deprec Exp - Access Revenue Vehic | | | | | | |
| 513400 | Deprec Exp - Furniture and Fixtures | | - | 37 675 | | | |
| 513410 | Deprec Exp - Machinery and Shop Ed | quipme | | | | 192 | |
| | Deprec Exp - Office Equipment Deprec Exp - Computers and Software | <u> </u> | | | | ==: | |
| 513420 | LIEDIEC LYD I OMOUTERS and Softwar | e | | | - | | |
| 513420 513430 | | | · 4 | - 1 | | • | |
| 513420 513430 | RECIATION | | | | | | |
| 513420 513430 DTAL DEPF | RECIATION | | | | | | |
| 513420 513430 DTAL DEPF 564900 | | | | | | | . t. |
| 513420 513430 DTAL DEPF 564900 564960 564990 | Capital Purch Expense - Local Pass Through To Other Agency Capital Purch Expense - Federal | | | | | - | *************************************** |
| 513420 513430 DTAL DEPF 564900 564960 564990 | RECIATION Capital Purch Expense - Local Pass Through To Other Agency | | - | | | - | |
| 513420 513430 DTAL DEPF 564900 564960 564990 | Capital Purch Expense - Local Pass Through To Other Agency Capital Purch Expense - Federal | | | | | | |

SUMMARY OF PROGRAMS

| CHINO HILLS: | 2400 |
|--------------|------|
| CHINO HILLS. | |

This Omnilink service provides curb-to-curb demand-responsive service for the general public within the City of Chino Hills and facilitates transfers to/from regular fixed route services for travel beyond its boundaries. This service is operated by a private company under contract to the Agency. The contractor is responsible for the daily activities of service delivery such as reservations, scheduling and dispatching. They hire and train their operating personnel in accordance with all Agency and legal requirements and maintain the fleet of paratransit vehicles assigned to this service.

| | 2010-2011 ACTUAL | 2011-2012 ADOPTED | 2012-2013 PROPOSED | \$ / % C FY 2012 | |
|--------------------------|---------------------|----------------------|-----------------------|---------------------|----------|
| | | | | | |
| Salaries and Benefits | - | - | - | - | |
| Services | - | 31 | - | (31) | -100.00% |
| Material and Supplies | 31,866 | 24,372 | 37,805 | 13,433 | 55.12% |
| Occupancy | - | | - | - | |
| Casualty and Liability | 2,697 | 8,369 | 8,369 | - | 0.00% |
| Taxes | - | - | * | - | |
| Purchased Transport | 117,882 | 115,012 | 127,717 | 12,706 | 11.05% |
| Printing and Advertising | - | _ | - | - | |
| Miscellaneous Expenses | - | - | - | - | |
| Leases and Rentals | - | - | ů. | - | |
| SUBTOTAL | 152,445 | 147,784 | 173,891 | 26,108 | 17.67% |
| Depreciation | | 7- | - | - | |
| SUBTOTAL | 152,445 | 147,784 | 173,891 | 26,108 | 17.67% |
| GRAND TOTAL ** | 152,445 | 147,784 | 173,891 | 26,108 | 17.67% |

^{**} Less Depreciation

| | 24 | | MNITRANS REPORT FOR CHIN | O HILLS | | | |
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| Ci 4007 | | A | В | С | D FY12 | E FY13 | Variation |
| GL ACCT CODE | DESCRIPTION | FY11 Act | FY12 YE EST | FY 12 YTD Dec | ANNUAL BUDGET | Proposed Bud | Variance FY13 vs FY12 |
| | Regular Pay - Operators | I | | | | 0.00 | 0.0 |
| | Regular Pay - Others | | | | | 0.00 | 0.0 |
| 501310 | Overtime Pay - Operator | | | | | 0.00 | 0.0 |
| TOTAL SALA | Overtime Pay - Other ARIES | | <u> </u> | i . | | 0.00 | 0.00 |
| - | | | | | | | |
| 502210 | PERS Employer Expense | | | | | 0.00 | 0.0 |
| | PERS Reimbursement Expense | | | | | 0.00 | 0.0 |
| | PacifiCare COPD | | | | | 0.00 | 0.0 |
| | Health Saving Acct Expense | | · | | | 0.00 | 0.0 |
| | Life Insurance Expense | - | · · · · · · | | | 0.00 | 0.0 |
| | Employers Medicare Tax Expense | | | | | 0.00 | 0.0 |
| | LTD CO PD Expense | | | | | 0.00 | 0.0 |
| | Unemployment Insurance expense | | | | | 0.00 | 0.00 |
| | Workers Compensation Expense | | • | | | 0.00 | 0.00 |
| | Sick Leave Expense Holiday Pay Expense | | | | | 0.00 | 0.00 |
| | Floating Holiday Pay Expense | | - | - | | 0.00 | 0.00 |
| | Vacation Pay Expense | | | | | 0.00 | 0.00 |
| | SDI Reimbursement Expense | | | - | | 0.00 | 0.00 |
| | EE Bond Expense | | | | | 0.00 | 0.00 |
| | Jury Duty Leave Expense | | | 1000000 | | 0.00 | 0.00 |
| | Military Duty Leave Expense | | | | | 0.00 | 0.00 |
| | Deferred Compensation Expense | | - | | | 0.00 | 0.00 |
| | Bonus Pay | | | | | | 0.00 |
| 502880 | Kaiser COPD | | • | | | 0.00 | 0.00 |
| OTAL FRING | GE BENEFITS | • 1 | | | | | |
| 500000 | 2 (- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - | | | | 0.00 | 0.00 | 0.00 |
| | Professional & Technical Fees Contract Maintenance Services | | · · · · · | | | 0.00 | 0.00 |
| | Custodial Services Expense | | | | | 0.00 | 0.00 |
