

LANE TRANSIT DISTRICT

Fiscal Year 2012-13
Adopted Budget





Lane Transit District

Fiscal Year 2012-2013
Proposed Budget

Budget Committee Members

LTD Board Member	Citizen Member	Citizen Member Term Expirations
Doris Towery	Dwight Collins	01/01/13
Mike Eyster	Warren Wong	01/01/15
Gary Gillespie	Edward Gerdes	01/01/13
Ed Necker	Kay Metzger	01/01/15
Greg Evans	Jon Hinds	01/01/14
Dean Kortge	Peter Davidson	01/01/14
Michael Dubick	Donald Nordin	01/01/15



Snowball Sculpture



Budget Message

Lane Transit District
Fiscal Year 2012-2013



Lane Transit District

May 16, 2012

TO: Lane Transit District Budget Committee

FROM: Ron Kilcoyne, General Manager
Diane Hellekson, Budget Officer

SUBJECT: Fiscal Year 2012-2013 Budget Message

INTRODUCTION

The FY 2012-13 Proposed Budget is presented here for review and consideration. As always, the Proposed Budget reflects direction provided to staff on an ongoing basis by the Board of Directors and a continuing practice of managing to a rolling eight-year business plan. The eight-year plan, which is the Long-Range Financial Plan, is included in a separate section of this notebook.

FY 2011-12 was a year in which the local economy continued to gradually improve. Unemployment dropped to 9.2 percent. The change continues to be the result of long-term unemployed people no longer qualifying for benefits, as well as a small increase in local jobs. Noteworthy events of FY 2011-12 include the following:

- Several major local construction projects, including new facilities at the University of Oregon and a replacement of an Interstate 5 bridge, helped stabilize payroll tax receipts. Payroll tax receipts showed modest but positive growth for the second year after a double-digit decline in FY 2009-10.
- Housing markets continued to lag prerecession results. Foreclosures slowed as homeowners qualified for refinancing and special relief programs, or successfully delayed processes by challenging documentation.
- By Spring 2012, the Dow Jones Industrial Average was above 13,000. While the gain was positive, it should be noted that the same result was reported a year ago before markets slipped in May. Pension plans and other forms of retirement savings saw improved rates of return, although not to the extent that compensated for capital lost in 2008. The Local Government Investment Pool increased its rate of return from 0.5 percent to 0.6 percent, a small but positive improvement.
- As a result of market speculation, crude oil prices climbed above \$100 a barrel, and the per gallon price of retail gasoline skyrocketed. Local retail prices rose to more than \$4.00 per gallon through April. In May, however, crude prices fell below \$100 to the lowest levels in six months, and retail prices receded below \$4.00 per gallon. In anticipation of rising fuel prices, LTD budgeted an average of \$3.75 per gallon for FY 2011-12. Through April, the average price paid for diesel fuel is \$3.28. The record for diesel fuel cost per gallon was set in July 2008.

A circular logo with a thick black border. Inside the circle, the text 'The Best Way to Connect' is written in a bold, sans-serif font, arranged in three lines: 'The Best' on the top line, 'Way to' on the middle line, and 'Connect' on the bottom line.

- The Gateway EmX Extension completed its first full year of service in January 2012.
- Ridership (as measured by boardings) grew. Ridership demand appears to be increasing as gasoline prices climb and the popularity of the EmX corridors continues.
- LTD continued to garner more than its usual share of newsprint and television air time as the community debated the need for and location of the West Eugene EmX Extension. The Eugene City Council and LTD Board of Directors approved moving forward with the next stages of the planning processes in March 2011. The Metropolitan Planning Committee approved it in April 2011, but required both legislative bodies to reaffirm their decision upon completion of the Environmental Assessment.
- A contract with Amalgamated Transit Union 757, the most recent of which expired on June 30, 2011, has yet to be renegotiated despite multiple bargaining sessions including mediation. It is not known at this time if a contract will be finalized in the foreseeable future or if the process will proceed to binding interest arbitration.

BUDGET DEVELOPMENT PROCESS

As in the past, budget development remains a year-round activity. Almost as soon as a new budget is adopted, work begins on the components of the next one. Proposed capital projects are reviewed and revised in early fall. The Finance Committee of the Lane Transit District Board of Directors provides direction for the development of assumptions and timelines. Senior staff meets for a work session to consider strategic planning goals and objectives each fall.

Using the work product of the staff work session, LTD Board members meet with senior staff to review performance and consider strategic planning assumptions. In FY 2011-12, this Board work session was held on February 10 and included citizen members of the Budget Committee who were able to attend. At the meeting payroll tax receipts were reviewed and Long-Range Financial Plan (LRFP) assumptions were affirmed.

Both the revised Capital Improvements Program (CIP) and revised Long-Range Financial Plan (LRFP) were approved by the Board on April 9, 2012. The first year of the revised LRFP becomes the basis for next year's proposed budget.

In meetings and work sessions throughout FY 2011-12, the Board approved the following revenue and expenditure decisions:

Revenue

- Continue to review and approve fare policies on a regular basis. Cash fare and day pass increases are scheduled for implementation on July 1, 2012. Group pass rates will increase as contracts are renewed beginning January 1, 2013.
- Implement the previously approved payroll tax rate increase on January 1, 2013, from .0068 to .0069 as the next step in the plan to achieve the previous maximum statutory rate of .007 on January 1, 2014. Consider accelerating the tax rate increase on January 1, 2013, and

thereafter to begin stepping up to the new maximum statutory rate of .008, which can be phased in over a ten-year period after the Board of Directors adopts a finding of local economic recovery.

Expenditure

- Manage personnel services expenditures in accordance with expected payroll tax revenue receipts.
- Continue to curtail nonessential spending.
- Maximize service efficiency and productivity; seek and implement new business practices that improve efficiency and productivity in all areas of the LTD enterprise.
- Maintain the investment in employee training and development and employee recognition programs that were initiated as part of *The LTD Road Map* implementation, but limit such investment to activities that will directly benefit employees' job performance.

Legislative Changes

In the brief 2012 Oregon legislative session, the only significant result was that LTD was not named in the *ConnectOregon* funding bill.

At the federal level, uncertainty remains:

- Federal grant funding continues by continuing resolution. The House and Senate have yet to agree on legislation that can get bipartisan support. A move that would have eliminated the Mass Transit Account of the Highway Trust Fund seems to have been defeated.
- It is generally expected that the 5309 funds previously set aside for earmarks for bus and bus-related projects will be folded into federal 5307 funds and allocated by formula. However, that change has not been finalized.

Current Uncertainties

As previously mentioned, a new contract with Amalgamated Transit Union 757 has not been negotiated and federal transportation funding legislation has yet to be finalized. In addition, the local economic recovery could suffer negative consequences should any additional local jobs be lost. Some small businesses have closed in the last year, and PeaceHealth moved several administrative jobs to Vancouver.

FISCAL YEAR 2012-13 PROGRAM FOCUS

Major objectives for FY 2012-13 include the following:

- Continue to assure high-quality, fixed-route and demand-response transportation services appropriate to the resources available to fund them.

- Increase ridership as measured by boardings.
- Complete the process for evaluating the Locally Preferred Alternative (LPA) for the third EmX corridor in West Eugene. The LPA is the Sixth/Seventh Avenue option connecting to West 11th Avenue on Garfield Street.
- Begin the Alternatives Analysis process for the Main Street/McVay Corridor to address transportation needs along the corridor.
- Continue to demonstrate, support, and promote clean, green, and environmentally sustainable technologies and business practices.
- Maintain an investment in employee development programs. Assess and plan for staff succession throughout the organization.

FISCAL YEAR 2012-13 BUDGET ASSUMPTIONS

General Fund Revenue

- Total passenger fares will increase due to the implementation of cash fare and group pass rates.
- The payroll tax receipts will increase 4.5 percent as the result of the improving economy and an increase in the tax rate from 0.68 percent to 0.69 percent on January 1, 2013.
- Self-employment tax receipts are expected to increase by the amount of the rate increase over the current fiscal-year estimate, and the base will increase slightly as the local economy slowly improves.
- Federal funds in the amount of \$4.3 million will be used to fund preventive maintenance activities. These federal funds will replace General Fund dollars that can then be used to fund fixed-route service, which will help sustain service levels established in January 2011 and prevent future service reductions. The use of federal formula grant funds for preventive maintenance is expected to continue over the life of the current Long-Range Financial Plan.
- Interest earnings are estimated to be nominal (\$60,000) due to low rates of return and diminishing cash available for investment.

General Fund Expense

Personnel Services

- As previously reported, the contract with Amalgamated Transit Union 757 expired on June 30, 2011. Since the expiration, represented employees have continued to receive step increases if not at the top of their pay ranges, but no employees (represented or administrative) have received any annual adjustment. This was the third year that salaries were frozen for administrative employees. When a final ATU contract is negotiated or imposed by arbitration ruling, the results could be different.

- All of the positions that were vacated in the last fiscal year and left unfilled will remain unfilled. The positions include the assistant general manager, which became vacant in October 2010; the transit services manager position, which was vacated in January 2010; and the project manager position, which was vacated by the promotion of the incumbent to facilities services manager after the retirement of Charlie Simmons.
- Health insurance premiums will increase 5 percent in 2012. Since that contract is on a calendar year, it is already known that, for at least six months, that result is achieved. From January 1, 2013, through June 30, 2013, the increase will be 10 percent. Terms of coverage will remain the same.
- Total personnel services will increase 7 percent over FY 2011-12 estimated expenditures for three reasons: (1) wage adjustments are included; (2) 10 percent increase in health insurance assumed for January 1, 2013; and (3) contributions to both retirement plans will increase based on actuarial recommendation. Administrative employees hired after December 31, 2011, are now enrolled in a defined contribution plan that is lower cost to the District, and shifts the risk to the employee. At present, there is one employee in the new plan.

Materials and Services

- Fuel prices will not exceed an average of \$3.75 per gallon for the year.
- General insurance costs (workers' compensation, vehicle, and general liability) will increase 12.5 percent over current-year estimated expenditure amounts primarily due to the increased cost of insuring new vehicles. LTD purchased 24 new 40-foot hybrid-electric buses in FY 2011-12 that will replace fully depreciated vehicles. A 10 percent increase in workers' compensation insurance has also been assumed, but the actual rate increase could be less.

Non-operating Requirements

- Capital transfers from the General Fund, which cover the local matching requirement for federal grant funds, will be required in the amount of \$1.6 million. This amount will be to match the federal grant funds, which will purchase new RideSource Call Center software, build another Gateway EmX corridor station, and support updating aging facilities and technology to ensure federally funded assets are kept in a state of good repair.
- Transfers from the General Fund to the Accessible Services Fund will total \$2.5 million, an increase of 9 percent over FY 2011-12 estimated expenditures. The increase is the result of the phasing out of state funding provided by the 2009 Legislature.

Capital Projects Fund

- The largest capital budget line item in FY 2012-13 will be \$18.3 million for the West Eugene EmX corridor project. It is necessary to appropriate that amount in order to meet federal project requirements. However, the project is not expected to require that amount.

- An additional station will be added to the Gateway EmX corridor near RiverBend.
- New software will be purchased for the RideSource Call Center for about \$1 million.

CONCLUSION

Lane Transit District continues to be emerging from the effects of the recession while still committed to providing the highest quality services to our community. Despite improvements in hybrid propulsion technology, LTD is still heavily dependent on fossil fuels. That dependence means that LTD has no control over the largest component of its materials and services budget. There are only three options: (1) buy less fuel when the price increases (reduce service); (2) spend less on other expenditures such as wages and benefits; or (3) increase revenue. As long as fuel costs are volatile and rising while the very slow pace of the local economic recovery restricts the growth of payroll tax receipts, which is LTD's principal operating subsidy, LTD will be financially challenged.

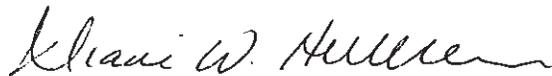
Key to LTD's future is a balanced focus on both the short-term and long-term needs of the community. It will also be essential to determine what level of service is sustainable over a long period of time so that reserves can be maintained in the good times and spent during the bad times. The process by which priorities are set and a sustainable level of service will be defined will begin in FY 2012-13, and the results will help refine the next revision of the Long-Range Financial Plan. The continued availability of quality public transportation is of critical importance to our community's future.

And, as always, LTD will continue to support the community priority to implement and sustain environmentally friendly services and practices, a goal made more challenging by a financial downturn. We appreciate the support of our state and federal legislators and our partner agencies. We all share the problem of scarce resources and high demand for services. We will need to continue to work together to assure that quality of life in our area is maintained.

There are new faces at LTD, but the commitment to providing high-quality public transportation services is constant and unwavering. We look forward to serving our community in FY 2012-13.

