



**Access Services**  
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## Budget Plan Fiscal Year 2009/2010

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**ACCESS SERVICES INCORPORATED  
BUDGET BY COST CENTER  
FOR FISCAL YEAR ENDING JUNE 30, 2010**

	2009-2010 PROPOSED BUDGET	% of TOTAL FUNDING	% of OPER COSTS
<b>EXPENDITURES:</b>			
<b>PARATRANSIT OPERATIONS - DIRECT COST</b>			
Purchased Transportation Services - Regular Trips	71,591,865	72.63%	77.52%
Communications - Telephone & Data Transmission	1,335,150	1.35%	1.45%
Phone & Computer System Maintenance/License & Consulting	758,800	0.77%	0.82%
Salaries & Related Benefits - Customer Service	487,431	0.49%	0.53%
Salaries & Related Benefits - Complaint Response	300,829	0.31%	0.33%
Salaries & Related Benefits - Operations Monitoring Center	627,955	0.64%	0.68%
Vehicle Cost - Direct	111,810	0.11%	0.12%
Office Rent	154,478	0.16%	0.17%
Insurance - Commercial	4,871,793	4.94%	5.28%
Travel and Conference	6,000	0.01%	0.01%
Office Supplies	5,850	0.01%	0.01%
<b>Subtotal - Paratransit Operations - Direct Cost</b>	<b>80,251,961</b>	<b>81.41%</b>	<b>86.90%</b>
<b>PARATRANSIT OPERATIONS - INDIRECT COST</b>			
Salaries & Related Benefits - Operations	1,114,659	1.13%	1.21%
Communications - Telephone & Data Transmission	51,600	0.05%	0.06%
Other Professional Expense	2,000	0.00%	0.00%
Vehicle Costs - Indirect	38,200	0.04%	0.04%
Office Rent	88,870	0.09%	0.10%
Insurance - Commercial	16,849	0.02%	0.02%
Travel and Conference	10,000	0.01%	0.01%
Office Supplies	5,400	0.01%	0.01%
Community Events and Materials	179,500	0.18%	0.19%
Publications/Printed Materials - Riders Communication	123,000	0.12%	0.13%
Postage/Mailing	62,500	0.06%	0.07%
Professional Memberships	1,600	0.00%	0.00%
<b>Subtotal - Paratransit Operations - Indirect Cost</b>	<b>1,694,178</b>	<b>1.72%</b>	<b>1.83%</b>
<b>Total - Paratransit Operations</b>	<b>81,946,139</b>	<b>83.13%</b>	<b>88.73%</b>
<b>OTHER ACTIVITIES</b>			
<b>ELIGIBILITY DETERMINATION</b>			
Salaries & Related Benefits - Certification & Appeals	438,202	0.44%	0.47%
Eligibility and Appeal Contracts	2,341,610	2.38%	2.54%
Purchased Transportation Services - Certification Trips	1,387,216	1.41%	1.50%
Travel Training	435,000	0.44%	0.47%
Other Professional Expense	2,000	0.00%	0.00%
Communications - Telephone & Data Transmission	45,575	0.05%	0.05%
Phone & Computer System Maintenance/License & Consulting	0	0.00%	0.00%
Vehicle Costs - Mobile Certification	600	0.00%	0.00%
Repairs & Maintenance	2,500	0.00%	0.00%
Office Rent	45,270	0.05%	0.05%
Insurance - Commercial	58,314	0.06%	0.06%
Travel and Conference	3,000	0.00%	0.00%
Office Supplies	4,770	0.00%	0.01%
Publications/Printed Materials	44,000	0.04%	0.05%
Postage/Mailing/Courier	90,000	0.09%	0.10%
Professional Memberships	200	0.00%	0.00%
<b>Subtotal - Eligibility Determination</b>	<b>4,898,257</b>	<b>4.97%</b>	<b>5.30%</b>

**ACCESS SERVICES INCORPORATED  
 BUDGET BY COST CENTER  
 FOR FISCAL YEAR ENDING JUNE 30, 2010**

	2009-2010 PROPOSED BUDGET	% of TOTAL FUNDING	% of OPER COSTS
<b>CTSA FUNCTION</b>			
<b>EDUCATION AND TRAINING</b>			
Salaries & Related Benefits - CTSA	122,628	0.12%	0.13%
Scholarship Programs	35,000	0.04%	0.04%
Other Professional Expense	40,000	0.04%	0.04%
Communications - Telephone	3,000	0.00%	0.00%
Office Rent	6,348	0.01%	0.01%
Insurance - Commercial	337	0.00%	0.00%
Travel and Conference	2,000	0.00%	0.00%
Office Supplies	1,590	0.00%	0.00%
Community Events and Materials	5,000	0.01%	0.01%
Publications/Printed Materials	2,500	0.00%	0.00%
Postage/Mailing	4,500	0.00%	0.00%
Professional Memberships	200	0.00%	0.00%
<b>Subtotal - Education and Training</b>	223,103	0.23%	0.24%
<b>ACCESS RIDE-INFORMATION</b>			
Salaries & Related Benefits - Ride-Information	190,743	0.19%	0.21%
Communications - Telephone	7,075	0.01%	0.01%
Phone & Computer System Maintenance/License & Consulting	2,000	0.00%	0.00%
Office Rent	16,078	0.02%	0.02%
Office Supplies	990	0.00%	0.00%
Publications/Printed Materials	500	0.00%	0.00%
Network Support	0	0.00%	0.00%
Postage/Mailing	900	0.00%	0.00%
Professional Memberships	200	0.00%	0.00%
<b>Subtotal - Ride-Information</b>	218,486	0.22%	0.24%
<b>Subtotal - CTSA Function</b>	441,589	0.45%	0.48%
<b>Total - Other Activities</b>	5,339,847	5.42%	5.78%

**ACCESS SERVICES INCORPORATED  
BUDGET BY COST CENTER  
FOR FISCAL YEAR ENDING JUNE 30, 2010**

	2009-2010 PROPOSED BUDGET	% of TOTAL FUNDING	% of OPER COSTS
<b>ADMINISTRATIVE</b>			
Salaries & Related Expenses	3,038,830	3.08%	3.29%
Communications - Telephone & Data Transmission	41,400	0.04%	0.04%
Office Rent	204,595	0.21%	0.22%
Insurance - Commercial	87,974	0.09%	0.10%
Office Supplies	30,900	0.03%	0.03%
Other Professional Services	1,180,500	1.20%	1.28%
Public Notice Advertising Expenses	10,000	0.01%	0.01%
Equipment/Other Rental	2,800	0.00%	0.00%
Repairs & Maintenance	48,000	0.05%	0.05%
Postage/Mailing/Messenger	47,400	0.05%	0.05%
Publications/Printed Materials/Copying	15,000	0.02%	0.02%
Network Support/Supplies	70,000	0.07%	0.08%
Subscription/References	3,000	0.00%	0.00%
Professional Memberships	3,800	0.00%	0.00%
Board and Advisory Committee Compensation	29,500	0.03%	0.03%
Annual Meeting	16,000	0.02%	0.02%
Business Meetings and Meals	12,000	0.01%	0.01%
Travel and Conference	50,000	0.05%	0.05%
Mileage & Parking	29,680	0.03%	0.03%
Relocation Expenses	90,000	0.09%	0.10%
Interest Expenses	50,000	0.05%	0.05%
Other Expenses - bank fees, tax filing fees, etc.	3,108	0.00%	0.00%
<b>Total - Administrative Expense</b>	<b>5,064,488</b>	<b>5.14%</b>	<b>5.48%</b>
<b>TOTAL EXPENSES</b>	<b>92,350,473</b>	<b>93.69%</b>	<b>100.00%</b>
<b>CAPITAL EXPENDITURES</b>			
Property & Equipment	6,224,000	6.31%	
<b>Total - Capital Expenditures</b>	<b>6,224,000</b>	<b>6.31%</b>	
<b>TOTAL EXPENSES &amp; CAPITAL EXPENDITURES</b>	<b>98,574,473</b>	<b>100.00%</b>	

**ACCESS SERVICES INCORPORATED  
BUDGET BY COST CENTER  
FOR FISCAL YEAR ENDING JUNE 30, 2010**

	2009-2010 PROPOSED BUDGET	% of TOTAL FUNDING	% of OPER COSTS
<b>REVENUES:</b>			
PROJECTED 2008/9 CARRYFORWARD		0	
CARRYFORWARD FUNDS FROM 07/08		251,563	
SECTION 5317 NEW FREEDOM GRANT (New Mobility Management Resource Center)		200,000	
PROPOSITION C - DISCRETIONARY FUNDS		26,012,084	
PROPOSITION C - DISCRETIONARY FUNDS - (20% match for Transit Access Pass)		0	
PROPOSITION C - DISCRETIONARY FUNDS - (20% match for New Mobility Mgmt Resource Center)		50,000	
JARC GRANT		4,000,000	
PROPOSITION C - DISCRETIONARY FUNDS - (11.47% match for Section 16)		68,820	
PROPOSITION C - DISCRETIONARY FUNDS - (11.47% match for Sec 5310 Grant - 1 )		7,048,096	
PROPOSITION C - DISCRETIONARY FUNDS - (20% match for JARC Grant)		1,000,000	
SECTION 5310 - FTA STP FUNDING (1) -(88.53% of Contracted Paratransit Operations)		54,400,000	
SECTION 5310 (FORMERLY SECTION 16) CAPITAL FUNDS - (88.53% OF 600,000)		531,180	
TOTAL ALL GRANTS AND CARRYFORWARDS		93,561,743	<b>94.91%</b>
PASSENGER FARES		4,642,730	4.71%
DISPOSAL OF RETIRED VEHICLES		250,000	0.25%
INTEREST INCOME/MISCELLANEOUS		120,000	0.12%
		<b>98,574,473</b>	<b>100.00%</b>

**PASSENGER AND REVENUE STATISTICS:**

<b>Projected # of Passengers</b>	<b>2,712,588</b>
<b>Projected # of Contract Revenue Miles</b>	<b>20,115,244</b>
<b>Projected # of Trips</b>	<b>2,124,783</b>
<b>Total Purchased Transportation Cost per Passenger*</b>	<b>\$ 26.59</b>
<b>Total Purchased Transportation Cost per Trip*</b>	<b>\$ 33.94</b>
<b>Total Purchased Transportation Cost per Contract Revenue Mile*</b>	<b>\$ 3.59</b>
<b>Total Agency Cost per Passenger before Capital</b>	<b>\$ 34.05</b>

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

**Access Services Incorporated**  
**Proposed Budget Line Item Detail**  
**For the year ended June 30, 2010**

<b>PARATRANSIT OPERATIONS - DIRECT</b>			
<b>PURCHASED TRANSPORTATION SERVICES - REGULAR SERVICE</b>			
SUB-TOTAL - PROVIDER CONTRACTED SERVICE		\$ 72,123,658	
<b>OTHER</b>			
FREE FARE PROGRAM		855,327	
TOKEN REDEMPTION FEE @\$500/mo		6,000	
VEHICLE LEASE		(5,904)	
PENALTIES (NET)		0	
TOTAL - PROVIDER CONTRACTED SERVICE		72,979,081	
LESS ELIGIBILITY TRANSPORTATION (07/01/09 - 06/30/10)		(1,387,216)	
		<u>71,591,865</u>	
TOTAL - PURCHASED TRANSPORTATION - REGULAR SERVICE			71,591,865
<b>SALARIES AND RELATED BENEFITS - CUSTOMER SERVICE</b>			
SALARIES - BASE (11 EMPLOYEE + ALLOC)	312,489		
ESTIMATED OVERTIME FOR NONEXEMPT EMPLOYEES	2,297		
PROJECTED PERFORMANCE REVIEWS	0		
PROJECTED UNUSED PTO ACCRUAL	3,005		
SUBTOTAL	<u>317,791</u>		317,791
<b>FRINGE BENEFITS</b>			
HEALTH INS. - ESTIM AVG \$982.70/EMPLOYEE/MONTH	94,443		
DENTAL INSURANCE - ESTIM AVG \$74.52/EMPLOYEE/MONTH	5,863		
VISION INSURANCE - ESTIM AVG \$27.32/EMPLOYEE/MONTH	2,939		
LIFE/LTD INSURANCE - ESTIM AVG \$31.63/EMPLOYEE/MONTH	2,363		
WORKER'S COMP. - ESTIM AVG \$27.75/EMPLOYEE/MONTH	1,959		
CalPERS RETIREMENT CONTRIBUTION - 8.664%	27,074		
CalPERS RETIREMENT PICKUP - 7.0%	21,874		
EMPLOYEE REIMB. FOR TRANSIT/PARKING			
EMPLOYEES - TRANSIT @ \$215/MO. MAX - PARKING @ \$57.50/MO. MAX	5,998		
EMPLOYEE ASSISTANCE PROGRAM	262		
SUBTOTAL BENEFITS	<u>162,776</u>		162,776
<b>EMPLOYER PAYROLL TAXES/RETIREMENT</b>			
MEDICARE 1.45%	4,531		
CAL. UNEMPLOYMENT - 3.9% on \$7,000 of wages/ each employee	2,334		
SUBTOTAL PAYROLL TAXES	<u>6,865</u>		6,865
<b>TOTAL CUSTOMER SERVICE SALARIES AND RELATED EXPENSES</b>		<u>487,431</u>	487,431
<b>SALARIES AND RELATED BENEFITS - COMPLAINT RESPONSE</b>			
SALARIES - BASE (5 EMPLOYEES + ALLOC)	206,400		
ESTIMATED OVERTIME FOR NONEXEMPT EMPLOYEES	1,667		
PROJECTED PERFORMANCE REVIEWS	0		
PROJECTED UNUSED PTO ACCRUAL	1,985		
SUBTOTAL	<u>210,051</u>		210,051
<b>FRINGE BENEFITS</b>			
HEALTH INS. - ESTIM AVG \$982.70/EMPLOYEE/MONTH	43,669		
DENTAL INSURANCE - ESTIM AVG \$74.52/EMPLOYEE/MONTH	2,865		
VISION INSURANCE - ESTIM AVG \$27.32/EMPLOYEE/MONTH	1,138		
LIFE/LTD INSURANCE - ESTIM AVG \$31.63/EMPLOYEE/MONTH	1,570		
WORKER'S COMP. - ESTIM AVG \$27.75/EMPLOYEE/MONTH	1,295		
CalPERS RETIREMENT CONTRIBUTION - 8.664%	17,882		
CalPERS RETIREMENT PICKUP - 7.0%	14,448		
EMPLOYEE REIMB. FOR TRANSIT/PARKING			
EMPLOYEES - TRANSIT @ \$215/MO. MAX - PARKING @ \$57.50/MO. MAX	3,248		
EMPLOYEE ASSISTANCE PROGRAM	168		
SUBTOTAL BENEFITS	<u>86,283</u>		86,283
<b>EMPLOYER PAYROLL TAXES/RETIREMENT</b>			
MEDICARE 1.45%	2,993		
CAL. UNEMPLOYMENT - 3.9% on \$7,000 of wages/ each employee	1,502		
SUBTOTAL PAYROLL TAXES	<u>4,494</u>		4,494
<b>TOTAL COMPLAINT RESPONSE SALARIES AND RELATED EXPENSES</b>		<u>300,829</u>	300,829