| | Security Services Expense | | 31.00 | 15,50 | 31.00 | 0.00 | (31.00 |
| | Fare collection Service Expense | | | | | 0.00 | 0.00 |
| | Contract Labor Expense | | | | | 0.00 | 0.00 |
| | Employee Physicals Expense | | - | | | 0.00 | 0.00 |
| | Other Services | | | | | 0.00 | 0.00 |
| OTAL SERV | ICES | | 31.00 | 15.50 | 31.00 | 0.00 | (31.00 |
| | | | | | | _ | |
| | Discounts Received | | | | | | |
| 504010 8 | Bus & Other Rolling Stock Parts | | - 1 | | 3,000 00 | 3,000.00 | 0.00 |
| | | | | | 0.00 | | 0.00 |
| 504020 7 | ire s & Tubes | | | | 0.00 | 0.00 | 0.00 |
| 504020 T | re s & Tubes Preventative Maintenance | | | | 0.00 | 0.00 | 0.00 |
| 504020 T 504030 F 504060 V | Fire s & Tubes Preventative Maintenance Workshop clearing account | | | | 0.00 | 0.00 0.00 0.00 | 0.00 0.00 |
| 504020 T 504030 F 504060 V 504090 L | Fire s & Tubes Preventative Maintenance Workshop clearing account NG/CNG Fuels | 31,865.91 | | 19.355 51 | 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 |
| 504020 T 504030 F 504060 V 504090 L 504100 C | Fire s & Tubes Preventative Maintenance Workshop clearing account NG/CNG Fuels Basoline | 31,865.91 | | 19,355 51 | 0.00 | 0.00 0.00 0.00 0.00 34,805.12 | 0.00 0.00 0.00 13,433.12 |
| 504020 T 504030 F 504060 V 504090 L 504100 C 504110 D | Fire s & Tubes Preventative Maintenance Workshop clearing account NG/CNG Fuels Basoline Diesel Fuel | 31,865.91 | | 19,355 51 | 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 13,433.12 0.00 |
| 504020 T 504030 F 504060 V 504090 L 504100 C 504110 E 504120 C | Fire s & Tubes Preventative Maintenance Workshop clearing account NG/CNG Fuels Basoline Diesel Fuel | 31,865.91 | 38,711,02 | 19,355.51 | 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 34,805.12 0.00 | 0.00 0.00 0.00 13,433.12 0.00 |
| 504020 T 504030 F 504060 V 504090 L 504100 C 504110 C 504120 C 504130 L | Fire s & Tubes Preventative Maintenance Workshop clearing account NG/CNG Fuels Sasoline Diesel Fuel | 31,865 91 | 38,711,02 | 19,355.51 | 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 34,805.12 0.00 0.00 | 0.00 0.00 0.00 13,433.12 0.00 0.00 |
| 504020 T 504030 F 504060 V 504090 L 504100 C 504110 C 504120 C 504130 L 504140 C | Fire s & Tubes Preventative Maintenance Workshop clearing account NG/CNG Fuels Gasoline Diesel Fuel Jil ubricants & Chemicals | 31,865 91 | 38,711,02 | 19,355.51 | 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 34,805.12 0.00 0.00 0.00 | 0.00 0.00 0.00 13,433.12 0.00 0.00 0.00 |
| 504020 T 504030 F 504060 V 504090 L 504110 C 504120 C 504130 L 504140 C 504140 C | Fire s & Tubes Preventative Maintenance Workshop clearing account NG/CNG Fuels Gasolline Diesel Fuel Dil ubricants & Chemicals CNG Fuel Tax Credit | 31,865 91 | 38,711,02 | 19,355.51 | 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 34,805.12 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 13,433,12 0.00 0.00 0.00 0.00 0.00 |
| 504020 T 504030 F 504060 V 504090 L 504100 C 504110 D 504120 C 504130 L 504140 C 504190 C 504200 V 504210 C | Fire s & Tubes Preventative Maintenance Norkshop clearing account NG/CNG Fuels Sasoline Diesel Fuel Dil ubricants & Chemicals NG Fuel Tax Credit Computer Supplies Vasher & Cleaner Supplies | 31,865 91 | 38,711,02 | 19,355 51 | 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 34,805.12 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 13,433.12 0.00 0.00 0.00 0.00 0.00 0.00 |
| 504020 T 504030 F 504060 V 504090 V 504100 C 504110 C 504130 L 504140 C 504190 C 504210 C 504220 S | Fire s & Tubes Preventative Maintenance Vorkshop clearing account NG/CNG Fuels Sasoline Diesel Fuel Dil ubricants & Chemicals NG Fuel Tax Credit Computer Supplies Vasher & Cleaner Supplies Viffice Supplies mail Tools | 31,865.91 | 38,711,02 | 19,355 51 | 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 34,805.12 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 13.433.12 0.00 0.00 0.00 0.00 0.00 0.00 |
| 504020 T 504030 F 504080 V 504090 L 504100 C 504130 L 504130 L 504140 C 504200 V 504200 S 504230 C 504230 C | Fire s & Tubes Preventative Maintenance Vorkshop clearing account NG/CNG Fuels Sasoline Diesel Fuel Dil ubricants & Chemicals NG Fuel Tax Credit Computer Supplies Vasher & Cleaner Supplies Viffice Supplies mail Tools Indiana Safety Supplies | 31,865 91 | 38,711,02 | 19,355 51 | 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 34,805.12 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 13,433.12 0.00 0.00 0.00 0.00 0.00 0.00 0.00 |
