



# *Lane Transit District*

Fiscal Year 2011-12

Adopted Budget





# Lane Transit District

Fiscal Year 2011-2012  
Adopted Budget

## Budget Committee Members

<b>LTD Board Member</b>	<b>Citizen Member</b>	<b>Citizen Member Term Expirations</b>
Doris Towery	Dwight Collins	01/01/13
Mike Eyster	Warren Wong	01/01/12
Gary Gillespie	Edward Gerdes	01/01/13
Ed Necker	Kay Metzger	01/01/12
Greg Evans	Jon Hinds	01/01/14
Dean Kortge	Peter Davidson	01/01/14
Michael Dubick	Donald Nordin	01/01/12



Splash Dam Sculpture



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# Budget Message

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**Lane Transit District**  
**Fiscal Year 2011-2012**



Lane Transit District

May 26, 2011

TO: Lane Transit District Budget Committee

FROM: Mark Pangborn, General Manager  
Diane Hellekson, Budget Officer

SUBJECT: Fiscal Year 2011-2012 Budget Message

### **INTRODUCTION**

The FY 2011-12 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 2010-11 was a year in which the local economy continued to very gradually improve. Unemployment dropped below 10 percent, but the change was 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 2010-11 include the following:

- Several major local construction projects, including the new Matthew Knight Arena at the University of Oregon, a new science building at the University of Oregon, and a replacement of an I-5 bridge helped stabilize payroll tax receipts. Payroll tax receipts showed modest but positive growth after a double-digit decline in FY 2009-10.
- Housing markets continued to lag pre-recession results. Foreclosures slowed as homeowners qualified for refinancing, special relief programs, or successfully delayed processes by challenging documentation.
- By Spring 2011, the Dow Jones Industrial Average moved close to 13,000 before dropping back as a result of turmoil in the commodities market. 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.
- As a result of political instability in the Middle East and Africa, but also due to market speculation, crude oil prices climbed above \$100 a barrel and the per gallon price of retail gasoline skyrocketed. Local retail prices are now near or over \$4.00 per gallon. LTD has seen the per gallon cost of diesel fuel rise from \$1.99 in July 2010 to \$3.53 in May 2011. While prices are forecast to decline into the summer months, there is no evidence of when or if that will occur locally. 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", "Way to", and "Connect".

- The Gateway EmX Extension began service in January 2011 providing a continuous loop connecting downtown Eugene with the RiverBend medical campus and Gateway commercial businesses by way of downtown Springfield.
- Ridership (as measured by boardings) stabilized. Ridership demand appears to be increasing as gasoline prices climb.
- Lane Transit District garnered 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.
- In December 2010, LTD learned that two federal grant applications for bus replacement were approved for a total of \$8.3 million. This new money will supplant debt financing of these vehicles (which would have been repaid with federal formula funds) and allow the formula funds to be used for preventive maintenance instead of debt retirement. The new money will not only allow LTD to avoid the previously predicted service reduction in the fall of 2012, but LTD will be able to purchase 24 vehicles instead of the previously planned 19 and reduce a future bus purchase by five.

## **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 2010, this Board work session was held on December 10 and included citizen members of the Budget Committee who were able to attend. An additional meeting for Board and Budget Committee members was held on April 11, 2011, to review payroll tax receipts, affirm Long-Range Financial Plan (LRFP) assumptions, and frame a future discussion of District priorities.

Both the revised Capital Improvements Program (CIP) and revised Long-Range Financial Plan (LRFP) were approved by the Board on February 16, 2011. The first year of the revised LRFP becomes the basis for next year's proposed budget.

In meetings and work sessions throughout FY 2010-11, the Board approved the following revenue and expenditure decisions:

### ***Revenue***

- Continue to review and approve fare policies on a regular basis. Because of the effect of the local economic downturn, leave all fare instruments at July 2010 prices through FY 2011-12.

- Hold group pass rates at current prices for an additional year to encourage continued business participation as the local economy slowly recovers.
- Implement the previously approved payroll tax rate increase on January 1, 2012, from .0067 to .0068 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***

- Freeze administrative employee salary schedule resulting in no cost of living increases in FY 2011-12.
- 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 2011 legislative session, the following transit funding actions are anticipated:

- Additional support for accessible services of \$450,000 will not be renewed.
- Tax credit programs, including the Business Energy Tax Credit that provided \$1.3 million annually to fund LTD's Student Transit Pass Program, were expected to sunset. Unless funding is continued, and there is support in the legislature to do so, the Student Transit Pass Program will end in the spring of 2012.

### ***Current Uncertainties***

The current Amalgamated Transit Union (ATU), Local 757, contract expires on June 30, 2011. Negotiation for a new contract began in April, but a new contract is unlikely prior to July 1. About two-thirds of LTD employees are represented by the ATU.

## **FISCAL YEAR 2011-12 PROGRAM FOCUS**

Major objectives for FY 2011-12 include the following:

- Continue to assure high-quality, fixed-route and demand-response transportation services appropriate to the resources available to fund them.
- 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 11<sup>th</sup> Avenue on Garfield Street.
- 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 2011-12 BUDGET ASSUMPTIONS**

### ***General Fund Revenue***

- Total passenger fares will essentially be the same as in FY 2010-11, but there will be a reduction in funding for the Student Transit Pass Program as the state Business Energy Tax Credit program sunsets in the spring of 2012.
- The payroll tax receipts will increase 3.5 percent as the result of the improving economy, and an increase in the tax rate from 0.67 percent to 0.68 percent on January 1, 2012.
- 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 Urbanized Area Formula Funds (5307) in the amount of \$3.5 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**

- A one-year contract for the period July 1, 2010, to June 30, 2011, was finalized with the Amalgamated Transit Union, Local 757, in December 2010. That contract froze union-represented employee wages and restructured health benefits in order to better control costs. No wage increases have been included in the FY 2011-12 proposed budget.

Represented employees who are not at the top of their ranges will still be eligible for step increases, which are longevity based.

- For the third consecutive year, administrative employees will not receive an annual salary adjustment as part of a broad-ranging effort to reduce or control expenditure growth and protect fixed-route service. The six furlough days (eight for senior staff) required of all administrative employees in FY 2010-11 are not proposed for FY 2011-12. In addition, restrictions on merit increases for employees not at the top of their pay ranges will be lifted. Exceptional performance will again be eligible for up to a 5 percent increase instead of the 2 percent limit previously imposed.
- The assistant general manager position, which became vacant in October 2010, will not be filled for the foreseeable future. The transit services manager position, which was vacated in January 2010, has also not been filled and will remain vacant for the foreseeable future. The project manager position, which was vacated by the promotion of the incumbent to facilities services manager after the retirement of Charlie Simmons, will also not be filled.
- Total personnel services will increase 2.9 percent over FY 2010-11 estimated expenditures for two reasons: (1) an additional contribution to each of the retirement plans of 10 percent over the actuarial recommended contribution in order to address unfunded liabilities, and (2) the elimination of unpaid furlough days for administrative employees.

#### 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 1.7 percent over current-year estimated expenditure amounts.

#### 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 \$3 million. Most of this amount will be to match the discretionary federal grant funds with which new buses will be purchased.
- Transfers from the General Fund to the Accessible Services Fund will total \$1.9 million, an increase of 12.7 percent over FY 2010-11 estimated expenditures. The increase is the result of the discontinuation of state funding provided by the 2009 legislature.

#### ***Capital Projects Fund***

- The largest capital outlay in FY 2011-12 will be \$13.9 million for the acquisition of 24 new hybrid-electric buses. As previously noted, these vehicles will be financed by discretionary federal grant funds.
- The West Eugene EmX Extension project will continue and will require \$5 million in next year's budget.
- Analysis of a Gateway Park & Ride, projected to cost \$4.1 million, will continue.

- The University of Oregon Station project will cost \$2 million in FY 2011-12. This project will expand the U of O North Station to accommodate seven bus pullouts and update the appearance of the U of O South Station.

## **CONCLUSION**

With sacrifice, service reduction, and some good fortune, Lane Transit District appears to be emerging from the effects of the recession while still committed to providing the highest quality services to our community. We are not out of the woods yet, however. 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: buy less fuel when the price increases (reduce service), spend less on other expenditures such as wages and benefits, or 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, 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 is defined will begin in FY 2011-12, 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, Lane Transit District 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.



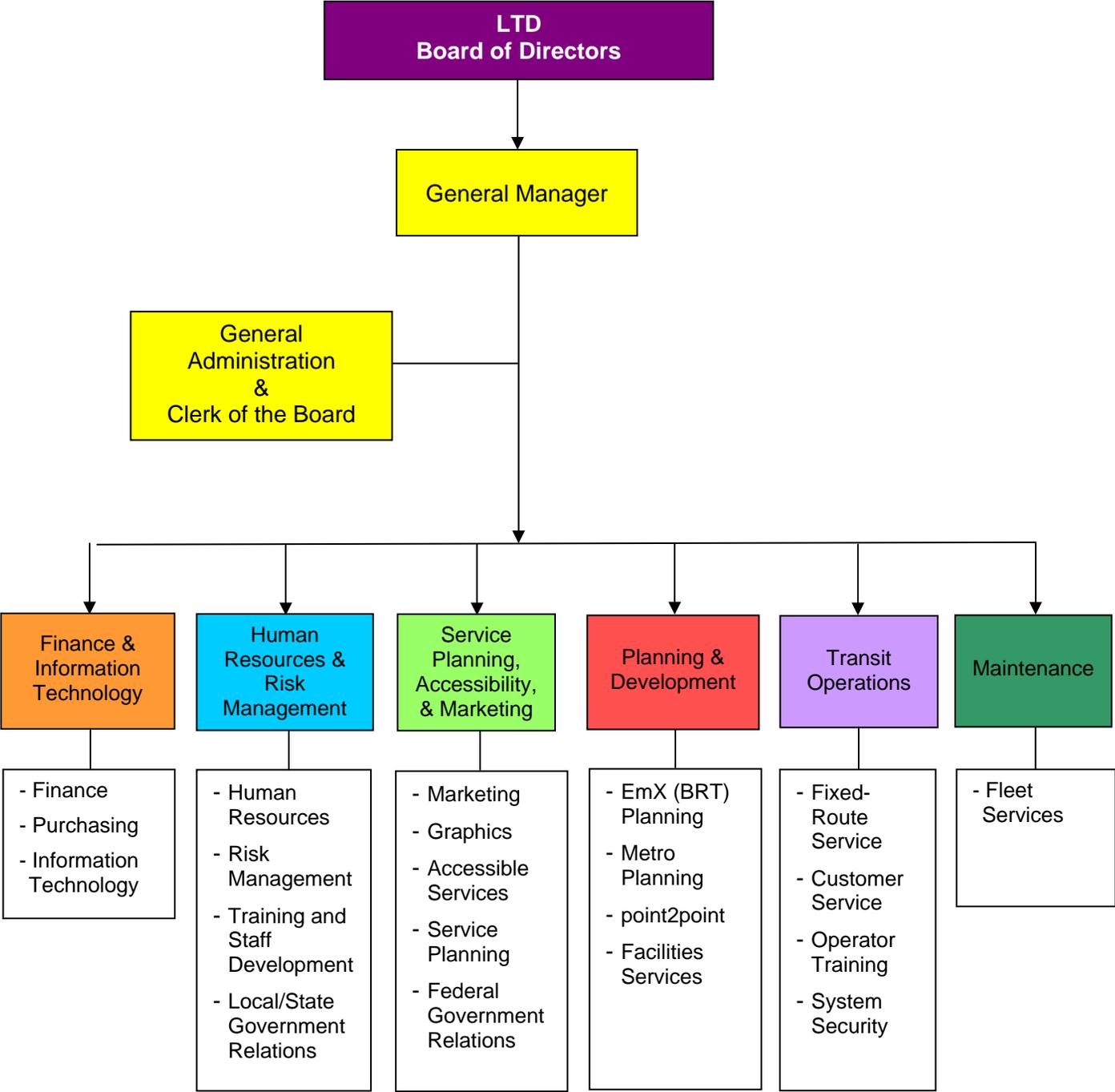
Mark Pangborn  
General Manager



Diane Hellekson  
Budget Officer

DH:MP/crt

# LTD Organizational Chart





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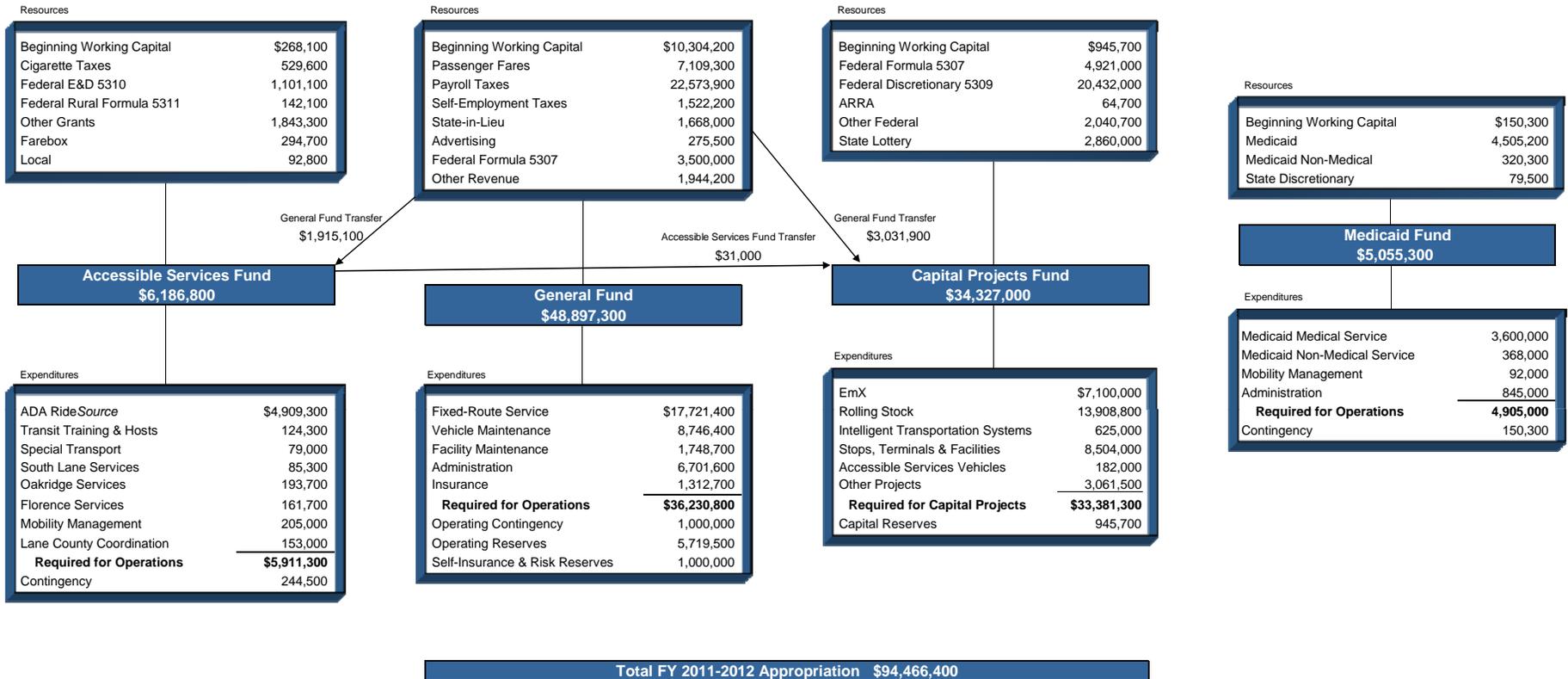
# Budget Revenue & Expenditure Summary

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**Lane Transit District**  
**Fiscal Year 2011-2012**



## Lane Transit District FY 2011-2012 Adopted Budget





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# General Fund Revenue & Expense Summary

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**Lane Transit District**  
**Fiscal Year 2011-2012**