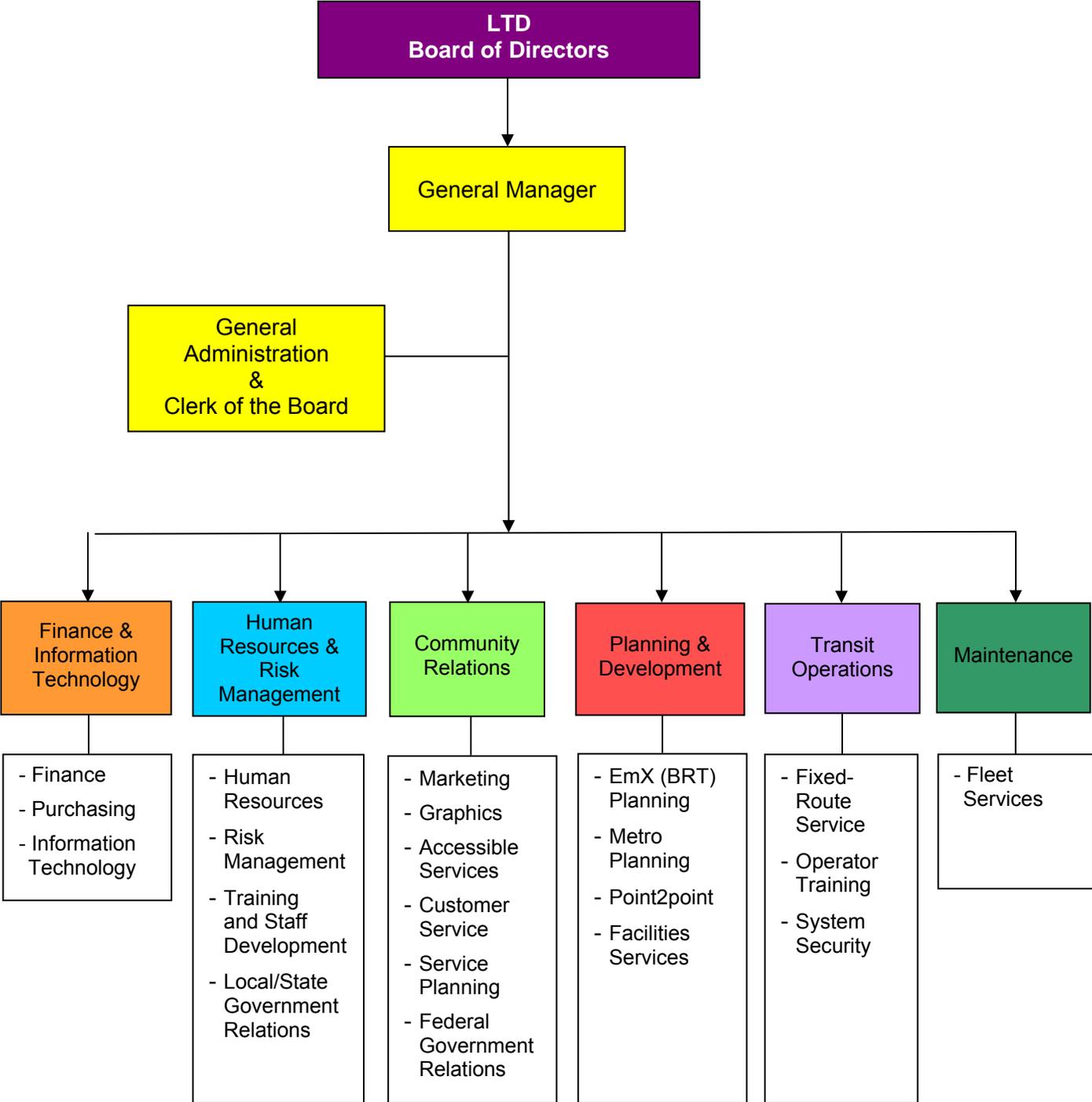


Ronald J. Kilcoyne
General Manager



Diane W. Hellekson
Budget Officer

LTD Organizational Chart



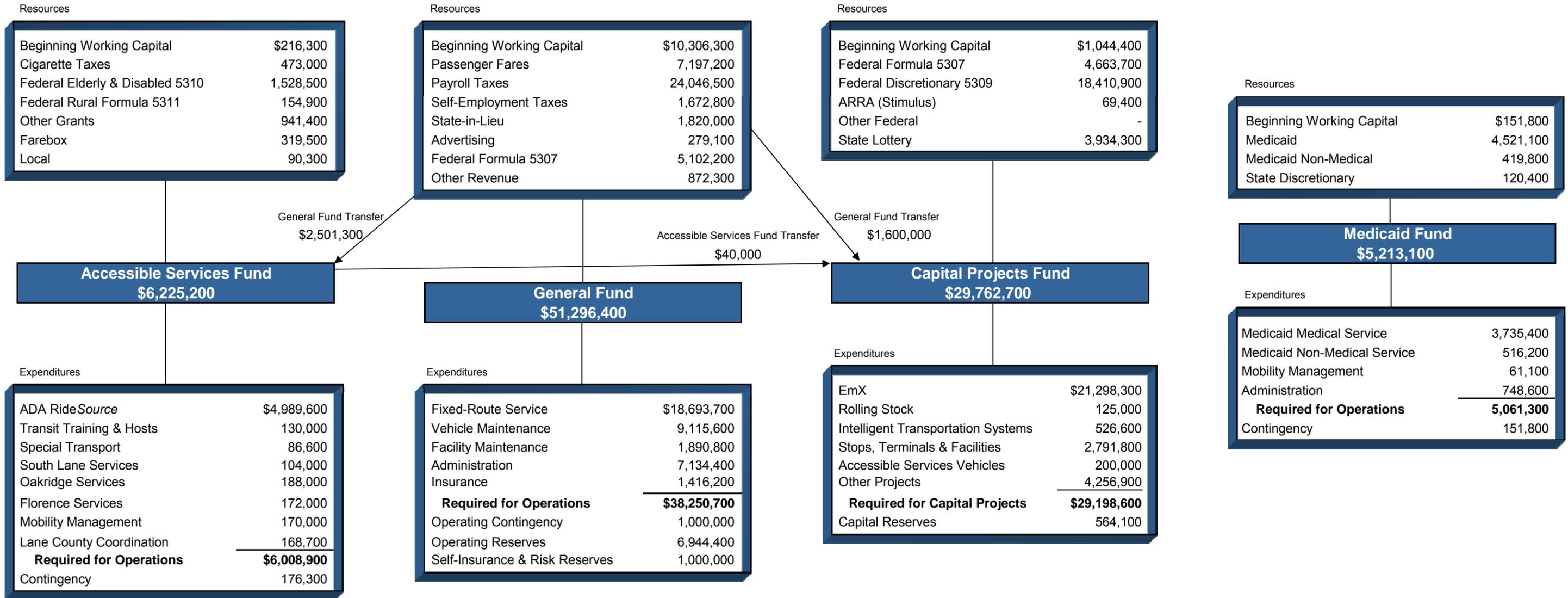


Budget Revenue & Expenditure Summary

**Lane Transit District
Fiscal Year 2012-2013**



Lane Transit District FY 2012-2013 Adopted Budget



Total FY 2012-2013 Appropriation \$92,497,400



General Fund Revenue & Expense Summary

**Lane Transit District
Fiscal Year 2012-2013**



**Lane Transit District
General Fund Revenue and Expenditure Summary
Fiscal Year 2012-2013**

	FY 2009-10 Actual Restated	FY 2010-11 Actual	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Proposed	FY 2012-13 Approved	FY 2012-13 Adopted
Resources							
Beginning Working Capital	4,868,204	8,241,408	10,304,200	12,565,830	10,306,300	10,306,300	10,306,300
Operating Revenues							
Cash Fares & Passes	4,730,625	5,012,886	4,732,100	4,051,300	4,456,900	4,456,900	4,456,900
Group Passes	2,301,402	2,380,148	2,377,200	2,609,800	2,740,300	2,740,300	2,740,300
Operating Revenues (Passenger Fares)	<u>7,032,027</u>	<u>7,393,034</u>	<u>7,109,300</u>	<u>6,661,100</u>	<u>7,197,200</u>	<u>7,197,200</u>	<u>7,197,200</u>
Other Revenues							
Special Services	634,084	482,435	448,300	566,300	572,500	572,500	572,500
Advertising	267,500	275,500	275,500	279,100	279,100	279,100	279,100
Miscellaneous	281,809	505,582	145,400	177,250	134,800	134,800	134,800
Interest	56,200	60,462	60,000	59,900	60,000	60,000	60,000
Sales of Assets	-	-	10,000	31,400	15,000	15,000	15,000
Payroll Taxes	21,424,079	22,197,770	22,573,900	23,000,000	24,046,500	24,046,500	24,046,500
Self-employment Taxes	1,381,109	1,440,902	1,522,200	1,600,000	1,672,800	1,672,800	1,672,800
State-in-Lieu	1,755,311	1,740,509	1,668,000	1,813,200	1,820,000	1,820,000	1,820,000
American Recovery & Reinvestment Act (ARRA)	3,201,570	-	-	-	-	-	-
Federal Formula Grants - Section 5307	820,133	4,613,028	3,500,000	4,539,600	5,102,200	5,102,200	5,102,200
Other Jurisdictions	18,000	17,500	15,000	17,500	15,000	15,000	15,000
BETC Revenue	52,046	-	-	-	-	-	-
Other Operating Grants	427,731	72,763	1,265,500	73,250	75,000	75,000	75,000
Other Revenues	<u>30,319,572</u>	<u>31,406,451</u>	<u>31,483,800</u>	<u>32,157,500</u>	<u>33,792,900</u>	<u>33,792,900</u>	<u>33,792,900</u>
Revenues	<u>37,351,599</u>	<u>38,799,485</u>	<u>38,593,100</u>	<u>38,818,600</u>	<u>40,990,100</u>	<u>40,990,100</u>	<u>40,990,100</u>
Resources	<u>42,219,803</u>	<u>47,040,893</u>	<u>48,897,300</u>	<u>51,384,430</u>	<u>51,296,400</u>	<u>51,296,400</u>	<u>51,296,400</u>
Requirements							
Operating Requirements							
Personnel Services	25,622,536	24,818,713	25,829,900	25,887,300	27,574,800	27,574,800	27,574,800
Materials & Services	6,323,238	7,201,147	9,088,200	8,648,800	9,259,700	9,259,700	9,259,700
Insurance & Risk Services	1,140,688	1,054,275	1,312,700	1,259,400	1,416,200	1,416,200	1,416,200
Operating Requirements	<u>33,086,462</u>	<u>33,074,135</u>	<u>36,230,800</u>	<u>35,795,500</u>	<u>38,250,700</u>	<u>38,250,700</u>	<u>38,250,700</u>
Transfers							
Transfer to Accessible Services Fund	888,615	1,400,925	1,915,100	2,250,760	2,501,300	2,501,300	2,501,300
Transfer to Medicaid Fund	3,318	-	-	-	-	-	-
Transfer to Capital Projects Fund	-	-	3,062,900	3,031,900	1,600,000	1,600,000	1,600,000
Total Transfers	<u>891,933</u>	<u>1,400,925</u>	<u>4,978,000</u>	<u>5,282,660</u>	<u>4,101,300</u>	<u>4,101,300</u>	<u>4,101,300</u>
Operating Requirements and Transfers	<u>33,978,395</u>	<u>34,475,060</u>	<u>41,208,800</u>	<u>41,078,160</u>	<u>42,352,000</u>	<u>42,352,000</u>	<u>42,352,000</u>
Reserves							
Reserves - Operating Contingency	-	-	1,000,000	-	1,000,000	1,000,000	1,000,000
Reserves - Working Capital	-	-	5,688,500	-	6,944,400	6,944,400	6,944,400
Reserves - Self-Insurance, Risk, and HR Liability	-	-	1,000,000	-	1,000,000	1,000,000	1,000,000
Reserves	<u>-</u>	<u>-</u>	<u>7,688,500</u>	<u>-</u>	<u>8,944,400</u>	<u>8,944,400</u>	<u>8,944,400</u>
Requirements	<u>33,978,395</u>	<u>34,475,060</u>	<u>48,897,300</u>	<u>41,078,160</u>	<u>51,296,400</u>	<u>51,296,400</u>	<u>51,296,400</u>
Total FTE	327.25	294.50	306.65	303.03	308.38	308.38	308.38

	FY 2010-11 Actual compared with FY 2009-10 Actual Restated	FY 2011-12 Estimate compared with FY 2010-11 Actual	FY 2012-13 Proposed compared with FY 2011-12 Budget	FY 2012-13 Approved compared with FY 2011-12 Budget	FY 2012-13 Adopted compared with FY 2011-12 Budget
Percentage Change Analysis					
Total Resources	11.4%	9.2%	4.9%	4.9%	4.9%
Total Revenues	3.9%	0.0%	6.2%	6.2%	6.2%
Total Other Revenues	3.6%	2.4%	7.3%	7.3%	7.3%
Total Passenger Fares	5.1%	-9.9%	1.2%	1.2%	1.2%
Total Requirements	1.5%	19.2%	4.9%	4.9%	4.9%
Total Reserves	-	-	16.3%	16.3%	16.3%
Total Operating Requirements and Transfers	1.5%	19.2%	2.8%	2.8%	2.8%
Total Transfers	57.1%	277.1%	-17.6%	-22.4%	0.0%
Total Operating Requirements	0.0%	8.2%	5.6%	6.9%	0.0%



Department Budgets

Lane Transit District
Fiscal Year 2012-2013



**Lane Transit District
Department Summary
Fiscal Year 2012-2013**

	FY 2009-10 Actual Restated	FY 2010-11 Actual	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Proposed	FY 2012-13 Approved	FY 2012-13 Adopted
General Administration							
Personnel Services	614,921	503,440	464,700	497,300	503,000	503,000	503,000
Materials & Services	131,525	154,531	171,500	148,900	161,400	161,400	161,400
Total General Administration	<u>746,446</u>	<u>657,971</u>	<u>636,200</u>	<u>646,200</u>	<u>664,400</u>	<u>664,400</u>	<u>664,400</u>
Government Relations							
Personnel Services	-	-	-	-	-	-	-
Materials & Services	125,405	120,154	128,900	122,020	128,100	128,100	128,100
Total Government Relations	<u>125,405</u>	<u>120,154</u>	<u>128,900</u>	<u>122,020</u>	<u>128,100</u>	<u>128,100</u>	<u>128,100</u>
Finance							
Personnel Services	867,309	884,294	939,100	958,200	993,200	993,200	993,200
Materials & Services	97,861	140,142	173,300	175,200	181,700	181,700	181,700
Total Finance	<u>965,170</u>	<u>1,024,436</u>	<u>1,112,400</u>	<u>1,133,400</u>	<u>1,174,900</u>	<u>1,174,900</u>	<u>1,174,900</u>
Information Technology							
Personnel Services	598,289	560,462	496,200	424,900	577,700	577,700	577,700
Materials & Services	456,995	505,170	707,600	660,300	803,000	803,000	803,000
Total Information Technology	<u>1,055,284</u>	<u>1,065,632</u>	<u>1,203,800</u>	<u>1,085,200</u>	<u>1,380,700</u>	<u>1,380,700</u>	<u>1,380,700</u>
Human Resources							
Personnel Services	591,819	601,362	642,900	657,200	683,400	683,400	683,400
Materials & Services	204,891	227,173	322,800	297,500	321,700	321,700	321,700
Total Human Resources	<u>796,710</u>	<u>828,535</u>	<u>965,700</u>	<u>954,700</u>	<u>1,005,100</u>	<u>1,005,100</u>	<u>1,005,100</u>
Service Planning							
Personnel Services	505,456	412,438	444,300	433,100	454,300	454,300	454,300
Materials & Services	12,930	5,113	7,000	6,800	7,500	7,500	7,500
Total Service Planning	<u>518,386</u>	<u>417,551</u>	<u>451,300</u>	<u>439,900</u>	<u>461,800</u>	<u>461,800</u>	<u>461,800</u>
Marketing							
Personnel Services	291,052	239,542	273,000	289,900	297,800	297,800	297,800
Materials & Services	279,331	369,515	365,300	373,790	295,900	295,900	295,900
Total Marketing	<u>570,383</u>	<u>609,057</u>	<u>638,300</u>	<u>663,690</u>	<u>593,700</u>	<u>593,700</u>	<u>593,700</u>
Graphics							
Personnel Services	112,932	113,805	142,500	111,700	138,100	138,100	138,100
Materials & Services	6,710	8,217	10,600	13,590	21,300	21,300	21,300
Total Marketing	<u>119,642</u>	<u>122,022</u>	<u>153,100</u>	<u>125,290</u>	<u>159,400</u>	<u>159,400</u>	<u>159,400</u>
Customer Service Center							
Personnel Services	482,773	445,081	457,400	464,800	509,400	509,400	509,400
Materials & Services	21,745	10,843	25,100	22,350	26,200	26,200	26,200
Total Customer Service Center	<u>504,518</u>	<u>455,924</u>	<u>482,500</u>	<u>487,150</u>	<u>535,600</u>	<u>535,600</u>	<u>535,600</u>
Accessible Services Administration							
Personnel Services	56,934	61,200	99,200	115,100	119,300	119,300	119,300
Materials & Services	3,656	604	14,600	18,000	18,300	18,300	18,300
Total Accessible Services Administration	<u>60,590</u>	<u>61,804</u>	<u>113,800</u>	<u>133,100</u>	<u>137,600</u>	<u>137,600</u>	<u>137,600</u>
Planning & Development							
Personnel Services	186,820	230,986	328,600	302,700	362,300	362,300	362,300
Materials & Services	17,858	18,910	15,900	28,150	23,700	23,700	23,700
Total Planning & Development	<u>204,678</u>	<u>249,896</u>	<u>344,500</u>	<u>330,850</u>	<u>386,000</u>	<u>386,000</u>	<u>386,000</u>



**Lane Transit District
Department Summary
Fiscal Year 2012-2013**

	FY 2009-10 Actual Restated	FY 2010-11 Actual	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Proposed	FY 2012-13 Approved	FY 2012-13 Adopted
Point2point							
Personnel Services	374,002	341,726	470,900	479,300	545,000	545,000	545,000
Materials & Services	248,257	284,380	482,700	482,100	497,700	497,700	497,700
Total point2point Solutions	<u>622,259</u>	<u>626,106</u>	<u>953,600</u>	<u>961,400</u>	<u>1,042,700</u>	<u>1,042,700</u>	<u>1,042,700</u>
Facilities Services							
Personnel Services	467,544	668,231	603,600	628,900	646,300	646,300	646,300
Materials & Services	764,774	910,308	1,145,100	1,296,500	1,244,500	1,244,500	1,244,500
Total Facilities Services	<u>1,232,318</u>	<u>1,578,539</u>	<u>1,748,700</u>	<u>1,925,400</u>	<u>1,890,800</u>	<u>1,890,800</u>	<u>1,890,800</u>
Transit Operations							
Personnel Services	16,650,390	15,853,052	16,377,400	16,331,900	17,294,000	17,294,000	17,294,000
Materials & Services	557,524	584,975	654,800	631,700	646,100	646,100	646,100
Total Transit Operations	<u>17,207,914</u>	<u>16,438,027</u>	<u>17,032,200</u>	<u>16,963,600</u>	<u>17,940,100</u>	<u>17,940,100</u>	<u>17,940,100</u>
Transit Operations Training							
Personnel Services	164,682	209,621	187,700	230,800	193,700	193,700	193,700
Materials & Services	9,744	12,518	19,000	16,600	24,300	24,300	24,300
Total Transit Operations Training	<u>174,426</u>	<u>222,139</u>	<u>206,700</u>	<u>247,400</u>	<u>218,000</u>	<u>218,000</u>	<u>218,000</u>
Maintenance							
Personnel Services	3,657,613	3,693,473	3,902,400	3,961,500	4,257,300	4,257,300	4,257,300
Materials & Services	3,384,032	3,848,594	4,844,000	4,355,300	4,858,300	4,858,300	4,858,300
Total Maintenance	<u>7,041,645</u>	<u>7,542,067</u>	<u>8,746,400</u>	<u>8,316,800</u>	<u>9,115,600</u>	<u>9,115,600</u>	<u>9,115,600</u>
Insurance							
Insurance & Risk Management	1,140,688	1,054,275	1,312,700	1,259,400	1,416,200	1,416,200	1,416,200
Total Insurance & Risk Management	<u>1,140,688</u>	<u>1,054,275</u>	<u>1,312,700</u>	<u>1,259,400</u>	<u>1,416,200</u>	<u>1,416,200</u>	<u>1,416,200</u>
Total Departmental Expenditures	<u>33,086,462</u>	<u>33,074,135</u>	<u>36,230,800</u>	<u>35,795,500</u>	<u>38,250,700</u>	<u>38,250,700</u>	<u>38,250,700</u>
Total Personnel Services	<u>25,622,536</u>	<u>24,818,713</u>	<u>25,829,900</u>	<u>25,887,300</u>	<u>27,574,800</u>	<u>27,574,800</u>	<u>27,574,800</u>
Total Materials & Services	<u>6,323,238</u>	<u>7,201,147</u>	<u>9,088,200</u>	<u>8,648,800</u>	<u>9,259,700</u>	<u>9,259,700</u>	<u>9,259,700</u>
Total Insurance & Risk Management	<u>1,140,688</u>	<u>1,054,275</u>	<u>1,312,700</u>	<u>1,259,400</u>	<u>1,416,200</u>	<u>1,416,200</u>	<u>1,416,200</u>
Total Departmental Expenditures	<u>33,086,462</u>	<u>33,074,135</u>	<u>36,230,800</u>	<u>35,795,500</u>	<u>38,250,700</u>	<u>38,250,700</u>	<u>38,250,700</u>
Personnel Profile							
General Administration	5.00	4.00	4.00	4.00	4.00	4.00	4.00
Finance	9.00	9.00	9.00	9.00	9.00	9.00	9.00
Information Technology	7.00	5.00	7.00	6.00	6.00	6.00	6.00
Human Resources	6.00	6.00	6.00	6.00	6.00	6.00	6.00
Service Planning	4.50	3.50	3.50	3.50	3.50	3.50	3.50
Marketing	3.50	3.50	3.50	3.50	3.50	3.50	3.50
Graphics	1.60	1.60	1.60	1.60	1.60	1.60	1.60
Customer Service Center	7.00	6.00	6.00	6.50	6.50	6.50	6.50
Accessible Services Administration	2.90	2.90	2.90	3.40	2.75	2.75	2.75
Planning & Development	4.75	5.00	6.00	6.00	6.00	6.00	6.00
Point2point	4.75	4.75	4.90	6.28	6.28	6.28	6.28
Facilities Services	8.25	7.25	7.25	7.25	7.25	7.25	7.25
Transit Operations	218.00	192.00	201.00	195.00	201.00	201.00	201.00
Transit Operations Training	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Maintenance	44.00	43.00	43.00	44.00	44.00	44.00	44.00
Total FTE	<u>327.25</u>	<u>294.50</u>	<u>306.65</u>	<u>303.03</u>	<u>308.38</u>	<u>308.38</u>	<u>308.38</u>