| 504020 T 504030 F 504060 V 504090 L 504100 C 504110 C 504130 L 504140 C 504190 C 504200 V 504210 C 504230 C 504240 T | Fire s & Tubes Preventative Maintenance Vorkshop clearing account NG/CNG Fuels Gasoline Diesel Fuel Dil ubricants & Chemicals NG Fuel Tax Credit computer Supplies Vasher & Cleaner Supplies Diffice Supplies India Tools Iothing & Safety Supplies ool Allowance | 31,865 91 | 38,711,02 | 19,355 51 | 0.00 0.00 0.00 | 0.00 0.00 0.00 34,805.12 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 13,433.12 0.00 0.00 0.00 0.00 0.00 0.00 0.00 |
| 504020 T 504030 F 504060 V 504090 L 504100 C 504110 C 504130 L 504140 C 504190 C 50420 C 504240 T 504200 P | Fire s & Tubes Preventative Maintenance Workshop clearing account NG/CNG Fuels Gasolline Diesel Fuel Dil ubricants & Chemicals CNG Fuel Tax Credit Computer Supplies Vasher & Cleaner Supplies Diffice Supplies Itools Iothing & Safety Supplies ool Allowance rice Variance | 31,865 91 | 38,711,02 | 19,355.51 | 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 34,805.12 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 13,433,12 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. |
| 504020 T 504030 F 504090 L 504100 C 504110 C 504120 C 504130 L 504140 C 504140 C 50420 V 50420 S 50420 T 504200 T 504200 F 504200 T 504200 F | Fire s & Tubes Preventative Maintenance Vorkshop clearing account NG/CNG Fuels Basoline Diesel Fuel Dia ubricants & Chemicals NG Fuel Tax Credit Computer Supplies Vasher & Cleaner Supplies Vasher & Cleaner Supplies Valoring & Safety Supplies ool Allowance rice Variance | 31,865 91 | 38,711,02 | 19,355.51 | 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 13,433,12 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. |
| 504020 T 504030 F 504090 L 504100 C 504110 C 504130 L 504140 C 504190 C 504200 V 50420 S 50420 T 504900 P 504900 P 504900 P | Fire s & Tubes Preventative Maintenance Vorkshop clearing account NG/CNG Fuels Sasoline Dissel Fuel Dil ubricants & Chemicals CNG Fuel Tax Credit Computer Supplies Vasher & Cleaner Supplies Valorice Supplies Incolorice Supplies Oof Allowance Incolorication of Allowance Incoloricati | | 38,711,02 | | 0 00 0 00 0,00 21,372 00 | 0.00 0.00 0.00 0.00 34,805.12 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 13.433.12 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 |
| 504020 T 504030 F 504060 V 504090 V 504100 C 504110 C 504130 L 504190 C 504200 V 504200 V 50420 S 50420 T 504900 V 504900 V | Fire s & Tubes Preventative Maintenance Vorkshop clearing account NG/CNG Fuels Basoline Diesel Fuel Dia ubricants & Chemicals NG Fuel Tax Credit Computer Supplies Vasher & Cleaner Supplies Vasher & Cleaner Supplies Valoring & Safety Supplies ool Allowance rice Variance | 31,865.91 | 38,711,02 | 19,355.51 | 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 13,433,12 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. |
| 504020 T 504030 F 504060 V 504090 V 504100 C 504110 C 504130 C 504140 C 504190 C 50420 S 50420 S 50420 T 504900 P 504900 D 504900 D 504900 D 504900 D 504900 D 504900 D 504900 D 504900 D 504900 D | Fire s & Tubes Preventative Maintenance Vorkshop clearing account NG/CNG Fuels Sasoline Dissel Fuel Dil ubricants & Chemicals CNG Fuel Tax Credit Computer Supplies Vasher & Cleaner Supplies Valorice Supplies Incolorice Supplies Oof Allowance Incolorication of Allowance Incoloricati | | 38,711,02 | | 0 00 0 00 0,00 21,372 00 | 0.00 0.00 0.00 0.00 34,805.12 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 0.00 13.433.12 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 |
| 504020 T 504030 F 504060 V 504090 V 504100 C 504110 C 504130 L 504140 C 504190 C 50420 S 50420 S 50420 T 504900 P 504900 C 504900 C | Fire s & Tubes Preventative Maintenance Vorkshop clearing account NG/CNG Fuels Sasoline Diesel Fuel Dil ubricants & Chemicals NG Fuel Tax Credit Computer Supplies Vasher & Cleaner Supplies Vasher & Cleaner Supplies Vasher & Gleaner Supplies Oldhing & Safety Supplies ool Allowance rice Variance ventory Adjustment tither materials & supplies RIALS & SUPPLIES | | 38,711,02 | | 0 00 0 00 0,00 21,372 00 | 0.00 0.00 0.00 34,805.12 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | 0.00 0.00 0.00 13,433.12 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 |
| 504020 T 504030 F 504030 F 504090 L 504100 C 504110 C 504120 C 504130 L 504140 C 504200 V 504210 C 504200 T 504200 T 504900 P 504910 Ir 504900 P 504910 Ir 504900 P 504910 Ir 504900 D TAL MATEF | Fire s & Tubes Preventative Maintenance Vorkshop clearing account NG/CNG Fuels Sasoline Diesel Fuel Dil ubricants & Chemicals NG Fuel Tax Credit Computer Supplies Vasher & Cleaner Supplies Vasher & Cleaner Supplies Old Inous Safety Supplies ool Allowance rice Variance ventory Adjustment other materials & supplies RIALS & SUPPLIES tility Other than Propulsion Power elephone ata communication Lines | | 38,711.02 | | 0 00 0 00 0.00 21,372 00 | 0.00 0.00 0.00 0.00 34,805.12 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | 0.00 0.00 13,433.12 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 |