Access Services Incorporated  
Proposed Budget Line Item Detail  
For the year ended June 30, 2010

<b>SALARIES AND RELATED BENEFITS - OPS MONITORING CENTER</b>			
SALARIES - BASE (11 EMPLOYEES + ALLOC)	398,146		
ESTIMATED OVERTIME FOR NONEXEMPT EMPLOYEES	3,389		
PROJECTED PERFORMANCE REVIEWS	0		
PROJECTED UNUSED PTO ACCRUAL	3,828		
SUBTOTAL	<u>405,363</u>	405,363	
<b>FRINGE BENEFITS</b>			
HEALTH INS. - ESTIM AVG \$982.70/EMPLOYEE/MONTH	109,079		
DENTAL INSURANCE - ESTIM AVG \$74.52/EMPLOYEE/MONTH	10,344		
VISION INSURANCE -ESTIM AVG \$27.32/EMPLOYEE/MONTH	3,426		
LIFE/LTD INSURANCE - ESTIM AVG \$31.63/EMPLOYEE/MONTH	2,941		
WORKER'S COMP. - ESTIM AVG \$27.75/EMPLOYEE/MONTH	2,499		
CalPERS RETIREMENT CONTRIBUTION - 8.664%	34,495		
CalPERS RETIREMENT PICKUP - 7.0%	27,870		
EMPLOYEE REIMB. FOR TRANSIT/PARKING			
EMPLOYEES - TRANSIT @ \$215/MO. MAX - PARKING @ \$57.50/MO. MAX	3,893		
EMPLOYEE ASSISTANCE PROGRAM	358		
SUBTOTAL BENEFITS	<u>194,905</u>	194,905	
<b>EMPLOYER PAYROLL TAXES/RETIREMENT</b>			
MEDICARE 1.45%	5,773		
CAL. UNEMPLOYMENT - 3.9% on \$7,000 of wages/ each employee	3,194		
SUBTOTAL PAYROLL TAXES	<u>8,967</u>	8,967	
<b>MILEAGE &amp; PARKING EXPENSE</b>			
<b>PARKING EXPENSES</b>			
6 SPACES @ \$260 PER MO	18,720	18,720	
<b>TOTAL OPS MONITORING CNTR SALARIES AND RELATED EXPENSES</b>		<u>627,955</u>	627,955
<b>TELEPHONE/DATA - 800 RESERVATIONS AND OTHER</b>			
DATA CIRCUITS SYSTEM/T1 LINE FOR DATA TRANSFER \$8,000/MONTH	96,000		
ALLOCATION OF DATA CIRCUITS TO OPS (35%)	(33,600)		
ALLOCATION OF DATA CIRCUITS TO ELIG DETERM (15%)	(14,400)		
ALLOCATION OF DATA CIRCUITS TO G&A (15%)	(14,400)		
SUB-TOTAL DATA CIRCUITS	<u>33,600</u>	33,600	
RESERVATIONS/CUSTOMER SERVICE PHONE SYSTEM \$110,000/MONTH	1,320,000		
ALLOCATION OF TELEPHONE SERVICE TO ELIG DETERM (25% of \$81,500-C/S	(20,375)		
ALLOCATION OF TELEPHONE SERVICE TO RIDE-INFO (5% of \$81,500-C/S LINE	(4,075)		
SUB-TOTAL TELEPHONE EXPENSES	<u>1,295,550</u>	1,295,550	
T1 PHONE LINE (MODEMS)		3,000	
ALLOCATION OF OFFICE TELEPHONE/CELL PHONES TO PARATRANSIT DIRECT (5%)		<u>3,000</u>	
TOTAL TELEPHONE EXPENSES		<u>1,335,150</u>	1,335,150

**Access Services Incorporated**  
**Proposed Budget Line Item Detail**  
**For the year ended June 30, 2010**

<b>PHONE &amp; COMPUTER SYSTEM MAINTENANCE/LICENSE &amp; CONSULTING</b>			
<b>PHONE SYSTEM</b>			
RTP CONSULTING (Call Routing) - (\$8,500 avg per mo)	102,000		
RTP CONSULTING (New Provider Set-up/0 site)	0		
OTHER	10,000		
SUBTOTAL PHONE SYSTEM	<u>112,000</u>	112,000	
<b>SOFTWARE CONSULTING</b>			
TSS CONSULTING	30,000		
DISPATCH/RESERVATION SYSTEM CONSULTING	0		
OTHER CONSULTING	10,000		
SUB-TOTAL SOFTWARE CONSULTING	<u>40,000</u>	40,000	
<b>MOBILE RELAY SYSTEM</b>			
RADIO FREQUENCY LEASE	44,700	44,700	
<b>MAINTENANCE/LICENSE</b>			
THOMAS BROS MAINTENANCE/LICENSE	6,600		
GEOCODING APPLICATION LICENSE	6,500		
ACCURATE TEL. CALL RECORDING MAINTENANCE/LICENSE & OTHERS	30,000		
CENTRAL DATA WAREHOUSE MAINTENANCE/LICENSE	87,600		
DICTAPHONE SOFTWARE MAINTENANCE/LICENSE (NICE SYSTEM)	5,000		
DDS MAINTENANCE/LICENSE	46,000		
TSS MAINTENANCE/LICENSE	380,400		
SUB-TOTAL MAINTENANCE/LICENSE	<u>562,100</u>	562,100	
TOTAL PHONE & COMPUTER SYSTEM MAINTENANCE/LICENSE & CONSULTING			<u>758,800</u>
<b>VEHICLE EXPENSES</b>			
REGISTRATION VEHICLES	21,000		
DECALING NEW VEHICLES APPROXIMATELY @ \$210 EACH	38,390		
OTHER VEHICLES EXPENSES (smog checks, belts/q-straints,SA mats etc.)	17,000		
CONSULTING	35,420		
TOTAL VEHICLE EXPENSES - NONSTAFF	<u>111,810</u>		111,810
<b>OFFICE RENT (INCLUDES STORAGE/UTILITIES)</b>			
ALLOCATION OF OFFICE RENT TO PARATRANSIT DIRECT	171,392		
ALLOCATION OF CUST SERV OFFICE RENT TO ELIG DETERM	(13,531)		
ALLOCATION OF CUST SERV OFFICE RENT TO RIDE-INFO	(3,383)		
TOTAL OFFICE RENT	<u>154,478</u>		154,478
<b>INSURANCE EXPENSE</b>			
INSURANCE CLAIMS - TPA	175,000		
BUSINESS AUTO LIABILITY (REVENUE FLEET & STAFF VEH)	3,270,973		
SELF INSURANCE RETENTION	1,379,070		
3rd PARTY EMPLOYEE PRACTICES LIABILITY	46,750		
TOTAL INSURANCE EXPENSE	<u>4,871,793</u>		4,871,793
<b>TRAVEL AND CONFERENCE EXPENSE</b>			
	6,000		6,000
<b>OFFICE SUPPLIES</b>			
ALLOCATION OF OFFICE SUPPLIES/PAPER TO PARATRANSIT DIRECT (12%)	3,600		
ALLOCATION OF KITCHEN SUPPLIES TO PARATRANSIT DIRECT (25%)	2,250		
TOTAL OFFICE SUPPLIES	<u>5,850</u>		5,850
<b>OTHER PROFESSIONAL EXPENSE</b>			
OTHER CONSULTING	0		0
<b>TOTAL PARATRANSIT OPERATIONS - DIRECT</b>			<u><u>80,251,961</u></u>

**Access Services Incorporated**  
**Proposed Budget Line Item Detail**  
**For the year ended June 30, 2010**

<b>PARATRANSIT OPERATIONS - INDIRECT</b>			
<b>SALARIES AND RELATED BENEFITS - INDIRECT PARATRANSIT OPERATIONS</b>			
SALARIES - BASE (14 EMPLOYEES + ALLOC)	754,843		
ESTIMATED OVERTIME FOR NONEXEMPT EMPLOYEES	4,380		
PROJECTED PERFORMANCE REVIEWS	0		
PROJECTED UNUSED PTO ACCRUAL	7,258		
SUBTOTAL	<u>766,480</u>	766,480	
<b>FRINGE BENEFITS</b>			
HEALTH INS. - ESTIM AVG \$982.70/EMPLOYEE/MONTH	172,942		
DENTAL INSURANCE - ESTIM AVG \$74.52/EMPLOYEE/MONTH	10,817		
VISION INSURANCE - ESTIM AVG \$27.32/EMPLOYEE/MONTH	4,539		
LIFE/LTD INSURANCE - ESTIM AVG \$31.63/EMPLOYEE/MONTH	5,386		
WORKER'S COMP. - ESTIM AVG \$27.75/EMPLOYEE/MONTH	5,130		
CalPERS RETIREMENT CONTRIBUTION - 8.664%	65,400		
CalPERS RETIREMENT PICKUP - 7.0%	52,839		
EMPLOYEE REIMB. FOR TRANSIT/PARKING			
EMPLOYEES - TRANSIT @ \$215/MO. MAX - PARKING @ \$57.50/MO. MAX	15,794		
EMPLOYEE ASSISTANCE PROGRAM	442		
SUBTOTAL BENEFITS	<u>333,289</u>	333,289	
<b>EMPLOYER PAYROLL TAXES/RETIREMENT</b>			
MEDICARE 1.45%	10,945		
CAL. UNEMPLOYMENT - 3.9% on \$7,000 of wages/ each employee	3,945		
SUBTOTAL PAYROLL TAXES	<u>14,890</u>	14,890	
<b>TOTAL INDIRECT PARATRANSIT OPERATIONS SALARIES AND RELATED EXPENSES</b>		<u>1,114,659</u>	1,114,659
<b>TELEPHONE/DATA - 800 RESERVATIONS AND OTHER</b>			
ALLOCATION OF DATA CIRCUITS TO OPS (35%)	33,600		
ALLOCATION OF OFFICE TELE/CELL PHONES TO PARATRANSIT INDIRECT (30%)	18,000		
TOTAL TELEPHONE/DATA TRANSMISSION EXPENSES	<u>51,600</u>		51,600
<b>VEHICLE EXPENSES - STAFF</b>			
VEHICLE REGISTRATION - 9 VEHICLES	3,000		
GASOLINE/CAR WASH FOR 9 VEHICLES \$2100/MONTH	25,200		
MINOR REPAIRS/MAINTENANCE/OTHER MISCELLANEOUS -	10,000		
TOTAL VEHICLE EXPENSES - STAFF	<u>38,200</u>		38,200
<b>COMMUNITY EVENTS AND MATERIALS</b>			
RIDERS-COMPLIMENTARY/MISC REIMBURSEMENTS		1,000	
PROMOTIONAL ACTIVITIES/MATERIAL		15,000	
COMMUNITY FORUMS			
PUBLICATION ANNOUNCEMENT - ALL FORMATS	150,000		
FACILITY RENTAL	1,000		
EQUIPMENT RENTAL	1,000		
TRANSLATIONS/INTERPRETOR/SIGNING	5,000		
SECURITY SERVICE	500		
NURSE ATTENDANT	500		
TOTAL COMMUNITY FORUMS	<u>158,000</u>	158,000	
ABILITIES EXPO		0	
AWARD PROGRAMS (including Jerry Walker Award)		5,000	
MEALS -PUBLIC MEETINGS AND OTHER EVENTS		500	
TOTAL PROMOTIONS/EVENTS		<u>179,500</u>	179,500

**Access Services Incorporated**  
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<b>PUBLICATIONS/PRINTING/COPYING</b>		
RIDERS NEWS ALERT	20,000	
RIDER BULLETINS	8,000	
RIDERS GUIDE	60,000	
RIDER COUPONS	25,000	
OTHER (NEW RIDER WELCOME PACKET)	10,000	
TOTAL PUBLICATIONS/PRINTING/COPYING	<u>123,000</u>	123,000
<b>POSTAGE/MAILING</b>		
BULK/MASS MAILING (Rider Communications)	40,000	
ALLOCATION OF POSTAGE TO PARATRANSIT INDIRECT (25%)	22,500	
TOTAL POSTAGE/MAILING	<u>62,500</u>	62,500
<b>OFFICE RENT (INCLUDES STORAGE/UTILITIES)</b>		
ALLOCATION OF OFFICE RENT TO PARATRANSIT INDIRECT	88,870	88,870
<b>INSURANCE EXPENSE</b>		
BUSINESS AUTO LIABILITY (STAFF VEH)	16,849	
COMMERCIAL UMBRELLA LIABILITY	0	
TOTAL INSURANCE EXPENSE	<u>16,849</u>	16,849
<b>TRAVEL AND CONFERENCE EXPENSE</b>		
	10,000	10,000
<b>OFFICE SUPPLIES</b>		
ALLOCATION OF OFFICE SUPPLIES/PAPER TO PARATRANSIT INDIRECT (15%)	4,500	
ALLOCATION OF KITCHEN SUPPLIES TO PARATRANSIT INDIRECT (10%)	900	
TOTAL OFFICE SUPPLIES	<u>5,400</u>	5,400
<b>OTHER PROFESSIONAL EXPENSE</b>		
OTHER CONSULTING	2,000	
TRANSLATIONS/INTERPRETOR/SIGNING	0	
TOTAL OTHER PROFESSIONAL EXPENSE	<u>2,000</u>	2,000
<b>OTHER ACTIVITIES</b>		
<b>PROFESSIONAL MEMBERSHIPS</b>		
ALLOCATION OF PROFESSIONAL MEMBERSHIPS TO INDIRECT (40%)	1,600	1,600
<b>TOTAL PARATRANSIT OPERATIONS - INDIRECT</b>		<u><u>1,694,178</u></u>