Government Relations

	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Proposed	FY 2012-13 Approved	FY 2012-13 Adopted
Personnel Services							
Personnel Services	-	-	-	-	-	-	-
Materials & Services							
General Business Expenses	55,851	55,097	57,500	54,260	56,600	56,600	56,600
Professional Services	66,233	61,594	66,400	61,160	65,000	65,000	65,000
Training & Travel	3,321	3,463	5,000	6,600	6,500	6,500	6,500
Materials & Services	125,405	120,154	128,900	122,020	128,100	128,100	128,100
Total Government Relations	125,405	120,154	128,900	122,020	128,100	128,100	128,100
Percent Change		(4.2)%		1.6%	(0.6)%	(0.6)%	(0.6)%



Information Technology

	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Proposed	FY 2012-13 Approved	FY 2012-13 Adopted
Personnel Services							
Administration	725,413	790,696	846,000	692,100	823,600	823,600	823,600
Capital-Related Payroll	(127,124)	(230,234)	(349,800)	(267,200)	(245,900)	(245,900)	(245,900)
Personnel Services	<u>598,289</u>	<u>560,462</u>	<u>496,200</u>	<u>424,900</u>	<u>577,700</u>	<u>577,700</u>	<u>577,700</u>
Materials & Services							
General Business Expenses	188	507	1,900	580	1,900	1,900	1,900
Office/Computer Supplies	34,224	23,061	29,300	31,540	33,000	33,000	33,000
Shop & Facility Supplies	3,946	1,010	3,700	3,500	3,700	3,700	3,700
Professional Services	16,432	22,489	85,000	67,000	55,000	55,000	55,000
Training & Travel	3,085	3,961	10,000	10,000	10,000	10,000	10,000
Telecom & Network	70,547	77,098	107,800	111,780	143,200	143,200	143,200
Computer Hardware Support	325,300	359,339	448,700	414,700	534,400	534,400	534,400
Website Support	1,239	907	-	-	300	300	300
Equipment Service Contracts	2,034	16,798	21,200	21,200	21,500	21,500	21,500
Materials & Services	<u>456,995</u>	<u>505,170</u>	<u>707,600</u>	<u>660,300</u>	<u>803,000</u>	<u>803,000</u>	<u>803,000</u>
Total Information Technology	<u>1,055,284</u>	<u>1,065,632</u>	<u>1,203,800</u>	<u>1,085,200</u>	<u>1,380,700</u>	<u>1,380,700</u>	<u>1,380,700</u>
Percent Change		1.0%		1.8%	14.7%	14.7%	14.7%

Personnel Profile

Information Technology Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Senior Systems Analyst	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Database Administrator/Software Engineer	2.00	2.00	2.00	2.00	2.00	2.00	2.00
IT Systems Engineer	-	-	-	1.00	1.00	1.00	1.00
Network Administrator	1.00	-	1.00	-	-	-	-
IT Support Technician II	1.00	-	1.00	1.00	1.00	1.00	1.00
IT Support Technician I	1.00	1.00	1.00	-	-	-	-



Insurance & Risk Services

	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Proposed	FY 2012-13 Approved	FY 2012-13 Adopted
Payroll-Related Costs	845,907	729,128	847,200	820,500	885,000	885,000	885,000
Safety	4,597	6,459	5,000	10,200	23,500	23,500	23,500
Vehicle Liability	149,111	206,312	300,700	296,000	369,500	369,500	369,500
General Insurance Premiums	141,073	112,376	159,800	132,700	138,200	138,200	138,200
Materials & Services	<u>1,140,688</u>	<u>1,054,275</u>	<u>1,312,700</u>	<u>1,259,400</u>	<u>1,416,200</u>	<u>1,416,200</u>	<u>1,416,200</u>
Total Insurance & Risk Services	<u>1,140,688</u>	<u>1,054,275</u>	<u>1,312,700</u>	<u>1,259,400</u>	<u>1,416,200</u>	<u>1,416,200</u>	<u>1,416,200</u>
Percent Change		(7.6)%		19.5%	7.9%	7.9%	7.9%



Service Planning

	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Proposed	FY 2012-13 Approved	FY 2012-13 Adopted
Personnel Services							
Administration	512,247	422,122	441,800	436,700	462,300	462,300	462,300
Amalgamated Transit Union	1,231	1,061	2,500	2,500	2,500	2,500	2,500
Capital-Related Payroll	(8,022)	(10,745)	-	(6,100)	(10,500)	(10,500)	(10,500)
Personnel Services	<u>505,456</u>	<u>412,438</u>	<u>444,300</u>	<u>433,100</u>	<u>454,300</u>	<u>454,300</u>	<u>454,300</u>
Materials & Services							
General Business Expenses	742	253	700	500	700	700	700
Office/Computer Supplies	350	121	200	200	200	200	200
Professional Services	5,670	-	-	-	-	-	-
Training & Travel	2,794	1,212	2,500	2,500	3,000	3,000	3,000
Telecom & Network	3,374	3,527	3,600	3,600	3,600	3,600	3,600
Materials & Services	<u>12,930</u>	<u>5,113</u>	<u>7,000</u>	<u>6,800</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
Total Service Planning	<u>518,386</u>	<u>417,551</u>	<u>451,300</u>	<u>439,900</u>	<u>461,800</u>	<u>461,800</u>	<u>461,800</u>
Percent Change		(19.5)%		5.4%	2.3%	2.3%	2.3%

Personnel Profile

Director of Community Relations	-	-	-	-	0.50	0.50	0.50
Director of Service Planning, Accessibility, & Marketing	0.50	0.50	0.50	0.50	-	-	-
Service Planning Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Transit Planner	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Planning Associate	1.00	-	-	-	-	-	-



Customer Service

	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Proposed	FY 2012-13 Approved	FY 2012-13 Adopted
Personnel Services							
Administration	-	-	-	-	56,500	56,500	56,500
Amalgamated Transit Union	482,773	445,081	457,400	464,800	481,400	481,400	481,400
Capital-Related Payroll	-	-	-	-	(28,500)	(28,500)	(28,500)
Personnel Services	<u>482,773</u>	<u>445,081</u>	<u>457,400</u>	<u>464,800</u>	<u>509,400</u>	<u>509,400</u>	<u>509,400</u>
Materials & Services							
General Business Expenses	28	84	1,200	1,200	1,200	1,200	1,200
Office/Computer Supplies	2,753	580	2,200	1,700	2,200	2,200	2,200
Program Supplies	10,321	5,606	12,000	11,250	12,300	12,300	12,300
Uniforms	1,169	90	1,200	1,200	1,500	1,500	1,500
Professional Services	-	-	1,000	1,000	1,000	1,000	1,000
Training & Travel	3,000	-	1,500	1,500	3,000	3,000	3,000
Telecom & Network	4,474	4,483	6,000	4,500	5,000	5,000	5,000
Materials & Services	<u>21,745</u>	<u>10,843</u>	<u>25,100</u>	<u>22,350</u>	<u>26,200</u>	<u>26,200</u>	<u>26,200</u>
Total Customer Service	<u>504,518</u>	<u>455,924</u>	<u>482,500</u>	<u>487,150</u>	<u>535,600</u>	<u>535,600</u>	<u>535,600</u>
Percent Change		(9.6)%		6.8%	11.0%	11.0%	11.0%

Personnel Profile

Customer & Accessible Services Manager	-	-	-	0.50	0.50	0.50	0.50
Lead Customer Service Representative	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Customer Service Representative	6.00	5.00	5.00	5.00	5.00	5.00	5.00
Total FTE	<u>7.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.50</u>	<u>6.50</u>	<u>6.50</u>	<u>6.50</u>



Accessible Services Administration

	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Proposed	FY 2012-13 Approved	FY 2012-13 Adopted
Personnel Services							
Administration	344,504	270,676	290,000	305,200	286,500	286,500	286,500
Capital-Related Payroll	(287,570)	(209,476)	(190,800)	(190,100)	(167,200)	(167,200)	(167,200)
Personnel Services	<u>56,934</u>	<u>61,200</u>	<u>99,200</u>	<u>115,100</u>	<u>119,300</u>	<u>119,300</u>	<u>119,300</u>
Materials & Services							
Grant Funded	(25,504)	(27,264)	(18,700)	(18,700)	(20,700)	(20,700)	(20,700)
General Business Expenses	3,321	5,968	6,600	6,650	9,100	9,100	9,100
Office/Computer Supplies	46	63	-	-	-	-	-
Program Supplies	-	-	5,000	5,000	2,500	2,500	2,500
Training & Travel	4,229	1,393	3,000	3,000	3,000	3,000	3,000
Telecom & Network	21,564	20,444	18,700	22,050	24,400	24,400	24,400
Materials & Services	<u>3,656</u>	<u>604</u>	<u>14,600</u>	<u>18,000</u>	<u>18,300</u>	<u>18,300</u>	<u>18,300</u>
Total Accessible Services Administration	<u><u>60,590</u></u>	<u><u>61,804</u></u>	<u><u>113,800</u></u>	<u><u>133,100</u></u>	<u><u>137,600</u></u>	<u><u>137,600</u></u>	<u><u>137,600</u></u>
Percent Change		2.0%		115.4%	20.9%	20.9%	20.9%

Personnel Profile

Customer & Accessible Services Manager	-	-	-	0.50	0.50	0.50	0.50
Accessible Services Manager	0.90	0.90	0.90	0.90	0.25	0.25	0.25
Human Services Transportation Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Accessible Services Specialist	-	-	-	-	1.00	1.00	1.00
Accessible Services Coordinator	1.00	1.00	1.00	1.00	-	-	-
Total FTE	<u><u>2.90</u></u>	<u><u>2.90</u></u>	<u><u>2.90</u></u>	<u><u>3.40</u></u>	<u><u>2.75</u></u>	<u><u>2.75</u></u>	<u><u>2.75</u></u>



Planning & Development

	FY 2009-10 Actual Restated	FY 2010-11 Actual	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Proposed	FY 2012-13 Approved	FY 2012-13 Adopted
Personnel Services							
Administration	500,406	563,672	582,700	612,300	624,200	624,200	624,200
Capital-Related Payroll	(313,586)	(332,686)	(254,100)	(309,600)	(261,900)	(261,900)	(261,900)
Personnel Services	<u>186,820</u>	<u>230,986</u>	<u>328,600</u>	<u>302,700</u>	<u>362,300</u>	<u>362,300</u>	<u>362,300</u>
Materials & Services							
General Business Expenses	2,394	3,236	1,800	2,200	2,400	2,400	2,400
Office/Computer Supplies	59	98	800	850	900	900	900
Professional Services	3,100	3,490	2,600	10,000	8,500	8,500	8,500
Training & Travel	6,911	4,660	4,500	9,000	5,500	5,500	5,500
Telecom & Network	5,394	7,426	6,200	6,100	6,400	6,400	6,400
Materials & Services	<u>17,858</u>	<u>18,910</u>	<u>15,900</u>	<u>28,150</u>	<u>23,700</u>	<u>23,700</u>	<u>23,700</u>
Total Planning & Development	<u><u>204,678</u></u>	<u><u>249,896</u></u>	<u><u>344,500</u></u>	<u><u>330,850</u></u>	<u><u>386,000</u></u>	<u><u>386,000</u></u>	<u><u>386,000</u></u>
Percent Change		22.1%		32.4%	12.0%	12.0%	12.0%

Personnel Profile

Director of Planning & Development	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Senior Project Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Development Planner	1.00	-	1.00	1.00	1.00	1.00	1.00
Development Services Associate	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Secretary	0.75	0.75	0.75	0.75	0.75	0.75	0.75
Intern	-	1.25	1.25	1.25	1.25	1.25	1.25
Total FTE	<u><u>4.75</u></u>	<u><u>5.00</u></u>	<u><u>6.00</u></u>	<u><u>6.00</u></u>	<u><u>6.00</u></u>	<u><u>6.00</u></u>	<u><u>6.00</u></u>



Point2point

	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Proposed	FY 2012-13 Approved	FY 2012-13 Adopted
Personnel Services							
Administration	417,559	373,773	513,900	474,600	576,700	576,700	576,700
Capital-Related Payroll	(43,557)	(32,047)	(43,000)	4,700	(31,700)	(31,700)	(31,700)
Personnel Services	<u>374,002</u>	<u>341,726</u>	<u>470,900</u>	<u>479,300</u>	<u>545,000</u>	<u>545,000</u>	<u>545,000</u>
Materials & Services							
General Business Expenses	22,761	9,857	24,500	25,500	9,000	9,000	9,000
Office/Computer Supplies	14,774	10,010	22,600	22,600	14,700	14,700	14,700
Program Supplies	8,572	11,252	20,000	20,000	7,000	7,000	7,000
Professional Services	50,486	125,937	104,000	130,000	221,300	221,300	221,300
Training & Travel	551	6,640	10,000	10,000	5,000	5,000	5,000
Telecom & Network	2,734	2,924	4,000	4,000	4,000	4,000	4,000
Computer Hardware Support	-	5,500	-	5,500	6,600	6,600	6,600
Website Support	19,689	2,821	17,500	4,000	12,000	12,000	12,000
Advertising Agency Fees	24,705	16,079	5,000	17,500	-	-	-
Advertising Media	33,033	18,150	32,000	26,000	15,100	15,100	15,100
Market Research & Information	806	1,146	15,000	7,000	2,000	2,000	2,000
Transportation Demand Management	70,146	74,064	228,100	210,000	201,000	201,000	201,000
Materials & Services	<u>248,257</u>	<u>284,380</u>	<u>482,700</u>	<u>482,100</u>	<u>497,700</u>	<u>497,700</u>	<u>497,700</u>
Total Point2point	<u>622,259</u>	<u>626,106</u>	<u>953,600</u>	<u>961,400</u>	<u>1,042,700</u>	<u>1,042,700</u>	<u>1,042,700</u>

Percent Change		0.6%		53.6%	9.3%	9.3%	9.3%
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Personnel Profile

Transportation Options Program Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Employer Program Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Project Communications Coordinator	-	-	0.90	0.90	0.90	0.90	0.90
Rideshare Program Specialist	-	-	-	-	1.00	1.00	1.00
Rideshare Program Coordinator	1.00	1.00	1.00	1.00	-	-	-
School Transportation Project Assistant	0.75	0.75	-	-	-	-	-
Administrative Secretary	1.00	1.00	1.00	1.00	1.00	1.00	1.00
SmartTrips Coordinator	-	-	-	1.00	1.00	1.00	1.00
Intern	-	-	-	0.38	0.38	0.38	0.38
Total FTE	<u>4.75</u>	<u>4.75</u>	<u>4.90</u>	<u>6.28</u>	<u>6.28</u>	<u>6.28</u>	<u>6.28</u>



Facilities Services By Cost Center

	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Proposed	FY 2012-13 Approved	FY 2012-13 Adopted
Facilities Services Administration							
Administration	660,330	714,626	586,400	583,200	636,900	636,900	636,900
Amalgamated Transit Union	72,474	76,001	77,100	80,100	82,000	82,000	82,000
Grant Funded	(265,260)	(122,396)	(59,900)	(34,400)	(72,600)	(72,600)	(72,600)
General Business Expenses	5,001	4,573	2,400	2,100	2,100	2,100	2,100
Office/Computer Supplies	-	51	100	-	100	100	100
Uniforms	30	759	500	100	1,500	1,500	1,500
Fuel & Lubricants-Admin. Vehicles	5,478	5,689	6,500	6,500	7,000	7,000	7,000
Operating Leases	-	-	100	100	100	100	100
Professional Services	-	2,425	13,000	13,000	13,000	13,000	13,000
Training & Travel	2,746	8,369	6,000	6,000	6,000	6,000	6,000
Telecom & Network	9,834	9,625	9,500	9,500	9,500	9,500	9,500
Total Facilities Services Administration	490,633	699,722	641,700	666,200	685,600	685,600	685,600
Glenwood Facility							
Shop & Facility Supplies	19,981	18,749	26,700	20,450	20,500	20,500	20,500
Professional Services	1,413	1,843	3,000	3,000	3,000	3,000	3,000
Utilities	47,071	46,385	54,200	50,700	56,700	56,700	56,700
Cleaning	45,712	48,780	52,000	75,000	79,000	79,000	79,000
General Maintenance/Repair	42,979	52,064	62,600	61,400	57,600	57,600	57,600
Facility Skilled Trades	18,072	50,860	46,000	34,500	30,500	30,500	30,500
Equipment Service Contracts	6,691	3,621	4,100	7,400	4,500	4,500	4,500
Total Glenwood Facility	181,919	222,302	248,600	252,450	251,800	251,800	251,800
Stations							
General Business Expenses	1,100	1,043	6,000	1,500	1,500	1,500	1,500
Shop & Facility Supplies	1,241	1,168	2,000	1,300	2,000	2,000	2,000
Professional Services	3,409	355	500	4,900	4,000	4,000	4,000
Utilities	17,268	17,532	18,000	18,000	20,000	20,000	20,000
Cleaning	32,919	37,505	51,000	50,500	55,500	55,500	55,500
General Maintenance/Repair	17,148	24,704	35,000	55,000	45,000	45,000	45,000
Total Stations	73,085	82,307	112,500	131,200	128,000	128,000	128,000
Eugene Station							
Shop & Facility Supplies	1,772	680	4,500	8,500	10,500	10,500	10,500
Professional Services	-	1,086	1,000	2,500	2,500	2,500	2,500
Utilities	60,071	58,990	64,000	60,000	65,000	65,000	65,000
Cleaning	112,056	115,537	125,000	140,000	145,000	145,000	145,000
General Maintenance/Repair	12,729	10,011	23,800	21,800	47,800	47,800	47,800
Facility Skilled Trades	11,286	5,654	12,000	14,000	13,500	13,500	13,500
Equipment Service Contracts	4,330	541	300	1,200	1,200	1,200	1,200
Total Eugene Station	202,244	192,499	230,600	248,000	285,500	285,500	285,500
Springfield Station							
Shop & Facility Supplies	271	758	2,000	2,000	2,000	2,000	2,000
Professional Services	4,617	1,570	3,000	3,000	3,000	3,000	3,000
Utilities	28,073	29,140	30,500	30,050	32,300	32,300	32,300
Cleaning	60,160	60,829	82,000	85,000	87,000	87,000	87,000
General Maintenance/Repair	380	8,925	15,000	5,000	5,000	5,000	5,000
Facility Skilled Trades	9,952	8,381	13,000	13,500	13,000	13,000	13,000
Equipment Service Contracts	381	484	300	500	800	800	800
Total Springfield Station	103,834	110,087	145,800	139,050	143,100	143,100	143,100