| 504020 T 504030 F 504030 F 504090 L 504100 C 504110 C 504120 C 504130 L 504140 C 50420 V 504210 C 50420 V 504210 C 50420 T 504900 P 504910 Ir 504900 P 504910 Ir 504900 P 504910 Ir 504900 D TAL MATER | Fire s & Tubes Preventative Maintenance Vorkshop clearing account NG/CNG Fuels Sasoline Diesel Fuel Dia ubricants & Chemicals CNG Fuel Tax Credit Computer Supplies Vasher & Cleaner Supplies Vasher & Cleaner Supplies Violating & Safety Supplies ool Allowance rice Variance Inventory Adjustment Ither materials & supplies RIALS & SUPPLIES tility Other than Propulsion Power elephone | | 38,711.02 | | 0 00 0 00 0.00 21,372 00 | 0.00 0.00 0.00 34,805.12 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | 0.00 0.00 0.00 13,433.12 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 |
| 504020 T 504030 F 504090 L 504100 C 504110 C 504120 C 504130 L 504190 C 504200 V 504200 V 504200 C 504200 C 50500 C 5 | Fire s & Tubes Preventative Maintenance Vorkshop clearing account NG/CNG Fuels Sasoline Diesel Fuel Dil ubricants & Chemicals NG Fuel Tax Credit Computer Supplies Vasher & Cleaner Supplies Vasher & Cleaner Supplies Old Inous Safety Supplies ool Allowance rice Variance ventory Adjustment other materials & supplies RIALS & SUPPLIES tility Other than Propulsion Power elephone ata communication Lines | | 38,711.02 | | 0 00 0 00 0.00 21,372 00 | 0.00 0.00 0.00 0.00 34,805.12 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | 0.00 0.00 0.00 13,433.12 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 |

| | 24 | 00-EXPENSE R | EPORT FOR CHING | HILLS | | | |
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| GL ACCT | | Α | В | С | D FY12 | E FY13 | Variance |
| CODE | DESCRIPTION | FY11 Act | FY12 YE EST | FY 12 YTD Dec | ANNUAL BUDGET | Proposed Bud | FY13 vs FY1 |
| | Repairs & Maint Grounds | | | | | 0.00 | 0.0 |
| | Repairs & Maint Stops & Satations | ļ | * | | 0.00 | 0.00 | 0.0 |
| TOTAL OCC | Other Occupancy Expense | | - | | 0.00 | 0.00 | 0.0 |
| TOTAL OCC | OFANOI | | | | . 0.00 | - 0.00 | 0.00 |
| 506110 | Property/Official & Emp Liab Insurance | ce | - | | 0.00 | 0.00 | 0.0 |
| | Gen Liab & Veh Liab/Loss Insurance | | 2,750.64 | 1,375.32 | 4,891.00 | 4,891.00 | 0.0 |
| | General Auto PD/PL Uninsured Ded/ | | | | 3,478.00 | 3,478.00 | 0,0 |
| | Worker's Comp Excess/Employer's L Worker's Comp Self Insured IBNR | lab EX | | | | 0.00 | 0.0 |
| | JALTY & LIABILITY | 2,697.04 | 2,750.64 | 1,375.32 | 8,369.00 | 8,369.00 | |
| | S nerve Cons. H. Co | | | | | re-rangele-side | Water State of the |
| | Vehicle License Registration Fees | | | | A THE SECTION OF THE | 0.00 | 0.0 |
| | Fuel & Lubricant laxes | | | | | 0.00 | 0.00 |
| 507990 TOTAL TAXE | Other Taxes | | | | | 0.00 | U 00 |
| TOTAL TAXE | 3 | | | | | | |
| 508220 | Purchased Transportation | 113,853,69 | 40,524.10 | 20,262 05 | 110,758.62 | 125,614.18 | 14,855.56 |
| 508900 | Purch Trans Lease Cost - LTF | 806.00 | | | 851.00 | 420 60 | (430 40 |
| NO. 11 TO 11 | Purch Trans Lease Cost - FTA | 3,223.00 | | | 3,402.00 | 1,682.40 | (1,719.60 |
| TOTAL PURC | CH TRANSPORT | 117,882.69 | 40,524.10 | 20,262.05 | 115,011.62 | 127,717.18 | 12,705.56 |
| 500080 | Advertising/Promotion Media | | | | | 0.00 | 0.00 |
| | Printing Charges | V - V - V - V - V - V - V - V - V - V - | 19 | | | 0.00 | 0.00 |
| | TING & AVERTISING | • 1 | | | | • | |
| | | | | | | | |
| | nterest Expense | | | | 2021 | 0.00 | 0.00 |
| | Memberships, Dues, Pub, Subscript Fravel & Meetings | | | | | 0.00 0.00 | 0.00 |
| | Postage and Express Mail | | | - | - | 0.00 | 0.00 |
| | Bad Debt expense /NSF | | • | | | 0.00 | 0.00 |
| | Bus Pass Sales Discounts | | | | | 0.00 | 0.00 |
| | Safety Training | | | | | 0.00 | 0.00 |
| | Employee Training Educational Reimbursements | | | - | | 0.00 | 0.00 |
| | Outside Freight | | | | | 0.00 | 0.00 |
| | Bank Charges | | | | 10 10 10 10 | 0.00 | 0.00 |
| | Employee Recognition | | · · · · · · · · · · · · · · · · · · · | | | 0.00 | 0.00 |
| | Of Invoice Over Under Other Miscellaneous Expense | | | | | 0.00 0.00 | 0.00 |
| | Distributed Labor - Maintenance - Dire | c | | | | 0.00 | 0.00 |
| | llocated Indirect Labor & Benefits | | | | | 0.00 | 0.00 |
