

SUMMARY

BOARD OF DIRECTORS
Salem Area Mass Transit District

* * * EXECUTIVE SESSION * * *

Thursday, March 24, 2011
City of Salem City Manager's Office
555 Liberty St SE, Salem OR 97301

CALL TO
ORDER

At 5:40 p.m., President Thompson announced that the Board would meet in Executive Session pursuant to ORS 192.660(2)(d) at 6:30 p.m. to conduct deliberations with persons designated by the governing body to carry on labor negotiations.

The roll was noted as shown below.

Present: President Jerry Thompson; Directors Kate Tarter, Marcia Kelley, Bob Krebs, Ron Christopher, Pete Jossi (arrived at 5:45 p.m.), and Joe Green (arrived at 6:02 p.m.)

Staff: Allan Pollock, General Manager; Paula Dixon, Director of Human Resources; Steve Dickey, Director of Transportation Development; Pat Mercier, Director of Finance, Sue Quick, Director of Operations; Linda Galeazzi, Administrative Secretary; Ben Fetherston, SAMTD Legal Counsel

Guests: Adam Collier, SAMTD Labor Counsel

LABOR
DELIBERATIONS

The Board met in Executive Session to continue their discussion on labor negotiation procedures, strategies and costs; and to ask questions about the process and give District staff feedback and direction. Paula Dixon noted that the next meeting with union representatives was scheduled for April 5th.

ADJOURNMENT

President Thompson adjourned the Executive Session at 6:02 p.m.

**BOARD OF DIRECTORS
Salem Area Mass Transit District
March 24, 2011**

Index of Board Actions

<u>Action</u>	<u>Page</u>
Moved approval of the Consent Calendar:	
1. <u>Approval of Minutes</u>	
a. Regular Meeting of February 24, 2011	
Moved to adopt the revised Board Values and Code of Conduct Statement	
Moved to adopt position statements for House Bills 2166, 2315, 2582, 2626, 2850, 2905, 3186, House Joint Resolutions 4 and 26; Senate Bills 260, 280, 352, 506, and Senate Joint Resolutions 13 and 17 for the Oregon Legislative Assembly's 2011 regular session.	

MINUTES

BOARD OF DIRECTORS
Salem Area Mass Transit District
March 24, 2011
City of Salem Council Chambers
555 Liberty St SE, Salem OR 97301

CALL TO ORDER NOTE OF ATTENDANCE

President Thompson called the regular meeting to order at 6:32 p.m. Attendance was noted and a quorum was present.

Present: President Jerry Thompson, Directors Pete Jossi, Kate Tarter, Marcia Kelley, Ron Christopher, Bob Krebs, and Joe Green (left at 7:53 p.m.)

Staff: Allan Pollock, General Manager; Paula Dixon, Director of Human Resources; Steve Dickey, Director of Transportation Development; Sue Quick, Director of Operations; Melissa Bradley, Contracted Transportation Services Manager; Ben Fetherston, SAMTD Legal Counsel; Linda Galeazzi, Administrative Secretary

Guests: Chuck Swank, Grove, Mueller & Swank, PC; John Hammill and Doug Rodgers, candidates for the Subdistrict #4 Board position.

ANNOUNCEMENT

There were no announcements or changes to the agenda.

PUBLIC COMMENT

- David Beem

David Beem spoke about having a trolley in the downtown area for families and for people with disabilities so that they can go shopping.

President Thompson stated that there are future plans for a Streetcar Committee.

PRESENTATIONS

- FY 2010 Audit
[6:34 PM]

Chuck Swank gave an overview of the 2010 Audit as of June 30, 2010 [http://www.cherriots.org/about_financial_info.htm]. The financial statement met all of the requirements of the State of Oregon, the federal government and all generally accepted accounting practices and government auditing standards. In conjunction with the financial statement, the auditor issues a report on federal funds to meet the federal governments' particular set of guidance that auditors must follow. There is a big emphasis on how the District is spending federal dollars and how the auditors are looking at agencies spending their federal dollars. In 2010, the District collected about \$8.4 million in federal funds. This is over the \$500,000 threshold that allows for a single audit; but there were no findings and no questionable costs, and that is a good thing. Their governance letter explained what the auditors did and that management provided them with all of the information they asked for; and a letter of recommendation was issued to management for areas to correct; but there was nothing of significance.