Facilities Services By Cost Center

	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Proposed	FY 2012-13 Approved	FY 2012-13 Adopted
Park & Rides							
General Business Expenses	17,637	4,752	5,000	4,800	7,000	7,000	7,000
Professional Services	5,843	100	1,000	1,000	1,000	1,000	1,000
Total Park & Rides	<u>23,480</u>	<u>4,852</u>	<u>6,000</u>	<u>5,800</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
Shelters							
General Business Expenses	5	-	-	50	100	100	100
Shop & Facility Supplies	812	1,372	3,000	3,000	3,000	3,000	3,000
Utilities	431	446	500	500	1,000	1,000	1,000
Cleaning	74,187	73,397	80,000	80,000	90,000	90,000	90,000
General Maintenance/Repair	755	2,286	3,500	1,000	1,000	1,000	1,000
Total Shelters	<u>76,190</u>	<u>77,501</u>	<u>87,000</u>	<u>84,550</u>	<u>95,100</u>	<u>95,100</u>	<u>95,100</u>
Bus Stops (Signs)							
Shop & Facility Supplies	5,460	407	6,000	2,000	2,000	2,000	2,000
General Maintenance/Repair	10,603	5,978	15,200	5,200	5,200	5,200	5,200
Total Bus Stops (Signs)	<u>16,063</u>	<u>6,385</u>	<u>21,200</u>	<u>7,200</u>	<u>7,200</u>	<u>7,200</u>	<u>7,200</u>
RideSource Facility							
Grant Funded	(10,413)	(11,122)	(18,000)	(18,000)	(21,900)	(21,900)	(21,900)
Shop & Facility Supplies	515	322	1,000	1,500	1,500	1,500	1,500
Cleaning	230	437	500	1,000	1,000	1,000	1,000
General Maintenance/Repair	9,720	10,407	16,500	18,850	19,400	19,400	19,400
Total RideSource Facility	<u>52</u>	<u>44</u>	<u>-</u>	<u>3,350</u>	<u>-</u>	<u>-</u>	<u>-</u>
310 Garfield							
Professional Services	875	480	50,000	120,000	-	-	-
Utilities	14,817	9,888	2,500	3,000	1,000	1,000	1,000
Total 310 Garfield	<u>15,692</u>	<u>10,368</u>	<u>52,500</u>	<u>123,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
EmX Stations							
Office/Computer Supplies	-	2,219	5,000	2,000	4,000	4,000	4,000
Shop & Facility Supplies	520	502	500	500	500	500	500
Professional Services	3,959	1,646	7,000	3,500	5,000	5,000	5,000
Utilities	5,434	9,519	12,800	17,000	19,000	19,000	19,000
Cleaning	36,000	75,136	80,000	125,000	130,000	130,000	130,000
General Maintenance/Repair	2,837	12,762	10,000	20,000	20,000	20,000	20,000
Total EmX Stations	<u>48,750</u>	<u>101,784</u>	<u>115,300</u>	<u>168,000</u>	<u>178,500</u>	<u>178,500</u>	<u>178,500</u>
EmX Busways							
Shop & Facility Supplies	-	-	1,000	100	500	500	500
Professional Services	-	70,180	85,000	95,000	105,000	105,000	105,000
General Maintenance/Repair	376	508	1,500	1,500	1,500	1,500	1,500
Total EmX Busways	<u>376</u>	<u>70,688</u>	<u>87,500</u>	<u>96,600</u>	<u>107,000</u>	<u>107,000</u>	<u>107,000</u>
Total Facilities Services	<u>1,232,318</u>	<u>1,578,539</u>	<u>1,748,700</u>	<u>1,925,400</u>	<u>1,890,800</u>	<u>1,890,800</u>	<u>1,890,800</u>



Transit Operations

	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Proposed	FY 2012-13 Approved	FY 2012-13 Adopted
Personnel Services							
Administration	1,782,800	1,761,111	1,803,600	1,816,200	1,917,700	1,917,700	1,917,700
Amalgamated Transit Union	14,867,590	14,091,941	14,573,800	14,515,700	15,376,300	15,376,300	15,376,300
Personnel Services	<u>16,650,390</u>	<u>15,853,052</u>	<u>16,377,400</u>	<u>16,331,900</u>	<u>17,294,000</u>	<u>17,294,000</u>	<u>17,294,000</u>
Materials & Services							
General Business Expenses	8,889	9,009	16,600	17,800	14,100	14,100	14,100
Office/Computer Supplies	2,171	2,104	3,500	3,500	3,500	3,500	3,500
Printed Transportation Supplies	605	423	1,200	1,200	1,200	1,200	1,200
Program Supplies	2,999	3,323	6,300	4,800	5,500	5,500	5,500
Uniforms	25,277	28,083	35,500	35,500	36,000	36,000	36,000
Fuel & Lubricants-Admin. Vehicles	13,376	15,042	22,500	18,500	22,500	22,500	22,500
Bus Wash & Cleaning Supplies	2,648	2,321	3,600	3,600	3,600	3,600	3,600
Safety	275	113	400	400	400	400	400
Professional Services	460,740	483,459	526,700	528,400	532,500	532,500	532,500
Training & Travel	4,471	8,024	15,000	15,000	18,800	18,800	18,800
Employee Programs	9,271	5,138	7,500	3,000	8,000	8,000	8,000
Telecom & Network	26,546	25,279	13,000	-	-	-	-
General Maintenance/Repair	256	2,657	3,000	-	-	-	-
Materials & Services	<u>557,524</u>	<u>584,975</u>	<u>654,800</u>	<u>631,700</u>	<u>646,100</u>	<u>646,100</u>	<u>646,100</u>
Total Transit Operations	<u>17,207,914</u>	<u>16,438,027</u>	<u>17,032,200</u>	<u>16,963,600</u>	<u>17,940,100</u>	<u>17,940,100</u>	<u>17,940,100</u>
Percent Change		(4.5)%		3.2%	5.3%	5.3%	5.3%

Personnel Profile

Director of Transit Operations	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Station & Security Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Scheduling Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Transit Operations Supervisor	12.00	12.00	12.00	12.00	12.00	12.00	12.00
Administrative Services Coordinator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Services Assistant	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Bus Operator	201.00	175.00	184.00	178.00	184.00	184.00	184.00
Total FTE	<u>218.00</u>	<u>192.00</u>	<u>201.00</u>	<u>195.00</u>	<u>201.00</u>	<u>201.00</u>	<u>201.00</u>



Maintenance

	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Proposed	FY 2012-13 Approved	FY 2012-13 Adopted
Personnel Services							
Administration	746,604	706,635	777,300	782,800	933,700	933,700	933,700
Amalgamated Transit Union	2,926,626	2,986,838	3,125,100	3,178,700	3,323,600	3,323,600	3,323,600
Capital-Related Payroll	(15,617)	-	-	-	-	-	-
Personnel Services	<u>3,657,613</u>	<u>3,693,473</u>	<u>3,902,400</u>	<u>3,961,500</u>	<u>4,257,300</u>	<u>4,257,300</u>	<u>4,257,300</u>
Materials & Services							
General Business Expenses	1,957	1,533	2,500	2,100	2,500	2,500	2,500
Office/Computer Supplies	3,156	1,044	3,500	2,850	4,200	4,200	4,200
Uniforms	24,775	27,220	31,000	30,220	32,700	32,700	32,700
Fuel & Lubricants-Buses	2,047,120	2,607,106	3,436,700	3,017,380	3,418,600	3,418,600	3,418,600
Fuel & Lubricants-Admin. Vehicles	2,940	4,993	4,300	4,300	5,400	5,400	5,400
Parts & Tires	958,981	856,349	948,300	918,440	989,300	989,300	989,300
Bus Wash & Cleaning Supplies	12,642	13,356	16,300	10,560	11,300	11,300	11,300
Shop & Facility Supplies	73,407	69,249	48,200	35,280	37,700	37,700	37,700
Professional Services	800	6,772	48,600	48,000	49,100	49,100	49,100
Training & Travel	4,116	6,235	8,000	8,350	9,000	9,000	9,000
Telecom & Network	7,113	7,160	8,100	8,120	8,700	8,700	8,700
Utilities	164,263	146,761	148,000	153,950	162,000	162,000	162,000
General Maintenance/Repair	-	-	-	1,500	1,600	1,600	1,600
Equipment Service Contracts	6,611	15,602	17,700	17,500	18,500	18,500	18,500
Maintenance Contract Services-Revenue Vehicles	74,650	93,490	106,800	70,700	75,700	75,700	75,700
Warranty/Rebuilds	1,501	(8,276)	16,000	26,050	32,000	32,000	32,000
Materials & Services	<u>3,384,032</u>	<u>3,848,594</u>	<u>4,844,000</u>	<u>4,355,300</u>	<u>4,858,300</u>	<u>4,858,300</u>	<u>4,858,300</u>
Total Maintenance	<u><u>7,041,645</u></u>	<u><u>7,542,067</u></u>	<u><u>8,746,400</u></u>	<u><u>8,316,800</u></u>	<u><u>9,115,600</u></u>	<u><u>9,115,600</u></u>	<u><u>9,115,600</u></u>
Percent Change		7.1%		10.3%	4.2%	4.2%	4.2%

Personnel Profile

Director of Maintenance	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Maintenance Supervisor	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Maintenance Technical Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Engineering Technician	-	-	-	1.00	1.00	1.00	1.00
Inventory Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Support Services Associate	1.00	-	-	-	-	-	-
Administrative Secretary	-	1.00	1.00	1.00	1.00	1.00	1.00
Lead Journeyman Mechanic Instructor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Lead Journeyman Mechanic	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Journeyman Mechanic	17.00	17.00	17.00	17.00	17.00	17.00	17.00
Journeyman Tire Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
General Service Worker	6.00	6.00	6.00	6.00	6.00	6.00	6.00
Lead Inventory Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Inventory Technician	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Lead Detailer	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Equipment Detail Technician	5.00	4.00	4.00	4.00	4.00	4.00	4.00
Total FTE	<u><u>44.00</u></u>	<u><u>43.00</u></u>	<u><u>43.00</u></u>	<u><u>44.00</u></u>	<u><u>44.00</u></u>	<u><u>44.00</u></u>	<u><u>44.00</u></u>



Accessible Services Fund

Lane Transit District
Fiscal Year 2012-2013



**Lane Transit District
Accessible Services Fund
Fiscal Year 2012-2013**

	FY 2009-10 Actual Restated	FY 2010-11 Actual	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Proposed	FY 2012-13 Approved	FY 2012-13 Adopted
Resources							
Beginning Working Capital	155,451	298,795	268,100	304,310	216,300	216,300	216,300
State Special Transportation Funds (STF)	529,713	547,226	529,600	512,800	473,000	473,000	473,000
State Transportation Operating (STO)	444,336	422,988	-	-	-	-	-
American Recovery & Reinvestment Act (ARRA)	26,671	8,629	-	-	-	-	-
Federal Elderly & Disabled Funds - 5310	932,852	1,158,711	1,101,100	1,164,900	1,528,500	1,528,500	1,528,500
Federal Non-Urbanized Area Formula Funds - 5311	184,598	129,653	142,100	137,600	154,900	154,900	154,900
Federal Job Access/Reverse Commute (JARC) Funds - 5316	129,708	64,934	15,000	22,000	25,000	25,000	25,000
Federal New Freedom - 5317	56,231	67,216	180,000	134,000	152,000	152,000	152,000
Other Federal Grants	889,973	830,136	704,100	704,100	704,100	704,100	704,100
Medicaid Medical	33,642	9,520	-	12,000	-	-	-
Other State Grants	-	45,113	44,200	44,200	60,300	60,300	60,300
Business Energy Tax Credit Revenue	126,962	-	900,000	-	-	-	-
Farebox	288,486	284,576	294,700	294,800	319,500	319,500	319,500
Local Funds	70,090	68,090	92,800	92,700	90,300	90,300	90,300
Miscellaneous Income	2,623	154	-	-	-	-	-
Interest Income	1,324	940	-	-	-	-	-
Transfer from General Fund	888,615	1,400,925	1,915,100	2,250,760	2,501,300	2,501,300	2,501,300
Total Resources	4,761,275	5,337,606	6,186,800	5,674,170	6,225,200	6,225,200	6,225,200
Requirements							
Eugene/Springfield-Based Service							
ADA RideSource	3,632,982	4,173,254	4,909,300	4,451,100	4,989,600	4,989,600	4,989,600
Transit Training and Hosts	90,528	118,045	124,300	122,500	130,000	130,000	130,000
Job Access/Reverse Commute	28,819	-	-	-	-	-	-
Special Transport	67,339	70,880	79,000	80,000	86,600	86,600	86,600
Total Eugene/Springfield-Based Service	3,819,668	4,362,179	5,112,600	4,653,600	5,206,200	5,206,200	5,206,200
Rural Lane County Services							
South Lane	122,380	64,659	85,300	85,300	104,000	104,000	104,000
Oakridge	140,305	157,548	193,700	177,500	188,000	188,000	188,000
Florence	146,122	151,422	161,700	159,500	172,000	172,000	172,000
Total Rural Lane County Services	408,807	373,629	440,700	422,300	464,000	464,000	464,000
Mobility Management	112,466	165,934	205,000	150,000	170,000	170,000	170,000
Lane County Coordination	87,640	126,781	153,000	144,000	168,700	168,700	168,700
Total Operating Requirements	4,428,581	5,028,523	5,911,300	5,369,900	6,008,900	6,008,900	6,008,900
Transfer to Capital Projects Fund	33,899	4,769	31,000	88,000	40,000	40,000	40,000
Contingency	-	-	244,500	-	176,300	176,300	176,300
Total Requirements	4,462,480	5,033,292	6,186,800	5,457,900	6,225,200	6,225,200	6,225,200

	FY 2010-11 Actual compared with FY 2009-10 Actual Restated	FY 2011-12 Estimate compared with FY 2010-11 Actual	FY 2012-13 Proposed compared with FY 2011-12 Budget	FY 2012-13 Approved compared with FY 2011-12 Budget	FY 2012-13 Adopted compared with FY 2011-12 Budget
Percentage Change Analysis					
Total Resources	12.1%	6.3%	0.6%	0.6%	0.6%
Transfer from General Fund	57.7%	60.7%	30.6%	30.6%	30.6%
Total Requirements	12.8%	8.4%	0.6%	0.6%	0.6%



Medicaid Fund

Lane Transit District
Fiscal Year 2012-2013



**Lane Transit District
Medicaid Fund
Fiscal Year 2012-2013**

	FY 2009-10 Actual Restated	FY 2010-11 Actual	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Proposed	FY 2012-13 Approved	FY 2012-13 Adopted
Resources							
Beginning Working Capital	147,467	150,270	150,300	151,800	151,800	151,800	151,800
Medicaid	3,758,812	4,156,227	4,505,200	4,327,730	4,521,100	4,521,100	4,521,100
Medicaid Non-Medical	337,833	318,992	320,300	407,940	419,800	419,800	419,800
State Special Transportation Fund (STF) Operating	17,515	-	-	37,160	88,200	88,200	88,200
State Discretionary Funds	25,400	57,948	79,500	79,500	32,200	32,200	32,200
Interest	2,803	1,531	-	-	-	-	-
Transfer from General Fund	3,318	-	-	-	-	-	-
Total Resources	4,293,148	4,684,968	5,055,300	5,004,130	5,213,100	5,213,100	5,213,100
Requirements							
Medicaid Medical Service	3,131,480	3,379,930	3,600,000	3,588,150	3,735,400	3,735,400	3,735,400
Medicaid Non-Medical Service	364,304	370,385	368,000	501,200	516,200	516,200	516,200
RideSource Call Center Administration	392,644	544,100	600,000	541,050	574,100	574,100	574,100
Mobility Management	44,558	76,840	92,000	57,300	61,100	61,100	61,100
Lane Transit District Administration	209,892	161,912	245,000	164,630	174,500	174,500	174,500
Total Operating Requirements	4,142,878	4,533,167	4,905,000	4,852,330	5,061,300	5,061,300	5,061,300
Contingency	-	-	150,300	-	151,800	151,800	151,800
Total Requirements	4,142,878	4,533,167	5,055,300	4,852,330	5,213,100	5,213,100	5,213,100
Percentage Change Analysis							
		FY 2010-11 Actual compared with FY 2009-10 Actual Restated		FY 2011-12 Estimate compared with FY 2010-11 Actual	FY 2012-13 Proposed compared with FY 2011-12 Budget	FY 2012-13 Approved compared with FY 2011-12 Budget	FY 2012-13 Adopted compared with FY 2011-12 Budget
Total Resources		9.1%		6.8%	3.1%	3.1%	3.1%
Total Requirements		9.4%		7.0%	3.1%	3.1%	3.1%