| OTAL MISCE | LLANEOUS EXPENSE | | | | 0.00 | 0.00 | 0.00 |
| 4. | | | | | | | |
| | eases/Rentals - Other capital Lease - Tires | | | | | 0.00 0.00 | 0.00 |
| | S & RENTALS | | | | 0.00 | 0.00 | 0.00 |
| | The state of the s | | | | | | |
| | eprec Exp - Bus Shelters | | | | 7 | _ | |
| | eprec Exp - Buildings | | - | | | - | |
| 513220 D | eprec Exp - Building Improvements eprec Exp - Land Improvements | | | | | | |
| 513230 D | eprec Exp - Support Vehicles | | | | | - | |
| 513310 D | eprec Exp - Fixed Route Revenue Ve | hicl | 10 | | | | |
| 513320 D | eprec Exp - Access Revenue Vehicle | | | | * | | |
| | eprec Exp - Furniture and Fixtures | inma | | | | | |
| | eprec Exp - Machinery and Shop Equeprec Exp - Office Equipment | uhine | - : | | | | |
| 513430 D | eprec Exp - Computers and Software | | | | - | 5 5 | |
| TAL DEPRE | CIATION | | | | | | |
| | | | | | | - | |
| 564900 Ca | apital Purch Expense - Local | | | | 1 1 E 145 W/S | | |
| | ass Through To Other Agency apital Purch Expense - Federal | | | | | - | |
| | AL PURCH EXPENSE | | 7 | | | | |
| | ALCO ARROWS WATER TO A STATE OF THE STATE OF | | | | | (50 | |
| 4 | | | | | 2.00000 | | |
| TAL EXPEN | | 152,445.64 | 82,016.76 | 41,008.38 | 147,783.62 | 173,891.30 | 26,107.68 |

SUMMARY OF PROGRAMS

OMNIGO/PURCHASED TRANSPORTATION: 2500

Omnitrans uses purchased transportation to provide two types of fixed route service: 1) weekend service on routes that consistently have low weekend loads; and, 2) OmniGo local circulator service. The use of purchased transportation on weekends is designed to match a smaller cutaway vehicle with a 16-18 passenger capacity to routes that rarely see more than 16 passengers on board at one time. During FY2011, this was routes 20 and 29. OmniGo service is a neighborhood shuttle service that uses the same smaller vehicles in regular fixed route service. The OmniGo program was designed to augment OmniLink after multiple years when the standalone version of OmniLink did not meet standard.

| | | | 2012-2013 PROPOSED | \$ / % C FY 2012 | |
|--------------------------|----------------|-----------|-----------------------|---------------------|--------|
| | | | | | e 6 |
| Salaries and Benefits | - | - | - | 196 | |
| Services | = 2 | tæ. | 10,046 | 10,046 | |
| Material and Supplies | 150,969 | 257,760 | 327,823 | 70,063 | 27.18% |
| Occupancy | = | | 8 | \$ <u>7.0</u> | |
| Casualty and Liability | = | Ξ. | <u>~</u> : | 141 | |
| Taxes | | 딸 | ₩. | 1 <u>88</u> 1 | |
| Purchased Transport | 941,700 | 1,145,585 | 1,257,329 | 111,744 | 9.75% |
| Printing and Advertising | P. 19 | * | - | * | |
| Miscellaneous Expenses | - | ** | - | | |
| Leases and Rentals | 1-1 | - | - | - | |
| | | | | | |
| SUBTOTAL | 1,092,669 | 1,403,345 | 1,595,198 | 191,853 | 13.67% |
| | | | | | |
| Depreciation | 200 200 | Æ | E | | |
| SUBTOTAL | 1,092,669 | 1,403,345 | 1,595,198 | 191,853 | 13.67% |
| | | | | | |
| GRAND TOTAL ** | 1,092,669 | 1,403,345 | 1,595,198 | 191,853 | 13.67% |

^{**} Less Depreciation

| | # # # # # # # # # # # # # # # # # # # | 2500- EXPENSE | E REPORT FOR ON | MNIGO | | | f 22 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------|------------------------|-------------------------------|----------------------------------------------------------------------------|---------------------------------------------------------------------------------|
| | | Α | В | С | D | E | |
| GL ACCT | + + - + - + - + - + - + - + - + - + | . ^ | <u>-</u> | ļ | FY12 | FY13 | Voriance |
| CODE | DESCRIPTION | FY11 Act | FY12 YE EST | FY 12 YTD Dec | ANNUAL BUDGET | Proposed Rud | Variance FY13 vs FY1: |
| CONTRACTOR OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO | Regular Pay - Operators | TTTTACE | 111212201 | TTTE TTD Dec | AMMORE DODGET | 0.00 | 0.0 |
| | Regular Pay - Others | † † | | | | 0.00 | 0.0 |
| | Overtime Pay - Operator | 1 | - | 1 | | 0.00 | 0.0 |
| | Overtime Pay - Other | | | | | 0.00 | 0.0 |
| TOTAL SAL | | | | - | | | • |
| 502210 | PERS Employer Expense | | | ļ | × | 0.00 | 0.0 |
| | PERS Reimbursement Expense | 1 | - | · | | 0.00 | 0.0 |
| | PacifiCare COPD | | | | | 0.00 | 0.0 |
| 502320 | Health Saving Acct Expense | - | | T | | 0.00 | 0.0 |
| | Life Insurance Expense | t | | | | 0.00 | 0.0 |
| | Employers Medicare Tax Expense | | | 1000 | | 0.00 | 0.0 |
| | LTD CO PD Expense | | | | | 0.00 | 0.0 |
| 502390 | Unemployment Insurance expense | | - | | | 0.00 | 0.0 |
| | Workers Compensation Expense | | | | Self plants to the self-time. | 0.00 | 0.0 |
| | Sick Leave Expense | | | | | 0.00 | 0.0 |