**Access Services Incorporated**  
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<b>INSURANCE EXPENSE</b>			
BUSINESS AUTO LIABILITY	16,412		
SELF INSURANCE RETENTION	6,930		
3rd PARTY EMPLOYEE PRACTICES LIABILITY	8,250		
PROFESSIONAL LIABILITY	<u>26,723</u>		
TOTAL INSURANCE EXPENSE	58,314		58,314
<b>TRAVEL AND CONFERENCE EXPENSE</b>	3,000		3,000
<b>OFFICE SUPPLIES</b>			
ALLOCATION OF OFFICE SUPPLIES/PAPER TO ELIG DETERM (15%)	4,500		
ALLOCATION OF KITCHEN SUPPLIES TO ELIG DETERM (3%)	<u>270</u>		
TOTAL OFFICE SUPPLIES	4,770		4,770
<b>PHONE &amp; COMPUTER SYSTEM MAINTENANCE/LICENSE &amp; CONSULTING</b>			
SCANNING SYSTEM MAINTENANCE	0		0
<b>OTHER PROFESSIONAL EXPENSE</b>			
TRANSLATIONS/INTERPRETOR/SIGNING	2,000		2,000
<b>PUBLICATIONS/PRINTING/COPYING</b>			
RIDER APPLICATIONS,BROCHURES, QUESTIONAIRES, INTERVIEW SUMMARIES, REMINDER POSTCARDS, ETC.	17,000		
ID BADGES	25,000		
OTHER	<u>2,000</u>		
TOTAL PUBLICATIONS/PRINTING/COPYING	44,000		44,000
<b>POSTAGE/MAILING</b>			
ALLOCATION OF POSTAGE TO ELIG DETERM (20%)	18,000		
PASS THRU POSTAGE (CARE @\$6,000 per mo)	<u>72,000</u>	90,000	90,000
<b>PROFESSIONAL MEMBERSHIPS</b>			
ALLOCATION OF PROFESSIONAL MEMBERSHIPS TO ELIG DETERM (5%)	200		200
<b>REPAIRS &amp; MAINTENANCE</b>			
ID CARD EQUIPMENT MAINTENANCE	2,500		2,500
<b>TOTAL ELIGIBILITY DETERMINATON EXPENSES</b>			<u><u>4,898,257</u></u>

Access Services Incorporated  
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<b>CTSA OPERATIONS</b>			
<b>EDUCATION AND TRAINING</b>			
<b>SALARIES AND RELATED BENEFITS - EDUCATION AND TRAINING</b>			
SALARIES - BASE (1 EMPLOYEE + ALLOC)	89,301		
ESTIMATED OVERTIME FOR NONEXEMPT EMPLOYEES	676		
PROJECTED PERFORMANCE REVIEWS	0		
PROJECTED UNUSED PTO ACCRUAL	859		
SUBTOTAL	90,836	90,836	
<b>FRINGE BENEFITS</b>			
HEALTH INS. - ESTIM AVG \$982.70/EMPLOYEE/MONTH	11,070		
DENTAL INSURANCE - ESTIM AVG \$74.52/EMPLOYEE/MONTH	1,606		
VISION INSURANCE -ESTIM AVG \$27.32/EMPLOYEE/MONTH	407		
LIFE/LTD INSURANCE - ESTIM AVG \$31.63/EMPLOYEE/MONTH	660		
WORKER'S COMP. - ESTIM AVG \$27.75/EMPLOYEE/MONTH	560		
CalPERS RETIREMENT CONTRIBUTION - 8.664%	7,737		
CalPERS RETIREMENT PICKUP - 7.0%	6,251		
EMPLOYEE REIMB. FOR TRANSIT/PARKING			
EMPLOYEES - TRANSIT @ \$215/MO. MAX - PARKING @ \$57.50/MO. MAX	1,752		
EMPLOYEE ASSISTANCE PROGRAM	46		
SUBTOTAL BENEFITS	30,088	30,088	
<b>EMPLOYER PAYROLL TAXES/RETIREMENT</b>			
MEDICARE 1.45%	1,295		
CAL. UNEMPLOYMENT - 3.9% on \$7,000 of wages/ each employee	410		
SUBTOTAL PAYROLL TAXES	1,704	1,704	
<b>TOTAL EDUCATION AND TRAINING SALARIES AND RELATED EXPENSES</b>		122,628	122,628
<b>SCHOLARSHIP PROGRAMS - PARATRANSIT CERTIFICATE &amp; TRAINING SCHOLARSHIPS</b>			
			35,000
<b>TELEPHONE</b>			
ALLOCATION OF OFFICE TELEPHONE/CELL PHONES TO EDUC & TRNG (5%)	3,000		3,000
<b>OFFICE RENT (INCLUDES STORAGE/UTILITIES)</b>			
ALLOCATION OF OFFICE RENT TO EDUC & TRNG	6,348		6,348
<b>INSURANCE EXPENSE</b>			
BUSINESS AUTO PREMIUM	337		337
<b>TRAVEL AND CONFERENCE EXPENSE</b>			
	2,000		2,000
<b>OFFICE SUPPLIES</b>			
ALLOCATION OF OFFICE SUPPLIES/PAPER TO EDUC & TRNG (5%)	1,500		
ALLOCATION OF KITCHEN SUPPLIES TO EDUC & TRNG (1%)	90		
TOTAL OFFICE SUPPLIES	1,590		1,590
<b>OTHER PROFESSIONAL EXPENSE</b>			
OTHER CONSULTING/TRAINING (incl Grant writing)	40,000		
TRANSLATIONS/INTERPRETOR/SIGNING	0		
TOTAL OTHER PROFESSIONAL EXPENSE	40,000		40,000
<b>COMMUNITY EVENTS AND MATERIALS</b>			
MEETING ROOM RENTAL	1,500		
MEALS -PUBLIC MEETINGS AND OTHER EVENTS	3,500		
TOTAL PROMOTIONS/EVENTS	5,000		5,000
<b>PUBLICATIONS/PRINTING/COPYING</b>			
	2,500		2,500
<b>POSTAGE/MAILING</b>			
ALLOCATION OF POSTAGE TO EDUC & TRNG (5%)	4,500		4,500
<b>PROFESSIONAL MEMBERSHIPS</b>			
ALLOCATION OF PROFESSIONAL MEMBERSHIPS TO EDUC & TRNG (5%)	200		200
<b>TOTAL EDUCATION AND TRAINING EXPENSES</b>			<b>223,103</b>

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<b>ACCESS RIDE-INFORMATION</b>			
<b>SALARIES AND RELATED BENEFITS - RIDE-INFORMATION</b>			
SALARIES - BASE ( 2 EMPLOYEES + ALLOCATION)	131,559		
ESTIMATED OVERTIME FOR NONEXEMPT EMPLOYEES	1,068		
PROJECTED PERFORMANCE REVIEWS	0		
PROJECTED UNUSED PTO ACCRUAL	1,265		
SUBTOTAL	<u>133,892</u>	133,892	
<b>FRINGE BENEFITS</b>			
HEALTH INS. - ESTIM AVG \$982.70/EMPLOYEE/MONTH	23,643		
DENTAL INSURANCE - ESTIM AVG \$74.52/EMPLOYEE/MONTH	1,696		
VISION INSURANCE - ESTIM AVG \$27.32/EMPLOYEE/MONTH	689		
LIFE/LTD INSURANCE - ESTIM AVG \$31.63/EMPLOYEE/MONTH	922		
WORKER'S COMP. - ESTIM AVG \$27.75/EMPLOYEE/MONTH	825		
CalPERS RETIREMENT CONTRIBUTION - 8.664%	11,398		
CalPERS RETIREMENT PICKUP - 7.0%	9,209		
EMPLOYEE REIMB. FOR TRANSIT/PARKING			
EMPLOYEES - TRANSIT @ \$215/MO. MAX - PARKING @ \$57.50/MO. MAX	5,725		
EMPLOYEE ASSISTANCE PROGRAM	84		
SUBTOTAL BENEFITS	<u>54,192</u>	54,192	
<b>EMPLOYER PAYROLL TAXES/RETIREMENT</b>			
MEDICARE 1.45%	1,908		
CAL. UNEMPLOYMENT - 3.9% on \$7,000 of wages/ each employee	751		
SUBTOTAL PAYROLL TAXES	<u>2,658</u>	2,658	
<b>TOTAL RIDE-INFORMATION SALARIES AND RELATED EXPENSES</b>		<u>190,743</u>	190,743
<b>TELEPHONE - 800 RESERVATIONS AND OTHER</b>			
ALLOCATION OF TELEPHONE SERVICE TO RIDE-INFO (5%)	4,075		
ALLOCATION OF OFFICE TELEPHONE/CELL PHONES TO RIDE-INFO (5%)	<u>3,000</u>		
TOTAL TELEPHONE	7,075		7,075
<b>PHONE &amp; COMPUTER SYSTEM MAINTENANCE/LICENSE &amp; CONSULTING</b>	2,000		2,000
<b>OFFICE RENT (INCLUDES STORAGE/UTILITIES)</b>			
ALLOCATION OF OFFICE RENT TO RIDE-INFO	12,696		
ALLOCATION OF CUST SERV OFFICE RENT TO RIDE-INFO	<u>3,383</u>		
TOTAL OFFICE RENT	16,078		16,078
<b>NETWORK SUPPORT</b>			
WEBSITE MAINTENANCE/DEVELOPMENT	0		0
<b>OFFICE SUPPLIES</b>			
ALLOCATION OF OFFICE SUPPLIES/PAPER TO RIDE-INFO (3%)	900		
ALLOCATION OF KITCHEN SUPPLIES TO RIDE-INFO (1%)	<u>90</u>		
TOTAL OFFICE SUPPLIES	990		990
<b>PUBLICATIONS/PRINTING/COPYING</b>			
OTHER	500		500
<b>POSTAGE/MAILING</b>			
ALLOCATION OF POSTAGE TO RIDE-INFO (1%)	900		900
<b>PROFESSIONAL MEMBERSHIPS</b>			
ALLOCATION OF PROFESSIONAL MEMBERSHIPS TO RIDE-INFO (5%)	200		200
<b>TOTAL ACCESS RIDE-INFORMATION EXPENSES</b>		<u>218,486</u>	
<b>TOTAL CTSA FUNCTION EXPENSES</b>		<u>441,589</u>	
<b>TOTAL OTHER ACTIVITIES</b>		<u>5,339,847</u>	

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**ADMINISTRATIVE**

**SALARIES AND RELATED BENEFITS**

OPERATION ADMINISTRATION SALARIES - BASE (ALLOCATION ONLY)	9,785	
EXECUTIVE OFFICE SALARIES - BASE (3 EMPLOYEES)	339,739	
GENERAL OFFICE SERVICES SALARIES - BASE (4 EMPLOYEES)	161,684	
FINANCE SALARIES - BASE (11 EMPLOYEES)	656,198	
IT & ADMINISTRATION SALARIES - BASE (6 EMPLOYEES)	438,605	
STRATEGIC PLANNING SALARIES - BASE (4 EMPLOYEES)	248,852	
GOVERNMENTAL SERVICES SALARIES - BASE (2 EMPLOYEES)	149,835	
ESTIMATED OVERTIME FOR NONEXEMPT EMPLOYEES	9,343	
PROJECTED PERFORMANCE REVIEWS	0	
PROJECTED UNUSED PTO ACCRUAL	19,276	
SUBTOTAL	<u>2,033,318</u>	2,033,318

**FRINGE BENEFITS**

HEALTH INS. - ESTIM AVG \$982.70/EMPLOYEE/MONTH	410,970	
DENTAL INSURANCE - ESTIM AVG \$74.52/EMPLOYEE/MONTH	33,403	
VISION INSURANCE -ESTIM AVG \$27.32/EMPLOYEE/MONTH	10,683	
LIFE/LTD INSURANCE - ESTIM AVG \$31.63/EMPLOYEE/MONTH	14,177	
WORKER'S COMP. - ESTIM AVG \$27.75/EMPLOYEE/MONTH	12,548	
CalPERS RETIREMENT CONTRIBUTION - 8.664%	173,687	
CalPERS RETIREMENT PICKUP - 7.0%	140,329	
EMPLOYEE REIMB. FOR TRANSIT/PARKING		
EMPLOYEES - TRANSIT @ \$215/MO. MAX - PARKING @ \$57.50/MO. MAX	42,508	
EMPLOYEE ASSISTANCE PROGRAM	894	
SUBTOTAL BENEFITS	<u>839,199</u>	839,199

**EMPLOYER PAYROLL TAXES/RETIREMENT**

MEDICARE 1.45%	29,068	
CAL. UNEMPLOYMENT - 3.9% on \$7,000 of wages/ each employee	8,245	
SUBTOTAL PAYROLL TAXES	<u>37,313</u>	37,313

**SUB-TOTAL ADMINISTRATIVE SALARIES AND RELATED EXPENSES**

2,909,830

**EMPLOYEE DEVELOPMENT/TRAINING/APPRECIATION**

40,000

**COST SHARING/BONUS PROGRAM FOR EE**

40,000

**EDUCATIONAL ASSISTANCE/TRAINING PROGRAMS**

10,000

**TEMPORARY SERVICE**

20,000

**RECRUITMENT ADVERTISING & FEES**

5,000

**PAYROLL SERVICE**

14,000

129,000

**TOTAL ADMINISTRATIVE SALARIES AND RELATED EXPENSES**

3,038,830

3,038,830

**TELEPHONE AND DATA TRANSMISSION**

ALLOCATION OF DATA CIRCUITS TO G&A (15%)		14,400
INTERNET (\$1,000/mo)	12,000	
OFFICE PHONES	30,000	
CELLULAR/PAGERS	18,000	
SUBTOTAL	<u>60,000</u>	
ALLOCATION OF TELEPHONE TO PARATRANSIT DIRECT (5%)	(3,000)	
ALLOCATION OF TELEPHONE TO PARATRANSIT INDIRECT (30%)	(18,000)	
ALLOCATION OF TELEPHONE TO ELIG DETERM (10%)	(6,000)	
ALLOCATION OF TELEPHONE TO EDUC & TRNG (5%)	(3,000)	
ALLOCATION OF TELEPHONE TO RIDE-INFO (5%)	(3,000)	
SUBTOTAL	<u>27,000</u>	27,000
TOTAL TELEPHONE		<u>41,400</u>