Capital Projects Fund

Lane Transit District
Fiscal Year 2012-2013



**Lane Transit District
Capital Projects Fund
Fiscal Year 2012-2013**

	FY 2009-10 Actual	FY 2010-11 Actual	FY 2011-12 Budget	FY 2011-12 Estimate	FY 2012-13 Proposed	FY 2012-13 Approved	FY 2012-13 Adopted
Resources							
Beginning Working Capital	5,038,069	81,594	945,700	952,720	1,044,400	1,044,400	1,044,400
Federal Grants							
Formula Funds (Section 5307)	1,595,870	2,720,354	4,921,000	3,822,900	4,663,700	4,663,700	4,663,700
American Recovery & Reinvestment Act (ARRA)	4,995,568	1,162	64,700	3,060,000	69,400	69,400	69,400
Discretionary Funds	14,033,722	10,093,678	20,432,000	10,736,950	18,410,900	18,410,900	18,410,900
Other Funds	1,350,469	-	2,040,700	-	-	-	-
Total Federal Grants	<u>21,975,629</u>	<u>12,815,194</u>	<u>27,458,400</u>	<u>17,619,850</u>	<u>23,144,000</u>	<u>23,144,000</u>	<u>23,144,000</u>
Connect Oregon	2,396,491	1,114,819	-	-	-	-	-
Other State of Oregon Grants	-	279,460	2,860,000	-	3,934,300	3,934,300	3,934,300
Other Local Funds	313,848	436	-	-	-	-	-
Miscellaneous Income	200	400	-	-	-	-	-
Proceeds from Debt Financing	-	-	-	-	-	-	-
Transfer from General Fund	-	-	3,031,900	3,031,900	1,600,000	1,600,000	1,600,000
Transfer from Accessible Services Fund	33,899	4,769	31,000	88,000	40,000	40,000	40,000
Total Resources	<u>29,758,136</u>	<u>14,296,672</u>	<u>34,327,000</u>	<u>21,692,470</u>	<u>29,762,700</u>	<u>29,762,700</u>	<u>29,762,700</u>
Requirements							
Capital Projects							
EmX							
Gateway Extension	17,255,212	4,770,140	2,100,000	1,289,090	2,080,000	2,080,000	2,080,000
West Eugene Extension	1,937,202	1,424,608	5,000,000	1,400,000	18,280,800	18,280,800	18,280,800
Main Street/McVay Alternatives Analysis	-	-	-	-	937,500	937,500	937,500
EmX Vehicles	3,775,198	17,970	-	-	-	-	-
Total EmX	<u>22,967,612</u>	<u>6,212,718</u>	<u>7,100,000</u>	<u>2,689,090</u>	<u>21,298,300</u>	<u>21,298,300</u>	<u>21,298,300</u>
Revenue Vehicles	219,665	4,062,657	13,908,800	13,783,800	125,000	125,000	125,000
Passenger Boarding Improvements/Facilities	4,981,517	1,295,034	8,504,000	2,045,030	3,445,000	3,445,000	3,445,000
Hardware/Software	259,496	773,120	1,251,500	335,200	2,782,800	2,782,800	2,782,800
Intelligent Transportation Systems	67,410	11,531	625,000	283,870	526,600	526,600	526,600
Transit Security Projects	-	93,247	927,700	536,100	297,400	297,400	297,400
Bus-Related Equipment	-	-	200,000	-	-	-	-
Miscellaneous Equipment	10,300	16,053	222,500	40,000	305,000	305,000	305,000
Communications	20,783	1,559	297,300	10	80,000	80,000	80,000
Shop Equipment	15,018	4,400	87,500	40,000	78,500	78,500	78,500
Support Vehicles	61,459	104	75,000	25,000	60,000	60,000	60,000
Accessible Services Vehicles & Projects	1,073,282	873,526	182,000	870,000	200,000	200,000	200,000
Total Capital Projects	<u>29,676,542</u>	<u>13,343,949</u>	<u>33,381,300</u>	<u>20,648,100</u>	<u>29,198,600</u>	<u>29,198,600</u>	<u>29,198,600</u>
Debt Service and Related Costs	-	-	-	-	-	-	-
Capital Reserves	-	-	945,700	-	564,100	564,100	564,100
Total Requirements	<u>29,676,542</u>	<u>13,343,949</u>	<u>34,327,000</u>	<u>20,648,100</u>	<u>29,762,700</u>	<u>29,762,700</u>	<u>29,762,700</u>
Reserves							
Fund Balance Reserves							
Beginning Balance	5,038,069	81,594	945,700	952,720	1,044,400	1,044,400	1,044,400
Increase (Decrease) for Period	<u>(4,956,475)</u>	<u>871,129</u>	<u>-</u>	<u>91,650</u>	<u>(480,300)</u>	<u>(480,300)</u>	<u>(480,300)</u>
Total Fund Balance Reserves	<u>81,594</u>	<u>952,723</u>	<u>945,700</u>	<u>1,044,370</u>	<u>564,100</u>	<u>564,100</u>	<u>564,100</u>



Capital Improvements Program

**Lane Transit District
Fiscal Year 2012-2013**



Project List	Funding Source	Year 1 FY 12-13	Year 2 FY 13-14	Year 3 FY 14-15	Year 4 FY 15-16	Year 5 FY 16-17	Year 6 FY 17-18	Year 7 FY 18-19	Year 8 FY 19-20	Eight-Year Total
EmX Service		\$18,780,800	\$14,285,500	\$34,166,400	\$31,714,900	\$1,366,700	\$253,000			\$100,567,300
West Eugene EmX Extension	5309 Small Starts- State Lottery Funds	\$14,346,500 \$3,934,300 <u>\$18,280,800</u>	\$10,818,700 \$2,966,800 <u>\$13,785,500</u>	\$26,028,700 \$7,137,700 <u>\$33,166,400</u>	\$23,320,000 \$6,394,900 <u>\$29,714,900</u>	\$287,800 \$78,900 <u>\$366,700</u>	\$198,600 \$54,400 <u>\$253,000</u>			\$75,000,300 \$20,567,000 <u>\$95,567,300</u>
4th EmX Corridor	5339 Lane Transit District	\$400,000 <u>\$100,000</u> \$500,000	\$400,000 <u>\$100,000</u> \$500,000	\$800,000 <u>\$200,000</u> \$1,000,000	\$1,600,000 <u>\$400,000</u> \$2,000,000	\$800,000 <u>\$200,000</u> \$1,000,000				\$4,000,000 <u>\$1,000,000</u> \$5,000,000
Revenue Vehicles			\$5,085,000	\$516,000	\$12,565,000		\$325,000	\$13,800,000		\$32,291,000
Revenue Vehicles	5307 5309 Lane Transit District		\$360,000 \$3,847,050 <u>\$877,950</u>	\$412,800 <u>\$103,200</u>	\$244,000 <u>\$2,145,200</u>		\$260,000 <u>\$65,000</u>		\$11,454,000 <u>\$2,346,000</u>	\$1,276,800 \$25,476,850 <u>\$5,537,350</u>
Passenger Boarding/Facilities Improvements		\$3,935,000	\$1,110,000	\$496,750	\$288,500	\$200,375	\$202,250	\$204,125	\$206,125	\$6,643,125
Gateway Park & Ride	5309 Lane Transit District	\$1,800,000 <u>\$450,000</u> \$2,250,000								\$1,800,000 <u>\$450,000</u> \$2,250,000
Glenwood Facility Improvements	5307 Lane Transit District	\$992,000 <u>\$248,000</u> \$1,240,000	\$692,000 <u>\$173,000</u> \$865,000	\$240,000 <u>\$60,000</u> \$300,000	\$96,000 <u>\$24,000</u> \$120,000					\$2,020,000 <u>\$505,000</u> \$2,525,000
Other Facility Improvements	5307 Lane Transit District	\$40,000 <u>\$10,000</u> \$50,000	\$56,000 <u>\$14,000</u> \$70,000	\$16,000 <u>\$4,000</u> \$20,000	\$16,000 <u>\$4,000</u> \$20,000	\$40,000 <u>\$10,000</u> \$50,000	\$40,000 <u>\$10,000</u> \$50,000	\$40,000 <u>\$10,000</u> \$50,000	\$40,000 <u>\$10,000</u> \$50,000	\$288,000 <u>\$72,000</u> \$360,000
Passenger Boarding Improvements	5307 5309 Lane Transit District	\$156,000 \$160,000 <u>\$79,000</u> \$395,000	\$140,000 <u>\$35,000</u> \$175,000	\$141,400 <u>\$35,350</u> \$176,750	\$118,800 <u>\$29,700</u> \$148,500	\$120,300 <u>\$30,075</u> \$150,375	\$121,800 <u>\$30,450</u> \$152,250	\$123,300 <u>\$30,825</u> \$154,125	\$124,900 <u>\$31,225</u> \$156,125	\$1,046,500 \$160,000 <u>\$301,625</u> \$1,508,125
Hardware/Software		\$1,325,000	\$620,000	\$815,000	\$820,000	\$355,000	\$630,000	\$560,000	\$560,000	\$5,685,000
	5307 Lane Transit District STP	\$1,060,000 <u>\$265,000</u>	\$472,000 <u>\$118,000</u> \$30,000	\$652,000 <u>\$163,000</u>	\$656,000 <u>\$164,000</u>	\$260,000 <u>\$65,000</u> \$30,000	\$504,000 <u>\$126,000</u>	\$448,000 <u>\$112,000</u>	\$448,000 <u>\$112,000</u>	\$4,500,000 <u>\$1,125,000</u> \$60,000



Lane Transit District
Capital Improvements Program FY 2013-2020
13-20 approved 04/09/2012

Project List (cont'd)	Funding Source	Year 1 FY 12-13	Year 2 FY 13-14	Year 3 FY 14-15	Year 4 FY 15-16	Year 5 FY 16-17	Year 6 FY 17-18	Year 7 FY 18-19	Year 8 FY 19-20	Eight-Year Total
Preventive Maintenance		\$4,357,227	\$3,800,000	\$4,300,000	\$4,500,000	\$4,600,000	\$4,200,000	\$3,800,000	\$3,000,000	\$32,557,227
	5307	\$3,800,000	\$3,800,000	\$4,300,000	\$4,500,000	\$4,600,000	\$4,200,000	\$3,800,000	\$3,000,000	\$32,000,000
	Lane Transit District	\$57,227								\$57,227
	STP-U	\$500,000								\$500,000
Project Total		\$30,523,327	\$27,645,800	\$42,298,500	\$51,758,700	\$8,537,375	\$7,390,550	\$20,124,425	\$5,536,425	\$193,815,102



Illustrative Project List	Funding Source	Year 1 FY 12-13	Year 2 FY 13-14	Year 3 FY 14-15	Year 4 FY 15-16	Year 5 FY 16-17	Year 6 FY 17-18	Year 7 FY 18-19	Year 8 FY 19-20	Eight-Year Total
Illustrative		\$1,750,000	\$6,233,000	\$7,500,000	\$14,055,000	\$3,675,000				\$33,213,000
Franklin EmX Corridor-Glenwood Lanes	Illustrative				\$5,055,000					\$5,055,000
EmX Vehicle Docking System	Illustrative		\$2,000,000							\$2,000,000
Fare Management-Fixed Route	Illustrative					\$3,675,000				\$3,675,000
Future Park & Rides	Illustrative			\$3,000,000						\$3,000,000
Gateway Park & Ride	Illustrative	\$1,750,000	\$2,100,000							\$3,850,000
Glenwood Energy Upgrades	Illustrative			\$500,000						\$500,000
Glenwood Facility Renovation/Expansion	Illustrative		\$2,000,000	\$4,000,000	\$6,000,000					\$12,000,000
LCC Station Shelter Addition	Illustrative		\$133,000							\$133,000
River Road Station Relocation	Illustrative				\$3,000,000					\$3,000,000
Illustrative Project Total		\$1,750,000	\$6,233,000	\$7,500,000	\$14,055,000	\$3,675,000				\$33,213,000



Lane Transit District
Capital Improvements Program FY 2013-2020
13-20 approved 04/09/2012

Funding Summary		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Eight-Year
Funding Source		FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Total
Federal		\$25,102,410	\$22,959,660	\$34,355,672	\$42,384,132	\$7,911,632	\$6,909,932	\$17,434,832	\$5,190,432	\$162,248,702
5307	Urbanized Area Formula Program	\$6,871,700	\$6,839,700	\$6,377,140	\$6,138,500	\$5,644,000	\$5,561,500	\$4,831,000	\$4,040,600	\$46,304,140
5309	Bus & Bus Facilities Program	\$1,960,000	\$3,847,050		\$10,175,800			\$11,454,000		\$27,436,850
5309 Small Starts	Small Starts	\$14,346,500	\$10,818,700	\$26,028,700	\$23,320,000	\$287,800	\$198,600			\$75,000,300
5310	Special Needs of Elderly and Disabled Indiv.	\$628,110	\$628,110	\$753,732	\$753,732	\$753,732	\$753,732	\$753,732	\$753,732	\$5,778,612
5339	Alternatives Analysis Program	\$400,000	\$400,000	\$800,000	\$1,600,000	\$800,000				\$4,000,000
STP	Surface Transportation Program	\$96,100	\$126,100	\$96,100	\$96,100	\$126,100	\$96,100	\$96,100	\$96,100	\$828,800
STP-U	Surface Transportation Program-Urban	\$800,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$2,900,000
State		\$3,934,300	\$2,966,800	\$7,137,700	\$6,394,900	\$78,900	\$54,400			\$20,567,000
State Lottery Funds		\$3,934,300	\$2,966,800	\$7,137,700	\$6,394,900	\$78,900	\$54,400			\$20,567,000
Local-Other		\$1,486,617	\$1,719,340	\$805,128	\$2,979,668	\$546,843	\$426,218	\$2,689,593	\$345,993	\$10,999,400
City of Eugene		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$40,000
City of Springfield		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$40,000
Lane County		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$40,000
Lane Transit District		\$1,471,617	\$1,704,340	\$790,128	\$2,964,668	\$531,843	\$411,218	\$2,674,593	\$330,993	\$10,879,400
Illustrative		\$1,750,000	\$6,233,000	\$7,500,000	\$14,055,000	\$3,675,000				\$33,213,000
Illustrative		\$1,750,000	\$6,233,000	\$7,500,000	\$14,055,000	\$3,675,000				\$33,213,000
Funding Total		\$32,273,327	\$33,878,800	\$49,798,500	\$65,813,700	\$12,212,375	\$7,390,550	\$20,124,425	\$5,536,425	\$227,028,102



Long-Range Financial Plan

Lane Transit District
Fiscal Year 2012-2013

Long-Range Financial Plan

GENERAL ASSUMPTIONS:

▪ Local Economy

The local economy came out of recession in the 2009 calendar year, meaning the job losses stopped. However, state and local economists believe that recovery statewide will be very slow. Using 2007 jobs as the base for analysis, it was previously thought to be 2013 before jobs lost would be added back to that level. Now, with state and local budgets facing major shortfalls and continued slow recovery from the recession, job levels are not likely to return to 2007 levels until 2015. Major public construction projects will partially offset manufacturing job losses, but some state-funded projects in Lane County have been canceled, scaled down, or delayed.

The payroll tax base showed very modest growth in FY 2011-12, and local unemployment dropped below 9 percent for the first time in more than three years. The effect of the continued slow recovery will be a continuation of payroll tax receipt increases in FY 2012-13 of 3 percent; 4 percent tax growth in FY 2013-14; and then 5 percent growth in the subsequent fiscal years, which is the pattern demonstrated in the recovery periods following previous recessions. Payroll tax receipts in FY 2011-12, budgeted at \$22,573,900, are generally as expected through the first nine months of the fiscal year. A recently released University of Oregon economic index report suggests that cautious optimism for continued slow recovery is justified.

▪ State Funding Climate

The 2009 Oregon legislative session approved the increase of the maximum payroll tax rate from seven tenths of 1 percent to eight tenths of 1 percent during a ten-year period following a Board of Directors finding of local economic recovery. Due to the slow economic recovery, the revised plan does not assume a rate increase to above seven tenths of 1 percent until January 1, 2015. In the meantime, the payroll tax rate will increase by 0.01 percent on January 1 each year. The tax rate as of January 1, 2012, is 0.68 percent.

Lottery bond funds in an amount of \$1.6 million will be available to support the continued planning of a West Eugene EmX Extension corridor. Future lottery bond funds will be available as match to federal funds for construction of the corridor.

Lane Transit District also has requested matching funds for the West Eugene EmX Extension, a request that is assumed will be funded.

▪ Federal Funding Climate

The House of Representatives and the Senate continue to disagree on transportation funding legislation, and efforts to pass short term continuing resolutions have failed recently.

STRATEGIC ASSUMPTIONS:

- The mission, visions, and strategic actions identified in *The LTD Road Map* will remain essentially the same for the foreseeable future. Of particular note is the value placed on preservation of assets, quality of service, and community contribution to quality of life. *The LTD Road Map* appears in the Strategic Plan section of the budget notebook. Managing the goals of *The LTD Road Map* continues to drive the spending plan in FY 2012-13 and beyond.
- The EmX project, including two corridors subsequent to the Franklin and Gateway EmX corridors, will remain a high-priority, high-profile project as an important component of future public transportation services in the community. The third corridor, tentatively identified as a West Eugene extension of the Franklin EmX corridor, is targeted for implementation in FY 2014-15. The Federal Transit Administration has tentatively approved a connection between downtown Springfield and Lane Community College by way of McVay Highway as a possible fourth corridor.
- As previously noted in the Long-Range Financial Plan (LRFP), federal formula funds can be used for preventive maintenance of both vehicles and facilities. By allocating formula funds to preventive maintenance, general fund money is replaced thus allowing for the preservation of fixed-route service. The proposed revised plan continues the use of formula funds for preventive maintenance and assumes the continued availability of formula funds, which is consistent with potential federal legislation currently under consideration.
- The payroll tax rate, which was increased by one one-hundredths of 1 percent effective January 1, 2011, will continue to step up annually on the first day of each calendar year until the maximum rate of seven tenths of 1 percent allowed by state law is reached on January 1, 2014. Should the local economy sufficiently improve, the Board of Directors may consider an increase to a rate above seven tenths of 1 percent prior to January 1, 2014. As previously noted, the proposed revised LRFP does not include an increase to above seven tenths of 1 percent until January 1, 2015.
- No additional changes in the service boundaries are anticipated. Creswell was added on January 1, 1999, and Cottage Grove was added on January 1, 2000. Alvadore was removed in FY 2008-09 after loop service around Fern Ridge Reservoir was eliminated in September 2008.