**Lane Transit District  
General Fund Revenue and Expenditure Summary  
Fiscal Year 2011-2012**

	<b>FY 2008-09 Actual Restated</b>	<b>FY 2009-10 Actual Restated</b>	<b>FY 2010-11 Budget</b>	<b>FY 2010-11 Estimate</b>	<b>FY 2011-12 Proposed</b>	<b>FY 2011-12 Approved</b>	<b>FY 2011-12 Adopted</b>
<b>Resources</b>							
Beginning Working Capital	7,543,442	4,868,204	5,873,200	8,241,410	10,304,200	10,304,200	10,304,200
<b>Operating Revenues</b>							
Cash Fares & Tokens	4,521,236	4,730,625	4,261,500	5,007,300	4,732,100	4,732,100	4,732,100
Group Passes	2,081,261	2,301,402	2,100,300	2,377,200	2,377,200	2,377,200	2,377,200
Operating Revenues (Passenger Fares)	6,602,497	7,032,027	6,361,800	7,384,500	7,109,300	7,109,300	7,109,300
<b>Other Revenues</b>							
Special Services	769,994	634,084	593,800	483,390	448,300	448,300	448,300
Advertising	351,296	267,500	213,000	275,500	275,500	275,500	275,500
Miscellaneous	224,164	281,809	148,100	322,780	145,400	145,400	145,400
Interest	293,981	56,200	53,900	67,400	60,000	60,000	60,000
Sales of Assets	-	-	-	31,900	10,000	10,000	10,000
Payroll Taxes	22,169,136	21,424,079	21,672,500	21,800,000	22,573,900	22,573,900	22,573,900
Self-employment Taxes	1,444,342	1,381,109	1,523,300	1,470,000	1,522,200	1,522,200	1,522,200
State-in-Lieu	1,490,098	1,755,311	1,730,000	1,668,000	1,668,000	1,668,000	1,668,000
American Recovery & Reinvestment Act (ARRA)	-	3,201,570	-	-	-	-	-
Federal Formula Grants - Section 5307	343,932	820,133	2,008,700	3,481,700	3,500,000	3,500,000	3,500,000
Other Jurisdictions	15,000	18,000	15,000	17,000	15,000	15,000	15,000
BETC Revenue	55,100	52,046	60,000	-	-	-	-
Other Operating Grants	165,223	427,731	1,023,000	1,023,000	1,265,500	1,265,500	1,265,500
Other Revenues	27,322,266	30,319,572	29,041,300	30,640,670	31,483,800	31,483,800	31,483,800
Revenues	33,924,763	37,351,599	35,403,100	38,025,170	38,593,100	38,593,100	38,593,100
Resources	41,468,205	42,219,803	41,276,300	46,266,580	48,897,300	48,897,300	48,897,300
<b>Requirements</b>							
<b>Operating Requirements</b>							
Personnel Services	25,394,284	25,622,536	24,968,900	25,110,900	25,829,900	25,829,900	25,829,900
Materials & Services	6,225,198	6,323,238	7,111,500	7,660,830	9,088,200	9,088,200	9,088,200
Insurance & Risk Services	1,110,076	1,140,688	1,422,400	1,290,700	1,312,700	1,312,700	1,312,700
Operating Requirements	32,729,558	33,086,462	33,502,800	34,062,430	36,230,800	36,230,800	36,230,800
<b>Transfers</b>							
Transfer to Accessible Services Fund	2,118,443	888,615	1,068,800	1,900,000	1,915,100	1,915,100	1,915,100
Transfer to Medicaid Fund	-	3,318	-	-	-	-	-
Transfer to Capital Projects Fund	1,752,000	-	776,600	-	3,062,900	3,062,900	3,062,900
Total Transfers	3,870,443	891,933	1,845,400	1,900,000	4,978,000	4,978,000	4,978,000
Operating Requirements and Transfers	36,600,001	33,978,395	35,348,200	35,962,430	41,208,800	41,208,800	41,208,800
<b>Reserves</b>							
Reserves - Operating Contingency	-	-	1,000,000	-	1,000,000	1,000,000	1,000,000
Reserves - Working Capital	-	-	3,928,100	-	5,688,500	5,688,500	5,688,500
Reserves - Self-Insurance, Risk, and HR Liability	-	-	1,000,000	-	1,000,000	1,000,000	1,000,000
Reserves	-	-	5,928,100	-	7,688,500	7,688,500	7,688,500
Requirements	36,600,001	33,978,395	41,276,300	35,962,430	48,897,300	48,897,300	48,897,300
Total FTE	328.45	327.45	307.05	305.45	305.45	305.45	305.45

	<b>FY 2009-10 Actual Restated compared with FY 2008-09 Actual Restated</b>	<b>FY 2010-11 Estimate compared with FY 2009-10 Actual Restated</b>	<b>FY 2011-12 Proposed compared with FY 2010-11 Budget</b>	<b>FY 2011-12 Approved compared with FY 2010-11 Budget</b>	<b>FY 2011-12 Adopted compared with FY 2010-11 Budget</b>
<b>Percentage Change Analysis</b>					
Total Resources	1.8%	9.6%	18.5%	18.5%	18.5%
Total Revenues	10.1%	1.8%	9.0%	9.0%	9.0%
Total Other Revenues	11.0%	1.1%	8.4%	8.4%	8.4%
Total Passenger Fares	6.5%	5.0%	11.7%	11.7%	11.7%
Total Requirements	-7.2%	5.8%	18.5%	18.5%	18.5%
Total Reserves	-	-	29.7%	29.7%	29.7%
Total Operating Requirements and Transfers	-7.2%	5.8%	16.6%	16.6%	16.6%
Total Transfers	-77.0%	113.0%	169.8%	169.8%	169.8%
Total Operating Requirements	1.1%	2.9%	8.1%	8.1%	8.1%



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# Department Budgets

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**Lane Transit District**  
**Fiscal Year 2011-2012**



**Lane Transit District  
Department Summary  
Fiscal Year 2011-2012**

	<b>FY 2008-09 Actual Restated</b>	<b>FY 2009-10 Actual Restated</b>	<b>FY 2010-11 Budget</b>	<b>FY 2010-11 Estimate</b>	<b>FY 2011-12 Proposed</b>	<b>FY 2011-12 Approved</b>	<b>FY 2011-12 Adopted</b>
<b>General Administration</b>							
Personnel Services	571,894	614,921	446,700	554,500	464,700	464,700	464,700
Materials & Services	144,883	131,525	187,900	151,330	171,500	171,500	171,500
<b>Total General Administration</b>	<b>716,777</b>	<b>746,446</b>	<b>634,600</b>	<b>705,830</b>	<b>636,200</b>	<b>636,200</b>	<b>636,200</b>
<b>Government Relations</b>							
Personnel Services	-	-	-	-	-	-	-
Materials & Services	127,921	125,405	129,000	121,830	128,900	128,900	128,900
<b>Total Government Relations</b>	<b>127,921</b>	<b>125,405</b>	<b>129,000</b>	<b>121,830</b>	<b>128,900</b>	<b>128,900</b>	<b>128,900</b>
<b>Finance</b>							
Personnel Services	876,692	867,309	909,000	888,300	939,100	939,100	939,100
Materials & Services	62,722	97,861	154,700	141,250	173,300	173,300	173,300
<b>Total Finance</b>	<b>939,414</b>	<b>965,170</b>	<b>1,063,700</b>	<b>1,029,550</b>	<b>1,112,400</b>	<b>1,112,400</b>	<b>1,112,400</b>
<b>Information Technology</b>							
Personnel Services	552,436	598,289	571,400	552,600	496,200	496,200	496,200
Materials & Services	439,074	456,995	599,500	537,920	707,600	707,600	707,600
<b>Total Information Technology</b>	<b>991,510</b>	<b>1,055,284</b>	<b>1,170,900</b>	<b>1,090,520</b>	<b>1,203,800</b>	<b>1,203,800</b>	<b>1,203,800</b>
<b>Human Resources</b>							
Personnel Services	621,235	591,819	624,400	606,600	642,900	642,900	642,900
Materials & Services	144,740	204,891	320,600	322,200	322,800	322,800	322,800
<b>Total Human Resources</b>	<b>765,975</b>	<b>796,710</b>	<b>945,000</b>	<b>928,800</b>	<b>965,700</b>	<b>965,700</b>	<b>965,700</b>
<b>Service Planning</b>							
Personnel Services	505,446	505,456	539,000	428,700	444,300	444,300	444,300
Materials & Services	9,717	12,930	11,100	6,100	7,000	7,000	7,000
<b>Total Service Planning</b>	<b>515,163</b>	<b>518,386</b>	<b>550,100</b>	<b>434,800</b>	<b>451,300</b>	<b>451,300</b>	<b>451,300</b>
<b>Marketing</b>							
Personnel Services	306,986	291,052	346,000	254,600	273,000	273,000	273,000
Materials & Services	334,607	279,331	301,700	383,140	365,300	365,300	365,300
<b>Total Marketing</b>	<b>641,593</b>	<b>570,383</b>	<b>647,700</b>	<b>637,740</b>	<b>638,300</b>	<b>638,300</b>	<b>638,300</b>
<b>Graphics</b>							
Personnel Services	104,323	112,932	140,100	117,200	142,500	142,500	142,500
Materials & Services	13,821	6,710	11,400	7,980	10,600	10,600	10,600
<b>Total Marketing</b>	<b>118,144</b>	<b>119,642</b>	<b>151,500</b>	<b>125,180</b>	<b>153,100</b>	<b>153,100</b>	<b>153,100</b>
<b>Accessible Services Administration</b>							
Personnel Services	43,029	56,934	94,700	72,300	99,200	99,200	99,200
Materials & Services	2,511	3,656	9,800	8,880	14,600	14,600	14,600
<b>Total Accessible Services Administration</b>	<b>45,540</b>	<b>60,590</b>	<b>104,500</b>	<b>81,180</b>	<b>113,800</b>	<b>113,800</b>	<b>113,800</b>
<b>Planning &amp; Development</b>							
Personnel Services	245,578	186,820	254,700	248,500	328,600	328,600	328,600
Materials & Services	18,497	17,858	14,800	19,300	15,900	15,900	15,900
<b>Total Planning &amp; Development</b>	<b>264,075</b>	<b>204,678</b>	<b>269,500</b>	<b>267,800</b>	<b>344,500</b>	<b>344,500</b>	<b>344,500</b>
<b>point2point Solutions</b>							
Personnel Services	384,287	374,002	407,000	349,700	470,900	470,900	470,900
Materials & Services	151,424	248,257	295,200	332,700	482,700	482,700	482,700
<b>Total point2point Solutions</b>	<b>535,711</b>	<b>622,259</b>	<b>702,200</b>	<b>682,400</b>	<b>953,600</b>	<b>953,600</b>	<b>953,600</b>



**Lane Transit District  
Department Summary  
Fiscal Year 2011-2012**

	<b>FY 2008-09 Actual Restated</b>	<b>FY 2009-10 Actual Restated</b>	<b>FY 2010-11 Budget</b>	<b>FY 2010-11 Estimate</b>	<b>FY 2011-12 Proposed</b>	<b>FY 2011-12 Approved</b>	<b>FY 2011-12 Adopted</b>
<b>Facilities Services</b>							
Personnel Services	500,932	467,544	614,100	675,500	603,600	603,600	603,600
Materials & Services	793,549	764,774	990,400	964,770	1,145,100	1,145,100	1,145,100
<b>Total Facilities Services</b>	<b>1,294,481</b>	<b>1,232,318</b>	<b>1,604,500</b>	<b>1,640,270</b>	<b>1,748,700</b>	<b>1,748,700</b>	<b>1,748,700</b>
<b>Transit Operations</b>							
Personnel Services	16,363,422	16,650,390	15,509,800	15,950,600	16,377,400	16,377,400	16,377,400
Materials & Services	563,819	557,524	661,500	619,140	654,800	654,800	654,800
<b>Total Transit Operations</b>	<b>16,927,241</b>	<b>17,207,914</b>	<b>16,171,300</b>	<b>16,569,740</b>	<b>17,032,200</b>	<b>17,032,200</b>	<b>17,032,200</b>
<b>Transit Operations Training</b>							
Personnel Services	179,429	164,682	182,900	228,200	187,700	187,700	187,700
Materials & Services	30,013	9,744	17,200	18,000	19,000	19,000	19,000
<b>Total Transit Operations Training</b>	<b>209,442</b>	<b>174,426</b>	<b>200,100</b>	<b>246,200</b>	<b>206,700</b>	<b>206,700</b>	<b>206,700</b>
<b>Customer Service Center</b>							
Personnel Services	512,034	482,773	444,000	448,200	457,400	457,400	457,400
Materials & Services	14,665	21,745	24,600	19,300	25,100	25,100	25,100
<b>Total Customer Service Center</b>	<b>526,699</b>	<b>504,518</b>	<b>468,600</b>	<b>467,500</b>	<b>482,500</b>	<b>482,500</b>	<b>482,500</b>
<b>Maintenance</b>							
Personnel Services	3,626,561	3,657,613	3,885,100	3,735,400	3,902,400	3,902,400	3,902,400
Materials & Services	3,373,235	3,384,032	3,382,100	4,006,990	4,844,000	4,844,000	4,844,000
<b>Total Maintenance</b>	<b>6,999,796</b>	<b>7,041,645</b>	<b>7,267,200</b>	<b>7,742,390</b>	<b>8,746,400</b>	<b>8,746,400</b>	<b>8,746,400</b>
<b>Insurance</b>							
Insurance & Risk Management	1,110,076	1,140,688	1,422,400	1,290,700	1,312,700	1,312,700	1,312,700
<b>Total Insurance &amp; Risk Management</b>	<b>1,110,076</b>	<b>1,140,688</b>	<b>1,422,400</b>	<b>1,290,700</b>	<b>1,312,700</b>	<b>1,312,700</b>	<b>1,312,700</b>
<b>Total Departmental Expenditures</b>	<b>32,729,558</b>	<b>33,086,462</b>	<b>33,502,800</b>	<b>34,062,430</b>	<b>36,230,800</b>	<b>36,230,800</b>	<b>36,230,800</b>
<b>Total Personnel Services</b>							
	25,394,284	25,622,536	24,968,900	25,110,900	25,829,900	25,829,900	25,829,900
<b>Total Materials &amp; Services</b>							
	6,225,198	6,323,238	7,111,500	7,660,830	9,088,200	9,088,200	9,088,200
<b>Total Insurance &amp; Risk Management</b>							
	1,110,076	1,140,688	1,422,400	1,290,700	1,312,700	1,312,700	1,312,700
<b>Total Departmental Expenditures</b>	<b>32,729,558</b>	<b>33,086,462</b>	<b>33,502,800</b>	<b>34,062,430</b>	<b>36,230,800</b>	<b>36,230,800</b>	<b>36,230,800</b>
<b>Personnel Profile</b>							
General Administration	5.00	5.00	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	7.00	6.60	7.00	7.00	7.00	7.00
Human Resources	6.00	6.00	6.00	6.00	6.00	6.00	6.00
Service Planning	4.50	4.50	4.50	3.50	3.50	3.50	3.50
Marketing	3.50	3.50	3.50	3.50	3.50	3.50	3.50
Graphics	1.70	1.70	1.70	1.70	1.70	1.70	1.70
Accessible Services Administration	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Planning & Development	4.75	4.75	4.75	4.75	4.75	4.75	4.75
point2point Solutions	4.75	4.75	4.75	4.75	4.75	4.75	4.75
Facilities Services	8.25	8.25	8.25	7.25	7.25	7.25	7.25
Transit Operations	219.00	218.00	201.00	201.00	201.00	201.00	201.00
Transit Operations Training	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Customer Service Center	7.00	7.00	6.00	6.00	6.00	6.00	6.00
Maintenance	44.00	44.00	43.00	43.00	43.00	43.00	43.00
<b>Total FTE</b>	<b>328.45</b>	<b>327.45</b>	<b>307.05</b>	<b>305.45</b>	<b>305.45</b>	<b>305.45</b>	<b>305.45</b>



## General Administration

	FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Budget	FY 2010-11 Estimate	FY 2011-12 Proposed	FY 2011-12 Approved	FY 2011-12 Adopted
Personnel Services							
Administration	617,637	670,497	462,500	578,200	464,700	464,700	464,700
Capital-Related Payroll	(45,743)	(55,576)	(15,800)	(23,700)	-	-	-
Personnel Services	<u>571,894</u>	<u>614,921</u>	<u>446,700</u>	<u>554,500</u>	<u>464,700</u>	<u>464,700</u>	<u>464,700</u>
Materials & Services							
General Business Expenses	64,234	54,179	66,700	75,350	34,700	34,700	34,700
Office/Computer Supplies	8,587	7,625	9,200	6,430	7,300	7,300	7,300
Fuel & Lubricants-Admin. Vehicles	6,390	4,555	7,500	6,000	7,500	7,500	7,500
Professional Services	45,094	48,108	81,500	55,250	76,500	76,500	76,500
Training & Travel	15,375	11,782	17,500	3,600	40,000	40,000	40,000
Telecom & Network	5,203	5,276	5,500	4,700	5,500	5,500	5,500
Materials & Services	<u>144,883</u>	<u>131,525</u>	<u>187,900</u>	<u>151,330</u>	<u>171,500</u>	<u>171,500</u>	<u>171,500</u>
Total General Administration	<u><u>716,777</u></u>	<u><u>746,446</u></u>	<u><u>634,600</u></u>	<u><u>705,830</u></u>	<u><u>636,200</u></u>	<u><u>636,200</u></u>	<u><u>636,200</u></u>
Percent Change		4.1%		-5.4%	0.3%	0.3%	0.3%

### Personnel Profile

General Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Assistant General Manager	1.00	1.00	-	-	-	-	-
Administrative Services Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Secretary	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
Total FTE	<u>5.00</u>	<u>5.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>







## Information Technology

	FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Budget	FY 2010-11 Estimate	FY 2011-12 Proposed	FY 2011-12 Approved	FY 2011-12 Adopted
Personnel Services							
Administration	690,822	725,413	776,600	782,800	846,000	846,000	846,000
Capital-Related Payroll	(138,386)	(127,124)	(205,200)	(230,200)	(349,800)	(349,800)	(349,800)
Personnel Services	<u>552,436</u>	<u>598,289</u>	<u>571,400</u>	<u>552,600</u>	<u>496,200</u>	<u>496,200</u>	<u>496,200</u>
Materials & Services							
General Business Expenses	282	188	1,900	400	1,900	1,900	1,900
Office/Computer Supplies	35,989	34,224	54,400	39,710	29,300	29,300	29,300
Shop & Facility Supplies	528	3,946	3,700	1,050	3,700	3,700	3,700
Professional Services	33,876	16,432	70,700	30,000	85,000	85,000	85,000
Training & Travel	4,959	3,085	10,000	7,200	10,000	10,000	10,000
Telecom & Network	77,818	70,547	94,300	95,060	107,800	107,800	107,800
Computer Hardware Support	282,852	325,300	347,700	343,000	448,700	448,700	448,700
Website Support	847	1,239	900	1,000	-	-	-
Equipment Service Contracts	1,923	2,034	15,900	20,500	21,200	21,200	21,200
Materials & Services	<u>439,074</u>	<u>456,995</u>	<u>599,500</u>	<u>537,920</u>	<u>707,600</u>	<u>707,600</u>	<u>707,600</u>
Total Information Technology	<u>991,510</u>	<u>1,055,284</u>	<u>1,170,900</u>	<u>1,090,520</u>	<u>1,203,800</u>	<u>1,203,800</u>	<u>1,203,800</u>
Percent Change		6.4%		3.3%	2.8%	2.8%	2.8%