41,400

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<b>OFFICE RENT (INCLUDES STORAGE/UTILITIES)</b>			
RENT - OFFICE SPACE- 707 WILSHIRE \$40,190/MO	482,280		
RENT - MEETING ROOMS - 707 WILSHIRE BLVD	3,600	485,880	
RENT - UTILITIES/MISC SERV - 707 WILSHIRE BLVD ST APPROX \$1,600/MO		19,200	
1 STORAGE SPACE -707 WILSHIRE BLVD - APPROX \$280 PER MO		3,360	
3 STORAGE SPACES - 6325 GRAND AVE - APPROX \$300 PER MO PER UNIT		7,200	
TOTAL OFFICE RENT		515,640	
ALLOCATION OF OFFICE RENT TO PARATRANSIT DIRECT		(171,392)	
ALLOCATION OF OFFICE RENT TO PARATRANSIT INDIRECT		(88,870)	
ALLOCATION OF OFFICE RENT TO ELIG DETERM		(31,739)	
ALLOCATION OF OFFICE RENT TO EDUC & TRNG		(6,348)	
ALLOCATION OF OFFICE RENT TO RIDE-INFO		(12,696)	
NET OFFICE RENT		204,595	204,595
<b>INSURANCE EXPENSE</b>			
BUSINESS AUTO PREMIUM	11,457		
COMMERICAL UMBRELLA LIABILITY	0		
DIRECTORS AND OFFICERS	36,352		
EARTHQUAKE	14,330		
COMMERICAL GENERAL LIABILITY	16,927		
PROFESSIONAL LIABILITY	8,908		
TOTAL INSURANCE EXPENSE	87,974		87,974
<b>OFFICE SUPPLIES</b>			
MONTHLY OPERATING OFFICE SUPPLIES/PAPER - \$2,500 PER MO	30,000		
ALLOCATION OF OFFICE SUPPLIES/PAPER TO PARATRANSIT DIRECT (12%)	(3,600)		
ALLOCATION OF OFFICE SUPPLIES/PAPER TO PARATRANSIT INDIRECT (15%)	(4,500)		
ALLOCATION OF OFFICE SUPPLIES/PAPER TO ELIG DETERM (15%)	(4,500)		
ALLOCATION OF OFFICE SUPPLIES/PAPER TO EDUC & TRNG (5%)	(1,500)		
ALLOCATION OF OFFICE SUPPLIES/PAPER TO RIDE-INFO (3%)	(900)		
NET MONTHLY OPERATING OFFICE SUPPLIES/PAPER -		15,000	
WATER/COFFEE SERVICE/KITCHEN SUPPLIES - \$750 PER MO	9,000		
ALLOCATION OF KITCHEN SUPPLIES TO PARATRANSIT DIRECT (25%)	(2,250)		
ALLOCATION OF KITCHEN SUPPLIES TO PARATRANSIT INDIRECT (10%)	(900)		
ALLOCATION OF KITCHEN SUPPLIES TO ELIG DETERM (3%)	(270)		
ALLOCATION OF KITCHEN SUPPLIES TO EDUC & TRNG (1%)	(90)		
ALLOCATION OF KITCHEN SUPPLIES TO RIDE-INFO (1%)	(90)		
NET WATER/COFFEE SERVICE/KITCHEN SUPPLIES-		5,400	
FURNITURE AND EQUIPMENT UNDER \$1,000		10,500	
TOTAL OFFICE SUPPLIES		30,900	30,900

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<b>OTHER PROFESSIONAL EXPENSE</b>			
ACCOUNTING			
NTD AUDIT	6,100		
ANNUAL AUDIT, TAX RETURNS, ETC.	<u>31,400</u>		
SUBTOTAL ACCOUNTING	37,500	37,500	
LEGAL - GENERAL			
	500,000	500,000	
TRANSLATIONS/INTERPRETORS/SIGNING			
	13,000	13,000	
MISCELLANEOUS -			
- SUBSTANCE ABUSE PROGRAM	20,000		
- DBE	9,000		
- EMERGENCY PREPAREDNESS PLAN	75,000		
- PAX PROJECTIONS UPDATE	24,000		
- WEB SITE	0		
- INTEGRATED DATA SYSTEM	100,000		
- SECURITY SERVICE	0		
- SAFETY PROGRAM	100,000		
- PUBLIC RELATIONS/LEGIS. ADVOCACY (STATE/FED./LOCAL)	165,000		
- NEEDS ANALYSIS	0		
- VEH LOGO DESIGN AND IMAGE PROGRAM	0		
- OTHER	<u>137,000</u>		
TOTAL 'MISCELLANEOUS - OTHER CONSULTING	630,000	<u>630,000</u>	
TOTAL OTHER PROFESSIONAL SERVICES		1,180,500	1,180,500
<b>ADVERTISING EXPENSES</b>			
PUBLIC HEARINGS/PROCUREMENT/OTHER NOTIFICATIONS	10,000		10,000
<b>EQUIPMENT/OTHER RENTAL</b>			
POSTAGE EQUIPMENT RENTAL	1,200		
OTHER - FACILITY RENTAL, ADA DEVICES, TABLES, ETC.	<u>1,600</u>		
TOTAL OTHER EQUIPMENT RENTAL COSTS	2,800		2,800
<b>REPAIRS &amp; MAINTENANCE</b>			
OFFICE FACILITIES COSTS, REPAIRS AND MAINTENANCE	12,000		
PHONE SYSTEM MAINTENANCE	22,000		
OFFICE/COMPUTER EQUIPMENT REPAIRS AND MAINTENANCE	<u>14,000</u>		
TOTAL REPAIRS & MAINTENANCE	48,000		48,000
<b>POSTAGE/MAILINGS/MESSENGER</b>			
POSTAGE	90,000		
ALLOCATION OF POSTAGE TO PARATRANSIT INDIRECT (25%)	(22,500)		
ALLOCATION OF POSTAGE TO ELIG DETERM (20%)	(18,000)		
ALLOCATION OF POSTAGE TO EDUC & TRNG (5%)	(4,500)		
ALLOCATION OF POSTAGE TO RIDE-INFO (1%)	<u>(900)</u>		
SUB-TOTAL POSTAGE	44,100	44,100	
PO BOX RENTAL		300	
COURIER SERVICE - OTHER		<u>3,000</u>	
TOTAL POSTAGE/MAILINGS/MESSENGER		47,400	47,400
<b>PUBLICATIONS/PRINTING/COPYING</b>			
ALL STATIONERY - LETTERHEAD/ENVELOPES/LABELS/BUSINESS CARDS, ETC., PARATRANSIT PLAN, ISSUE PAPERS, ASI PRESS KIT, PUBLIC HEARING			
ANNOUNCEMENTS, REPORTS/FORMS/MISC			
TOTAL PRINTING/COPYING EXPENSES	<u>15,000</u>		15,000

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<b>NETWORK SUPPORT</b>			
COMPUTER SUPPLIES/MISC EXPENSE	10,000		
CONSULTING	15,000		
SOFTWARE LICENSES	20,000		
WEBSITE MAINTENANCE/DEVELOPMENT	24,000		
COMPUTER TRAINING/MATERIAL	1,000		
TOTAL NETWORK SUPPORT	<u>70,000</u>		70,000
<b>SUBSCRIPTIONS/BOOKS/PERIODICALS/REFERENCE MATERIALS</b>	3,000		3,000
<b>PROFESSIONAL MEMBERSHIPS</b>			
CA TRANSIT ASSOC , CTAA, CALACT, APTA,			
TOTAL PROFESSIONAL MEMBERSHIPS	4,000		
ALLOCATION OF PROFESSIONAL MEMBERSHIPS TO INDIRECT (40%)	(1,600)		
ALLOCATION OF PROFESSIONAL MEMBERSHIPS TO ELIG DETERM (5%)	(200)		
ALLOCATION OF PROFESSIONAL MEMBERSHIPS TO EDUC & TRNG (5%)	(200)		
ALLOCATION OF PROFESSIONAL MEMBERSHIPS TO RIDE-INFO (5%)	(200)		
NET PROFESSIONAL MEMBERSHIPS	<u>1,800</u>	1,800	
OTHER		<u>2,000</u>	
TOTAL PROFESSIONAL MEMBERSHIPS		<u>3,800</u>	3,800
<b>BOARD AND ADVISORY COMMITTEE COMPENSATION</b>			
BOARD MEMBERS MEETING REIMBURSEMENT	6,000		
ADVISORY MEMBERS MEETING (CAC,QSS, SPECIAL MTGS.)REIMBURSEMENT	8,500		
TRAVEL AND CONFERENCE	15,000		
TOTAL BOARD AND ADVISORY COMMITTEE COMPENSATION	<u>29,500</u>		29,500
<b>ANNUAL MEETING</b>			
ANNUAL MEETING MATERIALS	12,000		
MEALS-ANNUAL MEETING	4,000		
TOTAL ANNUAL MEETING EXPENSE	<u>16,000</u>		16,000
<b>BUSINESS MEETINGS AND MEALS</b>			
PUBLIC HEARING MEETINGS	2,000		
MEALS - EMPLOYEE TRAVEL/BUSINESS MTGS	5,000		
MEALS -PUBLIC MEETINGS AND OTHER EVENTS	5,000		
TOTAL BUSINESS MEETINGS AND MEALS	<u>12,000</u>		12,000
<b>TRAVEL AND CONFERENCE EXPENSE</b>			
LEGISLATIVE MEETINGS/CONFERENCES	50,000		50,000
APTA ANNUAL; APTA PARATRANSIT; APTA/CTAA; CALACT SPRING CALACT AUTUMN; CTA; TRB; MISCELLANEOUS OTHERS.			
<b>MILEAGE &amp; PARKING EXPENSE</b>			
<b>MILEAGE EXPENSE</b>			
TRAVEL WITH PERSONAL VEHICLES - @ \$ .485/MILE:			
GENERAL TRAVEL FOR STAFF -	1,000	1,000	
<b>PARKING EXPENSES</b>			
9 SPACES @ \$210 PER MO	22,680		
OTHER PARKING REIMB/PARKING VALIDATIONS	6,000		
SUBTOTAL	<u>28,680</u>	<u>28,680</u>	
TOTAL MILEAGE AND PARKING		<u>29,680</u>	29,680

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RELOCATION EXPENSES	90,000	90,000
BANK CHARGES	1,000	1,000
INTEREST EXPENSES - DRAWDOWN BANK CREDIT LINE	50,000	50,000
TAXES/FILINGS		
STATE FILINGS/OTHER TAXES/PROPERTY	1,000	1,000
OTHER		
MISCELLANEOUS	1,108	1,108
<b>TOTAL ADMINISTRATIVE EXPENSES</b>		<b>5,064,488</b>
<b>TOTAL EXPENSES</b>		<b>92,350,473</b>

**Access Services Incorporated**  
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**CAPITAL EXPENDITURES**

104	VEHICLES - Minivan (Fleet Expansion) (\$48,000 each)	5,000,000		
13	VEHICLES - Minivan SECTION 16 (Fleet Replacement) (\$48,000 each)	<u>624,000</u>		
	SUB-TOTAL REVENUE VEHICLES	5,624,000		
	STAFF VEHICLES	0		
0	VEHICLES - Accessible Minivan (Replacement) (\$41,000 each)	<u>0</u>		
	SUB-TOTAL - STAFF VEHICLE	0		
	TOTAL VEHICLES		<u>5,624,000</u>	
	LEASEHOLD IMPROVEMENT	250,000		
	COMPUTER SYSTEM HARDWARE/SOFTWARE REPLACEMENT & UPGRADE	100,000		
	NEW MOBILITY MANAGEMENT RESOURCE CENTER	250,000		
	TOTAL OTHER CAPITAL EXPENDITURES	<u>600,000</u>	<u>600,000</u>	
	<b>TOTAL CAPITAL EXPENDITURES</b>			<u><b>6,224,000</b></u>
	<b>TOTAL EXPENSES AND CAPITAL EXPENDITURES</b>			<u><b>98,574,473</b></u>

**REVENUES**

	PROJECTED 2008/9 CARRYFORWARD	0
	CARRYFORWARD FUNDS FROM 07/08	251,563
	SECTION 5317 NEW FREEDOM GRANT (New Mobility Management Resource Center)	200,000
	JARC GRANT	4,000,000
	PROPOSITION C - DISCRETIONARY FUNDS - (20% match for New Mobility Mgmt Resource Center)	50,000
	PROPOSITION C - DISCRETIONARY FUNDS	26,012,084
	PROPOSITION C - DISCRETIONARY FUNDS - (11.47% match for Section 16)	68,820
	PROPOSITION C - DISCRETIONARY FUNDS - (11.47% match for Sec 5310 Grant - 1 )	7,048,096
	PROPOSITION C - DISCRETIONARY FUNDS - (20% match for JARC Grant)	1,000,000
	SECTION 5310 - FTA STP FUNDING (1) -(88.53% of Contracted Paratransit Operations)	54,400,000
	SECTION 5310 (FORMERLY SECTION 16) CAPITAL FUNDS - (88.53% OF 600,000)	<u>531,180</u>
	TOTAL FY 08/09	<u><b>93,561,743</b></u>
	INTEREST INCOME/MISCELLANEOUS	120,000
	DISPOSAL OF RETIRED VEHICLES	250,000
	PASSENGER FARES	<u>4,642,730</u>
	<b>TOTAL REVENUE FUNDING</b>	<u><b>98,574,473</b></u>

**ACCESS SERVICES INCORPORATED**  
**COST CENTER BUDGET COMPARISON - FY 2009/10 TO FY 2008/09**  
**FOR FISCAL YEAR ENDING JUNE 30, 2010**