| | Holiday Pay Expense | | | | | 0.00 | 0.0 |
| | Floating Holiday Pay Expense | | | | | 0.00 | 0.0 |
| | Vacation Pay Expense | | | | | 0.00 | 0.0 |
| | SDI Reimbursement Expense | | | | | 0.00 | 0.0 |
| | EE Bond Expense | | - | | | 0,00 | 0.00 |
| | Jury Duty Leave Expense | | | | | 0.00 | 0.0 |
| | Military Duty Leave Expense | | | | | 0.00 | 0.00 |
| | Deferred Compensation Expense | | | | | 0.00 | 0.00 |
| | Bonus Pay | | | | | | 0.00 |
| | Kaiser COPD | | | | | 0.00 | 0.00 |
| OTAL FRIN | GE BENEFITS | | | · . | - | | |
| 503060 | Professional & Technical Fees | · | | | 0.00 | 0.00 | 0.00 |
| | Contract Maintenance Services | | | | | 0.00 | 0.00 |
| | Custodial Services Expense | | - | | \$ \$ 5 K | 0.00 | 0.00 |
| | Security Services Expense | | | | | 10,046.00 | 10,046.00 |
| 503260 | Fare collection Service Expense | | | | | 0.00 | 0.00 |
| | Contract Labor Expense | | | | | 0.00 | 0.00 |
| | Employee Physicals Expense | | | | | 0.00 | 0.00 |
| | Other Services | | | | | 0.00 | 0.00 |
| OTAL SERV | /ICES | - 1 | | | 0.00 | 10,046.00 | 10,046.00 |
| 504000 | Discounts Received | | 7 | | · · · · · · | | 11.000 C. T. |
| | Bus & Other Rolling Stock Parts | | | | | 5,000.00 | 5.000 00 |
| | Tire s & Tubes | | | | | 0.00 | 0.00 |
| 504030 F | Preventative Maintenance | | - 1 | | | 0.00 | 0.00 |
| | | | | | | 0.00 | 0.00 |
| 504060 \ | Workshop clearing account | | - | | | | |
| | Workshop clearing account LNG/CNG Fuels | 7900 | - 1 | | | 0.00 | |
| | LNG/CNG Fuels | 150,969.17 | 117,926 24 | 58,963.12 | 257,760 00 | | 0.00 |
| 504090 L 504100 C 504110 E | LNG/CNG Fuels Gasoline Diesel Fuel | 150,969.17 | - 1 | 58,963.12 | 257,760 00 | 0.00 322,822.72 0.00 | 0.00 65,062 72 0.00 |
| 504090 L 504100 C 504110 C 504120 C | LNG/CNG Fuels Gasoline Diesel Fuel Dil | 150,969.17 | - 1 | 58,963.12 | 257,760 00 | 0.00 322,822.72 0.00 0.00 | 0.00 65,062 72 0.00 0.00 |
| 504090 L 504100 C 504110 C 504120 C 504130 L | NG/CNG Fuels Gasoline Diesel Fuel Dil Lubricants & Chemicals | 150,969.17 | 117,926 24 | 58,963.12 | 257,760 00 | 0.00 322,822.72 0.00 0.00 0.00 | 0.00 65,062 72 0.00 0 00 0.00 |
| 504090 L 504100 C 504110 C 504120 C 504130 L 504140 C | LNG/CNG Fuels Gasoline Diesel Fuel Dil Lubricants & Chemicals CNG Fuel Tax Credit | 150,969.17 | 117,926 24 | 58,963,12 | 257,760.00 | 0.00 322,822.72 0.00 0.00 0.00 0.00 | 0.00 65,062.72 0.00 0.00 0.00 |
| 504090 L 504100 C 504110 C 504120 C 504130 L 504140 C 504190 C | LNG/CNG Fuels Gasoline Diesel Fuel Dil Lubricants & Chemicals CNG Fuel Tax Credit Computer Supplies | 150,969.17 | 117,926 24 | 58,963.12 | 257,760.00 | 0.00 322,822.72 0.00 0.00 0.00 0.00 0.00 | 0.00 65,062.72 0.00 0.00 0.00 0.00 |
| 504090 L 504100 C 504110 C 504120 C 504130 L 504140 C 504190 C | LNG/CNG Fuels Gasoline Diesel Fuel Dil Lubricants & Chemicals CNG Fuel Tax Credit Computer Supplies Washer & Cleaner Supplies | 150,969.17 | 117,926 24 | 58,963.12 | 257,760 00 | 0.00 322,822.72 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 65,062 72 0.00 0.00 0.00 0.00 0.00 |
| 504090 L 504100 C 504110 C 504120 C 504130 L 504140 C 504190 C 504210 C | NG/CNG Fuels Gasoline Diesel Fuel Dil Lubricants & Chemicals CNG Fuel Tax Credit Computer Supplies Washer & Cleaner Supplies Office Supplies | 150,969.17 | 117,926 24 | 58,963.12 | 257,760,00 | 0.00 322,822.72 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 65,062.72 0.00 0.00 0.00 0.00 0.00 0.00 |
| 504090 L 504110 C 504120 C 504130 L 504140 C 504190 C 504200 V 504210 C 504220 S | LNG/CNG Fuels Gasoline Diesel Fuel Dil Lubricants & Chemicals CNG Fuel Tax Credit Computer Supplies Washer & Cleaner Supplies Office Supplies Gmall Tools | 150,969.17 | 117,926 24 | 58,963,12 | 257,760 00 | 0.00 322,822.72 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 65,062 72 0.00 0.00 0.00 0.00 0.00 0.00 0.00 |
| 504100 C 504110 C 504110 C 504120 C 504130 L 504140 C 504200 V 504210 C 504220 S 504230 C | LNG/CNG Fuels Gasoline Diesel Fuel Dil Lubricants & Chemicals CNG Fuel Tax Credit Computer Supplies Washer & Cleaner Supplies Office Supplies Small Tools Lothing & Safety Supplies | 150,969.17 | 117,926 24 | 58,963.12 | 257,760 00 | 0.00 322,822.72 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 65,062 72 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. |
| 504090 L 504100 C 504110 C 504120 C 504130 L 504190 C 504200 V 504200 C 504220 C 504240 T | LNG/CNG Fuels Gasoline Diesel Fuel Dil Lubricants & Chemicals CNG Fuel Tax Credit Computer Supplies Vasher & Cleaner Supplies Diffice Supplies Gmall Tools Dicthing & Safety Supplies Ool Allowance | 150,969.17 | 117,926 24 | 58,963.12 | 257,760 00 | 0.00 322,822.72 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 65,062,72 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. |