### **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	0.60	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
Network Administrator	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Information Technology Support Technician II	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Information Technology Support Technician I	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Total FTE	<u>7.00</u>	<u>7.00</u>	<u>6.60</u>	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>





## Insurance & Risk Services

	<b>FY 2008-09 Actual</b>	<b>FY 2009-10 Actual</b>	<b>FY 2010-11 Budget</b>	<b>FY 2010-11 Estimate</b>	<b>FY 2011-12 Proposed</b>	<b>FY 2011-12 Approved</b>	<b>FY 2011-12 Adopted</b>
Payroll-Related Costs	796,704	845,907	987,500	884,500	847,200	847,200	847,200
Safety	6,374	4,597	10,500	6,500	5,000	5,000	5,000
Vehicle Liability	177,257	149,111	256,700	247,000	300,700	300,700	300,700
General Insurance Premiums	129,741	141,073	167,700	152,700	159,800	159,800	159,800
Materials & Services	<u>1,110,076</u>	<u>1,140,688</u>	<u>1,422,400</u>	<u>1,290,700</u>	<u>1,312,700</u>	<u>1,312,700</u>	<u>1,312,700</u>
Total Insurance & Risk Services	<u>1,110,076</u>	<u>1,140,688</u>	<u>1,422,400</u>	<u>1,290,700</u>	<u>1,312,700</u>	<u>1,312,700</u>	<u>1,312,700</u>
Percent Change		2.8%		13.2%	-7.7%	-7.7%	-7.7%



## Service Planning

	<b>FY 2008-09 Actual</b>	<b>FY 2009-10 Actual</b>	<b>FY 2010-11 Budget</b>	<b>FY 2010-11 Estimate</b>	<b>FY 2011-12 Proposed</b>	<b>FY 2011-12 Approved</b>	<b>FY 2011-12 Adopted</b>
<b>Personnel Services</b>							
Administration	511,517	512,247	537,100	435,800	441,800	441,800	441,800
Amalgamated Transit Union	922	1,231	1,900	2,700	2,500	2,500	2,500
Capital-Related Payroll	(6,993)	(8,022)	-	(9,800)	-	-	-
Personnel Services	<u>505,446</u>	<u>505,456</u>	<u>539,000</u>	<u>428,700</u>	<u>444,300</u>	<u>444,300</u>	<u>444,300</u>
<b>Materials &amp; Services</b>							
General Business Expenses	701	742	800	300	700	700	700
Office/Computer Supplies	87	350	200	200	200	200	200
Professional Services	2,660	5,670	5,000	-	-	-	-
Training & Travel	3,461	2,794	1,000	2,000	2,500	2,500	2,500
Telecom & Network	2,808	3,374	4,100	3,600	3,600	3,600	3,600
Materials & Services	<u>9,717</u>	<u>12,930</u>	<u>11,100</u>	<u>6,100</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
<b>Total Service Planning</b>	<u><u>515,163</u></u>	<u><u>518,386</u></u>	<u><u>550,100</u></u>	<u><u>434,800</u></u>	<u><u>451,300</u></u>	<u><u>451,300</u></u>	<u><u>451,300</u></u>
Percent Change		0.6%		-16.1%	-18.0%	-18.0%	-18.0%

### **Personnel Profile**

Director of Service Planning, Accessibility, & Marketing	0.50	0.50	0.50	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	3.00	2.00	2.00	2.00	2.00
Planning Associate	1.00	1.00	-	-	-	-	-
<b>Total FTE</b>	<u><u>4.50</u></u>	<u><u>4.50</u></u>	<u><u>4.50</u></u>	<u><u>3.50</u></u>	<u><u>3.50</u></u>	<u><u>3.50</u></u>	<u><u>3.50</u></u>













## Facilities Services

	FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Budget	FY 2010-11 Estimate	FY 2011-12 Proposed	FY 2011-12 Approved	FY 2011-12 Adopted
Personnel Services							
Administration	661,636	660,330	707,400	722,900	586,400	586,400	586,400
Amalgamated Transit Union	71,366	72,474	76,700	76,900	77,100	77,100	77,100
Capital-Related Payroll	(232,070)	(265,260)	(170,000)	(124,300)	(59,900)	(59,900)	(59,900)
Personnel Services	<u>500,932</u>	<u>467,544</u>	<u>614,100</u>	<u>675,500</u>	<u>603,600</u>	<u>603,600</u>	<u>603,600</u>
Materials & Services							
Grant Funded	(10,813)	(10,413)	(15,100)	(14,900)	(18,000)	(18,000)	(18,000)
General Business Expenses	7,324	23,743	12,300	16,500	13,400	13,400	13,400
Office/Computer Supplies	59	-	300	2,100	5,100	5,100	5,100
Uniforms	-	30	-	800	500	500	500
Fuel & Lubricants-Admin. Vehicles	5,637	5,478	6,000	6,000	6,500	6,500	6,500
Shop & Facility Supplies	39,814	30,571	50,500	33,550	46,700	46,700	46,700
Operating Leases	-	-	-	100	100	100	100
Professional Services	31,236	20,115	132,700	87,500	163,500	163,500	163,500
Training & Travel	8,906	2,746	7,000	6,000	6,000	6,000	6,000
Telecom & Network	9,534	9,834	9,700	9,700	9,500	9,500	9,500
Utilities	187,446	173,165	185,900	175,120	182,500	182,500	182,500
Cleaning	371,288	361,263	420,900	411,100	470,500	470,500	470,500
General Maintenance/Repair	92,626	97,530	122,000	145,500	183,100	183,100	183,100
Facility Skilled Trades	45,756	39,310	52,500	81,500	71,000	71,000	71,000
Equipment Service Contracts	5,097	11,402	5,700	4,200	4,700	4,700	4,700
Warranty/Rebuilds	(361)	-	-	-	-	-	-
Materials & Services	<u>793,549</u>	<u>764,774</u>	<u>990,400</u>	<u>964,770</u>	<u>1,145,100</u>	<u>1,145,100</u>	<u>1,145,100</u>
Total Facilities Services	<u>1,294,481</u>	<u>1,232,318</u>	<u>1,604,500</u>	<u>1,640,270</u>	<u>1,748,700</u>	<u>1,748,700</u>	<u>1,748,700</u>
Percent Change		-4.8%		33.1%	9.0%	9.0%	9.0%

### Personnel Profile

Facilities Services Manager	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Facilities Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Project Manager	-	-	1.00	-	-	-	-
Project Coordinator	1.00	1.00	-	-	-	-	-
Facilities Maintenance Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Facilities Maintenance Generalist	3.00	3.00	3.00	3.00	3.00	3.00	3.00
Station Cleaner	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Secretary	0.25	0.25	0.25	0.25	0.25	0.25	0.25
Total FTE	<u>8.25</u>	<u>8.25</u>	<u>8.25</u>	<u>7.25</u>	<u>7.25</u>	<u>7.25</u>	<u>7.25</u>



## Facilities Services By Cost Center

	FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Budget	FY 2010-11 Estimate	FY 2011-12 Proposed	FY 2011-12 Approved	FY 2011-12 Adopted
<b>Facilities Services Administration</b>							
Administration	661,636	660,330	707,400	722,900	586,400	586,400	586,400
Amalgamated Transit Union	71,366	72,474	76,700	76,900	77,100	77,100	77,100
Grant Funded	(232,070)	(265,260)	(170,000)	(124,300)	(59,900)	(59,900)	(59,900)
General Business Expenses	1,559	5,001	1,400	5,500	2,400	2,400	2,400
Office/Computer Supplies	59	-	300	100	100	100	100
Uniforms	-	30	-	800	500	500	500
Fuel & Lubricants-Admin. Vehicles	5,637	5,478	6,000	6,000	6,500	6,500	6,500
Operating Leases	-	-	-	100	100	100	100
Professional Services	-	-	-	6,000	13,000	13,000	13,000
Training & Travel	8,906	2,746	7,000	6,000	6,000	6,000	6,000
Telecom & Network	9,534	9,834	9,700	9,700	9,500	9,500	9,500
<b>Total Facilities Services Administration</b>	<b>526,627</b>	<b>490,633</b>	<b>638,500</b>	<b>709,700</b>	<b>641,700</b>	<b>641,700</b>	<b>641,700</b>
<b>Glenwood Facility</b>							
Shop & Facility Supplies	16,617	19,981	27,100	26,100	26,700	26,700	26,700
Professional Services	553	1,413	2,500	3,000	3,000	3,000	3,000
Utilities	47,733	47,071	52,900	47,800	54,200	54,200	54,200
Cleaning	46,966	45,712	45,700	50,000	52,000	52,000	52,000
General Maintenance/Repair	44,368	42,979	47,500	53,050	62,600	62,600	62,600
Facility Skilled Trades	17,553	18,072	26,000	57,500	46,000	46,000	46,000
Equipment Service Contracts	5,097	6,691	5,100	3,400	4,100	4,100	4,100
<b>Total Glenwood Facility</b>	<b>178,887</b>	<b>181,919</b>	<b>206,800</b>	<b>240,850</b>	<b>248,600</b>	<b>248,600</b>	<b>248,600</b>
<b>Stations</b>							
General Business Expenses	1,240	1,100	6,000	6,000	6,000	6,000	6,000
Shop & Facility Supplies	5,846	1,241	4,800	1,500	2,000	2,000	2,000
Professional Services	-	3,409	-	500	500	500	500
Utilities	17,484	17,268	19,000	16,000	18,000	18,000	18,000
Cleaning	34,442	32,919	35,000	36,500	51,000	51,000	51,000
General Maintenance/Repair	17,483	17,148	25,000	27,000	35,000	35,000	35,000
<b>Total Stations</b>	<b>76,495</b>	<b>73,085</b>	<b>89,800</b>	<b>87,500</b>	<b>112,500</b>	<b>112,500</b>	<b>112,500</b>
<b>Eugene Station</b>							
Shop & Facility Supplies	4,544	1,772	5,500	1,600	4,500	4,500	4,500
Professional Services	17,105	-	-	1,500	1,000	1,000	1,000
Utilities	62,721	60,071	63,000	61,000	64,000	64,000	64,000
Cleaning	115,281	112,056	120,000	111,000	125,000	125,000	125,000
General Maintenance/Repair	15,093	12,729	18,300	11,800	23,800	23,800	23,800
Facility Skilled Trades	20,077	11,286	14,500	12,000	12,000	12,000	12,000
Equipment Service Contracts	-	4,330	300	500	300	300	300
<b>Total Eugene Station</b>	<b>234,821</b>	<b>202,244</b>	<b>221,600</b>	<b>199,400</b>	<b>230,600</b>	<b>230,600</b>	<b>230,600</b>
<b>Springfield Station</b>							
Shop & Facility Supplies	4,007	271	3,300	500	2,000	2,000	2,000
Professional Services	1,922	4,617	5,000	2,000	3,000	3,000	3,000
Utilities	26,969	28,073	28,000	28,120	30,500	30,500	30,500
Cleaning	60,315	60,160	65,000	60,000	82,000	82,000	82,000
General Maintenance/Repair	730	380	2,000	10,000	15,000	15,000	15,000
Facility Skilled Trades	8,126	9,952	12,000	12,000	13,000	13,000	13,000
Equipment Service Contracts	-	381	300	300	300	300	300
<b>Total Springfield Station</b>	<b>102,069</b>	<b>103,834</b>	<b>115,600</b>	<b>112,920</b>	<b>145,800</b>	<b>145,800</b>	<b>145,800</b>



## Facilities Services By Cost Center

	FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Budget	FY 2010-11 Estimate	FY 2011-12 Proposed	FY 2011-12 Approved	FY 2011-12 Adopted
<b>Park &amp; Rides</b>							
General Business Expenses	4,380	17,637	4,800	5,000	5,000	5,000	5,000
Professional Services	2,090	5,843	1,200	500	1,000	1,000	1,000
<b>Total Park &amp; Rides</b>	<u>6,470</u>	<u>23,480</u>	<u>6,000</u>	<u>5,500</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
<b>Shelters</b>							
General Business Expenses	145	5	100	-	-	-	-
Shop & Facility Supplies	810	812	500	2,000	3,000	3,000	3,000
Utilities	418	431	500	500	500	500	500
Cleaning	74,447	74,187	76,000	75,000	80,000	80,000	80,000
General Maintenance/Repair	885	755	1,000	3,500	3,500	3,500	3,500
Warranty/Rebuilds	(361)	-	-	-	-	-	-
<b>Total Shelters</b>	<u>76,344</u>	<u>76,190</u>	<u>78,100</u>	<u>81,000</u>	<u>87,000</u>	<u>87,000</u>	<u>87,000</u>
<b>Bus Stops (Signs)</b>							
Shop & Facility Supplies	5,461	5,460	7,500	1,000	6,000	6,000	6,000
General Maintenance/Repair	153	10,603	1,200	15,200	15,200	15,200	15,200
<b>Total Bus Stops (Signs)</b>	<u>5,614</u>	<u>16,063</u>	<u>8,700</u>	<u>16,200</u>	<u>21,200</u>	<u>21,200</u>	<u>21,200</u>
<b>RideSource Facility</b>							
Grant Funded	(10,813)	(10,413)	(15,100)	(14,900)	(18,000)	(18,000)	(18,000)
Shop & Facility Supplies	2,228	515	1,300	350	1,000	1,000	1,000
Cleaning	237	230	1,200	600	500	500	500
General Maintenance/Repair	8,638	9,720	12,600	13,950	16,500	16,500	16,500
<b>Total RideSource Facility</b>	<u>290</u>	<u>52</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>310 Garfield</b>							
Professional Services	-	875	50,000	-	50,000	50,000	50,000
Utilities	27,728	14,817	10,000	9,200	2,500	2,500	2,500
<b>Total 310 Garfield</b>	<u>27,728</u>	<u>15,692</u>	<u>60,000</u>	<u>9,200</u>	<u>52,500</u>	<u>52,500</u>	<u>52,500</u>
<b>EmX Stations</b>							
Office/Computer Supplies	-	-	-	2,000	5,000	5,000	5,000
Shop & Facility Supplies	240	520	500	500	500	500	500
Professional Services	9,167	3,959	2,000	3,000	7,000	7,000	7,000
Utilities	4,394	5,434	12,500	12,500	12,800	12,800	12,800
Cleaning	39,600	36,000	78,000	78,000	80,000	80,000	80,000
General Maintenance/Repair	5,274	2,837	13,400	10,000	10,000	10,000	10,000
<b>Total EmX Stations</b>	<u>58,675</u>	<u>48,750</u>	<u>106,400</u>	<u>106,000</u>	<u>115,300</u>	<u>115,300</u>	<u>115,300</u>
<b>EmX Busways</b>							
Shop & Facility Supplies	61	-	-	-	1,000	1,000	1,000
Professional Services	400	-	72,000	71,000	85,000	85,000	85,000
General Maintenance/Repair	-	376	1,000	1,000	1,500	1,500	1,500
<b>Total EmX Busways</b>	<u>461</u>	<u>376</u>	<u>73,000</u>	<u>72,000</u>	<u>87,500</u>	<u>87,500</u>	<u>87,500</u>
<b>Total Facilities Services</b>	<u>1,294,481</u>	<u>1,232,318</u>	<u>1,604,500</u>	<u>1,640,270</u>	<u>1,748,700</u>	<u>1,748,700</u>	<u>1,748,700</u>