	2009-10 PROPOSED BUDGET	% of TOTAL FUNDING	% of OPER COSTS	2008-09 APPROVED BUDGET	% of TOTAL FUNDING	% of OPER COSTS	INC -DEC	% of INC -DEC
<b>EXPENDITURES:</b>								
<b>PARATRANSIT OPERATIONS - DIRECT COST</b>								
Purchased Transportation Services - Regular Trips	71,591,865	72.63%	77.52%	72,689,681	N 76.85%	82.07%	(1,097,817)	-1.5%
Communications - Telephone & Data Transmission	1,335,150	1.35%	1.45%	1,321,280	1.40%	1.49%	13,870	1.0%
Phone & Computer System Maintenance/Consulting	758,800	0.77%	0.82%	752,000	0.80%	0.85%	6,800	0.9%
Salaries & Related Benefits - Customer Services	487,431	0.49%	0.53%	510,859	0.54%	0.58%	(23,427)	-4.6%
Salaries & Related Benefits - Complaint Response	300,829	0.31%	0.33%	321,828	0.34%	0.36%	(20,999)	-6.5%
Total Customer Service & Complaints	788,260	0.80%	0.85%	832,686	1.05%	0.94%	(44,426)	-5.3%
Salaries & Related Benefits - Operations Monitoring Center	627,955	0.64%	0.68%	730,399	0.77%	0.82%	(102,445)	-14.0%
Vehicle Cost - Direct	111,810	0.11%	0.12%	150,545	0.16%	0.17%	(38,735)	-25.7%
Office Rent	154,478	0.16%	0.17%	162,293	0.17%	0.18%	(7,814)	-4.8%
Insurance - Commercial	4,871,793	4.94%	5.28%	469,955	0.50%	0.53%	4,401,838	936.7%
Travel and Conference	6,000	0.01%	0.01%	6,000	0.01%	0.01%	0	0.0%
Office Supplies	5,850	0.01%	0.01%	5,994	0.01%	0.01%	(144)	-2.4%
<b>Subtotal - Paratransit Operations - Direct Cost</b>	<b>80,251,961</b>	<b>81.41%</b>	<b>86.90%</b>	<b>77,120,834</b>	<b>81.54%</b>	<b>87.07%</b>	<b>3,131,127</b>	<b>4.1%</b>
<b>PARATRANSIT OPERATIONS - INDIRECT COST</b>								
Salaries & Related Benefits - Operations	1,114,659	1.13%	1.21%	1,149,786	1.22%	1.30%	(35,127)	-3.1%
Communications - Telephone & Data Transmission	51,600	0.05%	0.06%	39,180	0.04%	0.04%	12,420	31.7%
Other Professional Expense	2,000	0.00%	0.00%	2,000	0.00%	0.00%	0	0.0%
Vehicle Costs - Indirect	38,200	0.04%	0.04%	36,500	0.04%	0.04%	1,700	4.7%
Office Rent	88,870	0.09%	0.10%	80,927	0.09%	0.09%	7,943	9.8%
Insurance - Commercial	16,849	0.02%	0.02%	26,449	0.03%	0.03%	(9,600)	-36.3%
Travel and Conference	10,000	0.01%	0.01%	5,000	0.01%	0.01%	5,000	100.0%
Office Supplies	5,400	0.01%	0.01%	5,580	0.01%	0.01%	(180)	-3.2%
Community Events and Materials	179,500	0.18%	0.19%	125,000	0.13%	0.14%	54,500	43.6%
Publications/Printed Materials - Riders Communication	123,000	0.12%	0.13%	55,000	0.06%	0.06%	68,000	123.6%
Postage/Mailing	62,500	0.06%	0.07%	58,750	0.06%	0.07%	3,750	6.4%
Professional Memberships	1,600	0.00%	0.00%	1,600	0.00%	0.00%	0	0.0%
<b>Subtotal - Paratransit Operations - Indirect Cost</b>	<b>1,694,178</b>	<b>1.72%</b>	<b>1.83%</b>	<b>1,585,772</b>	<b>1.68%</b>	<b>1.79%</b>	<b>108,406</b>	<b>6.8%</b>
<b>Total - Paratransit Operations</b>	<b>81,946,139</b>	<b>83.13%</b>	<b>88.73%</b>	<b>78,706,606</b>	<b>83.21%</b>	<b>88.86%</b>	<b>3,239,533</b>	<b>4.1%</b>
<b>OTHER ACTIVITIES</b>								
<b>ELIGIBILITY DETERMINATION</b>								
Salaries & Related Benefits - Certification & Appeals	438,202	0.44%	0.47%	347,647	0.37%	0.39%	90,555	26.0%
Eligibility and Appeal Contracts	2,341,610	2.38%	2.54%	2,203,769	2.33%	2.49%	137,842	6.3%
Purchased Transportation Services - Certification Trips	1,387,216	1.41%	1.50%	1,376,157	1.45%	1.55%	11,059	0.8%
Travel Training	435,000	0.44%	0.47%	420,000	0.44%	0.47%	15,000	3.6%
Other Professional Expense	2,000	0.00%	0.00%	1,000	0.00%	0.00%	1,000	100.0%
Communications - Telephone & Data Transmission	45,575	0.05%	0.05%	39,660	0.04%	0.04%	5,915	14.9%
Phone & Computer System Maint/License & Consulting	0	0.00%	0.00%	12,500	0.01%	0.01%	(12,500)	-100.0%
Vehicle Costs - Mobile Certification	600	0.00%	0.00%	600	0.00%	0.00%	0	0.0%
Repairs & Maintenance	2,500	0.00%	0.00%	2,500	0.00%	0.00%	0	0.0%
Office Rent	45,270	0.05%	0.05%	30,863	0.03%	0.03%	14,407	46.7%
Insurance - Commercial	58,314	0.06%	0.06%	60,003	0.06%	0.07%	(1,688)	-2.8%
Travel and Conference	3,000	0.00%	0.00%	3,000	0.00%	0.00%	0	0.0%
Office Supplies	4,770	0.00%	0.01%	4,950	0.01%	0.01%	(180)	-3.6%
Publications/Printed Materials	44,000	0.04%	0.05%	35,000	0.04%	0.04%	9,000	25.7%
Postage/Mailing/Courier	90,000	0.09%	0.10%	27,000	0.03%	0.03%	63,000	233.3%
Professional Memberships	200	0.00%	0.00%	200	0.00%	0.00%	0	0.0%
<b>Subtotal - Eligibility Determination</b>	<b>4,898,257</b>	<b>4.97%</b>	<b>5.30%</b>	<b>4,564,849</b>	<b>4.83%</b>	<b>5.15%</b>	<b>333,409</b>	<b>7.3%</b>

**ACCESS SERVICES INCORPORATED**  
**COST CENTER BUDGET COMPARISON - FY 2009/10 TO FY 2008/09**  
**FOR FISCAL YEAR ENDING JUNE 30, 2010**

	2009-10 PROPOSED BUDGET	% of TOTAL FUNDING	% of OPER COSTS	2008-09 APPROVED BUDGET	% of TOTAL FUNDING	% of OPER COSTS	INC -DEC	% of INC -DEC
<b>CTSA FUNCTION</b>								
<b>EDUCATION AND TRAINING</b>								
Salaries & Related Benefits - CTSA	122,628	0.12%	0.13%	127,841	0.14%	0.14%	(5,213)	-4.1%
Scholarship Programs	35,000	0.04%	0.04%	35,000	0.04%	0.04%	0	0.0%
Other Professional Expense	40,000	0.04%	0.04%	26,000	0.03%	0.03%	14,000	53.8%
Communications - Telephone	3,000	0.00%	0.00%	3,380	0.00%	0.00%	(380)	-11.2%
Office Rent	6,348	0.01%	0.01%	5,780	0.01%	0.01%	567	9.8%
Insurance - Commercial	337	0.00%	0.00%	290	0.00%	0.00%	47	16.2%
Travel and Conference	2,000	0.00%	0.00%	2,000	0.00%	0.00%	0	0.0%
Office Supplies	1,590	0.00%	0.00%	1,650	0.00%	0.00%	(60)	-3.6%
Community Events and Materials	5,000	0.01%	0.01%	4,000	0.00%	0.00%	1,000	25.0%
Publications/Printed Materials	2,500	0.00%	0.00%	2,500	0.00%	0.00%	0	0.0%
Postage/Mailing	4,500	0.00%	0.00%	6,750	0.01%	0.01%	(2,250)	-33.3%
Professional Memberships	200	0.00%	0.00%	200	0.00%	0.00%	0	0.0%
<b>Subtotal - Education and Training</b>	<b>223,103</b>	<b>0.23%</b>	<b>0.24%</b>	<b>215,392</b>	<b>0.23%</b>	<b>0.24%</b>	<b>7,711</b>	<b>3.6%</b>
<b>ACCESS RIDE-INFORMATION</b>								
Salaries & Related Benefits - Ride-Information	190,743	0.19%	0.21%	191,467	0.20%	0.22%	(724)	-0.4%
Communications - Telephone	7,075	0.01%	0.01%	7,380	0.01%	0.01%	(305)	-4.1%
Phone & Computer System Maint/License & Consulting	2,000	0.00%	0.00%	2,000	0.00%	0.00%	0	0.0%
Office Rent	16,078	0.02%	0.02%	14,941	0.02%	0.02%	1,137	7.6%
Office Supplies	990	0.00%	0.00%	1,026	0.00%	0.00%	(36)	-3.5%
Publications/Printed Materials	500	0.00%	0.00%	500	0.00%	0.00%	0	0.0%
Network Support	0	0.00%	0.00%	0	0.00%	0.00%	0	n/a
Postage/Mailing	900	0.00%	0.00%	1,350	0.00%	0.00%	(450)	-33.3%
Professional Memberships	200	0.00%	0.00%	200	0.00%	0.00%	0	0.0%
<b>Subtotal - Ride-Information</b>	<b>218,486</b>	<b>0.22%</b>	<b>0.24%</b>	<b>218,865</b>	<b>0.23%</b>	<b>0.25%</b>	<b>(378)</b>	<b>-0.2%</b>
<b>Subtotal - CTSA Function</b>	<b>441,589</b>	<b>0.45%</b>	<b>0.48%</b>	<b>434,257</b>	<b>0.46%</b>	<b>0.49%</b>	<b>7,333</b>	<b>1.7%</b>
<b>Total - Other Activities</b>	<b>5,339,847</b>	<b>5.42%</b>	<b>5.78%</b>	<b>4,999,105</b>	<b>5.29%</b>	<b>5.64%</b>	<b>340,741</b>	<b>6.8%</b>
<b>ADMINISTRATIVE</b>								
Salaries & Related Expenses	3,038,830	3.08%	3.29%	3,005,636	3.18%	3.39%	33,194	1.1%
Communications - Telephone & Data Transmission	41,400	0.04%	0.04%	38,520	0.04%	0.04%	2,880	7.5%
Office Rent	204,595	0.21%	0.22%	196,835	0.21%	0.22%	7,760	3.9%
Insurance - Commercial	87,974	0.09%	0.10%	111,214	0.12%	0.13%	(23,241)	-20.9%
Office Supplies	30,900	0.03%	0.03%	31,500	0.03%	0.04%	(600)	-1.9%
Other Professional Services	1,180,500	1.20%	1.28%	1,153,500	1.22%	1.30%	27,000	2.3%
Public Notice Advertising Expenses	10,000	0.01%	0.01%	10,000	0.01%	0.01%	0	0.0%
Equipment/Other Rental	2,800	0.00%	0.00%	2,800	0.00%	0.00%	0	0.0%
Repairs & Maintenance	48,000	0.05%	0.05%	48,000	0.05%	0.05%	0	0.0%
Postage/Mailing/Messenger	47,400	0.05%	0.05%	68,450	0.07%	0.08%	(21,050)	-30.8%
Publications/Printed Materials/Copying	15,000	0.02%	0.02%	15,000	0.02%	0.02%	0	0.0%
Network Support/Supplies	70,000	0.07%	0.08%	38,000	0.04%	0.04%	32,000	84.2%
Subscription/References	3,000	0.00%	0.00%	3,342	0.00%	0.00%	(342)	-10.2%
Professional Memberships	3,800	0.00%	0.00%	3,800	0.00%	0.00%	0	0.0%
Board and Advisory Committee Compensation	29,500	0.03%	0.03%	29,500	0.03%	0.03%	0	0.0%
Annual Meeting	16,000	0.02%	0.02%	15,000	0.02%	0.02%	1,000	6.7%
Business Meetings and Meals	12,000	0.01%	0.01%	12,000	0.01%	0.01%	0	0.0%
Travel and Conference	50,000	0.05%	0.05%	50,000	0.05%	0.06%	0	0.0%
Mileage & Parking	29,680	0.03%	0.03%	28,600	0.03%	0.03%	1,080	3.8%
Relocation Expenses	90,000	0.09%	0.10%	0	0.00%	0.00%	90,000	n/a
Other Expenses - bank fees, tax filing fees, etc.	3,108	0.00%	0.00%	1,980	0.00%	0.00%	1,128	57.0%
Interest Expenses	50,000	0.05%	0.05%	0	0.00%	0.00%	50,000	n/a
<b>Total - Administrative Expense</b>	<b>5,064,488</b>	<b>5.14%</b>	<b>5.48%</b>	<b>4,863,677</b>	<b>5.14%</b>	<b>5.49%</b>	<b>200,811</b>	<b>4.1%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 92,350,473</b>	<b>93.69%</b>	<b>100%</b>	<b>\$ 88,569,388</b>	<b>93.64%</b>	<b>100.00%</b>	<b>\$ 3,781,085</b>	<b>4.27%</b>

**ACCESS SERVICES INCORPORATED  
 COST CENTER BUDGET COMPARISON - FY 2009/10 TO FY 2008/09  
 FOR FISCAL YEAR ENDING JUNE 30, 2010**