REVENUE SUMMARY:

- The recession ended in 2009. The local economy will not experience another downturn in the eight year planning period. The payroll tax base resumed growth in FY 2011-12 and will continue during the remainder of the plan.
- Fare revenue will be flat in FY 2011-12 and then increase 5 percent per year due to continued strong ridership, service increases in the Gateway area that should boost ridership, and annual increases in the group pass contracts that reflect inflation. In addition, a cash fare increase has been proposed for implementation on July 1, 2012.

- The West Eugene EmX Extension project will be fully funded with a combination of federal and state grant funds.
- Debt financing will not be required for future bus replacement purchases in the eight-year window. (That assumption could change depending on the specifics of the final federal legislation.)

EXPENSE SUMMARY:

- Total personnel services growth in FY 2012-13 will be 6.2 percent due to required increases in pension plan contributions, a 5 percent increase in health insurance premiums in calendar year 2013, and a reserve that has been established for settlement of a contract with Amalgamated Transit Union 757.
- After FY 2012-2013, total personnel services expenditure growth will be no more than 3.6 percent per year in any year of the plan.
- Materials and services costs will be controlled.
- Average fuel expenditures per gallon will be \$3.75 through FY 2012-13. Fuel price inflation will be 5 percent per year from FY 2013-14 through FY 2019-20.
- Service levels will remain constant with the exception of service additions associated with the implementation of West Eugene EmX Extension service in January 2017.
- Risk/insurance expenses are projected to increase at 2 percent for FY 2012-13 and in each of the remaining years of the eight-year plan.

Lane Transit District
FY 2013-20 Long-Range Financial Plan
Approved 4/9/2012
Payroll Tax Base: 3% Year 1, 4% Year 2, 5% Thereafter

	Year 1 Projected FY 2012-13	Year 2 Projected FY 2013-14	Year 3 Projected FY 2014-15	Year 4 Projected FY 2015-16	Year 5 Projected FY 2016-17	Year 6 Projected FY 2017-18	Year 7 Projected FY 2018-19	Year 8 Projected FY 2019-20
1 Beginning Working Capital	11,702,600	8,682,133	6,138,478	2,922,965	2,348,997	2,459,929	2,675,821	3,522,213
2								
3 General Fund Revenues								
4 Passenger Fare Operating Revenues	6,696,100	7,030,900	7,382,400	7,751,500	8,139,100	8,546,100	8,973,400	9,422,100
5 Advertising	275,500	283,800	292,300	301,100	310,100	319,400	329,000	338,900
6 Special Services	577,500	606,400	636,700	668,500	701,900	737,000	773,900	812,600
7 Total Operating Revenues	7,549,100	7,921,100	8,311,400	8,721,100	9,151,100	9,602,500	10,076,300	10,573,600
8								
9 Payroll-Related Taxes	26,860,500	28,258,700	30,000,400	31,919,400	33,949,100	36,110,000	38,410,500	40,859,700
10								
11 STP-U Funding for PM	500,000	500,000	-	-	-	-	-	-
12 Preventive Maintenance (Federal 5307)	3,800,000	3,800,000	4,300,000	4,500,000	4,600,000	4,200,000	3,800,000	3,000,000
13 point2point Solutions Funding (STP & STP-U)	411,100	411,100	411,100	411,100	411,100	411,100	411,100	411,100
14 Other Operating Grants	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
15 Total Grants	4,736,100	4,736,100	4,736,100	4,936,100	5,036,100	4,636,100	4,236,100	3,436,100
16 Miscellaneous	155,400	155,400	155,400	155,400	155,400	155,400	155,400	155,400
17 Interest	53,900	50,000	50,000	50,000	50,000	50,000	50,000	50,000
18								
19 Total General Fund Revenues	39,355,000	41,121,300	43,253,300	45,782,000	48,341,700	50,554,000	52,928,300	55,074,800
20								
21 General Fund Expenditures								
22								
23 Fixed-Route Services								
24 Personnel Services	27,401,150	28,320,300	29,351,600	30,155,000	30,985,400	31,843,400	32,730,100	33,647,000
25 Materials and Services less Fuel	5,858,100	5,975,300	6,094,800	6,216,700	6,341,000	6,467,800	6,597,200	6,729,100
26 Fuel	3,348,000	3,515,400	3,691,200	3,875,800	4,069,600	4,273,100	4,486,800	4,711,100
27 Insurance	1,339,000	1,365,800	1,393,100	1,421,000	1,449,400	1,478,400	1,508,000	1,538,200
28 Total Fixed-Route Operating Costs Before Adjustments	37,946,250	39,176,800	40,530,700	41,668,500	42,845,400	44,062,700	45,322,100	46,625,400
29								
30 West Eugene EmX Service Addition	-	-	-	-	600,000	1,233,200	1,267,500	1,303,000
31								
32 Transfer to Accessible Services Fund	2,906,600	3,197,300	3,517,000	3,868,700	4,255,600	4,681,100	5,149,200	5,664,100
33 Transfer to Capital Projects Fund	1,522,617	1,290,855	2,421,113	818,768	529,768	361,108	343,108	345,108
34								
35 Total General Fund Expenditures	42,375,467	43,664,955	46,468,813	46,355,968	48,230,768	50,338,108	52,081,908	53,937,608
36 Ending Working Capital	8,682,133	6,138,478	2,922,965	2,348,997	2,459,929	2,675,821	3,522,213	4,659,405



General Information

Lane Transit District
Fiscal Year 2012-2013



Lane Transit District
FY 2012-2013 Adopted Salary Schedule

Job Classification	Grade	Salary Range	
Director of Community Relations	20	82,689	110,252
Director of Finance & Information Technology	20	82,689	110,252
Director of Human Resources & Risk Management	20	82,689	110,252
Director of Maintenance	20	82,689	110,252
Director of Planning & Development	20	82,689	110,252
Director of Transit Operations	20	82,689	110,252
Information Technology Manager	19	77,280	103,040
Facilities Services Manager	18	72,225	96,299
Chief Accountant/Internal Auditor	17	67,500	89,999
Database Administrator/Software Engineer	17	67,500	89,999
Finance Manager	17	67,500	89,999
IT Systems Engineer	17	67,500	89,999
Senior Project Manager	17	67,500	89,999
Senior Systems Analyst	17	67,500	89,999
Customer & Accessible Services Manager	15	58,959	78,611
Purchasing Manager	15	58,959	78,611
Station & Security Manager	15	58,959	78,611
Service Planning Manager	15	58,959	78,611
Engineering Technician	14	55,101	73,467
Facilities Maintenance Supervisor	14	55,101	73,467
Maintenance Supervisor	14	55,101	73,467
Maintenance Technical Supervisor	14	55,101	73,467
Inventory Supervisor	14	55,101	73,467
Risk Manager	14	55,101	73,467
Scheduling Specialist	14	55,101	73,467
Development Planner	14	55,101	73,467
Transit Operations Supervisor	14	55,101	73,467
Transit Planner	14	55,101	73,467
Transportation Options Program Manager	14	55,101	73,467
Administrative Services Manager	13	51,496	68,661
Operations Training Supervisor	13	51,496	68,661
Senior Human Resources Analyst	13	51,496	68,661
Development Services Associate	12	48,127	64,169
Human Services Transportation Coordinator	12	48,127	64,169
Training Specialist	12	48,127	64,169
Employer Program Specialist	11	44,979	59,972
Facilities Maintenance Specialist	11	44,979	59,972
IT Support Technician II	11	44,979	59,972
Marketing Representative	11	44,979	59,972
Project Communications Coordinator	11	44,979	59,972
Rideshare Program Specialist	11	44,979	59,972
Accessible Services Specialist	10	42,036	56,047
Facilities Maintenance Generalist II	9	39,287	52,382
Human Resources Technician	9	39,287	52,382
Payroll Technician	9	39,287	52,382
Purchasing Specialist	9	39,287	52,382
Administrative Services Coordinator	8	36,717	48,956
Facilities Maintenance Generalist I	8	36,717	48,956
Graphic Designer	8	36,717	48,956
Accounting Technician	7	34,314	45,752
Administrative Secretary	7	34,314	45,752
Administrative Services Assistant	6	32,070	42,760



Lane Transit District
Wage Rates - Amalgamated Transit Union, Local 757

ATU-Represented Pay Table July 1, 2012 through June 30, 2013

	1st 12 Months	Next 9 Months	2nd 9 Months	3rd 9 Months	4th 9 Months	Thereafter
Transit Operations						
Bus Operator	16.99	18.11	19.22	20.35	21.49	22.61
Fleet Services						
Lead Journeyman	20.89	22.22	23.57	24.94	26.27	27.93
Journeyman Mechanic	19.88	21.17	22.48	23.74	25.04	26.60
Journeyman Tire Specialist	19.88	21.17	22.48	23.74	25.04	26.60
General Service Worker	16.65	17.74	18.84	19.96	21.04	22.44
Lead Detailer	16.94	18.05	19.17	20.27	21.39	22.51
Equipment Detail Technician	16.15	17.21	18.27	19.32	20.36	21.45
Lead Inventory Technician	18.09	19.24	20.44	21.67	22.86	24.34
Inventory Technician	17.24	18.34	19.49	20.66	21.77	23.18
Customer Services						
Lead Customer Service Representative	16.94	18.05	19.17	20.27	21.39	22.51
Customer Service Representative	16.15	17.21	18.27	19.32	20.36	21.45
Facilities Services						
Station Cleaner	16.94	18.05	19.17	20.27	21.39	22.51



Lane Transit District Schedule of Employee Benefits

	FY 2010-11 Actual	% of Salaries or Wages	FY 2011-12 Budget	% of Salaries or Wages	FY 2011-12 Estimate	% of Salaries or Wages	FY 2012-13 Proposed Budget	% of Salaries or Wages
Administrative Employees								
FICA/Medicare	387,474	7.4%	404,600	7.6%	400,300	7.7%	434,600	7.7%
Retirement								
Salaried Employees' Retirement Plan	934,449	17.9%	1,059,400	19.9%	1,051,800	20.1%	1,200,700	21.4%
Administrative Defined Contribution Plan	330,154	6.3%	317,900	6.0%	342,100	6.5%	338,200	5.9%
Total Retirement	<u>1,264,603</u>	24.2%	<u>1,377,300</u>	25.9%	<u>1,393,900</u>	26.7%	<u>1,538,900</u>	27.4%
Insurance Benefits								
Medical Insurance	1,065,512	20.4%	1,129,700	21.3%	1,129,200	21.6%	1,278,700	22.8%
Deductible Reimbursement	124	- . %	20,000	0.4%	22,600	0.4%	40,500	0.7%
Health Reimbursement Arrangement (HRA)	123,800	2.4%	98,500	1.9%	95,300	1.8%	99,600	1.8%
Dental Insurance	92,433	1.8%	84,600	1.6%	94,500	1.8%	96,500	1.7%
Vision Insurance	12,058	0.2%	12,300	0.2%	12,400	0.2%	13,000	0.2%
Life Insurance	19,825	0.4%	13,500	0.3%	14,900	0.3%	14,500	0.3%
Disability Insurance	20,756	0.4%	25,000	0.5%	25,400	0.5%	26,600	0.5%
Employee Assistance Group	1,816	- . %	3,100	0.1%	2,800	0.1%	3,100	0.1%
Total Insurance Benefits	<u>1,336,324</u>	25.6%	<u>1,386,700</u>	26.1%	<u>1,397,100</u>	26.7%	<u>1,572,500</u>	28.0%
Total Administrative Benefits	<u>2,988,401</u>	57.3%	<u>3,168,600</u>	59.6%	<u>3,191,300</u>	61.0%	<u>3,546,000</u>	63.2%
Employees Represented by the Amalgamated Transit Union (ATU)								
FICA/Medicare	838,778	7.6%	856,000	7.7%	858,600	7.6%	897,700	7.7%
LTD/ATU Pension Trust	2,034,037	18.5%	2,227,800	19.9%	2,225,600	19.8%	2,320,800	19.8%
Insurance Benefits								
Medical Insurance	3,167,511	28.8%	3,268,800	29.2%	3,265,000	29.1%	3,609,300	30.8%
Deductible Reimbursement	5,491	- . %	128,000	1.1%	113,500	1.0%	113,500	1.0%
Voluntary Employee Beneficiary Assoc. (VEBA)	226,000	2.1%	227,000	2.0%	230,000	2.0%	227,000	1.9%
Stop Loss Payments	58,520	0.5%	50,000	0.4%	46,200	0.4%	50,000	0.4%
Dental Insurance	259,813	2.4%	249,700	2.2%	261,600	2.3%	272,400	2.3%
Vision Insurance	33,886	0.3%	36,400	0.3%	34,500	0.3%	36,400	0.3%
Life Insurance	34,994	0.3%	40,900	0.4%	41,400	0.4%	40,900	0.3%
Disability Insurance	63,009	0.6%	70,400	0.6%	74,200	0.7%	70,400	0.6%
Employee Assistance Group	5,150	- . %	7,000	0.1%	6,100	0.1%	7,000	0.1%
Total Insurance Benefits	<u>3,854,374</u>	35.0%	<u>4,078,200</u>	36.5%	<u>4,072,500</u>	36.3%	<u>4,426,900</u>	37.8%
Total ATU Benefits	<u>6,727,189</u>	61.2%	<u>7,162,000</u>	64.1%	<u>7,156,700</u>	63.7%	<u>7,645,400</u>	65.2%



**Lane Transit District
Operating Revenue and Cost Measurements - Fixed-Route System
Last Ten Fiscal Years**

	FY 2001-2002	FY 2002-2003	FY 2003-2004	FY 2004-2005	FY 2005-2006	FY 2006-2007	FY 2007-2008	FY 2008-2009	FY 2009-2010	FY 2010-2011
Operating Revenues (in dollars)	\$4,727,414	\$5,245,568	\$5,262,403	\$5,248,594	\$5,961,498	\$6,226,293	\$7,320,990	\$7,723,787	\$7,933,611	\$8,150,969
Operating Expenses (in dollars)	\$22,411,821	\$22,168,694	\$23,389,618	\$25,314,811	\$26,968,032	\$29,498,214	\$31,952,517	\$33,118,646	\$34,792,955	\$33,831,271
Revenue Margin	21.1%	23.7%	22.5%	20.7%	22.1%	21.1%	22.9%	23.3%	22.8%	24.1%
Service Hours	337,601	307,596	309,093	291,446	296,700	301,371	314,875	315,326	311,595	276,634
Operating Revenue per Service Hour	\$14.00	\$17.05	\$17.03	\$18.01	\$20.09	\$20.66	\$23.25	\$24.49	\$25.46	\$29.46
Operating Expense per Service Hour	\$66.39	\$72.07	\$75.67	\$86.86	\$90.89	\$97.88	\$101.48	\$105.03	\$111.66	\$122.30
Employees	329	315	313	317	314	337	342	336	314	298
Service Hours per Employees	1,026.14	976.50	987.52	919.39	944.90	894.28	920.69	938.47	992.34	928.30
Passenger Fares (in dollars)	\$4,006,082	\$4,314,671	\$4,435,613	\$4,378,336	\$5,078,340	\$5,213,706	\$6,122,561	\$6,602,497	\$7,032,027	\$7,393,034
Passenger Boardings	8,582,138	8,190,436	8,207,818	8,348,313	9,309,528	9,757,984	11,406,316	11,718,189	11,349,579	11,253,628
Passenger Fares per Boarding	\$0.47	\$0.53	\$0.54	\$0.52	\$0.55	\$0.53	\$0.54	\$0.56	\$0.62	\$0.66
Operating Expenses per Boarding	\$2.61	\$2.71	\$2.85	\$3.03	\$2.90	\$3.02	\$2.80	\$2.83	\$3.07	\$3.01
Service Hours per Boarding	0.039	0.038	0.038	0.035	0.032	0.031	0.028	0.027	0.027	0.025
Miles	4,374,789	4,068,221	3,969,539	3,798,306	3,909,576	4,029,581	4,076,093	4,097,838	4,054,883	3,587,553
Operating Expenses per Mile	\$5.12	\$5.45	\$5.89	\$6.67	\$6.90	\$7.32	\$7.84	\$8.08	\$8.58	\$9.43
Fleet Maintenance Costs (in dollars)	\$3,572,366	\$3,602,812	\$3,769,973	\$3,861,994	\$4,145,377	\$4,281,047	\$4,638,977	\$4,837,587	\$5,100,175	\$5,040,041
Fleet Maintenance Costs per Mile	\$0.82	\$0.89	\$0.95	\$1.02	\$1.06	\$1.06	\$1.14	\$1.18	\$1.26	\$1.41
Fuel Costs (in dollars)	\$660,906	\$763,297	\$912,896	\$1,292,404	\$1,821,552	\$1,996,335	\$2,778,672	\$2,162,213	\$1,941,476	\$2,502,026
Fuel Costs per Mile	\$0.15	\$0.19	\$0.23	\$0.34	\$0.47	\$0.50	\$0.68	\$0.53	\$0.48	\$0.70