## Transit Operations

	FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Budget	FY 2010-11 Estimate	FY 2011-12 Proposed	FY 2011-12 Approved	FY 2011-12 Adopted
Personnel Services							
Administration	1,842,091	1,782,800	1,767,200	1,759,900	1,803,600	1,803,600	1,803,600
Amalgamated Transit Union	14,521,331	14,867,590	13,742,600	14,190,700	14,573,800	14,573,800	14,573,800
Personnel Services	<u>16,363,422</u>	<u>16,650,390</u>	<u>15,509,800</u>	<u>15,950,600</u>	<u>16,377,400</u>	<u>16,377,400</u>	<u>16,377,400</u>
Materials & Services							
General Business Expenses	7,985	8,889	12,300	11,300	16,600	16,600	16,600
Office/Computer Supplies	2,447	2,171	4,000	3,540	3,500	3,500	3,500
Printed Transportation Supplies	40	605	1,200	1,000	1,200	1,200	1,200
Program Supplies	2,097	2,999	5,200	4,100	6,300	6,300	6,300
Uniforms	39,267	25,277	35,500	35,500	35,500	35,500	35,500
Fuel & Lubricants-Admin. Vehicles	16,895	13,376	22,000	16,000	22,500	22,500	22,500
Bus Wash & Cleaning Supplies	2,854	2,648	3,600	3,100	3,600	3,600	3,600
Safety	2,276	275	400	400	400	400	400
Professional Services	439,066	460,740	530,300	513,000	526,700	526,700	526,700
Training & Travel	15,435	4,471	8,000	8,000	15,000	15,000	15,000
Employee Programs	8,219	9,271	7,500	7,500	7,500	7,500	7,500
Telecom & Network	26,818	26,546	29,000	13,000	13,000	13,000	13,000
General Maintenance/Repair	420	256	2,500	2,700	3,000	3,000	3,000
Materials & Services	<u>563,819</u>	<u>557,524</u>	<u>661,500</u>	<u>619,140</u>	<u>654,800</u>	<u>654,800</u>	<u>654,800</u>
Total Transit Operations	<u>16,927,241</u>	<u>17,207,914</u>	<u>16,171,300</u>	<u>16,569,740</u>	<u>17,032,200</u>	<u>17,032,200</u>	<u>17,032,200</u>
Percent Change		1.7%		-3.7%	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
Transit Services Manager	1.00	-	-	-	-	-	-
Eugene 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	201.00	184.00	184.00	184.00	184.00	184.00
Total FTE	<u>219.00</u>	<u>218.00</u>	<u>201.00</u>	<u>201.00</u>	<u>201.00</u>	<u>201.00</u>	<u>201.00</u>





## Customer Service Center

	FY 2008-09 Actual	FY 2009-10 Actual	FY 2010-11 Budget	FY 2010-11 Estimate	FY 2011-12 Proposed	FY 2011-12 Approved	FY 2011-12 Adopted
Personnel Services							
Administration	95	-	-	-	-	-	-
Amalgamated Transit Union	511,939	482,773	444,000	448,200	457,400	457,400	457,400
Personnel Services	<u>512,034</u>	<u>482,773</u>	<u>444,000</u>	<u>448,200</u>	<u>457,400</u>	<u>457,400</u>	<u>457,400</u>
Materials & Services							
General Business Expenses	295	28	1,200	300	1,200	1,200	1,200
Office/Computer Supplies	2,733	2,753	2,200	500	2,200	2,200	2,200
Program Supplies	4,226	10,321	11,500	10,900	12,000	12,000	12,000
Uniforms	288	1,169	1,200	600	1,200	1,200	1,200
Professional Services	-	-	1,000	-	1,000	1,000	1,000
Training & Travel	1,501	3,000	1,500	1,000	1,500	1,500	1,500
Telecom & Network	5,622	4,474	6,000	6,000	6,000	6,000	6,000
Materials & Services	<u>14,665</u>	<u>21,745</u>	<u>24,600</u>	<u>19,300</u>	<u>25,100</u>	<u>25,100</u>	<u>25,100</u>
Total Customer Service Center	<u><u>526,699</u></u>	<u><u>504,518</u></u>	<u><u>468,600</u></u>	<u><u>467,500</u></u>	<u><u>482,500</u></u>	<u><u>482,500</u></u>	<u><u>482,500</u></u>
Percent Change		-4.2%		-7.3%	3.0%	3.0%	3.0%

### Personnel Profile

Lead Customer Service Representative	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Customer Service Representative	6.00	6.00	5.00	5.00	5.00	5.00	5.00
Total FTE	<u><u>7.00</u></u>	<u><u>7.00</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>



## Maintenance

	<b>FY 2008-09 Actual</b>	<b>FY 2009-10 Actual</b>	<b>FY 2010-11 Budget</b>	<b>FY 2010-11 Estimate</b>	<b>FY 2011-12 Proposed</b>	<b>FY 2011-12 Approved</b>	<b>FY 2011-12 Adopted</b>
<b>Personnel Services</b>							
Administration	727,851	746,604	751,700	724,300	777,300	777,300	777,300
Amalgamated Transit Union	2,911,134	2,926,626	3,133,400	3,011,100	3,125,100	3,125,100	3,125,100
Capital-Related Payroll	(12,424)	(15,617)	-	-	-	-	-
<b>Personnel Services</b>	<b>3,626,561</b>	<b>3,657,613</b>	<b>3,885,100</b>	<b>3,735,400</b>	<b>3,902,400</b>	<b>3,902,400</b>	<b>3,902,400</b>
<b>Materials &amp; Services</b>							
General Business Expenses	2,259	1,957	2,500	1,950	2,500	2,500	2,500
Office/Computer Supplies	3,753	3,156	4,300	1,500	3,500	3,500	3,500
Uniforms	25,442	24,775	28,000	29,000	31,000	31,000	31,000
Fuel & Lubricants-Buses	2,265,715	2,047,120	1,950,800	2,668,930	3,436,700	3,436,700	3,436,700
Fuel & Lubricants-Admin. Vehicles	2,117	2,940	3,700	5,030	4,300	4,300	4,300
Parts & Tires	772,964	958,981	940,900	879,350	948,300	948,300	948,300
Bus Wash & Cleaning Supplies	14,122	12,642	11,400	14,280	16,300	16,300	16,300
Shop & Facility Supplies	72,349	73,407	64,900	67,350	48,200	48,200	48,200
Professional Services	22,212	800	75,600	74,000	48,600	48,600	48,600
Training & Travel	6,822	4,116	7,500	6,000	8,000	8,000	8,000
Telecom & Network	6,975	7,113	8,000	7,100	8,100	8,100	8,100
Utilities	176,892	164,263	183,000	150,000	148,000	148,000	148,000
Equipment Service Contracts	13,001	6,611	10,000	15,000	17,700	17,700	17,700
Maintenance Contract Services-Revenue Vehicles	73,767	74,650	72,500	81,100	106,800	106,800	106,800
Warranty/Rebuilds	(85,155)	1,501	19,000	6,400	16,000	16,000	16,000
<b>Materials &amp; Services</b>	<b>3,373,235</b>	<b>3,384,032</b>	<b>3,382,100</b>	<b>4,006,990</b>	<b>4,844,000</b>	<b>4,844,000</b>	<b>4,844,000</b>
<b>Total Maintenance</b>	<b>6,999,796</b>	<b>7,041,645</b>	<b>7,267,200</b>	<b>7,742,390</b>	<b>8,746,400</b>	<b>8,746,400</b>	<b>8,746,400</b>
 Percent Change		0.6%		10.0%	20.4%	20.4%	20.4%

### **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
Inventory Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Support Services Associate	1.00	1.00	1.00	-	-	-	-
Administrative Secretary	-	-	-	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	5.00	4.00	4.00	4.00	4.00	4.00
<b>Total FTE</b>	<b>44.00</b>	<b>44.00</b>	<b>43.00</b>	<b>43.00</b>	<b>43.00</b>	<b>43.00</b>	<b>43.00</b>



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# Accessible Services Fund

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**Lane Transit District**  
**Fiscal Year 2011-2012**



**Lane Transit District  
Accessible Services Fund  
Fiscal Year 2011-2012**

	<b>FY 2008-09 Actual Restated</b>	<b>FY 2009-10 Actual</b>	<b>FY 2010-11 Budget</b>	<b>FY 2010-11 Estimate</b>	<b>FY 2011-12 Proposed</b>	<b>FY 2011-12 Approved</b>	<b>FY 2011-12 Adopted</b>
<b>Resources</b>							
Beginning Working Capital	88,629	155,451	261,600	298,800	268,100	268,100	268,100
State Special Transportation Funds (STF)	441,203	529,713	613,900	517,300	529,600	529,600	529,600
State Transportation Operating (STO)	-	444,336	411,400	97,450	-	-	-
American Recovery & Reinvestment Act (ARRA)	-	26,671	20,800	24,200	-	-	-
Federal Elderly & Disabled Funds - 5310	210,541	932,852	1,183,600	1,133,600	1,101,100	1,101,100	1,101,100
Federal Non-Urbanized Area Formula Funds - 5311	242,487	184,598	148,200	134,500	142,100	142,100	142,100
Federal Job Access/Reverse Commute (JARC) Funds - 5316	111,687	129,708	125,000	13,400	15,000	15,000	15,000
Federal New Freedom - 5317	29,569	56,231	224,000	150,000	180,000	180,000	180,000
Other Federal Grants	540,088	889,973	986,500	830,300	704,100	704,100	704,100
Medicaid Medical	50,895	33,642	1,300	-	-	-	-
Other State Grants	-	-	45,100	475,400	44,200	44,200	44,200
Business Energy Tax Credit Revenue	-	126,962	437,400	10,000	900,000	900,000	900,000
Farebox	293,948	288,486	279,000	291,550	294,700	294,700	294,700
Local Funds	75,047	70,090	68,100	68,100	92,800	92,800	92,800
Miscellaneous Income	250	2,623	-	-	-	-	-
Interest Income	4,255	1,324	-	-	-	-	-
Transfer from General Fund	2,118,443	888,615	1,068,800	1,850,600	1,915,100	1,915,100	1,915,100
<b>Total Resources</b>	<b>4,207,042</b>	<b>4,761,275</b>	<b>5,874,700</b>	<b>5,895,200</b>	<b>6,186,800</b>	<b>6,186,800</b>	<b>6,186,800</b>
<b>Requirements</b>							
Eugene/Springfield-Based Service							
ADA RideSource	3,248,934	3,632,982	4,584,400	4,726,400	4,909,300	4,909,300	4,909,300
Transit Training and Hosts	67,699	90,528	107,800	120,750	124,300	124,300	124,300
Job Access/Reverse Commute	-	28,819	-	-	-	-	-
Special Transport	93,825	67,339	71,600	70,700	79,000	79,000	79,000
<b>Total Eugene/Springfield-Based Service</b>	<b>3,410,458</b>	<b>3,819,668</b>	<b>4,763,800</b>	<b>4,917,850</b>	<b>5,112,600</b>	<b>5,112,600</b>	<b>5,112,600</b>
Rural Lane County Services							
South Lane	187,458	122,380	65,400	64,900	85,300	85,300	85,300
Oakridge	140,373	140,305	192,700	163,550	193,700	193,700	193,700
Florence	149,194	146,122	153,800	161,600	161,700	161,700	161,700
<b>Total Rural Lane County Services</b>	<b>477,025</b>	<b>408,807</b>	<b>411,900</b>	<b>390,050</b>	<b>440,700</b>	<b>440,700</b>	<b>440,700</b>
Mobility Management	63,601	112,466	340,000	175,000	205,000	205,000	205,000
Lane County Coordination	100,507	87,640	90,000	113,500	153,000	153,000	153,000
<b>Total Operating Requirements</b>	<b>4,051,591</b>	<b>4,428,581</b>	<b>5,605,700</b>	<b>5,596,400</b>	<b>5,911,300</b>	<b>5,911,300</b>	<b>5,911,300</b>
Transfer to Capital Projects Fund	-	33,899	269,000	30,690	31,000	31,000	31,000
Contingency	-	-	-	-	244,500	244,500	244,500
<b>Total Requirements</b>	<b>4,051,591</b>	<b>4,462,480</b>	<b>5,874,700</b>	<b>5,627,090</b>	<b>6,186,800</b>	<b>6,186,800</b>	<b>6,186,800</b>
		<b>FY 2009-10 Actual compared with FY 2008-09 Actual Restated</b>		<b>FY 2010-11 Estimate compared with FY 2009-10 Actual</b>	<b>FY 2011-12 Proposed compared with FY 2010-11 Budget</b>	<b>FY 2011-12 Approved compared with FY 2010-11 Budget</b>	<b>FY 2011-12 Adopted compared with FY 2010-11 Budget</b>
Percentage Change Analysis							
Total Resources		13.2%		23.8%	5.3%	5.3%	5.3%
Transfer from General Fund		-58.1%		108.3%	79.2%	79.2%	79.2%
Total Requirements		10.1%		26.1%	5.3%	5.3%	5.3%



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# Medicaid Fund

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**Lane Transit District**  
**Fiscal Year 2011-2012**



**Lane Transit District  
Medicaid Fund  
Fiscal Year 2011-2012**

	<b>FY 2008-09 Actual Restated</b>	<b>FY 2009-10 Actual</b>	<b>FY 2010-11 Budget</b>	<b>FY 2010-11 Estimate</b>	<b>FY 2011-12 Proposed</b>	<b>FY 2011-12 Approved</b>	<b>FY 2011-12 Adopted</b>
<b>Resources</b>							
Beginning Working Capital	440,385	147,467	94,400	150,270	150,300	150,300	150,300
Medicaid	3,554,484	3,758,812	4,405,000	4,232,500	4,505,200	4,505,200	4,505,200
Medicaid Non-Medical	334,045	337,833	400,000	300,500	320,300	320,300	320,300
State Special Transportation Fund (STF) Operating	129,899	17,515	82,000	-	-	-	-
State Discretionary Funds	92,158	25,400	26,500	75,000	79,500	79,500	79,500
Interest	9,946	2,803	-	-	-	-	-
Transfer from General Fund	-	3,318	-	-	-	-	-
<b>Total Resources</b>	<b>4,560,917</b>	<b>4,293,148</b>	<b>5,007,900</b>	<b>4,758,270</b>	<b>5,055,300</b>	<b>5,055,300</b>	<b>5,055,300</b>
<b>Requirements</b>							
Medicaid Medical Service	3,339,988	3,131,480	3,500,000	3,412,500	3,600,000	3,600,000	3,600,000
Medicaid Non-Medical Service	472,944	364,304	508,500	348,500	368,000	368,000	368,000
RideSource Call Center Administration	277,337	392,644	615,000	550,000	600,000	600,000	600,000
Mobility Management	49,168	44,558	70,000	90,000	92,000	92,000	92,000
Lane Transit District Administration	274,013	209,892	220,000	207,000	245,000	245,000	245,000
<b>Total Operating Requirements</b>	<b>4,413,450</b>	<b>4,142,878</b>	<b>4,913,500</b>	<b>4,608,000</b>	<b>4,905,000</b>	<b>4,905,000</b>	<b>4,905,000</b>
Contingency	-	-	94,400	-	150,300	150,300	150,300
<b>Total Requirements</b>	<b>4,413,450</b>	<b>4,142,878</b>	<b>5,007,900</b>	<b>4,608,000</b>	<b>5,055,300</b>	<b>5,055,300</b>	<b>5,055,300</b>
<b>Percentage Change Analysis</b>							
		<b>FY 2009-10 Actual compared with FY 2008-09 Actual Restated</b>		<b>FY 2010-11 Estimate compared with FY 2009-10 Actual</b>	<b>FY 2011-12 Proposed compared with FY 2010-11 Budget</b>	<b>FY 2011-12 Approved compared with FY 2010-11 Budget</b>	<b>FY 2011-12 Adopted compared with FY 2010-11 Budget</b>
Total Resources		-5.9%		10.8%	0.9%	0.9%	0.9%
Total Requirements		-6.1%		11.2%	0.9%	0.9%	0.9%



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# Capital Projects Fund

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**Lane Transit District**  
**Fiscal Year 2011-2012**