	2009-10 PROPOSED BUDGET	% of TOTAL FUNDING	% of OPER COSTS	2008-09 APPROVED BUDGET	% of TOTAL FUNDING	% of OPER COSTS	INC -DEC	% of INC -DEC
<b>EXPENDITURES:</b>								
<b>TOTAL EXPENSES</b>	<b>92,350,473</b>	<b>93.69%</b>		<b>88,569,388</b>	<b>93.64%</b>		<b>3,781,085</b>	<b>4.27%</b>
<b>CAPITAL EXPENDITURES</b>								
Property & Equipment	6,224,000	6.31%		6,013,750	6.36%		210,250	3.5%
<b>Total - Capital Expenditures</b>	<b>6,224,000</b>	<b>6.31%</b>		<b>6,013,750</b>	<b>6.36%</b>		<b>210,250</b>	<b>3.5%</b>
<b>TOTAL EXPENSES &amp; CAPITAL EXPENDITURES</b>	<b>98,574,473</b>	<b>100%</b>		<b>94,583,138</b>	<b>100%</b>		<b>3,991,335</b>	<b>4.22%</b>
<b>REVENUES:</b>								
ROLLOVER OF ANTICIPATED UNUSED CASH FROM FY 07-08				1,630,000			(1,630,000)	
CARRYFORWARD FUNDS FROM 07-08	251,563						251,563	
FEDERAL 5309 GRANT FOR UNIVERSAL FARE SYSTEM				735,000			(735,000)	
PROPOSITION C - DISCRETIONARY FUNDS - (20% match for Sec 5309)				183,750			(183,750)	
PROPOSITION C - DISCRETIONARY FUNDS - NEW FREEDOM GRANT				400,000			(400,000)	
JARC GRANT	4,000,000			0			4,000,000	
SECTION 5317 NEW FREEDOM GRANT (New Mobility Management Resource)	200,000			0			200,000	
PROPOSITION C - DISCRETIONARY FUNDS - (20% match for New Mobility N	50,000			0			50,000	
PROPOSITION C - DISCRETIONARY FUNDS	26,012,084			26,588,538		<b>N</b>	(576,454)	
PROPOSITION C - DISCRETIONARY FUNDS - (11.47% match for Section 16)	68,820			140,000			(71,180)	
PROPOSITION C - DISCRETIONARY FUNDS - (11.47% match for Sec 5310 C	7,048,096			6,866,712			181,384	
PROPOSITION C - DISCRETIONARY FUNDS - (20% match for JARC Grant)	1,000,000			0			1,000,000	
SECTION 5310 - FTA STP FUNDING (1) -(88.53% of Contracted Paratransit O	54,400,000			53,100,000			1,300,000	
SECTION 5310 (FORMERLY SECTION 16) CAPITAL FUNDS - (88.53% OF 60	531,180			560,000			(28,820)	
	<b>93,561,743</b>	<b>94.91%</b>		<b>90,204,000</b>	<b>95.37%</b>		<b>3,357,743</b>	<b>3.7%</b>
PASSENGER FARES	4,642,730	4.71%		3,859,138	4.08%		783,592	261.2%
DISPOSAL OF RETIRED VEHICLES	250,000	0.25%		300,000	0.32%		(50,000)	-22.7%
INTEREST INCOME/MISCELLANEOUS	120,000	0.12%		220,000	0.23%		(100,000)	-45.5%
<b>TOTAL - REVENUE FUNDING</b>	<b>98,574,473</b>	<b>100%</b>		<b>94,583,138</b>	<b>100%</b>		<b>3,991,335</b>	<b>4.22%</b>
<b>PASSENGER AND REVENUE STATISTICS:</b>								
<b>Projected # of Passengers</b>	<b>2,712,588</b>			<b>2,580,889</b>			131,699	5.1%
<b>Projected # of Contract Revenue Miles</b>	<b>20,115,244</b>			<b>19,762,874</b>			352,370	1.8%
<b>Projected # of Trips</b>	<b>2,124,783</b>			<b>2,045,332</b>			79,451	3.9%
<b>Total Purchased Transportation Cost per Passenger</b>	<b>\$ 26.59</b>			<b>\$ 27.71</b>			<b>\$ (1.12)</b>	<b>-4.0%</b>
<b>Total Purchased Transportation Cost per Trip</b>	<b>\$ 33.94</b>			<b>\$ 34.96</b>			<b>\$ (1.02)</b>	<b>-2.9%</b>
<b>Total Purchased Transportation Cost per Contract Rev M</b>	<b>\$ 3.59</b>			<b>\$ 3.62</b>			<b>\$ (0.03)</b>	<b>-0.9%</b>
<b>Total Agency Cost per Passenger before Capital</b>	<b>\$ 34.05</b>			<b>\$ 33.66</b>			<b>\$ 0.39</b>	<b>1.2%</b>

**N** Included additional funding received from LACMTA from 2/09 through 6/09 for a total of \$1,707,033

ACCESS SERVICES INCORPORATED  
 BUDGET COMPARISON BY EXPENDITURE - FY 2009-10 TO FY 2008-09  
 FOR FISCAL YEAR ENDING JUNE 30, 2010

	2009-10 PROPOSED BUDGET	% of TOTAL FUNDING	% of OPER COSTS	2008-09 APPROVED BUDGET	% of TOTAL FUNDING	% of OPER COSTS	DIFF FROM 2008-2009 BUDGET	% of INC -DEC FRM BUD FY 08-09
<b>EXPENDITURES:</b>								
Purchased Transportation Services	72,979,081	74.03%	79.02%	74,065,839 <b>N</b>	78.31%	83.62%	(1,086,758)	-1.5%
Salaries & Related Expense:	6,321,277	6.41%	6.84%	6,385,463	6.75%	7.21%	(64,186)	-1.0%
Eligibility and Appeal Contract	2,341,610	2.38%	2.54%	2,203,769	2.33%	2.49%	137,842	6.3%
Communications - Telephone & Data Transmissior	1,483,800	1.51%	1.61%	1,449,400	1.53%	1.64%	34,400	2.4%
Other Professional Services	1,224,500	1.24%	1.33%	1,182,500	1.25%	1.34%	42,000	3.6%
Insurance	5,035,267	5.11%	5.45%	667,912	0.71%	0.75%	4,367,356	653.9%
Phone & Computer Sys. Maint/License & Cor	760,800	0.77%	0.82%	766,500	0.81%	0.87%	(5,700)	-0.7%
Office Rent	515,640	0.52%	0.56%	491,640	0.52%	0.56%	24,000	4.9%
Travel Training	435,000	0.44%	0.47%	420,000	0.44%	0.47%	15,000	3.6%
Postage/Mailing/Courier	205,300	0.21%	0.22%	162,300	0.17%	0.18%	43,000	26.5%
Vehicle Costs	150,610	0.15%	0.16%	187,645	0.20%	0.21%	(37,035)	-19.7%
Community Events and Materials	184,500	0.19%	0.20%	129,000	0.14%	0.15%	55,500	43.0%
Publications/Printed Materials/Copying	185,000	0.19%	0.20%	108,000	0.11%	0.12%	77,000	71.3%
Repairs & Maintenance	50,500	0.05%	0.05%	50,500	0.05%	0.06%	0	0.0%
Network Support/Supplies	70,000	0.07%	0.08%	38,000	0.04%	0.04%	32,000	84.2%
Office Supplies	49,500	0.05%	0.05%	50,700	0.05%	0.06%	(1,200)	-2.4%
Travel and Conference	71,000	0.07%	0.08%	66,000	0.07%	0.07%	5,000	7.6%
Scholarship Pgms & Train. Seminars - CTSA	35,000	0.04%	0.04%	35,000	0.04%	0.04%	0	0.0%
Board and Advisory Committee Compensatio	29,500	0.03%	0.03%	29,500	0.03%	0.03%	0	0.0%
Mileage & Parking	29,680	0.03%	0.03%	28,600	0.03%	0.03%	1,080	3.8%
Public Notice Advertising Expense:	10,000	0.01%	0.01%	10,000	0.01%	0.01%	0	0.0%
Annual Meeting	16,000	0.02%	0.02%	15,000	0.02%	0.02%	1,000	6.7%
Professional Memberships	6,000	0.01%	0.01%	6,000	0.01%	0.01%	0	0.0%
Business Meetings and Meals	12,000	0.01%	0.01%	12,000	0.01%	0.01%	0	0.0%
Equipment/Other Rental	2,800	0.00%	0.00%	2,800	0.00%	0.00%	0	0.0%
Subscription/References	3,000	0.00%	0.00%	3,342	0.00%	0.00%	(342)	-10.2%
Other Expenses - bank fees, tax filing fees, etc	3,108	0.00%	0.00%	1,980	0.00%	0.00%	1,128	57.0%
Interest Expenses - drawdown on bank credit line	50,000	0.05%	0.05%	0	0.00%	0.00%	50,000	n/a
Relocation Expenses	90,000	0.09%	0.10%	0	0.00%	0.00%	90,000	n/a
<b>TOTAL EXPENSES</b>	<b>92,350,473</b>	<b>93.69%</b>	<b>100%</b>	<b>88,569,388</b>	<b>93.64%</b>	<b>100%</b>	<b>3,781,085</b>	<b>4.27%</b>
<b>CAPITAL EXPENDITURES</b>								
TOTAL VEHICLE REPLACEMENT	5,624,000			4,620,000				
UNIVERSAL FARE SYSTEM	0			918,750				
LEASEHOLD IMPROVEMENT	250,000			0				
COMP. SYS. HARDWARE/SOFTWARE UPGRADE	100,000			75,000				
NEW MOBILITY MANAGEMENT RESOURCE CENTER	250,000			0				
MATCH FOR NEW FREEDOM APPLICATION	0			400,000				
	<b>6,224,000</b>	<b>6.31%</b>		<b>6,013,750</b>	<b>6.36%</b>		<b>210,250</b>	<b>3.5%</b>
<b>Total - Capital Expenditures</b>	<b>6,224,000</b>	<b>6.31%</b>		<b>6,013,750</b>	<b>6.36%</b>		<b>210,250</b>	<b>3.50%</b>
<b>TOTAL EXPENSES &amp; CAPITAL EXPENDITURES</b>	<b>98,574,473</b>	<b>100%</b>		<b>94,583,138</b>	<b>100%</b>		<b>3,991,335</b>	<b>4.22%</b>

**N** Included additional funding received from LACMTA from 2/09 through 6/09 for a total of \$1,707,033

**Access Services Incorporated  
For Fiscal Year Ending June 30, 2010  
Summary of Projected Salaries  
for Budget Purposes**

DEPT	TITLE	ANNUAL RATE	OVER TIME	ADJ ANNUAL SALARY	EST UNUSED PTO	MEDICARE 1.45% TAX	SUI 3.9% TAX	CALPERS 8.664%	CALPERS 7%	WORKERS COMP	HEALTH INSURANCE 11%	DENTAL INSURANCE 1%	VISION INSURANCE 2%	LIFE / LTD INSURANCE 3%	TRANSPORT REIMBURSEMENT	EMPLOYEE ASSISTANCE PROGRAM	TOTAL PAYROLL PLUS BENEFITS
101	Customer Service	312,489	2,297	312,489	3,005	4,531	2,334	27,074	21,874	1,959	94,443	5,863	2,939	2,363	5,998	262	487,431
102	Complaint Resp Rep	206,400	1,667	206,400	1,985	2,993	1,502	17,882	14,448	1,295	43,669	2,865	1,138	1,570	3,248	168	300,829
103	Operations Monitoring Center	398,146	3,389	398,146	3,828	5,773	3,194	34,495	27,870	2,499	109,079	10,344	3,426	2,941	3,893	358	609,235
	Total Paratransit Direct	917,034	7,353	917,034	8,818	13,297	7,030	79,452	64,192	5,753	247,191	19,073	7,502	6,874	13,138	788	1,397,495
201	Operations	754,843	4,380	754,843	7,258	10,945	3,945	65,400	52,839	5,130	172,942	10,817	4,539	5,386	15,794	442	1,114,659
	Total Paratransit Indirect	754,843	4,380	754,843	7,258	10,945	3,945	65,400	52,839	5,130	172,942	10,817	4,539	5,386	15,794	442	1,114,659
	Total Paratransit Operations	1,671,877	11,733	1,671,877	16,076	24,242	10,975	144,851	117,031	10,883	420,133	29,889	12,041	12,259	28,932	1,231	2,512,154
301	Eligibility Determination	290,073	1,926	290,073	2,789	4,206	1,734	25,132	20,305	1,818	71,122	5,039	2,190	2,326	9,410	133	438,202
401	CTSA	89,301	676	89,301	859	1,295	410	7,737	6,251	560	11,070	1,606	407	660	1,752	46	122,628
501	Ride Information	131,559	1,068	131,559	1,265	1,908	751	11,398	9,209	825	23,643	1,696	689	922	5,725	84	190,743
801	Operations Administration	9,785	0	9,785	94	142	27	848	685	61	2,079	180	41	72	92	3	14,110
802	Admin - Executive Office	339,739	0	339,739	3,267	4,926	819	29,435	23,782	2,120	54,413	4,668	1,111	2,141	6,079	92	472,592
803	Admin - Office Services	161,684	1,617	161,684	1,555	2,344	1,310	14,008	11,318	1,016	43,109	4,441	1,443	942	2,112	116	247,015
804	Admin - Finance	656,198	3,941	656,198	6,310	9,515	3,003	56,853	45,934	4,111	148,405	12,210	4,014	4,842	17,206	337	972,878
805	Admin - IT & Administration	438,605	2,344	438,605	4,218	6,360	1,638	38,001	30,702	2,747	89,111	5,170	2,075	3,232	9,848	184	634,233
806	Admin- Strategic Planning	248,852	790	248,852	2,393	3,608	956	21,561	17,420	1,556	36,433	3,494	1,254	1,840	6,206	107	346,470
807	Admin- Governmental Services	149,835	651	149,835	1,441	2,173	491	12,982	10,488	938	37,421	3,241	745	1,108	964	55	222,533
	Total for Administration	2,004,699	9,343	2,004,699	19,276	29,068	8,245	173,687	140,329	12,548	410,970	33,403	10,683	14,177	42,508	894	2,909,830
	EMPLOYEE DEVELOPMENT/TRAINING/APPRECIATION																40,000
	EDUCATIONAL ASSISTANCE PROGRAM																10,000
	TEMPORARY SERVICE																20,000
	RECRUITMENT ADVERTISING & FEES																5,000
	PAYROLL SERVICE																14,000
	LATE NIGHT PARKING																18,720
	COST SHARING/BONUS PROGRAM																40,000
	<b>TOTAL PAYROLL - FY 09/10</b>	<b>4,187,508</b>	<b>24,746</b>	<b>4,187,508</b>	<b>40,265</b>	<b>60,719</b>	<b>22,113</b>	<b>362,806</b>	<b>293,126</b>	<b>26,635</b>	<b>936,939</b>	<b>71,633</b>	<b>26,010</b>	<b>30,343</b>	<b>88,327</b>	<b>2,388</b>	<b>6,321,277</b>

**Access Services Incorporated**  
 Passenger and Fare Revenue Projections  
 For Fiscal Year Ending June 30, 2010

**All Areas Total Service**

	<u>Jul-09</u>	<u>Aug-09</u>	<u>Sep-09</u>	<u>Oct-09</u>	<u>Nov-09</u>	<u>Dec-09</u>	<u>Jan-10</u>	<u>Feb-10</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>May-10</u>	<u>Jun-10</u>	<u>Total</u>
PAX	224,054	217,767	223,073	235,887	216,430	224,235	220,176	219,059	229,871	233,309	235,344	233,384	2,712,588
Trips	175,503	170,578	174,734	184,771	169,531	175,644	172,465	171,590	180,059	182,752	184,346	182,811	2,124,783
Contract RevMiles	1,661,477	1,614,852	1,654,200	1,749,228	1,604,943	1,662,822	1,632,718	1,624,436	1,704,608	1,730,098	1,745,192	1,730,668	20,115,244
Contract RevHrs	83,283	80,968	82,922	87,640	80,476	83,350	81,855	81,444	85,424	86,689	87,439	86,719	1,008,209
Fare Revenue	\$ 383,481	\$ 372,719	\$ 381,799	\$ 403,732	\$ 370,431	\$ 383,789	\$ 376,842	\$ 374,931	\$ 393,436	\$ 399,320	\$ 402,803	\$ 399,448	\$ 4,642,730
Startup Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Fixed	1,665,163	1,679,177	1,694,796	1,694,796	1,704,745	1,704,745	1,704,745	1,704,745	1,704,745	1,724,514	1,724,514	1,724,514	20,431,199
Variable	4,243,604	4,137,112	4,254,851	4,499,055	4,164,786	4,314,841	4,236,790	4,215,308	4,423,155	4,516,651	4,556,025	4,518,163	52,080,339
Supplemental Gas	(40,463)	(39,328)	(40,286)	(42,600)	(39,086)	(40,495)	(39,762)	(39,561)	(41,514)	(42,135)	(42,502)	(42,148)	(489,879)
Rancho Services/ Oth adj.	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	102,000
Auto Ren ride still in HDR	0	0	0	0	0	0	0	0	0	0	0	0	0
Taxi Rate/Flag Drop Adjust	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>5,876,803</b>	<b>5,785,461</b>	<b>5,917,861</b>	<b>6,159,751</b>	<b>5,838,945</b>	<b>5,987,591</b>	<b>5,910,272</b>	<b>5,888,992</b>	<b>6,094,886</b>	<b>6,207,530</b>	<b>6,246,536</b>	<b>6,209,030</b>	<b>72,123,658</b>
Net Incentives(Penalties)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$5,876,803</b>	<b>\$5,785,461</b>	<b>\$5,917,861</b>	<b>\$6,159,751</b>	<b>\$5,838,945</b>	<b>\$5,987,591</b>	<b>\$5,910,272</b>	<b>\$5,888,992</b>	<b>\$6,094,886</b>	<b>\$6,207,530</b>	<b>\$6,246,536</b>	<b>\$6,209,030</b>	<b>\$72,123,658</b>