Source: Comprehensive Annual Financial Report



Lane Transit District Performance Measures by Month

Fiscal Year 2010-2011 Year-End Summary

Performance Measures	July 2010	August 2010	September 2010	October 2010	November 2010	December 2010	January 2011	February 2011	March 2011	April 2011	May 2011	June 2011	Year-End Total
Total Passenger Boardings	728,475	691,744	843,175	1,076,688	957,699	783,925	1,054,027	998,069	1,047,974	1,113,357	1,066,037	892,458	11,253,628
Average Weekday Passenger Boardings	28,539	26,591	34,928	44,205	40,485	30,350	43,907	43,724	40,559	45,917	44,483	35,440	38,261
Average Saturday Passenger Boardings	15,546	15,429	16,824	19,103	16,663	16,155	19,504	20,356	18,873	21,680	20,121	18,414	18,222
Average Sunday Passenger Boardings	8,972	9,005	10,599	9,976	9,739	9,354	10,791	10,543	9,904	10,174	10,283	9,782	9,927
Mobility-Assisted Rides	11,382	11,039	10,644	9,729	8,208	8,189	7,900	8,165	8,682	9,352	9,025	9,518	111,833
Total Days	31	31	29	31	29	30	30	28	31	30	30	30	360
Weekdays	21	22	21	21	21	23	21	20	23	21	21	22	257
Saturdays	6	4	4	5	4	3	4	4	4	5	4	4	51
Sundays	4	5	4	5	4	4	5	4	4	4	5	4	52
Boardings per Service Hour	31.4	29.5	37.6	46.3	42.6	33.6	45.8	45.5	42.7	47.7	46.1	39.7	40.7
Weekly Service Hours	5,330	5,336	5,379	5,388	5,388	5,280	5,449	5,481	5,438	5,481	5,481	5,177	5,383.9
Total Farebox Revenue	\$168,602	\$173,222	\$156,327	\$152,038	\$141,178	\$151,029	\$147,097	\$144,346	\$156,695	\$157,545	\$148,846	\$159,058	\$1,855,983
Total Passenger Revenue	\$527,432	\$531,922	\$546,730	\$675,796	\$668,848	\$577,372	\$678,260	\$666,649	\$587,605	\$680,156	\$667,623	\$584,586	\$7,392,979
Monthly Adult Pass Sales	2,187	2,222	2,138	2,126	2,282	2,175	2,273	2,239	2,411	2,283	2,350	2,334	27,020
Three-Month Adult Pass Sales	69	45	79	66	59	80	77	47	86	79	62	88	837
Monthly Reduced Fare Passes	1,137	1,005	1,096	1,043	1,099	1,178	933	1,022	1,110	1,102	1,024	1,024	12,773
Three-Month Reduced Fare Passes	57	35	79	55	53	77	47	46	77	53	39	74	692
Monthly Youth Passes	305	327	150	122	147	133	128	121	128	123	149	115	1,948
Three-Month Youth Passes	-	3	12	6	3	6	16	3	6	6	2	4	67



**Lane Transit District
Performance Measures by Month**

Fiscal Year 2011-2012 Year-to-Date Summary (March 2012)

Performance Measures	July 2011	August 2011	September 2011	October 2011	November 2011	December 2011	January 2012	February 2012	March 2012	FY 2011-12 Year to Date	FY 2010-11 Year to Date	Change Positive (Negative)	Percent Change
Total Passenger Boardings	709,544	737,807	847,407	1,114,580	1,020,365	776,101	1,035,956	1,080,960	999,056	8,321,776	8,181,776	140,000	1.71%
Average Weekday Passenger Boardings	29,275	27,778	35,198	45,901	44,388	30,425	41,597	45,356	38,995	37,657	37,032	625	1.69%
Average Saturday Passenger Boardings	16,192	15,953	17,481	19,858	18,435	15,749	19,867	21,060	20,009	18,289	17,606	683	3.88%
Average Sunday Passenger Boardings	8,615	8,775	9,580	10,274	10,107	9,338	10,338	11,060	10,277	9,818	9,876	(58)	-0.58%
Mobility-Assisted Rides	9,661	11,169	10,575	10,536	9,732	9,315	8,670	9,532	9,581	88,771	83,938	4,833	5.76%
Total Days	30	31	29	31	29	30	30	29	31	270	270	-	0.00%
Weekdays	20	23	21	21	20	22	22	21	22	192	193	(1)	-0.52%
Saturdays	5	4	4	5	5	5	4	4	5	41	38	3	7.89%
Sundays	5	4	4	5	4	3	4	4	4	37	39	(2)	-5.13%
Boardings per Service Hour	34.4	32.8	38.8	47.4	45.7	33.1	43.9	47.3	41.5	40.6	39.4	1.1	2.81%
Weekly Service Hours	4,972	4,985	5,236	5,455	5,455	5,341	5,427	5,480	5,429	5,309	5,385.3	(77)	-1.42%
Total Farebox Revenue	\$167,653	\$185,082	\$166,236	\$177,247	\$165,433	\$151,933	\$182,686	\$179,427	\$170,604	\$1,546,301	\$1,390,534	\$155,767	11.20%
Total Passenger Revenue	\$492,569	\$515,860	\$416,944	\$700,071	\$589,839	\$456,706	\$636,624	\$636,457	\$523,500	\$4,968,569	\$5,460,614	(\$492,045)	-9.01%
Monthly Adult Pass Sales	1,937	2,061	2,063	2,052	1,832	1,652	2,094	2,079	1,985	17,755	20,053	(2,298)	-11.46%
Three-Month Adult Pass Sales	56	50	80	201	110	79	86	79	81	822	608	214	35.20%
Monthly Reduced Fare Passes	1,063	1,147	1,186	974	1,104	1,112	1,038	1,095	1,158	9,877	9,623	254	2.64%
Three-Month Reduced Fare Passes	50	42	79	61	43	70	46	62	63	516	526	(10)	0.00%
Monthly Youth Passes	226	228	261	1,044	1,076	970	1,111	1,084	979	6,979	1,561	5,418	347.09%
Three-Month Youth Passes	14	10	112	152	56	53	143	65	97	702	55	647	1176.36%



Lane Transit District General Fund Summary from Adopted Budget

	FY 2002-03			FY 2003-04			FY 2004-05			FY 2005-06			FY 2006-07			FY 2007-08			FY 2008-09			FY 2009-10			FY 2010-11			FY 2011-12	
	Adopted Budget	FY 2002-03 Actual	% of Budget	Adopted Budget	FY 2003-04 Actual	% of Budget	Adopted Budget	FY 2004-05 Actual	% of Budget	Adopted Budget	FY 2005-06 Actual	% of Budget	Adopted Budget	FY 2006-07 Actual	% of Budget	Adopted Budget	FY 2007-08 Actual	% of Budget	Adopted Budget	FY 2008-09 Actual	% of Budget	Adopted Budget	FY 2009-10 Actual	% of Budget	Adopted Budget	FY 2010-11 Actual	% of Budget	Adopted Budget	
Net Working Capital	\$ 5,009,300			\$ 7,925,770			\$ 8,193,090			\$ 7,421,200			\$ 6,413,800			\$ 8,295,230			\$ 6,006,000			\$ 5,280,000			\$ 5,873,200			\$ 10,304,200	
Operating Revenues																													
Cash Fares & Tokens	3,517,050	3,381,107		3,097,800	3,141,404		3,080,000	3,052,638		3,177,500	3,531,908		3,601,100	3,565,151		3,403,400	4,317,363	126.9%	4,086,500	4,521,236	110.6%	4,507,800	4,730,625	104.9%	4,261,500	5,012,886	117.6%	4,732,100	
Group Passes	900,000	933,564		1,310,800	1,294,209		1,485,350	1,325,698		1,531,600	1,546,432		1,592,400	1,648,555		1,645,200	1,805,198	109.7%	1,941,500	2,081,261	107.2%	2,030,500	2,301,402	113.3%	2,100,300	2,380,148	113.3%	2,377,200	
Total Passenger Fares	4,417,050	4,314,671	97.7%	4,408,600	4,435,613	100.6%	4,565,350	4,378,336	95.9%	4,709,100	5,078,340	107.8%	5,193,500	5,213,706	100.4%	5,048,600	6,122,561	121.3%	6,028,000	6,602,497	109.5%	6,538,300	7,032,027	107.6%	6,361,800	7,393,034	116.2%	7,109,300	
Other Revenues																													
Special Services	220,000	569,098	258.7%	584,700	539,236	92.2%	545,490	590,225	108.2%	607,900	624,565	102.7%	654,100	693,785	106.1%	677,400	867,500	128.1%	681,600	769,994	113.0%	735,700	634,084	86.2%	593,800	482,435	81.2%	448,300	
Advertising	280,000	246,010	87.9%	300,000	236,165	78.7%	240,000	261,399	109.3%	250,000	258,594	103.4%	260,000	318,802	122.6%	300,000	330,928	110.3%	330,000	351,296	106.4%	264,000	267,500	101.3%	213,000	275,500	129.4%	275,500	
Miscellaneous	28,000	96,305	343.9%	49,000	74,690	152.4%	57,300	132,670	231.5%	131,380	159,735	121.6%	113,500	154,579	136.2%	123,500	194,564	157.5%	156,200	236,088	151.1%	179,500	281,609	156.9%	148,100	505,582	341.4%	145,400	
Interest	750,000	379,371	50.6%	304,000	187,399	61.6%	200,000	390,225	195.1%	500,000	720,608	144.1%	375,000	885,695	236.2%	730,000	686,566	94.1%	530,000	293,981	55.5%	150,000	56,200	37.5%	53,900	60,462	112.2%	60,000	
Sale of Assets	5,000	21,978	439.6%	1,000	60,281	6028.1%	5,000	12,775	255.5%	1,000	26,295	2629.5%	2,000	12,928	646.4%	2,000	41,925	2096.3%	2,000	-	0.0%	-	-	0.0%	-	-	0.0%	10,000	
Payroll Taxes	16,081,000	16,214,994	100.8%	16,443,500	17,138,342	104.2%	18,338,100	20,168,976	110.0%	19,256,600	21,416,021	111.2%	22,498,700	21,658,590	96.3%	25,100,000	23,303,571	92.8%	25,905,600	22,169,136	85.6%	23,327,600	21,424,079	91.8%	21,672,500	22,197,770	102.4%	22,573,900	
Self-Employment Taxes	972,900	1,028,534	105.7%	1,015,000	1,119,273	110.3%	1,060,800	1,153,652	108.8%	1,257,600	1,512,419	120.3%	1,212,100	1,571,720	129.7%	1,619,800	1,618,655	99.9%	1,605,900	1,444,342	89.9%	1,400,000	1,381,109	98.7%	1,523,300	1,440,902	94.6%	1,522,200	
State-in-Lieu	1,051,000	1,172,952	111.6%	1,159,600	1,198,075	103.3%	1,232,300	1,227,385	99.6%	1,258,700	1,236,672	98.2%	1,202,800	1,338,318	111.3%	1,249,400	1,432,590	114.7%	1,488,400	1,490,098	100.1%	1,400,000	1,755,311	125.4%	1,730,000	1,740,509	100.6%	1,668,000	
American Recovery & Reinvestment Act (ARRA)																						3,201,500	3,201,570	100.0%	-	-	#DIV/0!	-	
Other Operating Grants	445,700	275,761	61.9%	398,600	546,441	137.1%	102,000	101,443	99.5%	130,000	111,566	85.8%	633,000	185,500	29.3%	440,000	86,324	19.6%	440,000	165,223	37.6%	1,025,000	845,133	82.5%	3,106,700	4,703,291	151.4%	4,780,500	
Transfer from Transportation Options	-	-		-	-		-	-		-	116,928		-	157,668		-	72,706		-	55,392		-	-		-	-		-	
Total Other Revenues	19,833,600	20,005,003	100.9%	20,255,400	21,099,902	104.2%	21,780,990	24,038,750	110.4%	23,393,180	26,183,403	111.9%	26,951,200	26,977,585	100.1%	30,242,100	28,635,329	94.7%	31,139,700	26,975,550	86.6%	31,683,300	29,846,595	94.2%	29,041,300	31,406,451	108.1%	31,483,800	
Total Resources	29,259,950	24,319,674		32,589,770	25,535,515		34,539,430	28,417,086		35,523,480	31,261,743		38,558,500	32,191,291		43,585,930	34,757,890		43,173,700	33,578,047		43,501,600	36,878,622		41,276,300	38,799,485		48,897,300	
Requirements																													
Operating Requirements																													
Personnel Services	17,979,750	17,284,222	96.1%	18,591,500	18,245,734	98.1%	19,043,700	19,190,580	100.8%	20,899,300	20,050,181	95.9%	22,653,300	21,706,648	95.8%	24,820,200	23,227,734	93.6%	26,750,300	25,011,308	93.5%	26,435,300	25,248,534	95.5%	24,968,900	24,818,713	99.4%	25,829,900	
Materials & Services	4,530,800	3,847,958	84.9%	4,342,700	4,056,829	93.4%	4,220,930	4,525,984	107.2%	5,420,400	5,312,070	98.0%	6,873,300	6,177,019	89.9%	7,201,190	7,010,573	97.4%	8,780,600	6,073,850	69.2%	6,685,600	6,075,051	90.9%	7,111,500	7,201,147	101.3%	9,088,200	
Insurance & Risk Services	784,800	785,574	100.1%	926,600	860,893	92.9%	936,400	935,022	99.9%	997,500	894,346	89.7%	1,117,400	1,003,228	89.8%	1,301,090	851,032	65.4%	1,099,400	1,110,076	101.0%	1,267,600	1,140,688	90.0%	1,422,400	1,054,275	74.1%	1,312,700	
Special Transportation	-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	
Total Operating Requirements	23,295,350	21,917,754	94.1%	23,860,800	23,163,456	97.1%	24,201,030	24,651,586	101.9%	27,317,200	26,256,597	96.1%	30,644,000	28,886,895	94.3%	33,322,480	31,089,339	93.3%	36,630,300	32,195,234	87.9%	34,388,500	32,464,273	94.4%	33,502,800	33,074,135	98.7%	36,230,800	
Non-Operating Requirements																													
Transfer to Capital Projects Fund	-	-		-	-		1,245,800			2,605,600	2,605,600		-	-		2,211,600	2,211,600		1,752,000	1,752,000		-	-		776,600	-		3,062,900	
Transfer to Accessible Services & Transportation Options Funds	955,300	946,522	99.1%	1,304,980	1,017,299	78.0%	1,226,730	2,564,078	209.0%	1,491,620	1,483,681	99.5%	1,560,000	1,903,915	122.0%	1,939,530	2,165,046	111.6%	2,383,700	2,123,443	89.1%	1,905,000	1,177,302	61.8%	1,068,800	1,400,925	131.1%	1,915,100	
Reserves																													
Reserves - Operating Contingency	1,500,000			1,500,000			1,500,000			1,500,000			1,500,000			1,500,000			1,000,000			1,000,000			1,000,000			1,000,000	
Reserves - Working Capital	2,509,300			4,923,990			5,365,870			1,609,060			3,854,500			3,612,320			407,700			5,208,100			3,928,100			5,688,500	
Reserves - Payroll Tax Contingency																													
Reserves - Self-Insurance & Risk	1,000,000			1,000,000			1,000,000			1,000,000			1,000,000			1,000,000			1,000,000			1,000,000			1,000,000			1,000,000	
Total Non-Operating Requirements	5,964,600	946,522		8,728,970	1,017,299		10,338,400	2,564,078		8,206,280	4,089,281		7,914,500	1,903,915		10,263,450	4,376,646		6,543,400	3,875,443		9,113,100	1,177,302		7,773,500	1,400,925		12,666,500	
Total Requirements	29,259,950	22,864,276		32,589,770	24,180,755		34,539,430	27,215,664		35,523,480	30,345,878		38,558,500	30,790,810		43,585,930	35,465,985		43,173,700	36,070,677		43,501,600	33,641,575		41,276,300	34,475,060		48,897,300	
Excess (Deficiency) of Revenues Over Expenditures		1,455,398			1,354,760			1,201,422			915,865			1,400,481			(708,095)			(2,492,630)			3,237,047			4,324,425			
Fund Balance, Beginning of Year		4,031,745			5,487,143			6,841,903			8,043,325			7,127,460			8,527,941			-									
Fund Balance, End of Year		5,487,143			6,841,903			8,043,325			7,127,460			8,527,941			7,819,846			(2,492,630)			3,237,047			4,324,425			
Unappropriated																													
Passenger Boardings		8,190,43																											



Comparison of Operating Characteristics of Selected Transit Properties *
National Transit Database (NTD) Report Year 2010

System	Service Area Population	Revenue Hours	Annual Boardings	Passenger Miles	Fare Revenue	Peak Buses	Total Employees	Operating Expenses	Capital Exp. (Avg per Yr)	per Service Area Population:			Operating Expenses per:			Boardings per Rev Hr	Pass Miles per Rev Hr	Fare Recovery
										Rev Hrs	Boardings	Pass Miles	Rev Hr	Boarding	Pass Mile			
Ann Arbor, MI	204,530	183,636	5,750,527	18,665,648	\$3,710,019	62	192	\$19,828,411	\$4,264,452	0.90	28	91	\$107.98	\$3.45	\$1.06	31.3	101.6	19%
Bakersfield, CA	459,461	298,646	7,294,493	25,971,574	\$4,857,638	70	263	\$21,424,132	\$4,614,680	0.65	16	57	\$71.74	\$2.94	\$0.82	24.4	87.0	23%
Bellingham, WA	195,272	135,021	4,886,748	14,876,111	\$1,519,401	43	148	\$14,763,313	\$4,020,920	0.69	25	76	\$109.34	\$3.02	\$0.99	36.2	110.2	10%
Colorado Spr., CO	438,000	118,429	2,537,927	15,412,804	\$2,453,852	41	***	\$11,004,433	\$5,541,914	0.27	6	35	\$92.92	\$4.34	\$0.71	21.4	130.1	22%
Fort Collins, CO	118,652	79,832	2,034,195	7,078,990	\$956,020	26	86	\$6,283,953	\$1,696,891	0.67	17	60	\$78.71	\$3.09	\$0.89	25.5	88.7	15%
Livermore, CA	166,972	102,047	1,740,297	8,252,244	\$2,118,803	46	***	\$11,143,305	\$4,817,249	0.61	10	49	\$109.20	\$6.40	\$1.35	17.1	80.9	19%
Olympia, WA	155,000	193,012	4,313,015	18,169,921	\$2,414,920	56	213	\$20,466,991	\$4,036,487	1.25	28	117	\$106.04	\$4.75	\$1.13	22.3	94.1	12%
Reno, NV	319,977	242,786	7,474,905	23,753,700	\$6,024,823	58	274	\$25,203,364	\$9,508,833	0.76	23	74	\$103.81	\$3.37	\$1.06	30.8	97.8	24%
Salem, OR	206,500	157,480	4,272,534	11,974,068	\$2,095,166	59	182	\$17,904,498	\$2,653,097	0.76	21	58	\$113.69	\$4.19	\$1.50	27.1	76.0	12%
Santa Cruz, CA	254,538	224,261	5,745,945	36,321,209	\$7,761,583	82	252	\$31,882,599	\$7,759,050	0.88	23	143	\$142.17	\$5.55	\$0.88	25.6	162.0	24%
Vancouver, WA	366,035	256,428	6,317,040	31,773,904	\$6,793,511	88	293	\$28,235,748	\$7,047,075	0.70	17	87	\$110.11	\$4.47	\$0.89	24.6	123.9	24%
Mean (average)	264,836	189,474	5,310,842	21,149,794	\$3,980,877	61	221	\$20,121,484	\$5,739,896	0.76	20	112	\$105.32	\$4.04	\$1.01	27.2	108.3	19%
Lane Transit	293,100	282,107	11,362,475	41,547,353	\$7,064,784	106	310	\$33,317,058	\$12,918,104	0.96	39	142	\$118.10	\$2.93	\$0.80	40.3	147.3	21%
Portland, OR **	1,512,490	1,778,961	60,508,249	231,580,852	\$54,468,361	540	1,700	\$239,080,000	\$37,827,267	1.18	40	153	\$134.39	\$3.95	\$1.03	34.0	130.2	23%

* Properties were selected based on providing a level of service comparable to LTD or providing service to a local university.