**Lane Transit District  
Capital Projects Fund  
Fiscal Year 2011-2012**

	<b>FY 2008-09 Actual</b>	<b>FY 2009-10 Actual</b>	<b>FY 2010-11 Budget</b>	<b>FY 2010-11 Estimate</b>	<b>FY 2011-12 Proposed</b>	<b>FY 2011-12 Approved</b>	<b>FY 2011-12 Adopted</b>
<b>Resources</b>							
Beginning Working Capital	4,935,116	5,038,069	2,577,900	81,590	945,700	945,700	945,700
<b>Federal Grants</b>							
Formula Funds (Section 5307)	4,497,649	1,595,870	3,688,700	2,335,300	4,921,000	4,921,000	4,921,000
American Recovery & Reinvestment Act (ARRA)	-	4,995,568	64,700	64,700	64,700	64,700	64,700
Discretionary Funds	6,406,859	14,033,722	17,139,200	10,809,480	20,432,000	20,432,000	20,432,000
Other Funds	852,458	1,350,469	2,443,700	1,793,160	2,040,700	2,040,700	2,040,700
<b>Total Federal Grants</b>	<b>11,756,966</b>	<b>21,975,629</b>	<b>23,336,300</b>	<b>15,002,640</b>	<b>27,458,400</b>	<b>27,458,400</b>	<b>27,458,400</b>
Connect Oregon	2,003,722	2,396,491	436,000	1,131,100	-	-	-
State Brokerage/Call Center Grant	4,782	-	-	-	-	-	-
Other State of Oregon Grants	-	-	1,600,000	100,000	2,860,000	2,860,000	2,860,000
Other Local Funds	26,210	313,848	-	54,500	-	-	-
Miscellaneous Income	32,495	200	-	-	-	-	-
Proceeds from Debt Financing	-	-	8,000,000	-	-	-	-
Transfer from General Fund	1,752,000	-	776,600	-	3,031,900	3,031,900	3,031,900
Transfer from Accessible Services Fund	-	33,899	269,000	30,690	31,000	31,000	31,000
<b>Total Resources</b>	<b>20,511,291</b>	<b>29,758,136</b>	<b>36,995,800</b>	<b>16,400,520</b>	<b>34,327,000</b>	<b>34,327,000</b>	<b>34,327,000</b>
<b>Requirements</b>							
<b>Capital Projects</b>							
<b>EmX</b>							
Franklin Corridor	103,450	-	-	-	-	-	-
Gateway Extension	7,625,288	17,255,212	11,200,000	5,680,600	2,100,000	2,100,000	2,100,000
West Eugene Extension	1,734,822	1,937,202	2,000,000	1,500,000	5,000,000	5,000,000	5,000,000
EmX Vehicles	1,472,075	3,775,198	-	18,000	-	-	-
<b>Total EmX</b>	<b>10,935,635</b>	<b>22,967,612</b>	<b>13,200,000</b>	<b>7,198,600</b>	<b>7,100,000</b>	<b>7,100,000</b>	<b>7,100,000</b>
Progressive Corridor Enhancement	958	-	-	-	-	-	-
Revenue Vehicles	5,538	219,665	15,397,000	4,110,000	13,908,800	13,908,800	13,908,800
Passenger Boarding Improvements/Facilities	410,459	4,981,517	3,077,300	1,120,590	8,504,000	8,504,000	8,504,000
Hardware/Software	561,249	259,496	1,069,000	754,500	1,251,500	1,251,500	1,251,500
Intelligent Transportation Systems	319,454	67,410	1,376,500	238,500	625,000	625,000	625,000
Transit Security Projects	72,070	-	300,000	211,680	927,700	927,700	927,700
Bus-Related Equipment	-	-	250,000	-	200,000	200,000	200,000
Miscellaneous Equipment	51,174	10,300	105,000	85,000	222,500	222,500	222,500
Communications	13,708	20,783	327,000	500	297,300	297,300	297,300
Shop Equipment	40,607	15,018	59,000	5,000	87,500	87,500	87,500
Support Vehicles	33,904	61,459	60,000	500	75,000	75,000	75,000
Accessible Services Vehicles & Projects	8,462	1,073,282	1,775,000	1,730,000	182,000	182,000	182,000
<b>Total Capital Projects</b>	<b>12,453,218</b>	<b>29,676,542</b>	<b>36,995,800</b>	<b>15,454,870</b>	<b>33,381,300</b>	<b>33,381,300</b>	<b>33,381,300</b>
Debt Service and Related Costs	3,020,004	-	-	-	-	-	-
Capital Reserves	-	-	-	-	945,700	945,700	945,700
<b>Total Requirements</b>	<b>15,473,222</b>	<b>29,676,542</b>	<b>36,995,800</b>	<b>15,454,870</b>	<b>34,327,000</b>	<b>34,327,000</b>	<b>34,327,000</b>
<b>Reserves</b>							
<b>Fund Balance Reserves</b>							
Beginning Balance	4,935,116	5,038,069	2,577,900	81,590	945,700	945,700	945,700
Increase (Decrease) for Period	102,953	(4,956,475)	(2,577,900)	864,060	-	-	-
<b>Total Fund Balance Reserves</b>	<b>5,038,069</b>	<b>81,594</b>	<b>-</b>	<b>945,650</b>	<b>945,700</b>	<b>945,700</b>	<b>945,700</b>



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# Capital Improvements Program

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**Lane Transit District**  
**Fiscal Year 2011-2012**



Project List	Funding Source	Year 1 FY 11-12	Year 2 FY 12-13	Year 3 FY 13-14	Year 4 FY 14-15	Year 5 FY 15-16	Year 6 FY 16-17	Year 7 FY 17-18	Year 8 FY 18-19	Eight-Year Total
<b>EmX Service</b>		<b>\$5,000,000</b>	<b>\$20,500,000</b>	<b>\$27,200,000</b>	<b>\$22,300,000</b>	<b>\$7,000,000</b>	<b>\$1,000,000</b>			<b>\$83,000,000</b>
West Eugene EmX Extension	5309 Small Starts-	\$3,000,000	\$12,000,000	\$16,500,000	\$12,300,000					\$43,800,000
	State Lottery Funds	\$2,000,000	\$8,000,000	\$10,200,000	\$9,000,000					\$29,200,000
		<u>\$5,000,000</u>	<u>\$20,000,000</u>	<u>\$26,700,000</u>	<u>\$21,300,000</u>					<u>\$73,000,000</u>
4th EmX Corridor	5339		\$400,000	\$400,000	\$800,000	\$1,600,000	\$800,000			\$4,000,000
	Lane Transit District		\$100,000	\$100,000	\$200,000	\$400,000	\$200,000			\$1,000,000
			<u>\$500,000</u>	<u>\$500,000</u>	<u>\$1,000,000</u>	<u>\$2,000,000</u>	<u>\$1,000,000</u>			<u>\$5,000,000</u>
Franklin EmX Corridor-Glenwood Lanes	5309					\$4,000,000				\$4,000,000
	Lane Transit District					\$1,000,000				\$1,000,000
						<u>\$5,000,000</u>				<u>\$5,000,000</u>
<b>Revenue Vehicles</b>		<b>\$13,908,696</b>			<b>\$14,000,000</b>					<b>\$27,908,696</b>
Revenue Vehicles	5309	\$9,054,218			\$11,620,000					\$20,674,218
	5309 TIGGER	\$3,000,000								\$3,000,000
	Lane Transit District	\$1,854,478			\$2,380,000					\$4,234,478
<b>Passenger Boarding/Facilities Improvements</b>		<b>\$6,401,775</b>	<b>\$1,452,250</b>	<b>\$648,250</b>	<b>\$239,900</b>	<b>\$361,500</b>	<b>\$193,125</b>	<b>\$244,900</b>	<b>\$196,650</b>	<b>\$9,738,350</b>
Gateway Park & Ride	5309	\$3,284,000								\$3,284,000
	Lane Transit District	\$821,000								\$821,000
		<u>\$4,105,000</u>								<u>\$4,105,000</u>
Other Passenger Boarding/Facilities Improvements	5307	\$385,136	\$993,400	\$518,600	\$191,920	\$289,200	\$154,500	\$195,920	\$157,320	\$2,885,996
	Discretionary	\$8,000	\$168,400							\$176,400
	Lane Transit District	\$98,284	\$290,450	\$129,650	\$47,980	\$72,300	\$38,625	\$48,980	\$39,330	\$765,599
		<u>\$491,420</u>	<u>\$1,452,250</u>	<u>\$648,250</u>	<u>\$239,900</u>	<u>\$361,500</u>	<u>\$193,125</u>	<u>\$244,900</u>	<u>\$196,650</u>	<u>\$3,827,995</u>
U of O Station Remodel	Lane Transit District	\$185,410								\$185,410
	STP	\$1,619,945								\$1,619,945
		<u>\$1,805,355</u>								<u>\$1,805,355</u>
<b>Hardware/Software</b>		<b>\$1,115,000</b>	<b>\$1,325,000</b>	<b>\$620,000</b>	<b>\$815,000</b>	<b>\$820,000</b>	<b>\$355,000</b>	<b>\$630,000</b>	<b>\$560,000</b>	<b>\$6,240,000</b>
	5307	\$892,000	\$1,060,000	\$472,000	\$652,000	\$656,000	\$260,000	\$504,000	\$448,000	\$4,944,000
	Lane Transit District	\$223,000	\$265,000	\$118,000	\$163,000	\$164,000	\$65,000	\$126,000	\$112,000	\$1,236,000
	STP			\$30,000			\$30,000			\$60,000





Lane Transit District  
Capital Improvements Program FY 2012-2019  
12-19 approved 20110216

Project List (cont'd)	Funding Source	Year 1 FY 11-12	Year 2 FY 12-13	Year 3 FY 13-14	Year 4 FY 14-15	Year 5 FY 15-16	Year 6 FY 16-17	Year 7 FY 17-18	Year 8 FY 18-19	Eight-Year Total
<b>Preventive Maintenance</b>		<b>\$4,057,227</b>	<b>\$4,057,227</b>	<b>\$4,300,000</b>	<b>\$4,300,000</b>	<b>\$4,200,000</b>	<b>\$2,700,000</b>	<b>\$1,500,000</b>	<b>\$1,200,000</b>	<b>\$26,314,454</b>
	5307	\$3,500,000	\$3,500,000	\$4,300,000	\$4,300,000	\$4,200,000	\$2,700,000	\$1,500,000	\$1,200,000	\$25,200,000
	Lane Transit District	\$57,227	\$57,227							\$114,454
	STP-U	\$500,000	\$500,000							\$1,000,000
<b>Project Total</b>		<b>\$32,340,898</b>	<b>\$29,404,177</b>	<b>\$35,457,950</b>	<b>\$43,603,650</b>	<b>\$14,196,200</b>	<b>\$6,207,825</b>	<b>\$4,099,600</b>	<b>\$3,661,350</b>	<b>\$168,971,650</b>



Illustrative Project List	Funding Source	Year 1 FY 11-12	Year 2 FY 12-13	Year 3 FY 13-14	Year 4 FY 14-15	Year 5 FY 15-16	Year 6 FY 16-17	Year 7 FY 17-18	Year 8 FY 18-19	Eight-Year Total
<b>Passenger Boarding/Facilities Improvements</b>				<b>\$2,500,000</b>	<b>\$7,000,000</b>	<b>\$9,000,000</b>				<b>\$18,500,000</b>
Glenwood Facility Remodel	Illustrative			\$2,500,000	\$4,000,000	\$6,000,000				\$12,500,000
				<u>\$2,500,000</u>	<u>\$4,000,000</u>	<u>\$6,000,000</u>				<u>\$12,500,000</u>
Park & Ride Facilities	Illustrative				\$3,000,000	\$3,000,000				\$6,000,000
					<u>\$3,000,000</u>	<u>\$3,000,000</u>				<u>\$6,000,000</u>
<b>Intelligent Transportation Systems</b>				<b>\$2,000,000</b>		<b>\$55,000</b>	<b>\$3,675,000</b>			<b>\$5,730,000</b>
EmX Vehicle Docking System	Illustrative			\$2,000,000						\$2,000,000
				<u>\$2,000,000</u>						<u>\$2,000,000</u>
Fare Management-Fixed Route	Illustrative					\$55,000	\$3,675,000			\$3,730,000
						<u>\$55,000</u>	<u>\$3,675,000</u>			<u>\$3,730,000</u>
<b>Illustrative Project Total</b>				<b>\$4,500,000</b>	<b>\$7,000,000</b>	<b>\$9,055,000</b>	<b>\$3,675,000</b>			<b>\$24,230,000</b>



**Lane Transit District**  
**Capital Improvements Program FY 2012-2019**  
**12-19 approved 20110216**

<b>Funding Summary</b>		<b>Year 1</b>	<b>Year 2</b>	<b>Year 3</b>	<b>Year 4</b>	<b>Year 5</b>	<b>Year 6</b>	<b>Year 7</b>	<b>Year 8</b>	<b>Eight-Year</b>
<b>Funding Source</b>		<b>FY 11-12</b>	<b>FY 12-13</b>	<b>FY 13-14</b>	<b>FY 14-15</b>	<b>FY 15-16</b>	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 18-19</b>	<b>Total</b>
<b>Federal</b>		<b>\$26,852,787</b>	<b>\$20,414,110</b>	<b>\$24,508,910</b>	<b>\$31,573,092</b>	<b>\$12,347,132</b>	<b>\$5,662,432</b>	<b>\$3,713,512</b>	<b>\$3,302,912</b>	<b>\$128,374,887</b>
5307	Urbanized Area Formula Program	\$5,543,636	\$6,377,100	\$6,610,300	\$5,758,860	\$5,652,900	\$3,738,200	\$2,619,280	\$2,208,680	\$38,508,956
5309	Bus & Bus Facilities Program	\$12,338,218			\$11,620,000	\$4,000,000				\$27,958,218
5309 Small Starts	Small Starts	\$3,000,000	\$12,000,000	\$16,500,000	\$12,300,000					\$43,800,000
5309 TIGGER	Transit Invest. GHG & Energy Reduction	\$3,000,000								\$3,000,000
5310	Special Needs of Elderly and Disabled Individ.	\$502,488	\$628,110	\$628,110	\$753,732	\$753,732	\$753,732	\$753,732	\$753,732	\$5,527,368
5339	Alternatives Analysis Program		\$400,000	\$400,000	\$800,000	\$1,600,000	\$800,000			\$4,000,000
Discretionary		\$8,000	\$168,400							\$176,400
STP	Surface Transportation Program	\$1,720,445	\$100,500	\$130,500	\$100,500	\$100,500	\$130,500	\$100,500	\$100,500	\$2,483,945
STP-U	Surface Transportation Program-Urban	\$740,000	\$740,000	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000	\$2,920,000
<b>State</b>		<b>\$2,000,000</b>	<b>\$8,000,000</b>	<b>\$10,200,000</b>	<b>\$9,000,000</b>					<b>\$29,200,000</b>
State Lottery Funds		\$2,000,000	\$8,000,000	\$10,200,000	\$9,000,000					\$29,200,000
<b>Local-Other</b>		<b>\$3,488,111</b>	<b>\$990,067</b>	<b>\$749,040</b>	<b>\$3,030,558</b>	<b>\$1,849,068</b>	<b>\$545,393</b>	<b>\$386,088</b>	<b>\$358,438</b>	<b>\$11,396,763</b>
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		\$3,473,111	\$975,067	\$734,040	\$3,015,558	\$1,834,068	\$530,393	\$371,088	\$343,438	\$11,276,763
<b>Illustrative</b>				<b>\$4,500,000</b>	<b>\$7,000,000</b>	<b>\$9,055,000</b>	<b>\$3,675,000</b>			<b>\$24,230,000</b>
Illustrative				\$4,500,000	\$7,000,000	\$9,055,000	\$3,675,000			\$24,230,000
<b>Funding Total</b>		<b>\$32,340,898</b>	<b>\$29,404,177</b>	<b>\$39,957,950</b>	<b>\$50,603,650</b>	<b>\$23,251,200</b>	<b>\$9,882,825</b>	<b>\$4,099,600</b>	<b>\$3,661,350</b>	<b>\$193,201,650</b>



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# Long-Range Financial Plan

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**Lane Transit District**  
**Fiscal Year 2011-2012**

# 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 will 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 effect of the continued slow recovery will be no increase in the payroll tax base in FY 2010-11; 2 percent tax base growth in FY 2011-12; and then 3, 4, and 5 percent growth in the subsequent fiscal years, which is the pattern demonstrated in the recovery periods following previous recessions. Tax receipts in FY 2010-11, budgeted at \$21,672,500, are as expected through the first six months of the fiscal year. A recently released University of Oregon economic index report suggests that cautious optimism for continued slow recovery is justified.

Lane Transit District will receive Surface Transportation Program-Urban (STP-U) funds from the Metropolitan Planning Organization in an amount of \$1.5 million spread over three years beginning in FY 2010-11.

### ▪ State Funding Climate

Additional funding for Accessible Services was obtained from the 2009 legislative session in an amount of \$1 million per year for over two years. This additional funding will not continue past FY 2010-11.

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

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 over 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, 2011, is 0.67 percent.

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

▪ **Federal Funding Climate**

LTD's lobbying efforts will continue to be successful. Two applications for hybrid technology buses in 2010 resulted in \$8.3 million, which eliminated the need for debt financing and allowed for an additional nine vehicles to be moved forward from a planned future purchase. Federal funds will be available for the West Eugene EmX corridor.

**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 to the goals of *The LTD Road Map* continues to drive the spending plan in FY 2011-12 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. Community discussions about the location of a fourth corridor are underway with proposals including both Springfield and Eugene options.
- The addition of the new vehicle federal grant money will free up federal formula grant funds that had previously been allocated for vehicle debt payments. 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 previous version of the revised Long-Range Financial Plan included a significant service cut in the fall of FY 2012. The new proposed revised plan does not have a service reduction in the eight-year window, nor is one foreseen in the out years.
- 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 Long-Range Financial Plan (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 payroll tax base will resume growth in FY 2011-12 and continue over 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.
- 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.

### **EXPENSE SUMMARY:**

- Wage and salary growth will be held to zero in FY 2011-12. To help accomplish this goal, administrative wages will be frozen for a third consecutive fiscal year. Furloughs for administrative employees, a temporary savings measure that is not sustainable over the long term, will be discontinued after June 30, 2011.
- Total personnel services expenditure growth will be no more than 3.6 percent per year in any year of the plan. An additional investment in both LTD pension plans of 10 percent over the annual actuarial recommended contribution will be made each year in order to address unfunded liabilities in both plans.
- Materials and services costs will be controlled.
- Average fuel expenditures per gallon will be \$3.00 through FY 2011-12. Fuel price inflation will be 6 percent per year from FY 2012-13 through FY 2018-19.
- Risk/insurance expenses are projected to increase at 2 percent for FY 2011-12 and in each of the remaining years of the eight-year plan.