	<u>All Areas</u>	<u>Eastern Region</u>	<u>Southern Region</u>	<u>West/Central</u>	<u>Northern</u>	<u>Santa Clarita</u>	<u>Antelope Valley</u>
Cost/PAX	\$ 26.59	\$ 27.62	\$ 25.14	\$ 27.05	\$ 25.78	\$ 26.78	\$ 28.83
Cost/Trip	\$ 33.94	\$ 36.30	\$ 32.18	\$ 35.29	\$ 31.51	\$ 32.41	\$ 29.00
Cost/Mile	\$ 3.59	\$ 3.58	\$ 3.46	\$ 3.70	\$ 3.63	\$ 4.09	\$ 3.78
Cost/Hour	\$ 71.54	\$ 72.84	\$ 69.04	\$ 70.94	\$ 75.89	\$ 60.35	\$ 84.39

**Access Services Incorporated**  
 Passenger and Fare Revenue Projections  
 For Fiscal Year Ending June 30, 2010

<b>Eastern Region</b>	<b>Jul-09</b>	<b>Aug-09</b>	<b>Sep-09</b>	<b>Oct-09</b>	<b>Nov-09</b>	<b>Dec-09</b>	<b>Jan-10</b>	<b>Feb-10</b>	<b>Mar-10</b>	<b>Apr-10</b>	<b>May-10</b>	<b>Jun-10</b>	<b>Total</b>
PAX	68,131	66,218	67,832	71,728	65,812	68,184	66,951	66,612	69,899	70,944	71,563	70,967	824,839
Trips	51848	50392	51620	54586	50083	51889	50950	50692	53193	53989	54460	54006	627,708
Contract RevMiles	525501	510746	523196	553250	507617	525917	516401	513785	539138	547203	551973	547377	6,362,104
Contract RevHrs	25834	25109	25721	27199	24955	25855	25387	25258	26505	26901	27136	26910	312,770
Fare Revenue	\$109,943	\$106,856	\$109,461	\$115,748	\$106,201	\$110,030	\$108,039	\$107,492	\$112,796	\$114,483	\$115,481	\$114,520	1,331,049
Startup Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fixed	526,680	526,680	526,680	526,680	526,680	526,680	526,680	526,680	526,680	546,449	546,449	546,449	6,379,467
Variable	1,348,117	1,310,335	1,342,213	1,419,171	1,302,321	1,349,181	1,324,813	1,318,115	1,383,034	1,431,114	1,443,567	1,431,568	16,403,549
Supplemental Gas	0	0	0	0	0	0	0	0	0	0	0	0	0
Auto Ren ride still in HDR	0	0	0	0	0	0	0	0	0	0	0	0	0
Taxi Rate/Flag Drop Adjust	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>\$1,874,797</b>	<b>\$1,837,015</b>	<b>\$1,868,893</b>	<b>\$1,945,851</b>	<b>\$1,829,001</b>	<b>\$1,875,861</b>	<b>\$1,851,493</b>	<b>\$1,844,795</b>	<b>\$1,909,714</b>	<b>\$1,977,563</b>	<b>\$1,990,016</b>	<b>\$1,978,017</b>	<b>\$22,783,016</b>
Net Incentives(Penalties)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$1,874,797</b>	<b>\$1,837,015</b>	<b>\$1,868,893</b>	<b>\$1,945,851</b>	<b>\$1,829,001</b>	<b>\$1,875,861</b>	<b>\$1,851,493</b>	<b>\$1,844,795</b>	<b>\$1,909,714</b>	<b>\$1,977,563</b>	<b>\$1,990,016</b>	<b>\$1,978,017</b>	<b>\$22,783,016</b>
Taxi Rate													
ASI veh fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost/PAX	\$ 27.52	\$ 27.74	\$ 27.55	\$ 27.13	\$ 27.79	\$ 27.51	\$ 27.65	\$ 27.69	\$ 27.32	\$ 27.87	\$ 27.81	\$ 27.87	\$ 27.62
Cost/Trip	\$ 36.16	\$ 36.45	\$ 36.20	\$ 35.65	\$ 36.52	\$ 36.15	\$ 36.34	\$ 36.39	\$ 35.90	\$ 36.63	\$ 36.54	\$ 36.63	\$ 36.30
Cost/Mile	\$ 3.57	\$ 3.60	\$ 3.57	\$ 3.52	\$ 3.60	\$ 3.57	\$ 3.59	\$ 3.59	\$ 3.54	\$ 3.61	\$ 3.61	\$ 3.61	\$ 3.58
Cost/Hour	\$ 72.57	\$ 73.16	\$ 72.66	\$ 71.54	\$ 73.29	\$ 72.55	\$ 72.93	\$ 73.04	\$ 72.05	\$ 73.51	\$ 73.34	\$ 73.51	\$ 72.84

  

<b>Southern Region</b>	<b>Jul-09</b>	<b>Aug-09</b>	<b>Sep-09</b>	<b>Oct-09</b>	<b>Nov-09</b>	<b>Dec-09</b>	<b>Jan-10</b>	<b>Feb-10</b>	<b>Mar-10</b>	<b>Apr-10</b>	<b>May-10</b>	<b>Jun-10 #</b>	<b>Total</b>
PAX	68,380	66,462	68,081	71,992	66,054	68,435	67,197	66,857	70,155	71,205	71,826	71,229	827,873
Trips	53429	51930	53195	56251	51611	53472	52504	52239	54816	55636	56122	55655	646,861
Contract RevMiles	497503	483542	495321	523777	480576	497902	488890	486416	510415	518052	522572	518230	6,023,197
Contract RevHrs	24911	24234	24805	26185	24090	24930	24493	24373	25537	25907	26126	25916	301,509
Fare Revenue	\$118,458	\$115,134	\$117,938	\$124,714	\$114,427	\$118,553	\$116,407	\$115,818	\$121,532	\$123,351	\$124,427	\$123,393	\$ 1,434,151
Startup Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Fixed	474,955	474,955	490,574	490,574	490,574	490,574	490,574	490,574	490,574	490,574	490,574	490,574	5,855,650
Variable	1,212,845	1,178,811	1,224,548	1,294,898	1,188,096	1,230,929	1,208,649	1,202,532	1,261,865	1,280,743	1,291,919	1,281,184	14,857,018
Supplemental Gas	0	0	0	0	0	0	0	0	0	0	0	0	0
Rancho Service	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	102,000
Taxi Rate/Flag Drop Adjust	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>\$1,696,300</b>	<b>\$1,662,266</b>	<b>\$1,723,622</b>	<b>\$1,793,972</b>	<b>\$1,687,170</b>	<b>\$1,730,003</b>	<b>\$1,707,723</b>	<b>\$1,701,606</b>	<b>\$1,760,939</b>	<b>\$1,779,817</b>	<b>\$1,790,993</b>	<b>\$1,780,258</b>	<b>\$20,814,668</b>
Net Incentives(Penalties)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$1,696,300</b>	<b>\$1,662,266</b>	<b>\$1,723,622</b>	<b>\$1,793,972</b>	<b>\$1,687,170</b>	<b>\$1,730,003</b>	<b>\$1,707,723</b>	<b>\$1,701,606</b>	<b>\$1,760,939</b>	<b>\$1,779,817</b>	<b>\$1,790,993</b>	<b>\$1,780,258</b>	<b>\$ 20,814,668</b>
Taxi Rate													
ASI veh fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost/PAX	\$ 24.81	\$ 25.01	\$ 25.32	\$ 24.92	\$ 25.54	\$ 25.28	\$ 25.41	\$ 25.45	\$ 25.10	\$ 25.00	\$ 24.94	\$ 24.99	\$ 25.14
Cost/Trip	\$ 31.75	\$ 32.01	\$ 32.40	\$ 31.89	\$ 32.69	\$ 32.35	\$ 32.53	\$ 32.57	\$ 32.12	\$ 31.99	\$ 31.91	\$ 31.99	\$ 32.18
Cost/Mile	\$ 3.41	\$ 3.44	\$ 3.48	\$ 3.43	\$ 3.51	\$ 3.47	\$ 3.49	\$ 3.50	\$ 3.45	\$ 3.44	\$ 3.43	\$ 3.44	\$ 3.46
Cost/Hour	\$ 68.09	\$ 68.59	\$ 69.49	\$ 68.51	\$ 70.04	\$ 69.39	\$ 69.72	\$ 69.81	\$ 68.96	\$ 68.70	\$ 68.55	\$ 68.69	\$ 69.04

**Access Services Incorporated**  
 Passenger and Fare Revenue Projections  
 For Fiscal Year Ending June 30, 2010

<u>West/Central Region</u>	<u>Jul-09</u>	<u>Aug-09</u>	<u>Sep-09</u>	<u>Oct-09</u>	<u>Nov-09</u>	<u>Dec-09</u>	<u>Jan-10</u>	<u>Feb-10</u>	<u>Mar-10</u>	<u>Apr-10</u>	<u>May-10</u>	<u>Jun-10</u>	<u>Total</u>
PAX	39,689	38,576	39,516	41,785	38,339	39,721	39,002	38,804	40,720	41,329	41,689	41,341	480,511
Trips	30415	29562	30283	32022	29381	30440	29889	29737	31206	31672	31948	31682	368,237
Contract RevMiles	289973	281839	288705	305288	280106	290209	284954	283507	297505	301951	304586	302044	3,510,668
Contract RevHrs	15133	14708	15067	15932	14618	15145	14871	14795	15526	15758	15896	15763	183,212
Fare Revenue	\$68,710	\$66,783	\$68,410	\$72,339	\$66,373	\$68,766	\$67,521	\$67,178	\$70,495	\$71,549	\$72,173	\$71,571	831,870
													0
Startup Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
Fixed	284,850	284,850	284,850	284,850	295,265	295,265	295,265	295,265	295,265	295,265	295,265	295,265	3,501,520
Variable	778,120	756,313	774,722	819,180	773,997	801,888	787,379	783,386	822,030	834,306	841,580	834,563	9,607,464
Supplemental Gas	(9,271)	(9,011)	(9,231)	(9,761)	(8,956)	(9,279)	(9,111)	(9,065)	(9,512)	(9,654)	(9,739)	(9,657)	(112,247)
Efficiency Factor	0	0	0	0	0	0	0	0	0	0	0	0	0
Taxi Rate/Flag Drop Adjust	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>\$1,053,699</b>	<b>\$1,032,152</b>	<b>\$1,050,341</b>	<b>\$1,094,269</b>	<b>\$1,060,306</b>	<b>\$1,087,874</b>	<b>\$1,073,533</b>	<b>\$1,069,587</b>	<b>\$1,107,783</b>	<b>\$1,119,916</b>	<b>\$1,127,106</b>	<b>\$1,120,170</b>	<b>\$ 12,996,737</b>
Net Incentives(Penalties)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$1,053,699</b>	<b>\$1,032,152</b>	<b>\$1,050,341</b>	<b>\$1,094,269</b>	<b>\$1,060,306</b>	<b>\$1,087,874</b>	<b>\$1,073,533</b>	<b>\$1,069,587</b>	<b>\$1,107,783</b>	<b>\$1,119,916</b>	<b>\$1,127,106</b>	<b>\$1,120,170</b>	<b>\$12,996,737</b>
Taxi Rate													
ASI veh fuel	\$ (9,271)	\$ (9,011)	\$ (9,231)	\$ (9,761)	\$ (8,956)	\$ (9,279)	\$ (9,111)	\$ (9,065)	\$ (9,512)	\$ (9,654)	\$ (9,739)	\$ (9,657)	\$ (112,247)
Cost/PAX	\$ 26.55	\$ 26.76	\$ 26.58	\$ 26.19	\$ 27.66	\$ 27.39	\$ 27.53	\$ 27.56	\$ 27.20	\$ 27.10	\$ 27.04	\$ 27.10	\$ 27.05
Cost/Trip	\$ 34.64	\$ 34.91	\$ 34.68	\$ 34.17	\$ 36.09	\$ 35.74	\$ 35.92	\$ 35.97	\$ 35.50	\$ 35.36	\$ 35.28	\$ 35.36	\$ 35.29
Cost/Mile	\$ 3.63	\$ 3.66	\$ 3.64	\$ 3.58	\$ 3.79	\$ 3.75	\$ 3.77	\$ 3.77	\$ 3.72	\$ 3.71	\$ 3.70	\$ 3.71	\$ 3.70
Cost/Hour	\$ 69.63	\$ 70.17	\$ 69.71	\$ 68.68	\$ 72.53	\$ 71.83	\$ 72.19	\$ 72.29	\$ 71.35	\$ 71.07	\$ 70.91	\$ 71.06	\$ 70.94
<b>Northern Region</b>	<b>Jul-09</b>	<b>Aug-09</b>	<b>Sep-09</b>	<b>Oct-09</b>	<b>Nov-09</b>	<b>Dec-09</b>	<b>Jan-10</b>	<b>Feb-10</b>	<b>Mar-10</b>	<b>Apr-10</b>	<b>May-10</b>	<b>Jun-10</b>	<b>Total</b>
PAX	41,773	40,600	41,589	43,978	40,351	41,806	41,049	40,842	42,857	43,498	43,878	43,512	505,733
Trips	34178	33219	34028	35983	33014	34205	33586	33416	35066	35590	35900	35601	413,787
Contract RevMiles	296822	288494	295520	312497	286718	297059	291683	290207	304531	309085	311780	309182	3,593,576
Contract RevHrs	14189	13791	14127	14938	13706	14200	13943	13873	14558	14775	14904	14780	171,785
Fare Revenue	\$75,720	\$73,596	\$75,388	\$79,719	\$73,143	\$75,781	\$74,409	\$74,033	\$77,687	\$78,848	\$79,536	\$78,873	\$ 916,732
													\$0
Startup Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fixed	323,101	335,493	335,493	335,493	335,493	335,493	335,493	335,493	335,493	335,493	335,493	335,493	4,013,524
Variable	764,902	755,731	774,137	818,610	751,079	778,168	764,086	760,218	797,741	809,671	816,731	809,927	9,401,001
Supplemental Gas	(31,192)	(30,316)	(31,055)	(32,839)	(30,130)	(31,217)	(30,652)	(30,496)	(32,002)	(32,480)	(32,763)	(32,491)	(377,632)
Neg. Adj													0
Taxi Rate/Flag Drop Adjust	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>\$1,056,811</b>	<b>\$1,060,907</b>	<b>\$1,078,575</b>	<b>\$1,121,264</b>	<b>\$1,056,442</b>	<b>\$1,082,445</b>	<b>\$1,068,927</b>	<b>\$1,065,215</b>	<b>\$1,101,233</b>	<b>\$1,112,684</b>	<b>\$1,119,460</b>	<b>\$1,112,929</b>	<b>\$ 13,036,892</b>
Net Incentives(Penalties)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$1,056,811</b>	<b>\$1,060,907</b>	<b>\$1,078,575</b>	<b>\$1,121,264</b>	<b>\$1,056,442</b>	<b>\$1,082,445</b>	<b>\$1,068,927</b>	<b>\$1,065,215</b>	<b>\$1,101,233</b>	<b>\$1,112,684</b>	<b>\$1,119,460</b>	<b>\$1,112,929</b>	<b>\$13,036,892</b>
Taxi Rate													
ASI veh fuel	\$ (31,192)	\$ (30,316)	\$ (31,055)	\$ (32,839)	\$ (30,130)	\$ (31,217)	\$ (30,652)	\$ (30,496)	\$ (32,002)	\$ (32,480)	\$ (32,763)	\$ (32,491)	\$ (377,632)
Cost/PAX	\$ 25.30	\$ 26.13	\$ 25.93	\$ 25.50	\$ 26.18	\$ 25.89	\$ 26.04	\$ 26.08	\$ 25.70	\$ 25.58	\$ 25.51	\$ 25.58	\$ 25.78
Cost/Trip	\$ 30.92	\$ 31.94	\$ 31.70	\$ 31.16	\$ 32.00	\$ 31.65	\$ 31.83	\$ 31.88	\$ 31.40	\$ 31.26	\$ 31.18	\$ 31.26	\$ 31.51
Cost/Mile	\$ 3.56	\$ 3.68	\$ 3.65	\$ 3.59	\$ 3.68	\$ 3.64	\$ 3.66	\$ 3.67	\$ 3.62	\$ 3.60	\$ 3.59	\$ 3.60	\$ 3.63
Cost/Hour	\$ 74.48	\$ 76.93	\$ 76.35	\$ 75.06	\$ 77.08	\$ 76.23	\$ 76.66	\$ 76.78	\$ 75.65	\$ 75.31	\$ 75.11	\$ 75.30	\$ 75.89