** Portland, Oregon, statistics are not included in the mean and are provided for information purposes only. Data is for fixed-route bus service only (light rail is not included).

*** Fixed-route service is contracted service. No employee counts are reported to NTD for contracted services.

Annual Budget Calendar

July	New fiscal year begins. Preliminary year-end financial report for year ended June 30 to the Board of Directors. New fiscal year's Adopted Budget filed with the State.
August	Previous year's performance analyzed. Materials for independent audit prepared.
September/ October	Independent audit of previous fiscal year's financial activity conducted. LTD Leadership Council (LC) holds strategic work session. United Front request results known. New federal fiscal year begins. Comprehensive Annual Financial Report (CAFR) prepared for previous fiscal year.
November	Staff drafts Capital Improvements Program (CIP). CAFR with report of independent auditor presented to Board of Directors. Key issues from auditor's report reviewed with Board.
December	LTD Board of Directors and LC hold strategic work session. LC reviews draft Capital Improvements Program (CIP). Budget calendar for coming fiscal year prepared.
January	Personnel services budget model for next fiscal year prepared. Initial budget revenue and expenditure projections completed by staff. Initial Materials & Services (M&S) requests completed by department directors.
February	Board reviews service issues and proposed changes. Board reviews fare policy and proposed changes. Staff drafts Long-Range Financial Plan (LRFP). Briefing provided for non-Board Budget Committee members.
April	Board approves Long-Range Financial Plan. Board approves Capital Improvements Program.
May	Proposed budget finalized. Staff presents proposed budget to the Budget Committee. Budget Committee meets to discuss the proposed budget and make changes. Budget Committee approves budget and sends to the Board for adoption.
June	Board adopts budget for the new fiscal year that begins July 1.



Legal Publications

Lane Transit District
Fiscal Year 2012-2013



Lane Transit District

July 1, 2012

Property Tax Division
Oregon Department of Revenue
955 Center Street, NE
Salem, OR 97309-5075

RE: Lane Transit District Fiscal Year 2012-2013 Budget

To Whom It Concerns:

Pursuant to Oregon Local Budget Law and Administrative Rules, enclosed please find a copy of a Resolution of the Board of Directors of Lane Transit District adopting the budget for FY 2012-2013 and making appropriations. It is our understanding that this submittal is required for jurisdictions not imposing a property tax.

Please call me at 541-682-6100 if you have any questions or concerns.

Sincerely,

A handwritten signature in black ink, appearing to read 'Diane Hellekson'. The signature is fluid and cursive.

Diane Hellekson
Director of Finance & Information Technology

DH:cj/crt

Enclosure

Q:\Finance\Correspondence\odrres.doc

A circular logo with a thick black border. Inside the circle, the text 'The Best Way to Connect' is written in a bold, sans-serif font, arranged in three lines. The logo is partially obscured by a black bar at the bottom of the page.



LANE TRANSIT DISTRICT RESOLUTION NO. 2012-016

BE IT RESOLVED that the Board of Directors of Lane Transit District hereby adopts the budget for the Fiscal Year 2012-2013 in the total combined fund sum of \$92,497,400 now on file at the Lane Transit District offices.

BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 2012, and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND - OPERATING BUDGET

Personnel Services	\$ 27,574,800
Materials & Services	<u>10,675,900</u>
Total Operating	<u>38,250,700</u>

GENERAL FUND - NON-OPERATING

Transfer to Accessible Services Fund	2,501,300
Transfer to Capital Projects Fund	1,600,000
Operating Contingency	1,000,000
Other Contingency	6,944,400
Self-Insurance Contingency	<u>1,000,000</u>
Total Non-Operating	<u>13,045,700</u>

Total General Fund	<u><u>51,296,400</u></u>
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ACCESSIBLE SERVICES FUND

Materials & Services	6,008,900
Transfer to Capital Projects Fund	40,000
Operating Contingency	<u>176,300</u>

Total Accessible Services Fund	<u><u>6,225,200</u></u>
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MEDICAID FUND

Materials & Services	5,061,300
Operating Contingency	<u>151,800</u>

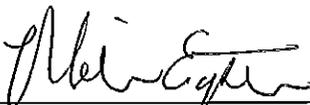
Total Medicaid Fund	<u><u>5,213,100</u></u>
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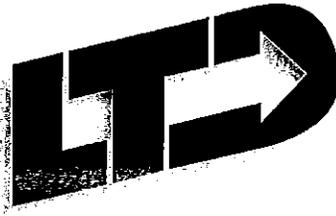
CAPITAL PROJECTS FUND

Capital Outlay	29,198,600
Debt Service	-
Capital Reserve	<u>564,100</u>

Total Capital Projects Fund	<u><u>29,762,700</u></u>
-----------------------------	--------------------------

June 20, 2012
Date Adopted


Board President



Lane Transit District
P. O. Box 7070
Eugene, Oregon 97401
(541) 682-6100
Fax: (541) 682-6111

CERTIFICATION

The undersigned duly qualified and acting Administrative Services Manager/Clerk of the Board of the Lane Transit District (LTD) certifies that the foregoing is a true and correct copy of LTD Resolution Number 2012-016, as adopted at a legally convened meeting of the Board of Directors held on June 20, 2012.

A handwritten signature in black ink, appearing to read 'Jordan Schepers', is written over a horizontal line.

Signature of Recording Officer

Administrative Services Manager/
Clerk of the Board

Title of Recording Officer

June 20, 2012

Date

FORM LB-1

NOTICE OF BUDGET HEARING

A public meeting of the Lane Transit District Board of Directors will be held on June 20, 2012, at 6:30 p.m. at LTD Administrative Office 3500 E. 17th Avenue Eugene, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2012, as approved by the Lane Transit District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at LTD Administrative Office 3500 E. 17th Avenue Eugene, Oregon, between the hours of 8:00 a.m. and 5:00 p.m. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as used the preceding year. If different, the major changes and their effect on the budget are as follows:

Contact: Diane Hellekson Telephone: 541-682-6100 E-mail: diane.hellekson@ltd.org

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount 2010-11	Adopted Budget This Year 2011-12	Approved Budget Next Year 2012-13
Beginning Fund Balance/Net Working Capital	8,772,067	11,668,300	11,718,800
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	12,635,264	12,677,800	13,030,100
Federal, State and All Other Grants, Gifts, Allocations and Donations	22,322,928	38,887,300	35,579,000
Revenue from Bonds and Other Debt	0	0	0
Interfund Transfers / Internal Service Reimbursements	1,405,694	4,978,000	4,141,300
All Other Resources Except Property Taxes	26,224,186	26,255,000	28,028,200
Property Taxes Estimated to be Received	0	0	0
Total Resources	71,360,139	94,466,400	92,497,400

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Personnel Services	24,818,713	25,829,900	27,574,800
Materials and Services	17,817,112	21,217,200	21,746,100
Capital Outlay	13,343,949	33,381,300	29,198,600
Debt Service	0	0	0
Interfund Transfers	1,405,694	4,978,000	4,141,300
Contingencies	0	9,060,000	9,836,600
Special Payments	0	0	0
Unappropriated Ending Balance and Reserved for Future Expenditure	0	0	0
Total Requirements	57,385,468	94,466,400	92,497,400

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM *			
Name of Organizational Unit or Program FTE for that unit or program			
Non-Departmental / Non-Program	57,385,468	94,466,400	92,497,400
FTE	295	307	308
Total Requirements	57,385,468	94,466,400	92,497,400
Total FTE	295	307	308

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

The slow but continued local economic recovery, coupled with a tax rate increase to .0069 on January 1, 2013, will increase payroll tax receipts by 4.5 percent over FY 2011-12 actual receipts. Cash fare and group pass contract rates will increase on July 1, 2012, and January 1, 2013 (for most group pass agencies), respectively, for an expected gain of 10 percent over FY 2011-12 actual receipts. Revenue increases will be partially offset by a 6.5 percent increase in total personnel services, the result of increases in medical insurance, retirement contributions, and lifting a wage freeze in effect in FY 2011-12. Fuel expenses, the single largest materials and services outlay, will be held to \$3.75 per gallon or less as a result of buying diesel fuel when the price dropped below \$3.00 per gallon and storing almost a year's supply.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (rate limit _____ per \$1,000)			
Local Option Levy			
Levy For General Obligation Bonds			

STATEMENT OF INDEBTEDNESS		
LONG-TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$0	\$0
Other Bonds	\$0	\$0
Other Borrowings	\$0	\$0
Total	\$0	\$0

* If more space is needed to complete any section of this form, insert lines (rows) on this sheet or add sheets. You may delete unused lines.

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EUGENE, OREGON 97408

Legal Notice 5291217

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LANE TRANSIT DISTRICT
CHRIS THRASHER
PO BOX 7070
EUGENE, OR 97475-0470

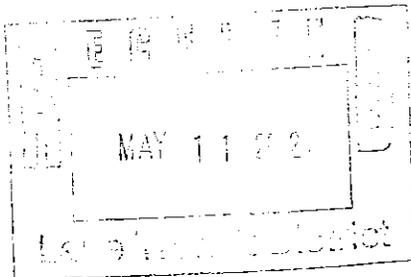
#A-13023

AFFIDAVIT OF PUBLICATION

STATE OF OREGON, }
COUNTY OF LANE, } ss.

I, **Wendy Raz**, being first duly affirmed, depose and say that I am the Advertising Manager, or his principal clerk, of The Register-Guard, a newspaper of general circulation as defined in ORS 193.010 and 193.020; published at Eugene in the aforesaid county and state; that the **Notice of Budget Committee Meeting** printed copy of which is hereto annexed, is publishing in the entire issue of said newspaper for **two** successive and consecutive **Week(s)** in the following issues:

April 22, May 09, 2012



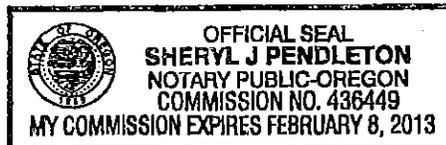
NOTICE OF BUDGET COMMITTEE MEETINGS
A public meeting of the Lane Transit District Budget Committee, to discuss the budget for fiscal year July 1, 2012, to June 30, 2013, will be held at 6:00 p.m. on Wednesday, May 16, 2012. The purpose of the meeting is to receive and consider the budget message and budget proposal for Fiscal Year 2012-2013. Included will be a review of proposed revenues and expenditures for the LTD budget for FY 2012-2013. Any person may appear at the meeting to discuss the budget proposal in whole or in part. A copy of the budget proposal will be available between the hours of 8 a.m. and 5 p.m. Monday through Friday at the Lane Transit District business office at 3500 E. 17th Avenue, Eugene (In Glenwood), beginning May 11, 2012. The Budget Committee also has scheduled May 17, 2012 (if needed), to continue budget deliberations and approve the budget for final adoption by the Board of Directors.
All meetings will be held in the LTD Board Room at 3500 E. 17th Avenue, Eugene (In Glenwood). Members of the public are invited to attend. Alternative formats of printed material and/or a sign language interpreter will be made available with 48 hours' notice. The facility used for this meeting is wheelchair accessible. For more information, call 541-682-6100 (voice) or 7-1-1 (TTY, through Oregon Relay, for persons with hearing impairments).
No. 5291217 - May 9, 2012

Wendy Raz

Subscribed and affirmed to before me this **May 10, 2012**

Sheryl J Pendleton
Notary Public of Oregon

Account #: **1000160**
INVOICE **5291217**
Case: **May 16, 2012**
Ad Price: **\$190.00**



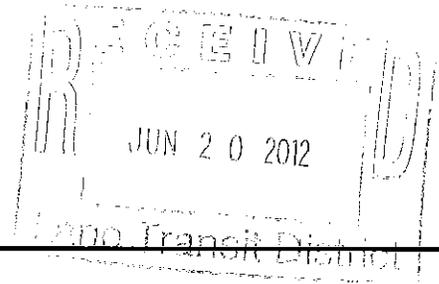
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EUGENE, OREGON 97408

Legal Notice 5351710

Legal Notice Advertising

LANE TRANSIT DISTRICT
CHRIS THRASHER
PO BOX 7070
SPRINGFIELD, OR 97475-0470



#

AFFIDAVIT OF PUBLICATION

STATE OF OREGON, }
COUNTY OF LANE, } ss.

I, **Wendy Raz**, being first duly affirmed, depose and say that I am the Advertising Manager, or his principal clerk, of The Register-Guard, a newspaper of general circulation as defined in ORS 193.010 and 193.020; published at Eugene in the aforesaid county and state; that the **Notice of Budget Hearing** printed copy of which is hereto annexed, is publishing in the entire issue of said newspaper for **one** successive and consecutive **Day(s)** in the following issues:

June 15, 2012

NOTICE OF BUDGET HEARING

A public meeting of the Lane Transit District Board of Directors will be held on June 20, 2012, at 6:30 p.m. at LTD Administrative Office 3500 E. 17th Avenue Eugene, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2012, as approved by the Lane Transit District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at LTD Administrative Office 3500 E. 17th Avenue Eugene, Oregon, between the hours of 8:00 a.m. and 5:00 p.m. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as used the preceding year. If different, the major changes and their effect on the budget are as follows:

Contact: Diane Hellekson Telephone: 541-682-6100 E-mail: diane.hellekson@ltd.org

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS

	Actual Amount 2010-11	Adopted Budget This Year 2011-12	Approved Budget Next Year 2012-13
Beginning Fund Balance/Net Working Capital	8,772,067	11,668,300	11,718,800
Fees, Licenses, Permits, Fines, Assessments & Other Service Charges	12,635,264	12,677,800	13,030,100
Federal, State and All Other Grants, Gifts, Allocations and Donations	22,322,928	38,887,300	35,579,000
Interfund Transfers / Internal Service Reimbursements	1,405,694	4,978,000	4,141,300
All-Other Resources Except Property Taxes	26,224,186	26,255,000	28,028,200
Total Resources	71,360,139	94,466,400	92,497,400

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Personnel Services	24,818,713	25,829,900	27,574,800
Materials and Services	17,817,112	21,217,200	21,746,100
Capital Outlay	13,343,949	33,381,300	29,198,600
Interfund Transfers	1,405,694	4,978,000	4,141,300
Contingencies	0	9,060,000	9,836,600
Total Requirements	57,385,468	94,466,400	92,497,400

FINANCIAL SUMMARY - REQUIREMENTS BY ORGANIZATIONAL UNIT OR PROGRAM*

Non-Departmental / Non-Program	57,385,468	94,466,400	92,497,400
FTE	295	307	308
Total Requirements	57,385,468	94,466,400	92,497,400
Total FTE	295	307	308

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING *

The slow but continued local economic recovery, coupled with a tax rate increase to .0069 on January 1, 2013, will increase payroll tax receipts by 4.5 percent over FY 2011-12 actual receipts. Cash fare and group pass contract rates will increase on July 1, 2012, and January 1, 2013 (for most group pass agencies), respectively, for an expected gain of 10 percent over FY 2011-12 actual receipts. Revenue increases will be partially offset by a 6.5 percent increase in total personnel services, the result of increases in medical insurance, retirement contributions, and lifting a wage freeze in effect in FY 2011-12. Fuel expenses, the single largest materials and services outlay, will be held to \$3.75 per gallon or less as a result of buying diesel fuel when the price dropped below \$3.00 per gallon and storing almost a year's supply.

No. 5351710 - June 15, 2012

Subscribed and affirmed to before me this **June 18, 2012**

Notary Public of Oregon

Account #: **1000160**
INVOICE **5351710**
Case: **June 20, 2012**
Ad Price: **\$255.00**