**Lane Transit District**  
**FY 2012-19 Long-Range Financial Plan**  
**Approved 2/16/2011**  
**Payroll Tax Base: 2% Year 1, 3% Year 2, 4% Year 3, 5% Thereafter**

	FY 2010-11 Estimated Current Year	Year 1 Projected FY 2011-12	Year 2 Projected FY 2012-13	Year 3 Projected FY 2013-14	Year 4 Projected FY 2014-15	Year 5 Projected FY 2015-16	Year 6 Projected FY 2016-17	Year 7 Projected FY 2017-18	Year 8 Projected FY 2018-19
1 Beginning Working Capital	8,000,000	9,162,000	5,035,089	4,206,722	4,264,182	2,743,824	3,011,156	3,177,763	3,118,375
2									
3 <b>General Fund Revenues</b>									
4 Passenger Fare Operating Revenues	6,361,800	6,361,800	6,679,900	7,013,900	7,364,600	7,732,900	8,119,600	8,525,500	8,951,700
5 Advertising	213,000	213,000	225,800	239,300	253,700	268,900	285,000	302,100	320,200
6 Special Services	178,800	178,800	189,500	200,900	213,000	225,800	239,300	253,700	268,900
7 <b>Total Operating Revenues</b>	6,753,600	6,753,600	7,095,200	7,454,100	7,831,300	8,227,600	8,643,900	9,081,300	9,540,800
8									
9 <b>Payroll-Related Taxes</b>	24,925,800	25,749,300	26,842,200	28,235,900	30,036,300	31,940,500	33,967,400	36,125,100	38,422,100
10									
11 STP-U Funding for PM	500,000	500,000	500,000	-	-	-	-	-	-
12 Preventive Maintenance (Federal 5307)	3,481,700	3,500,000	3,500,000	4,300,000	4,300,000	4,200,000	2,700,000	1,500,000	1,200,000
13 p2p Solutions Funding (STP & STP-U)	355,500	355,500	355,500	355,500	355,500	355,500	355,500	355,500	355,500
13 Other Operating Grants	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
14 <b>Total Grants</b>	4,362,200	4,380,500	4,380,500	4,680,500	4,680,500	4,580,500	3,080,500	1,880,500	1,580,500
15 <b>Miscellaneous</b>	248,100	248,100	248,100	248,100	248,100	248,100	248,100	248,100	248,100
16 <b>Interest</b>	53,900	53,900	50,000	50,000	50,000	50,000	50,000	50,000	50,000
17									
18 <b>Total General Fund Revenues</b>	36,343,600	37,185,400	38,616,000	40,668,600	42,846,200	45,046,700	45,989,900	47,385,000	49,841,500
19									
20 <b>General Fund Expenditures</b>									
21									
22 <b>Fixed-Route Services</b>									
23 Personnel Services	24,708,900	25,512,000	26,048,200	26,923,800	27,830,900	28,816,000	29,838,800	30,901,300	32,004,800
24 Extra Pension Contribution	-	302,200	311,300	320,600	330,300	344,600	359,600	375,400	391,800
25 Materials and Services less Fuel	5,204,900	5,309,000	5,415,200	5,523,500	5,634,000	5,746,700	5,861,600	5,978,800	6,098,400
26 Fuel	2,000,000	2,339,500	2,479,900	2,628,700	2,786,400	2,953,600	3,130,800	3,318,600	3,517,700
27 Insurance	1,422,400	1,450,800	1,479,800	1,509,400	1,539,600	1,570,400	1,601,800	1,633,800	1,666,500
28 OPEB	-	-	-	-	-	-	-	-	-
29 <b>Total Fixed-Route Operating Costs Before Adjustments</b>	33,336,200	34,913,500	35,734,400	36,906,000	38,121,200	39,431,300	40,792,600	42,207,900	43,679,200
30									
31 Fall 2015 Cost Reduction	-	-	-	-	-	-	-	-	-
32 Gateway EmX Service Addition	-	550,000	561,600	580,500	600,100	621,300	643,400	666,300	690,100
33 West Eugene EmX Service Addition	-	-	-	-	-	-	675,000	699,000	724,000
34 <b>Total Service Changes</b>	-	550,000	561,600	580,500	600,100	621,300	1,318,400	1,365,300	1,414,100
35									
36 <b>Transfer to Accessible Services Fund</b>	1,068,800	1,975,700	2,173,300	2,390,600	2,629,700	2,892,700	3,181,900	3,500,100	3,850,100
37 <b>Transfer to Capital Projects Fund</b>	776,600	3,873,111	975,067	734,040	3,015,558	1,834,068	530,393	371,088	343,438
38									
39 <b>Total General Fund Expenditures</b>	35,181,600	41,312,311	39,444,367	40,611,140	44,366,558	44,779,368	45,823,293	47,444,388	49,286,838
40 Ending Working Capital	9,162,000	5,035,089	4,206,722	4,264,182	2,743,824	3,011,156	3,177,763	3,118,375	3,673,037



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# General Information

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**Lane Transit District**  
**Fiscal Year 2011-2012**



**Lane Transit District**  
**FY 2011-2012 Adopted Salary Schedule**

<b>Job Classification</b>	<b>Grade</b>	<b>Salary Range</b>	
Director of Finance & Information Technology	20	79,478	105,970
Director of Human Resources & Risk Management	20	79,478	105,970
Director of Maintenance	20	79,478	105,970
Director of Planning & Development	20	79,478	105,970
Director of Service Planning, Accessibility, & Marketing	20	79,478	105,970
Director of Transit Operations	20	79,478	105,970
Information Technology Manager	19	74,279	99,038
Facilities Services Manager	18	69,419	92,558
Chief Accountant/Internal Auditor	17	64,878	86,503
Database Administrator/Software Engineer	17	64,878	86,503
Finance Manager	17	64,878	86,503
Senior Project Manager	17	64,878	86,503
Senior Systems Analyst	17	64,878	86,503
Eugene Station/Security Manager	15	56,668	75,557
Purchasing Manager	15	56,668	75,557
Service Planning Manager	15	56,668	75,557
Accessible Services Manager	14	52,960	70,613
Transportation Options Program Manager	14	52,960	70,613
Facilities Maintenance Supervisor	14	52,960	70,613
Maintenance Supervisor	14	52,960	70,613
Inventory Supervisor	14	52,960	70,613
Network Administrator	14	52,960	70,613
Risk Manager	14	52,960	70,613
Transit Development Planner	14	52,960	70,613
Transit Planner	14	52,960	70,613
Administrative Services Manager	13	49,496	65,994
Maintenance Technical Supervisor	13	49,496	65,994
Operations Training Supervisor	13	49,496	65,994
Scheduling Specialist	13	49,496	65,994
Senior Human Resources Analyst	13	49,496	65,994
Transit Operations Supervisor	13	49,496	65,994
Development Services Associate	12	46,257	61,676
Human Services Transportation Coordinator	12	46,257	61,676
Planning Associate	12	46,257	61,676
Training Specialist	12	46,257	61,676
Employer Program Specialist	11	43,233	57,643
Facilities Maintenance Specialist	11	43,233	57,643
Information Technology Support Technician II	11	43,233	57,643
Marketing Representative	11	43,233	57,643
Project Communications Coordinator	11	43,233	57,643
Information Technology Support Technician I	10	40,403	53,870
Rideshare Program Coordinator	10	40,403	53,870
Human Resources Technician	9	37,761	50,347
Payroll Technician	9	37,761	50,347
Accessible Services Coordinator	8	35,291	47,054
Administrative Services Coordinator	8	35,291	47,054
Facilities Maintenance Generalist	8	35,291	47,054
Graphic Designer	8	35,291	47,054
Accounting Technician	7	32,981	43,974
Administrative Secretary	7	32,981	43,974
Administrative Services Assistant	6	30,825	41,099



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

**ATU-Represented Pay Table June 27, 2010, through June 25, 2011 \***

	<b>1st 12 Months</b>	<b>Next 9 Months</b>	<b>2nd 9 Months</b>	<b>3rd 9 Months</b>	<b>4th 9 Months</b>	<b>Thereafter</b>
Transit Operations						
Bus Operator	16.32	17.40	18.47	19.55	20.64	21.72
Fleet Services						
Lead Journeyman	20.07	21.35	22.64	23.97	25.24	26.84
Journeyman Mechanic	19.10	20.34	21.59	22.81	24.05	25.55
Journeyman Tire Specialist	19.10	20.34	21.59	22.81	24.05	25.55
General Service Worker	16.00	17.04	18.10	19.17	20.21	21.56
Lead Detailer	16.27	17.34	18.42	19.48	20.55	21.62
Equipment Detail Technician	15.51	16.53	17.55	18.56	19.56	20.60
Lead Inventory Technician	17.38	18.49	19.63	20.82	21.97	23.39
Inventory Technician	16.56	17.62	18.72	19.85	20.92	22.27
Customer Services						
Lead Customer Service Representative	16.27	17.34	18.42	19.48	20.55	21.62
Customer Service Representative	15.51	16.53	17.55	18.56	19.56	20.60
Facilities Services						
Station Cleaner	16.27	17.34	18.42	19.48	20.55	21.62

\*The current Lane Transit District and Amalgamated Transit Union Partnership Agreement expires June 30, 2011.



## Lane Transit District Schedule of Employee Benefits

	FY 2009-10 Actual	% of Salaries or Wages	FY 2010-11 Budget	% of Salaries or Wages	FY 2010-11 Estimate	% of Salaries or Wages	FY 2011-12 Proposed Budget	% of Salaries or Wages
<b>Administrative Employees</b>								
FICA/Medicare	405,314	7.4%	410,000	7.7%	404,200	7.7%	404,600	7.6%
<b>Retirement</b>								
Salaried Employees' Retirement Plan	918,390	16.8%	971,100	18.3%	961,200	18.3%	1,059,400	19.9%
Administrative Defined Contribution Plan	349,562	6.4%	321,900	6.1%	343,000	6.5%	317,900	5.9%
Total Retirement	<u>1,267,952</u>	23.2%	<u>1,293,000</u>	24.4%	<u>1,304,200</u>	24.8%	<u>1,377,300</u>	25.9%
<b>Insurance Benefits</b>								
Medical Insurance	974,028	17.8%	1,113,100	21.0%	1,073,800	20.4%	1,129,700	21.3%
Deductible Reimbursement	-	0.0%	-	0.0%	10,000	0.2%	20,000	0.4%
Health Reimbursement Arrangement (HRA)	150,063	2.7%	144,000	2.7%	113,300	2.2%	98,500	1.9%
Dental Insurance	91,103	1.7%	93,900	1.8%	85,500	1.6%	84,600	1.6%
Vision Insurance	12,329	0.2%	12,900	0.2%	12,700	0.2%	12,300	0.2%
Life Insurance	14,032	0.3%	14,800	0.3%	14,300	0.3%	13,500	0.3%
Disability Insurance	23,887	0.4%	25,300	0.5%	23,800	0.5%	25,000	0.5%
Employee Assistance Group	1,774	0.0%	3,300	0.1%	2,600	0.0%	3,100	0.1%
Total Insurance Benefits	<u>1,267,216</u>	23.2%	<u>1,407,300</u>	26.5%	<u>1,336,000</u>	25.4%	<u>1,386,700</u>	26.1%
Total Administrative Benefits	<u>2,940,482</u>	53.8%	<u>3,110,300</u>	58.6%	<u>3,044,400</u>	57.9%	<u>3,168,600</u>	59.6%
<b>Employees Represented by the Amalgamated Transit Union (ATU)</b>								
FICA/Medicare	892,908	7.6%	785,000	7.4%	843,900	7.6%	856,000	7.7%
LTD/ATU Pension Trust	1,926,991	16.4%	1,989,900	18.7%	2,063,300	18.7%	2,227,800	19.9%
<b>Insurance Benefits</b>								
Medical Insurance	3,240,944	27.6%	3,468,800	32.6%	3,175,100	28.7%	3,268,800	29.2%
Deductible Reimbursement	-	0.0%	-	0.0%	64,000	0.6%	128,000	1.1%
Voluntary Employee Beneficiary Assoc. (VEBA)	173,600	1.5%	158,900	1.5%	220,000	2.0%	227,000	2.0%
Stop Loss Payments	46,429	0.4%	50,100	0.5%	80,400	0.7%	50,000	0.4%
Dental Insurance	269,405	2.3%	246,000	2.3%	240,400	2.2%	249,700	2.2%
Vision Insurance	36,897	0.3%	38,600	0.4%	34,500	0.3%	36,400	0.3%
Life Insurance	41,982	0.4%	43,000	0.4%	38,700	0.4%	40,900	0.4%
Disability Insurance	75,443	0.6%	77,000	0.7%	69,400	0.6%	70,400	0.6%
Employee Assistance Group	5,345	0.0%	7,000	0.1%	5,900	0.1%	7,000	0.1%
Total Insurance Benefits	<u>3,890,045</u>	33.2%	<u>4,089,400</u>	38.4%	<u>3,928,400</u>	35.6%	<u>4,078,200</u>	36.5%
Total ATU Benefits	<u>6,709,944</u>	57.2%	<u>6,864,300</u>	64.5%	<u>6,835,600</u>	61.9%	<u>7,162,000</u>	64.1%



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

	<b>FY 2000-2001</b>	<b>FY 2001-2002</b>	<b>FY 2002-2003</b>	<b>FY 2003-2004</b>	<b>FY 2004-2005</b>	<b>FY 2005-2006</b>	<b>FY 2006-2007</b>	<b>FY 2007-2008</b>	<b>FY 2008-2009</b>	<b>FY 2009-2010</b>
Operating Revenues (in dollars)	\$4,568,222	\$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
Operating Expenses (in dollars)	\$22,228,806	\$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
Revenue Margin	20.6%	21.1%	23.7%	22.5%	20.7%	22.1%	21.1%	22.9%	23.3%	22.8%
Service Hours	319,292	337,601	307,596	309,093	291,446	296,700	301,371	314,875	315,326	311,595
Operating Revenue per Service Hour	\$14.31	\$14.00	\$17.05	\$17.03	\$18.01	\$20.09	\$20.66	\$23.25	\$24.49	\$25.46
Operating Expense per Service Hour	\$69.62	\$66.39	\$72.07	\$75.67	\$86.86	\$90.89	\$97.88	\$101.48	\$105.03	\$111.66
Employees	345	329	315	313	317	314	337	342	336	314
Service Hours per Employees	925.48	1,026.14	976.50	987.52	919.39	944.90	894.28	920.69	938.47	992.34
Passenger Fares (in dollars)	\$4,027,533	\$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
Passenger Boardings	8,623,496	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
Passenger Fares per Boarding	\$0.47	\$0.47	\$0.53	\$0.54	\$0.52	\$0.55	\$0.53	\$0.54	\$0.56	\$0.62
Operating Expenses per Boarding	\$2.58	\$2.61	\$2.71	\$2.85	\$3.03	\$2.90	\$3.02	\$2.80	\$2.83	\$3.07
Service Hours per Boarding	0.037	0.039	0.038	0.038	0.035	0.032	0.031	0.028	0.027	0.027
Miles	4,362,920	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
Operating Expenses per Mile	\$5.10	\$5.12	\$5.45	\$5.89	\$6.67	\$6.90	\$7.32	\$7.84	\$8.08	\$8.58
Fleet Maintenance Costs (in dollars)	\$3,821,849	\$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
Fleet Maintenance Costs per Mile	\$0.88	\$0.82	\$0.89	\$0.95	\$1.02	\$1.06	\$1.06	\$1.14	\$1.18	\$1.26
Fuel Costs (in dollars)	\$943,560	\$660,906	\$763,297	\$912,896	\$1,292,404	\$1,821,552	\$1,996,335	\$2,778,672	\$2,162,213	\$1,941,476
Fuel Costs per Mile	\$0.22	\$0.15	\$0.19	\$0.23	\$0.34	\$0.47	\$0.50	\$0.68	\$0.53	\$0.48

Source: Comprehensive Annual Financial Report



**Lane Transit District  
Performance Measures by Month**

**Fiscal Year 2009-2010 Year-End Summary**

<b>Performance Measures</b>	<b>July 2009</b>	<b>August 2009</b>	<b>September 2009</b>	<b>October 2009</b>	<b>November 2009</b>	<b>December 2009</b>	<b>January 2010</b>	<b>February 2010</b>	<b>March 2010</b>	<b>April 2010</b>	<b>May 2010</b>	<b>June 2010</b>	<b>Year-End Total</b>
Total Passenger Boardings	755,439	718,047	812,277	1,141,478	979,365	841,432	1,072,040	1,026,777	1,014,861	1,095,917	1,017,961	873,985	11,349,579
Average Weekday Passenger Boardings	29,272	28,301	33,214	45,543	42,800	33,332	45,636	44,928	39,086	44,252	42,859	34,723	38,662
Average Saturday Passenger Boardings	15,562	15,903	16,596	19,492	17,947	17,003	19,142	20,545	18,774	20,278	19,731	17,830	18,234
Average Sunday Passenger Boardings	7,098	8,842	9,678	10,517	10,316	10,031	10,602	11,512	10,196	10,317	10,353	9,688	9,929
Mobility-Assisted Rides	10,124	10,538	11,377	11,315	10,068	9,628	10,077	9,671	10,607	10,609	10,179	11,327	125,520
Total Days	31	31	30	31	29	30	31	28	31	30	31	30	363
Weekdays	23	21	21	22	20	22	20	20	23	22	20	22	256
Saturdays	3	5	4	5	4	4	5	4	4	4	5	4	51
Sundays	5	5	5	4	5	4	6	4	4	4	6	4	56
Boardings per Service Hour	29.1	29.0	31.8	41.5	39.0	31.8	41.4	41.4	36.4	40.6	39.3	35.3	36.4
Weekly Service Hours	5,780	5,743	6,182	6,210	6,210	6,110	6,340	6,207	6,159	6,207	6,207	5,703	6,088.2
Total Farebox Revenue	\$178,135	\$148,608	\$152,396	\$147,541	\$137,496	\$138,651	\$153,582	\$141,203	\$161,225	\$149,542	\$137,385	\$154,956	\$1,800,720
Total Passenger Revenue	\$440,923	\$411,887	\$509,548	\$676,450	\$661,359	\$568,288	\$679,333	\$650,535	\$570,102	\$659,584	\$641,882	\$560,909	\$7,030,800
Large Tokens Used	5,920	4,619	3,239	2,726	1,712	1,726	1,139	1,717	927	888	919	852	26,384
Reduced Fare Tokens Used	22	16	8	1	9	5	16	5	6	7	4	2	101
Monthly Adult Pass Sales	2,090	1,888	2,072	2,080	1,998	2,046	2,333	2,229	2,526	2,368	2,171	2,500	26,301
Three-Month Pass Sales	214	124	232	228	96	179	119	99	167	123	89	208	1,878
Monthly Youth Passes	1	6	16	8	8	5	3	11	6	2	-	2	68
Monthly Reduced Fare Passes	149	67	143	169	40	94	56	43	85	64	41	102	1,053