| 504090 L 504100 C 504110 C 504120 C 504130 L 504140 C 50420 V 50420 C 50420 C 50420 C 50420 C 50420 C | LNG/CNG Fuels Gasoline Diesel Fuel Dil Lubricants & Chemicals CNG Fuel Tax Credit Computer Supplies Washer & Cleaner Supplies Office Supplies Clothing & Safety Supplies Ool Allowance | 150,969.17 | 117,926 24 | 58,963.12 | 257,760 00 | 0.00 322,822.72 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 65,062,72 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. |
| 504090 L 504100 C 504110 L 504120 C 504130 L 504190 C 504200 V 504210 C 504230 C 504240 T 504900 P 504910 Ir | LNG/CNG Fuels Gasoline Diesel Fuel Dil Lubricants & Chemicals CNG Fuel Tax Credit Computer Supplies Washer & Cleaner Supplies Office Supplies Gmall Tools Clothing & Safety Supplies ool Allowance Price Variance Inventory Adjustment | 150,969.17 | 117,926 24 | 58,963.12 | 257,760.00 | 0.00 322,822.72 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 65,062.72 0.00 0.00 0.00 0.00 0.00 0.00 0.00 |
| 504090 L 504100 C 504110 E 504120 C 504130 L 504190 C 504200 V 504200 S 504200 T 504200 T 504900 P 504910 Ir | LNG/CNG Fuels Gasoline Diesel Fuel Dil Lubricants & Chemicals CNG Fuel Tax Credit Computer Supplies Washer & Cleaner Supplies Office Supplies Clothing & Safety Supplies Ool Allowance | 150,969.17 | 117,926 24 | 58,963.12 58,963.12 | 257,760.00 | 0.00 322,822.72 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 65,062.72 0.00 0.00 0.00 0.00 0.00 0.00 0.00 |
| 504090 L 504100 G 504110 G 504120 G 504130 L 504140 G 504200 G 50420 S 50420 T 50490 G 504910 G 504910 G | LNG/CNG Fuels Gasoline Diesel Fuel Dil Lubricants & Chemicals CNG Fuel Tax Credit Computer Supplies Washer & Cleaner Supplies Office Supplies Chothing & Safety Supplies Col Allowance Price Variance Event Authority Adjustment Other materials & supplies RIALS & SUPPLIES | | 117,926 24 | | | 0.00 322,822.72 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 65,062.72 0.00 0.00 0.00 0.00 0.00 0.00 0.00 |
| 504090 L 504100 G 504110 G 504120 G 504120 G 504190 G 50420 V 50420 S 50420 T 50490 G 50490 G 50490 G 50490 G 50490 G 50490 G 50490 G 50490 G | LNG/CNG Fuels Gasoline Diesel Fuel Dil Lubricants & Chemicals DNG Fuel Tax Credit Computer Supplies Washer & Cleaner Supplies Office Supplies Small Tools Dictining & Safety Supplies Tool Allowance Price Variance Eventory Adjustment Other materials & supplies RIALS & SUPPLIES | | 117,926 24 | | 257,760.00 | 0.00 322,822.72 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 65,062,72 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. |
| 504090 L 504100 C 504110 C 504120 C 504130 L 504190 C 504200 V 504200 C 504240 T 504900 P 504910 Ir 50490 C 50490 C 50490 U 505020 U 505030 T | LNG/CNG Fuels Gasoline Diesel Fuel Dil Lubricants & Chemicals CNG Fuel Tax Credit Computer Supplies Washer & Cleaner Supplies Office Supplies Citothing & Safety Supplies Col Allowance Price Vaniance Pr | | 117,926 24 | | | 0.00 322,822.72 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 65,062,72 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. |
| 504090 L 504100 C 504110 L 504120 C 504130 L 504140 C 504200 V 504200 V 504200 P 504900 P 50490 C 50490 C 505020 U 505030 T 505040 D | LNG/CNG Fuels Gasoline Diesei Fuel Dil Lubricants & Chemicals CNG Fuel Tax Credit Computer Supplies Washer & Cleaner Supplies Office Supplies Clothing & Safety Supplies Col Allowance Price Variance Inventory Adjustment Other materials & supplies RIALS & SUPPLIES Litility Other than Propulsion Power elephone Litility Communication Lines | | 117,926.24 | | 257,760.00 | 0.00 322,822.72 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 65,062.72 0.00 0.00 0.00 0.00 0.00 0.00 0.00 |
| 504090 L 504100 C 504110 C 504120 C 504130 L 504140 C 50420 V 50420 V 50420 C 50420 D 50420 D 50490 D 504910 II 50490 C 505020 U 505030 T 505040 D 505060 R | LNG/CNG Fuels Gasoline Diesel Fuel Dil Lubricants & Chemicals CNG Fuel Tax Credit Computer Supplies Washer & Cleaner Supplies Office Supplies Gmall Tools Clothing & Safety Supplies ool Allowance Price Variance Inventory Adjustment Other materials & supplies RIALS & SUPPLIES Itility Other than Propulsion Power elephone lata communication Lines epairs & Maint - Buildings | | 117,926 24 | | 257,760.00 | 0.00 322,822.72 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 65,062,72 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0. |