**Access Services Incorporated**  
 Passenger and Fare Revenue Projections  
 For Fiscal Year Ending June 30, 2010

<b><u>Santa Clarita</u></b>	<b><u>Jul-09</u></b>	<b><u>Aug-09</u></b>	<b><u>Sep-09</u></b>	<b><u>Oct-09</u></b>	<b><u>Nov-09</u></b>	<b><u>Dec-09</u></b>	<b><u>Jan-10</u></b>	<b><u>Feb-10</u></b>	<b><u>Mar-10</u></b>	<b><u>Apr-10</u></b>	<b><u>May-10</u></b>	<b><u>Jun-10</u></b>	<b><u>Total</u></b>
PAX	2,095	2,036	2,086	2,206	2,024	2,097	2,059	2,048	2,149	2,181	2,201	2,182	25,366
Trips	1731	1683	1724	1823	1672	1733	1701	1692	1776	1802	1819	1803	20,959
Contract RevMiles	13703	13319	13646	14428	13236	13716	13466	13396	14056	14267	14396	14274	165,902
Contract RevHrs	930	904	926	979	898	931	914	909	954	968	977	968	11,255
Fare Revenue	\$3,441	\$3,345	\$3,427	\$3,623	\$3,324	\$3,445	\$3,382	\$3,364	\$3,530	\$3,583	\$3,615	\$3,585	\$ 41,663
Startup Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fixed	27,190	28,812	28,812	28,812	28,812	28,812	28,812	28,812	28,812	28,812	28,812	28,812	344,122
Variable	27,512	26,948	27,589	29,124	26,784	27,728	27,237	27,099	28,395	28,810	29,061	28,822	335,109
Supplemental Gas	0	0	0	0	0	0	0	0	0	0	0	0	0
Efficiency Factor	0	0	0	0	0	0	0	0	0	0	0	0	0
Taxi Rate/Pilot Program	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>\$54,702</b>	<b>\$55,760</b>	<b>\$56,401</b>	<b>\$57,936</b>	<b>\$55,596</b>	<b>\$56,540</b>	<b>\$56,049</b>	<b>\$55,911</b>	<b>\$57,207</b>	<b>\$57,622</b>	<b>\$57,873</b>	<b>\$57,634</b>	<b>\$679,230</b>
Net Incentives(Penalties)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$54,702</b>	<b>\$55,760</b>	<b>\$56,401</b>	<b>\$57,936</b>	<b>\$55,596</b>	<b>\$56,540</b>	<b>\$56,049</b>	<b>\$55,911</b>	<b>\$57,207</b>	<b>\$57,622</b>	<b>\$57,873</b>	<b>\$57,634</b>	<b>\$679,230</b>
Taxi Rate	N/A												
ASI veh fuel	N/A												
Cost/PAX	\$ 26.11	\$ 27.38	\$ 27.03	\$ 26.26	\$ 27.47	\$ 26.96	\$ 27.22	\$ 27.30	\$ 26.62	\$ 26.41	\$ 26.29	\$ 26.41	\$ 26.78
Cost/Trip	\$ 31.60	\$ 33.14	\$ 32.72	\$ 31.79	\$ 33.25	\$ 32.63	\$ 32.95	\$ 33.04	\$ 32.22	\$ 31.97	\$ 31.82	\$ 31.96	\$ 32.41
Cost/Mile	\$ 3.99	\$ 4.19	\$ 4.13	\$ 4.02	\$ 4.20	\$ 4.12	\$ 4.16	\$ 4.17	\$ 4.07	\$ 4.04	\$ 4.02	\$ 4.04	\$ 4.09
Cost/Hour	\$ 58.84	\$ 61.71	\$ 60.93	\$ 59.19	\$ 61.92	\$ 60.76	\$ 61.35	\$ 61.52	\$ 59.99	\$ 59.53	\$ 59.26	\$ 59.52	\$ 60.35

<b><u>Antelope Valley</u></b>	<b><u>Jul-09</u></b>	<b><u>Aug-09</u></b>	<b><u>Sep-09</u></b>	<b><u>Oct-09</u></b>	<b><u>Nov-09</u></b>	<b><u>Dec-09</u></b>	<b><u>Jan-10</u></b>	<b><u>Feb-10</u></b>	<b><u>Mar-10</u></b>	<b><u>Apr-10</u></b>	<b><u>May-10</u></b>	<b><u>Jun-10 #</u></b>	<b><u>Total</u></b>
PAX	3,458	3,361	3,443	3,641	3,341	3,461	3,399	3,381	3,549	3,602	3,633	3,602	41,870
Trips	3438	3342	3423	3619	3321	3441	3379	3361	3528	3580	3612	3580	41,624
Contract RevMiles	26402	25661	26282	27794	25504	26425	25946	25811	27090	27494	27734	27494	319,639
Contract RevHrs	1181	1148	1176	1244	1141	1182	1161	1155	1212	1230	1241	1230	14,301
Fare Revenue	\$6,674	\$6,487	\$6,644	\$7,026	\$6,447	\$6,680	\$6,559	\$6,525	\$6,848	\$6,950	\$7,011	\$6,950	\$ 80,803
Startup Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fixed	\$28,387	\$28,387	\$28,387	\$28,387	\$27,921	\$27,921	\$27,921	\$27,921	\$27,921	\$27,921	\$27,921	\$27,921	336,916
Variable	62,058	60,317	61,777	65,329	74,129	76,804	75,412	75,021	78,739	79,913	80,609	79,913	870,022
Supplemental Gas	0	0	0	0	0	0	0	0	0	0	0	0	0
Efficiency Factor	0	0	0	0	0	0	0	0	0	0	0	0	0
Taxi Rate/Flag Drop Adjust	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>\$90,445</b>	<b>\$88,704</b>	<b>\$90,164</b>	<b>\$93,716</b>	<b>\$102,050</b>	<b>\$104,725</b>	<b>\$103,333</b>	<b>\$102,942</b>	<b>\$106,660</b>	<b>\$107,834</b>	<b>\$108,530</b>	<b>\$107,834</b>	<b>\$1,206,938</b>
Net Incentives(Penalties)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$90,445</b>	<b>\$88,704</b>	<b>\$90,164</b>	<b>\$93,716</b>	<b>\$102,050</b>	<b>\$104,725</b>	<b>\$103,333</b>	<b>\$102,942</b>	<b>\$106,660</b>	<b>\$107,834</b>	<b>\$108,530</b>	<b>\$107,834</b>	<b>\$1,206,938</b>
Taxi Rate	N/A												\$ -
ASI veh fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cost/PAX	\$ 26.15	\$ 26.39	\$ 26.19	\$ 25.74	\$ 30.55	\$ 30.26	\$ 30.40	\$ 30.45	\$ 30.06	\$ 29.94	\$ 29.87	\$ 29.94	\$ 28.83
Cost/Trip	\$ 26.31	\$ 26.54	\$ 26.34	\$ 25.89	\$ 30.73	\$ 30.43	\$ 30.58	\$ 30.63	\$ 30.23	\$ 30.12	\$ 30.05	\$ 30.12	\$ 29.00
Cost/Mile	\$ 3.43	\$ 3.46	\$ 3.43	\$ 3.37	\$ 4.00	\$ 3.96	\$ 3.98	\$ 3.99	\$ 3.94	\$ 3.92	\$ 3.91	\$ 3.92	\$ 3.78
Cost/Hour	\$ 76.56	\$ 77.26	\$ 76.67	\$ 75.36	\$ 89.43	\$ 88.58	\$ 89.01	\$ 89.14	\$ 88.00	\$ 87.66	\$ 87.46	\$ 87.66	\$ 84.39

**Access Services Incorporated**  
 Passenger and Fare Revenue Projections  
 For Fiscal Year Ending June 30, 2010

<b><u>Backup Service</u></b>	<b><u>Jul-09</u></b>	<b><u>Aug-09</u></b>	<b><u>Sep-09</u></b>	<b><u>Oct-09</u></b>	<b><u>Nov-09</u></b>	<b><u>Dec-09</u></b>	<b><u>Jan-10</u></b>	<b><u>Feb-10</u></b>	<b><u>Mar-10</u></b>	<b><u>Apr-10</u></b>	<b><u>May-10</u></b>	<b><u>Jun-10</u></b>	<b><u>Total</u></b>
PAX	528	514	526	557	511	529	519	516	542	550	555	551	6,397
Trips	463	450	461	488	448	464	455	453	475	482	486	483	5,608
Contract RevMiles	11572	11250	11530	12195	11186	11594	11379	11315	11873	12045	12152	12066	140,158
Contract RevHrs	1105	1074	1100	1164	1068	1107	1086	1080	1133	1150	1160	1152	13,377
Fare Revenue	\$534	\$519	\$532	\$562	\$516	\$535	\$525	\$522	\$548	\$555	\$560	\$556	\$ 6,463
Startup Cost	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fixed	0	0	0	0	0	0	0	0	0	0	0	0	0
Variable	50,050	48,657	49,865	52,743	48,379	50,143	49,215	48,936	51,350	52,093	52,558	52,186	\$606,176
Supplemental Gas	0	0	0	0	0	0	0	0	0	0	0	0	0
Efficiency Factor	0	0	0	0	0	0	0	0	0	0	0	0	0
Taxi Rate/Flag Drop Adjust	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Sub-Total</b>	<b>\$50,050</b>	<b>\$48,657</b>	<b>\$49,865</b>	<b>\$52,743</b>	<b>\$48,379</b>	<b>\$50,143</b>	<b>\$49,215</b>	<b>\$48,936</b>	<b>\$51,350</b>	<b>\$52,093</b>	<b>\$52,558</b>	<b>\$52,186</b>	<b>\$606,176</b>
Net Incentives(Penalties)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$50,050</b>	<b>\$48,657</b>	<b>\$49,865</b>	<b>\$52,743</b>	<b>\$48,379</b>	<b>\$50,143</b>	<b>\$49,215</b>	<b>\$48,936</b>	<b>\$51,350</b>	<b>\$52,093</b>	<b>\$52,558</b>	<b>\$52,186</b>	<b>\$606,176</b>

Cost/PAX	\$ 94.75	\$ 94.75	\$ 94.75	\$ 94.75	\$ 94.75	\$ 94.75	\$ 94.75	\$ 94.75	\$ 94.75	\$ 94.75	\$ 94.75	\$ 94.75	\$ 94.75
Cost/Trip	\$ 108.10	\$ 108.10	\$ 108.10	\$ 108.10	\$ 108.10	\$ 108.10	\$ 108.10	\$ 108.10	\$ 108.10	\$ 108.10	\$ 108.10	\$ 108.10	\$ 108.10
Cost/Mile	\$ 4.32	\$ 4.32	\$ 4.32	\$ 4.32	\$ 4.32	\$ 4.32	\$ 4.32	\$ 4.32	\$ 4.32	\$ 4.32	\$ 4.32	\$ 4.32	\$ 4.32
Cost/Hour	\$ 45.31	\$ 45.31	\$ 45.31	\$ 45.31	\$ 45.31	\$ 45.31	\$ 45.31	\$ 45.31	\$ 45.31	\$ 45.31	\$ 45.31	\$ 45.31	\$ 45.31