**Lane Transit District  
Performance Measures by Month**

**Fiscal Year 2010-2011 Year-to-Date Summary (March 2011)**

<b>Performance Measures</b>	<b>July 2010</b>	<b>August 2010</b>	<b>September 2010</b>	<b>October 2010</b>	<b>November 2010</b>	<b>December 2010</b>	<b>January 2011</b>	<b>February 2011</b>	<b>March 2011</b>	<b>FY 2010-11 Year to Date</b>	<b>FY 2009-10 Year to Date</b>	<b>Change Positive (Negative)</b>	<b>Percent Change</b>
Total Passenger Boardings	728,475	691,744	843,175	1,076,688	957,699	783,925	1,054,027	998,069	1,047,974	8,181,776	8,361,716	(179,940)	-2.15%
Average Weekday Passenger Boardings	28,539	26,591	34,928	44,205	40,485	30,350	43,907	43,724	40,559	37,032	38,012	(980)	-2.58%
Average Saturday Passenger Boardings	15,546	15,429	16,824	19,103	16,663	16,155	19,504	20,356	18,873	17,606	17,885	(279)	-1.56%
Average Sunday Passenger Boardings	8,972	9,005	10,599	9,976	9,739	9,354	10,791	10,543	9,904	9,876	9,866	10	0.10%
Mobility-Assisted Rides	11,382	11,039	10,644	9,729	8,208	8,189	7,900	8,165	8,682	83,938	93,405	(9,467)	-10.14%
Total Days	31	31	29	31	29	30	30	28	31	270	272	(2)	-0.74%
Weekdays	21	22	21	21	21	23	21	20	23	193	192	1	0.52%
Saturdays	6	4	4	5	4	3	4	4	4	38	38	-	0.00%
Sundays	4	5	4	5	4	4	5	4	4	39	42	(3)	-7.14%
Boardings per Service Hour	31.4	29.5	37.6	46.3	42.6	33.6	45.8	45.5	42.7	39.4	35.7	3.7	10.44%
Weekly Service Hours	5,330	5,336	5,379	5,388	5,388	5,280	5,449	5,481	5,438	5,385	6,104.6	(719)	-11.78%
Total Farebox Revenue	\$168,602	\$173,222	\$156,327	\$152,038	\$141,178	\$151,029	\$147,097	\$144,346	\$156,695	\$1,390,534	\$1,358,838	\$31,696	2.33%
Total Passenger Revenue	\$527,432	\$531,922	\$546,730	\$675,796	\$668,848	\$577,372	\$678,396	\$666,649	\$587,605	\$5,460,750	\$5,168,424	\$292,326	5.66%
Large Tokens Used	996	715	815	483	481	486	663	422	365	5,426	23,725	(18,299)	-77.13%
Reduced Fare Tokens Used	23	10	6	7	12	13	19	9	10	109	88	21	23.86%
Monthly Adult Pass Sales	2,187	2,222	2,138	2,126	2,282	2,175	2,273	2,239	2,411	20,053	19,262	791	0.00%
Three-Month Pass Sales	126	83	170	127	115	163	140	96	169	1,189	1,458	(269)	-18.45%
Monthly Youth Passes	305	327	150	122	147	133	128	121	128	1,561	64	1,497	2339.06%
Monthly Reduced Fare Passes	1,137	1,005	1,096	1,043	1,099	1,178	933	1,022	1,110	9,623	846	8,777	1037.47%





### Lane Transit District General Fund Summary from Adopted Budget

	FY 2001-02			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		
	Adopted Budget	FY 2001-02 Actual	% of Budget	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		
Net Working Capital	\$ 5,941,660			\$ 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		
Operating Revenues																														
Cash Fares & Tokens	3,193,000	3,161,702		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		
Group Passes	822,500	844,381		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		
<b>Total Passenger Fares</b>	<b>4,015,500</b>	<b>4,006,082</b>	<b>99.8%</b>	<b>4,417,050</b>	<b>4,314,671</b>	<b>97.7%</b>	<b>4,408,600</b>	<b>4,435,613</b>	<b>100.6%</b>	<b>4,565,350</b>	<b>4,378,336</b>	<b>95.9%</b>	<b>4,709,100</b>	<b>5,078,340</b>	<b>107.8%</b>	<b>5,193,500</b>	<b>5,213,706</b>	<b>100.4%</b>	<b>5,048,600</b>	<b>6,122,561</b>	<b>121.3%</b>	<b>6,028,000</b>	<b>6,602,497</b>	<b>109.5%</b>	<b>6,538,300</b>	<b>7,032,027</b>	<b>107.6%</b>	<b>6,361,800</b>		
Other Revenues																														
Special Services	125,500	270,021	215.2%	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		
Advertising	412,500	403,079	74.9%	280,000	246,010	49.2%	300,000	236,165	26.7%	240,000	261,399	33.3%	250,000	258,594	30.1%	260,000	318,802	34.9%	300,000	330,928	33.9%	330,000	351,296	34.7%	264,000	267,500	26.8%	213,000		
Miscellaneous	144,990	(9,357)	-6.5%	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		
Interest	1,500,000	594,896	39.7%	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		
Sale of Assets	5,000	783	15.7%	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%	-		
Payroll Taxes	16,530,000	16,121,110	97.5%	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		
Self-Employment Taxes	989,800	1,014,874	102.5%	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		
State-in-Lieu	1,010,000	1,148,140	113.7%	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		
American Recovery & Reinvestment Act (ARRA)																														
Other Operating Grants	445,670	649,703	145.8%	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		
Transfer from Transportation Options	-	-		-	-		-	-		-	-		-	116,928		-	157,668		-	72,706		-	55,392		-	-		-		
<b>Total Other Revenues</b>	<b>21,163,460</b>	<b>20,193,249</b>	<b>95.4%</b>	<b>19,833,600</b>	<b>20,005,003</b>	<b>100.9%</b>	<b>20,255,400</b>	<b>21,099,902</b>	<b>104.2%</b>	<b>21,780,990</b>	<b>24,038,750</b>	<b>110.4%</b>	<b>23,393,180</b>	<b>26,183,403</b>	<b>111.9%</b>	<b>26,951,200</b>	<b>26,977,585</b>	<b>100.1%</b>	<b>30,242,100</b>	<b>28,635,329</b>	<b>94.7%</b>	<b>31,139,700</b>	<b>26,975,550</b>	<b>86.6%</b>	<b>31,683,300</b>	<b>29,846,595</b>	<b>94.2%</b>	<b>29,041,300</b>		
<b>Total Resources</b>	<b>31,120,620</b>	<b>24,199,331</b>		<b>29,259,950</b>	<b>24,319,674</b>		<b>32,589,770</b>	<b>25,535,515</b>		<b>34,539,430</b>	<b>28,417,086</b>		<b>35,523,480</b>	<b>31,261,743</b>		<b>38,558,500</b>	<b>32,191,291</b>		<b>43,585,930</b>	<b>34,757,890</b>		<b>43,173,700</b>	<b>33,578,047</b>		<b>43,501,600</b>	<b>36,878,622</b>		<b>41,276,300</b>		
Requirements																														
Operating Requirements																														
Personnel Services	18,140,400	17,614,941	97.1%	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		
Materials & Services	4,978,210	3,729,828	74.9%	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		
Insurance & Risk Services	520,320	842,087	161.8%	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		
Special Transportation	-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-		-		
<b>Total Operating Requirements</b>	<b>23,638,930</b>	<b>22,186,856</b>	<b>93.9%</b>	<b>23,295,350</b>	<b>21,917,754</b>	<b>94.1%</b>	<b>23,860,800</b>	<b>23,163,456</b>	<b>97.1%</b>	<b>24,201,030</b>	<b>24,651,586</b>	<b>101.9%</b>	<b>27,317,200</b>	<b>26,256,597</b>	<b>96.1%</b>	<b>30,644,000</b>	<b>28,886,895</b>	<b>94.3%</b>	<b>33,322,480</b>	<b>31,089,339</b>	<b>93.3%</b>	<b>36,630,300</b>	<b>32,195,234</b>	<b>87.9%</b>	<b>34,388,500</b>	<b>32,464,273</b>	<b>94.4%</b>	<b>33,502,800</b>		
Non-Operating Requirements																														
Transfer to Capital Projects Fund	3,000,000	623,052	20.8%	-	-		-	-		1,245,800	-		2,605,600	2,605,600		-	-		2,211,600	2,211,600		1,752,000	1,752,000		-	-		776,600		
Transfer to Accessible Services & Transportation Options Funds	930,540	792,585	85.2%	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		
Reserves																														
Reserves - Operating Contingency	1,551,150			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		
Reserves - Working Capital	1,000,000			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		
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		
<b>Total Non-Operating Requirements</b>	<b>7,481,690</b>	<b>1,415,637</b>		<b>5,964,600</b>	<b>946,522</b>		<b>8,728,970</b>	<b>1,017,299</b>		<b>10,338,400</b>	<b>2,564,078</b>		<b>8,206,280</b>	<b>4,089,281</b>		<b>7,914,500</b>	<b>1,903,915</b>		<b>10,263,450</b>	<b>4,376,646</b>		<b>6,543,400</b>	<b>3,875,443</b>		<b>9,113,100</b>	<b>1,177,302</b>		<b>7,773,500</b>		
<b>Total Requirements</b>	<b>31,120,620</b>	<b>23,602,493</b>		<b>29,259,950</b>	<b>22,864,276</b>		<b>32,589,770</b>	<b>24,180,755</b>		<b>34,539,430</b>	<b>27,215,664</b>		<b>35,523,480</b>	<b>30,345,878</b>		<b>38,558,500</b>	<b>30,790,810</b>		<b>43,585,930</b>	<b>35,465,985</b>		<b>43,173,700</b>	<b>36,070,677</b>		<b>43,501,600</b>	<b>33,641,575</b>		<b>41,276,300</b>		
Excess (Deficiency) of Revenues Over Expenditures		596,838		1,455,398			1,354,760			1,201,422			915,865			1,400,481			(708,095)			(2,492,630)			3,237,047					
Fund Balance, Beginning of Year		3,434,907		4,031,745			5,487,143			6,841,903			8,043,325			7,127,460			8,527,941			-			-					
Fund Balance, End of Year		4,031,745		5,487,143			6,841,903			8,043,325			7,127,460			8,527,941			7,819,846			(2,492,630)			3,237,047					
Unappropriated																														
Passenger Boardings		8,582,138		8,190,436			8,207,818			8,348,313			9,309,528			9,757,984			11,406,316			11,406,316			11,406,316					



**Comparison of Operating Characteristics of Selected Transit Properties \***  
**National Transit Database (NTD) Report Year 2009**

System	Service Area Population	Revenue Hours	Annual Boardings	Passenger Miles	Fare Revenue	Peak Buses	Total Employees	Operating Expenses	Capital Exp. (Avg per Yr)	Service Area Population per:			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	186,623	6,029,637	19,524,689	\$3,137,393	62	187	\$18,530,999	\$4,082,743	0.91	29	95	\$99.30	\$3.07	\$0.95	32.3	104.6	17%
Bakersfield, CA	452,671	286,516	7,514,503	26,759,257	\$4,714,667	69	258	\$19,847,381	\$3,270,416	0.63	17	59	\$69.27	\$2.64	\$0.74	26.2	93.4	24%
Bellingham, WA	192,870	140,217	5,623,158	15,566,535	\$1,384,476	48	172	\$15,149,260	\$3,973,025	0.73	29	81	\$108.04	\$2.69	\$0.97	40.1	111.0	9%
Colorado Spr., CO	438,000	176,390	3,152,990	19,931,997	\$3,436,363	63	***	\$17,277,840	\$5,990,841	0.40	7	46	\$97.95	\$5.48	\$0.87	17.9	113.0	20%
Fort Collins, CO	118,652	73,121	1,904,229	5,235,787	\$839,968	23	80	\$6,026,704	\$1,667,295	0.62	16	44	\$82.42	\$3.16	\$1.15	26.0	71.6	14%
Livermore, CA	166,972	139,304	2,195,408	10,410,316	\$2,318,884	47	***	\$12,764,264	\$4,168,217	0.83	13	62	\$91.63	\$5.81	\$1.23	15.8	74.7	18%
Olympia, WA	155,000	194,041	4,298,328	19,144,343	\$2,306,799	56	212	\$20,829,024	\$3,696,177	1.25	28	124	\$107.34	\$4.85	\$1.09	22.2	98.7	11%
Reno, NV	319,977	260,447	8,449,134	26,853,831	\$7,012,490	57	290	\$27,334,223	\$9,030,027	0.81	26	84	\$104.95	\$3.24	\$1.02	32.4	103.1	26%
Salem, OR	206,500	159,896	4,746,944	15,643,452	\$3,231,769	59	176	\$17,349,035	\$2,827,001	0.77	23	76	\$108.50	\$3.65	\$1.11	29.7	97.8	19%
Santa Cruz, CA	254,538	223,766	6,026,920	36,553,939	\$8,010,509	82	264	\$31,954,331	\$7,885,184	0.88	24	144	\$142.80	\$5.30	\$0.87	26.9	163.4	25%
Vancouver, WA	361,660	275,743	6,201,190	34,730,798	\$6,670,570	83	322	\$28,669,170	\$7,149,795	0.76	17	96	\$103.97	\$4.62	\$0.83	22.5	126.0	23%
<b>Mean (average)</b>	<b>263,581</b>	<b>200,448</b>	<b>5,656,258</b>	<b>22,779,074</b>	<b>\$4,141,984</b>	<b>63</b>	<b>230</b>	<b>\$20,747,056</b>	<b>\$5,389,767</b>	<b>0.80</b>	<b>21</b>	<b>114</b>	<b>\$102.59</b>	<b>\$3.95</b>	<b>\$0.97</b>	<b>27.7</b>	<b>108.8</b>	<b>19%</b>
<b>Lane Transit</b>	<b>291,600</b>	<b>289,316</b>	<b>11,732,650</b>	<b>42,993,939</b>	<b>\$6,639,924</b>	<b>101</b>	<b>334</b>	<b>\$33,232,440</b>	<b>\$10,936,487</b>	<b>0.99</b>	<b>40</b>	<b>147</b>	<b>\$114.87</b>	<b>\$2.83</b>	<b>\$0.77</b>	<b>40.6</b>	<b>148.6</b>	<b>20%</b>
<b>Portland, OR **</b>	<b>1,488,169</b>	<b>1,878,880</b>	<b>68,033,035</b>	<b>252,790,287</b>	<b>\$54,044,751</b>	<b>540</b>	<b>1,846</b>	<b>\$230,412,162</b>	<b>\$41,319,216</b>	<b>1.26</b>	<b>46</b>	<b>170</b>	<b>\$122.63</b>	<b>\$3.39</b>	<b>\$0.91</b>	<b>36.2</b>	<b>134.5</b>	<b>23%</b>

\* 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

<b>July</b>	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.
<b>August</b>	Previous year's performance analyzed. Materials for independent audit prepared.
<b>September/ October</b>	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.
<b>November</b>	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.
<b>December</b>	LTD Board of Directors and LC hold strategic work session. LC reviews draft Capital Improvements Program (CIP). Budget calendar for coming fiscal year prepared.
<b>January</b>	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.
<b>February</b>	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.
<b>March</b>	Board approves Long-Range Financial Plan. Board approves Capital Improvements Program.
<b>May</b>	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.
<b>June</b>	Board adopts budget for the new fiscal year that begins July 1.



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# Legal Publications

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**Lane Transit District**  
**Fiscal Year 2011-2012**



Lane Transit District

July 1, 2011

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

RE: Lane Transit District Fiscal Year 2011-2012 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 2011-2012 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'.

Diane Hellekson  
Director of Finance & Information Technology

DH:cj/crt

Enclosure

Q:\Finance\Correspondence\odrres.doc





**LANE TRANSIT DISTRICT RESOLUTION NO. 2011-016**

BE IT RESOLVED that the Board of Directors of Lane Transit District hereby adopts the budget for the Fiscal Year 2011-2012 in the total combined fund sum of \$94,466,400 now on file at the Lane Transit District offices.