| 504090 L 504100 G 504110 G 504120 G 504130 L 504140 G 504200 G 50420 G 50430 G 50430 G 505030 G 505040 D 505040 D 505040 D 505060 R 505110 R | LNG/CNG Fuels Gasoline Diesei Fuel Dil Lubricants & Chemicals CNG Fuel Tax Credit Computer Supplies Washer & Cleaner Supplies Office Supplies Clothing & Safety Supplies Col Allowance Price Variance Inventory Adjustment Other materials & supplies RIALS & SUPPLIES Litility Other than Propulsion Power elephone Litility Communication Lines | | 117,926.24 | | 257,760.00 | 0.00 322,822.72 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 0.00 65,062.72 0.00 0.00 0.00 0.00 0.00 0.00 0.00 |

| | | | E REPORT FOR ON | | | | - |
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| | | | | I | ļ | | |
| | | Α | В | С | D | E | |
| GL ACCT | DESCRIPTION | FY11 Act | FY12 YE EST | EV 42 VTD Day | FY12 ANNUAL BUDGET | FY13 | Variance |
| CONTRACTOR DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO | Repairs & Maint Grounds | TITIACC | FIIZ IC COI | F1 12 11D Dec | ANNUAL DUDGET | The second second second | |
| | Repairs & Maint Stops & Satations | | | - | | 0.00 | 0.0 |
| | Other Occupancy Expense | | | | 0.00 | 0.00 | 0.0 |
| TOTAL OCCU | | - | | | 0.00 | 0.00 | 0.0 |
| 1 | 2.112 | | | | | 0.00 | 0.0 |
| 506110 P | Property/Official & Emp Liab Insurance | ce | | | | 0.00 | 0.0 |
| | Gen Liab & Veh Liab/Loss Insurance | | - | | | 0.00 | 0.0 |
| | General Auto PD/PL Uninsured Ded/ | | | | | 0.00 | 0.0 |
| | Norker's Comp Excess/Employer's L | iab Ex | - | | ļ | 0.00 | 0.0 |
| | Norker's Comp Self Insured IBNR ALTY & LIABILITY | | | - | - | | - |
| T | | | | | | | |
| 507040 V | ehicle License Registration Fees | | - | | | 0.00 | 0.0 |
| | uel & Lubricant laxes | i | | | | 0.00 | 0.0 |
| | Other Taxes | | | | | 0.00 | 0.0 |
| TOTAL TAXES | 3 | | | - | | | |
| 500000 D | hurshased Transpodation | 941,700.09 | 1 120 720 00 | E60 200 00 | 1 145 505 00 | 4 040 000 00 | 100 100 1 |
| | Purchased Transportation Purch Trans Lease Cost - LTF | 941,700.09 | 1,138,739 60 | 569,369.80 | 1,145,585.08 | 1,249,020.23 | 1,661.7 |
| | urch Trans Lease Cost - ETA | | | | | 6,646.98 | 6,646.9 |
| | H TRANSPORT | 941,700.09 | 1,138,739.60 | 569,369.80 | 1,145,585.08 | 1,257,328.96 | 111,743.8 |
| | | | | i | | | |
| | dvertising/Promotion Media | | | | | 0.00 | 0.0 |
| | rinting Charges | | - | | | 0.00 | 0.0 |
| OTAL PRINTI | ING & AVERTISING | | • | <u> </u> | | | |
| 508000 In | terest Expense | | 1.00 | | | 0.00 | 0.0 |
| | emberships, Dues, Pub, Subscript | | | | | 0.00 | 0.00 |
| | ravel & Meetings | | | | | 0.00 | 0.00 |
| | ostage and Express Mail | | | | | 0.00 | 0.00 |
| | ad Debt expense /NSF | | • | | | 0.00 | 0.00 |
| THE RESIDENCE PROPERTY OF A | us Pass Sales Discounts | | | | | 0.00 | 0.00 |
| | afety Training mployee Training | | | | | 0.00 | 0.00 |
| | ducational Reimbursements | | | | | 0.00 | 0.00 |
| | utside Freight | | | - | | 0.00 | 0.00 |
| | ank Charges | | | | | 0.00 | 0.00 |
| | mployee Recognition | | - | | | 0.00 | 0.00 |
| | O Invoice Over Under | | • | | | 0.00 | 0.00 |
| | ther Miscellaneous Expense | | | | | 0.00 | 0.00 |
| | stributed Labor - Maintenance - Dire located Indirect Labor & Benefits | ·C | | | | 0.00 | 0.00 |
| | LANEOUS EXPENSE | | | | 0.00 | 0.00 | 0.00 |
| OTAL WISCLE | LANEOUS EXPENSE | | | | 0.00 | 0.00 | 0.00 |
| | ases/Rentals - Other | | | | | 0.00 | 0.00 |
| ACTION MEDICAL SOCIAL S | apital Lease - Tires | | - | | | 0.00 | 0.00 |
| DIAL LEASES | S & RENTALS | | | | 0.00 | 0.00 | 0.00 |
| 513200 De | prec Exp - Bus Shelters | | | | | | |
| | prec Exp - Buildings | | 3.1 | | | | |
| | prec Exp - Building Improvements | | | | | - | |
| 513230 De | prec Exp - Land Improvements | | - | | | - | |
| | prec Exp - Support Vehicles | | - | | | | |
| | prec Exp - Fixed Route Revenue Ve | | | | | | |
| | prec Exp - Access Revenue Vehicle prec Exp - Furniture and Fixtures | es . | | | | - | |
| | prec Exp - Furniture and Fixtures prec Exp - Machinery and Shop Equ | inme | | | | | |
| | prec Exp - Machinery and Shop Edu prec Exp - Office Equipment | iipiiie | | 1 | | - | |
| 513430 De | prec Exp - Computers and Software | | | | | - | |
| TAL DEPREC | CIATION | | | | | | |
| 564900 Car | pital Purch Expense - Local | | - | | | | |
| | ss Through To Other Agency | | | | | | |
| 564990 Car | pital Purch Expense - Federal | | | | | | - |
| | PURCH EXPENSE | | | | | | |
| | | | | | | | |
| | | | | | | | |
| TAL EXPENS | | 1,092,669.26 | 1,256,665.84 | 628,332.92 | 1,403,345.08 | 1,595,197.68 | 191,852.60 |