BE IT FURTHER RESOLVED that the amounts for the fiscal year beginning July 1, 2011, and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND - OPERATING BUDGET

Personnel Services	\$ 25,829,900
Materials & Services	<u>10,400,900</u>
Total Operating	36,230,800

GENERAL FUND - NON-OPERATING

Transfer to Accessible Services Fund	1,915,100
Transfer to Capital Projects Fund	3,031,900
Operating Contingency	1,000,000
Other Contingency	5,719,500
Self-Insurance Contingency	<u>1,000,000</u>
Total Non-Operating	<u>12,666,500</u>

Total General Fund	<u>48,897,300</u>
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ACCESSIBLE SERVICES FUND

Materials & Services	5,911,300
Transfer to Capital Projects Fund	31,000
Operating Contingency	<u>244,500</u>

Total Accessible Services Fund	<u>6,186,800</u>
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MEDICAID FUND

Materials & Services	4,905,000
Operating Contingency	<u>150,300</u>

Total Medicaid Fund	<u>5,055,300</u>
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CAPITAL PROJECTS FUND

Capital Outlay	33,381,300
Debt Service	-
Capital Reserve	<u>945,700</u>

Total Capital Projects Fund	<u>34,327,000</u>
-----------------------------	-------------------

June 15, 2011  
Date Adopted

  
Board President

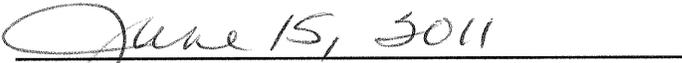
CERTIFICATION

The undersigned duly qualified Administrative Services Manager/Clerk of the Board, acting on behalf of Lane Transit District, certifies that the foregoing is a true and correct copy of a resolution adopted at a legally convened meeting of the Board of Directors for Lane Transit District held on June 15, 2011.

(If the Applicant has an official seal, impress here.)

  
\_\_\_\_\_  
(Signature of Recording Officer)

Administrative Services Manager/Clerk of the Board  
(Title of Recording Officer)

  
\_\_\_\_\_  
(Date)

**FORM  
LB-1**

**NOTICE OF BUDGET HEARING**

A meeting of the Lane Transit District Board of Directors will be held on June 15, 2011  
(Governing body) (Date)  
 at 6:30  A.M.  P.M. at LTD Administrative Office 3500 E 17th Avenue Eugene, Oregon. The purpose of this meeting is to discuss the budget for  
(Location)

the fiscal year beginning July 1, 2011 as approved by the Lane Transit District Budget Committee.  
(Municipal corporation)

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 Ave Eugene, Oregon between the hours of 8:00 a.m. and 5:00 p.m.. This budget was prepared on  
(Street address)

a basis of accounting that is:  consistent;  not consistent with the basis of accounting used during the preceding year. Major changes, if any, and their effect on the budget, are explained below. This budget is for:  Annual Period;  2-Year Period.

County <b>Lane</b>	City <b>Eugene</b>	Chairperson of governing body <b>Mike Eyster, Board President</b>	Telephone number <b>( 541 ) 682-6100</b>
-----------------------	-----------------------	--	---

**FINANCIAL SUMMARY**

<input type="checkbox"/> Check this box if your budget only has one fund.		TOTAL OF ALL FUNDS	Adopted Budget This Year: 20 <u>10</u> -20 <u>11</u>	Approved Budget Next Year: 20 <u>11</u> -20 <u>12</u>
Anticipated Requirements	1. Total Personal Services .....		24,968,900	25,829,900
	2. Total Materials and Services .....		19,053,100	21,217,200
	3. Total Capital Outlay .....		36,995,800	33,381,300
	4. Total Debt Service .....			
	5. Total Transfers .....		2,114,400	4,978,000
	6. Total Contingencies.....		6,022,500	9,060,000
	7. Total Special Payments .....			
	8. Total Unappropriated and Reserved for Future Expenditure....			
	9. <b>Total Requirements</b> —add lines 1 through 8.....		<b>89,154,700</b>	<b>94,466,400</b>
Anticipated Resources	10. Total Resources Except Property Taxes.....		89,154,700	94,466,400
	11. Total Property Taxes Estimated to be Received.....			
	12. <b>Total Resources</b> —add lines 10 and 11.....		<b>89,154,700</b>	<b>94,466,400</b>
Estimated Ad Valorem Property Taxes	13. Total Property Taxes Estimated to be Received (line 11) .....			
	14. Plus: Estimated Property Taxes Not to be Received.....			
	A. Loss Due to Constitutional Limits .....			
	B. Discounts Allowed, Other Uncollected Amounts.....			
15. <b>Total Tax Levied</b> —add lines 13 and 14.....				
Tax Levies By Type			Rate or Amount	Rate or Amount
	16. Permanent Rate Limit Levy (rate limit _____) .....			
	17. Local Option Taxes.....			
	18. Levy for Bonded Debt or Obligations.....			

**STATEMENT OF INDEBTEDNESS**

Debt Outstanding		Debt Authorized, Not Incurred	
<input checked="" type="checkbox"/> None	<input type="checkbox"/> As Summarized Below	<input checked="" type="checkbox"/> None	<input type="checkbox"/> As Summarized Below

**PUBLISH BELOW ONLY IF COMPLETED**

Long-Term Debt	Estimated Debt Outstanding at the Beginning of the Budget Year (July 1)	Estimated Debt Authorized, Not Incurred at the Beginning of the Budget Year (July 1)
Bonds .....		
Interest Bearing Warrants.....		
Other.....		
<b>Total Indebtedness</b> .....		

**Short-Term Debt**

This budget includes the intention to borrow in anticipation of revenue ("Short-Term Borrowing") as summarized below:

FUND LIABILITY	Estimated Amount to be Borrowed	Estimated Interest Rate	Estimated Interest Cost

**FORM  
LB-2**

**FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED**

Publish ONLY completed portion of this page. Total Anticipated Requirements **must equal** Total Resources.

Name of Fund	General Fund	Actual Data Last Year 20 <u>09</u> - <u>10</u>	Adopted Budget This Year 20 <u>10</u> - <u>11</u>	Approved Budget Next Year 20 <u>11</u> - <u>12</u>
1. Total Personal Services .....		25,622,536	24,968,900	25,829,900
2. Total Materials and Services .....		6,841,738	8,533,900	10,400,900
3. Total Capital Outlay .....				
4. Total Debt Service .....				
5. Total Transfers .....		891,933	1,845,400	4,947,000
6. Total Contingencies.....			5,928,100	7,719,500
7. Total Special Payments.....				
8. Total Unappropriated and Reserved for Future Expenditure ...				
9. Total Requirements .....		33,356,207	41,276,300	48,897,300
10. Total Resources Except Property Taxes.....		41,206,580	41,276,300	48,897,300

Name of Fund	Transportation Options Fund	Actual Data Last Year 20 <u>09</u> - <u>10</u>	Adopted Budget This Year 20 <u>10</u> - <u>11</u>	Approved Budget Next Year 20 <u>11</u> - <u>12</u>
1. Total Personal Services .....				
2. Total Materials and Services .....		622,188		
3. Total Capital Outlay .....				
4. Total Debt Service .....				
5. Total Transfers .....				
6. Total Contingencies.....				
7. Total Special Payments.....				
8. Total Unappropriated and Reserved for Future Expenditure ...				
9. Total Requirements .....		622,188		
10. Total Resources Except Property Taxes.....		1,013,223		

Name of Fund	Accessible Services Fund	Actual Data Last Year 20 <u>09</u> - <u>10</u>	Adopted Budget This Year 20 <u>10</u> - <u>11</u>	Approved Budget Next Year 20 <u>11</u> - <u>12</u>
1. Total Personal Services .....				
2. Total Materials and Services .....		4,428,581	5,605,700	5,911,300
3. Total Capital Outlay .....				
4. Total Debt Service .....				
5. Total Transfers .....		33,899	269,000	31,000
6. Total Contingencies.....				244,500
7. Total Special Payments.....				
8. Total Unappropriated and Reserved for Future Expenditure ...				
9. Total Requirements .....		4,462,480	5,874,700	6,186,800
10. Total Resources Except Property Taxes.....		4,761,275	5,874,700	6,186,800

Name of Fund	Medicaid Fund	Actual Data Last Year 20 <u>09</u> - <u>10</u>	Adopted Budget This Year 20 <u>10</u> - <u>11</u>	Approved Budget Next Year 20 <u>11</u> - <u>12</u>
1. Total Personal Services .....				
2. Total Materials and Services .....		4,142,878	4,913,500	4,905,000
3. Total Capital Outlay .....				
4. Total Debt Service .....				
5. Total Transfers .....				
6. Total Contingencies.....			94,400	150,300
7. Total Special Payments.....				
8. Total Unappropriated and Reserved for Future Expenditure ...				
9. Total Requirements .....		4,142,878	5,007,900	5,055,300
10. Total Resources Except Property Taxes.....		4,293,148	5,007,900	5,055,300

**FORM  
LB-2**

**FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED**

Publish ONLY completed portion of this page. Total Anticipated Requirements **must equal** Total Resources.

Name of Fund	Capital Projects Fund	Actual Data Last Year 20 <u>09</u> - <u>10</u>	Adopted Budget This Year 20 <u>10</u> - <u>11</u>	Approved Budget Next Year 20 <u>11</u> - <u>12</u>
1. Total Personal Services .....				
2. Total Materials and Services .....				
3. Total Capital Outlay .....		29,676,542	36,995,800	33,381,300
4. Total Debt Service .....				
5. Total Transfers .....				
6. Total Contingencies.....				945,700
7. Total Special Payments.....				
8. Total Unappropriated and Reserved for Future Expenditure ...				
9. Total Requirements .....		29,676,542	36,995,800	34,327,000
10. Total Resources Except Property Taxes.....		29,758,136	36,995,800	34,327,000

Name of Fund		Actual Data Last Year 20__-__	Adopted Budget This Year 20__-__	Approved Budget Next Year 20__-__
1. Total Personal Services .....				
2. Total Materials and Services .....				
3. Total Capital Outlay .....				
4. Total Debt Service .....				
5. Total Transfers .....				
6. Total Contingencies.....				
7. Total Special Payments.....				
8. Total Unappropriated and Reserved for Future Expenditure ...				
9. Total Requirements .....				
10. Total Resources Except Property Taxes.....				

Name of Fund	Medicaid Fund	Actual Data Last Year 20__-__	Adopted Budget This Year 20__-__	Approved Budget Next Year 20__-__
1. Total Personal Services .....				
2. Total Materials and Services .....				
3. Total Capital Outlay .....				
4. Total Debt Service .....				
5. Total Transfers .....				
6. Total Contingencies.....				
7. Total Special Payments.....				
8. Total Unappropriated and Reserved for Future Expenditure ...				
9. Total Requirements .....				
10. Total Resources Except Property Taxes.....				

Name of Fund		Actual Data Last Year 20__-__	Adopted Budget This Year 20__-__	Approved Budget Next Year 20__-__
1. Total Personal Services .....				
2. Total Materials and Services .....				
3. Total Capital Outlay .....				
4. Total Debt Service .....				
5. Total Transfers .....				
6. Total Contingencies.....				
7. Total Special Payments.....				
8. Total Unappropriated and Reserved for Future Expenditure ...				
9. Total Requirements .....				
10. Total Resources Except Property Taxes.....				

# GUARD PUBLISHING COMPANY

P.O. BOX 10188 PHONE (541) 485-1234  
EUGENE, OREGON 97440

Legal Notice 4970438

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LANE TRANSIT DISTRICT  
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PO BOX 7070  
EUGENE, OR 97401

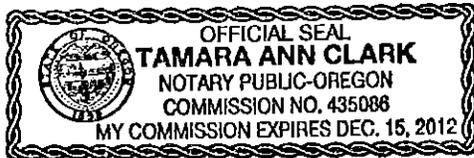
#A-11779

### 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 **Correction Notice of Budget Committee Meeting** printed copy of which is hereto annexed, was published in the entire issue of said newspaper for **two** successive and consecutive **Day(s)** in the following issues:

May 18, May 20, 2011



*Wendy Raz*

Subscribed and affirmed to before me this **May 20, 2011**

*Tamara A. Clark*  
Notary Public of Oregon

My commission expires: **December 15, 2012**

Account #: **1000160**

INVOICE **4970438**

Case: **May 26, 2011**

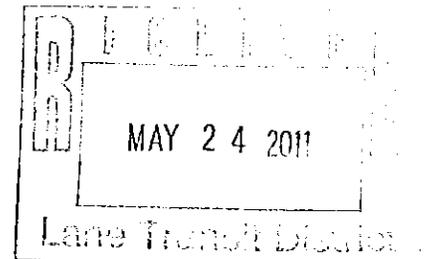
Ad Price: **\$215.00**

#### CORRECTION NOTICE OF BUDGET COMMITTEE MEETING

The meeting previously scheduled for May 25, 2011, has been cancelled. A public meeting of the Lane Transit District Budget Committee, to discuss the budget for the fiscal year July 1, 2011, to June 30, 2012, IS NOW SCHEDULED FOR THURSDAY, MAY 26, 2011, AT 5:30 P.M. The purpose of the meeting is to receive and consider the budget message and budget proposal for Fiscal Year 2011-2012 and approve the budget for final adoption by the Board of Directors. Included will be a review of proposed revenues and expenditures for the LTD budget for FY 2011-2011. 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 20, 2011.

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. The facility used for these meetings is wheelchair accessible. If you require any special physical or language accommodations, including alternative formats of printed materials, please contact LTD's Administration office as far in advance of the meeting as possible and no later than 48 hours prior to the meeting. To request these arrangements, please call 541-682-6100 (voice) or 1-800-735-2900 (TTY, through Oregon Relay, for persons with hearing impairments).

No. 4970438 - May 20, 2011



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EUGENE, OREGON 97440

Legal Notice 4988090

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LANE TRANSIT DISTRICT  
ATTN CHRIS THRASHER  
PO BOX 7070  
EUGENE, OR 97401

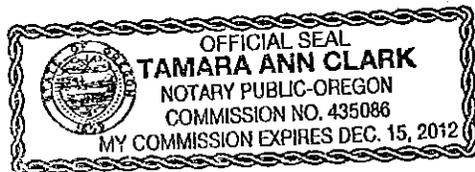
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### AFFIDAVIT OF PUBLICATION

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 Hearing** printed copy of which is hereto annexed, was published in the entire issue of said newspaper for **one** successive and consecutive **Day(s)** in the following issues:

June 07, 2011



*Wendy Raz*

Subscribed and affirmed to before me this June 07, 2011

*Tamara A. Clark*  
Notary Public of Oregon

My commission expires: December 15, 2012

Account #: 1000160

INVOICE 4988090

Case: June 15, 2011

Ad Price: \$325.00

**NOTICE OF BUDGET HEARING**  
A meeting of the Lane Transit District Board of Directors will be held on June 15, 2011 at 6:30 p.m. at LTP 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, 2011 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 LTP Administrative Office, 3500 E. 17th Ave., Eugene, Oregon between the hours of 8:00 a.m. and 5:00 p.m. This budget was prepared on a basis of accounting that is consistent with the basis of accounting used during the preceding year. Major changes, if any, and their effect on the budget, are explained below. This budget is for an annual period.  
County: Lane; City: Eugene; Chairperson of Governing Body: Mike Eyster, Board President; Telephone Number: (541) 682-6100.

**FINANCIAL SUMMARY  
TOTAL OF ALL FUNDS**

	Anticipated Requirements		Adopted Budget	Approved Budget
	This Year	Next Year	2011-2011	2011-2012
1. Total Personal Services	24,968,900	25,829,900	24,968,900	25,829,900
2. Total Materials and Services	19,053,100	21,217,200	19,053,100	21,217,200
3. Total Capital Outlay	36,995,800	33,381,300	36,995,800	33,381,300
5. Total Transfers	2,114,400	4,978,000	2,114,400	4,978,000
6. Total Contingencies	6,022,500	9,060,800	6,022,500	9,060,800
9. Total Requirements - add lines 1 through 8	89,154,700	94,466,400	89,154,700	94,466,400
10. Total Resources Except Property Taxes	89,154,700	94,466,400	89,154,700	94,466,400
12. Total Resources - add lines 10 and 11	89,154,700	94,466,400	89,154,700	94,466,400

**STATEMENT OF INDEBTEDNESS**

Debt Outstanding: None  
Debt Authorized, Not Incurred: None

**FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED**

	General Fund		
	Actual Data Last Year	Adopted Budget This Year	Approved Budget Next Year
1. Total Personal Services	25,622,536	24,968,900	25,829,900
2. Total Materials and Services	6,841,738	8,533,900	10,400,900
5. Total Transfers	891,933	1,845,400	4,947,000
6. Total Contingencies	33,356,207	5,928,100	7,719,500
9. Total Requirements	41,206,580	41,276,300	48,897,300
10. Total Resources Except Property Taxes	41,206,580	41,276,300	48,897,300
2. Total Materials and Services	622,188	622,188	622,188
9. Total Requirements	1,013,223	1,013,223	1,013,223
10. Total Resources Except Property Taxes	1,013,223	1,013,223	1,013,223
2. Total Materials and Services	4,428,581	5,605,700	5,911,300
5. Total Transfers	33,899	269,000	31,000
6. Total Contingencies	4,462,480	5,874,700	7,244,500
9. Total Requirements	4,761,275	5,874,700	6,186,800
10. Total Resources Except Property Taxes	4,761,275	5,874,700	6,186,800
2. Total Materials and Services	4,142,878	4,913,500	4,905,000
6. Total Contingencies	4,142,878	94,400	150,300
9. Total Requirements	4,293,148	5,007,900	5,055,300
10. Total Resources Except Property Taxes	4,293,148	5,007,900	5,055,300
3. Total Capital Outlay	29,676,542	36,995,800	33,381,300
6. Total Contingencies	29,676,542	945,700	945,700
9. Total Requirements	29,676,542	36,995,800	34,327,000
10. Total Resources Except Property Taxes	29,758,136	36,995,800	34,327,000

No. 4988090 - June 7, 2011