- ADA & Transit
Public Policy
[6:45 PM]

Melissa Bradley gave a presentation on the Fundamentals of the American with Disabilities Act (ADA) and Transit Public Policy provided by the American Public Transportation Association (APTA) and Easter Seals Project Action. She explained what ADA requirements mean to Salem-Keizer Transit's fixed route operations and the ADA-complementary paratransit services; and more

on the eligibility process for paratransit services.

Director Tarter asked about vehicles such as cable cars having to be retrofitted. Ms. Bradley responded that it would have to be approved by the Federal Transit Administration (FTA) but any new or retrofitted vehicle would now have to be ADA-compliant.

Director Tarter asked about the lift weight and Director Krebs asked about the use of oversized wheelchairs or scooters. Ms. Bradley explained that there is a weight limit of 600 pounds. The ADA wants an agency to go above and beyond but for safety reasons there needs to be a limit. In response to Director Tarter's question about 950 pound lifts, Ms. Bradley responded that the District does not have those kinds of lifts but they do have a handful of clients with wheelchairs, and wheelchairs weigh a lot.

President Thompson asked about the changes to the Service Animal regulation. Ms. Bradley reviewed the new regulation for service animals that came from the Department of Justice (DOJ) that will only allow the use of dogs and miniature horses. The regulation has not been adopted by the FTA so it is not being enforced by the District at this point. In Oregon there are people who use therapy pets as service animals but the DOJ is limiting that and these pets will not be allowed in many facilities. There may be challenges ahead if an owner has a therapy pet that is under their control while they ride a bus; they may arrive at a shopping mall and are no longer able to bring that pet into the Mall. The DOJ and FTA do not agree at this point, but there will be more to come on this issue.

Director Jossi asked if all of the fixed route buses were ADA-compliant and were CherryLift riders who could potentially ride fixed route service aware of that. Ms. Bradley responded that there are clients who are 'conditionally eligible' to ride both CherryLift and the fixed route service but there are various scenarios to hinder a client from using fixed route service such as gravel near a bus stop or no sidewalks, or a client that cannot stand for a very long time so there is the need for bus shelters and benches. President Thompson remarked that the District's travel trainers also teach people how to use the fixed route service. Director Kelley stated that the City should be encouraged to put sidewalks in new growth areas so that there are no architectural barriers along a route where there are no bus stops, or it is difficult for wheelchair access a bus. Director Green posed the question of whose responsibility it was to fix this type of problem. Ms. Bradley responded that they could work with the City on easements but paratransit service is responsible to make sure a client's trip is complete.

CONSENT
CALENDAR

**Director Marcia Kelley moved approval of the Consent Calendar.
Director Joe Green seconded. The Motion passed (7).**

ACTION ITEMS
G.1 Approval of
Revision to Board's
Values and Code of

Allan Pollock gave the staff report from pages 11-14 of the agenda for action from the Board to approve revisions they made in the Board's Values and Code of Conduct Statement at their March 5th annual retreat.

Conduct Statement
[7:06 PM]

G.2 Approval of
Position Statements
for State Legislative
Bills [7:08 PM]

Director Krebs moved to adopt the revised Board Values and Code of Conduct Statement. Director Tarter seconded. The Motion passed (7).

Mr. Pollock reviewed the position statements from pages 15-18 of the agenda for legislative bills being considered by the 77th State Legislative Assembly. Board members adopted a legislative agenda at their January 27th meeting and were now considering official Board positions so that any public official representing the District could advocate on a particular matter to the legislature.

Director Jossi asked for more information about the issuance of the lottery bond bill. Mr. Pollock explained that there were actually two bills regarding the use of Connect Oregon funds that are lottery revenues set aside for. There have been three issuances of the Connect Oregon funds already so the current bills will set aside an amount of lottery revenue to be issued for bonds for multimodal transportation projects. The District has received two Connect Oregon grants; *ConnectOR II* was used for the Keizer Transit Center project and *ConnectOR III* was used for the Rickreall park & ride project. If the Bill is approved, this would create that program again with the name *ConnectOR IV* and the District would compete for another grant.

Director Kelley said in regard to the issuance of bonds backed with lottery proceeds and Connect Oregon that Oregon, like a lot of states does not spend any of the money collected on gasoline tax for anything other than real-specified road projects; so this is a way to do some other types of transportation issues without attaching it to the general fund. They are bonds that are paid back by lottery dollars.

President Thompson asked if the lottery bond bill was on the Oregon Transit Associations' list of bills to support; and if the Legislative Subcommittee reviewed the position statements. Mr. Pollock said the bill was not on the OTA's list. Director Kelley said the Legislative Subcommittee was able to meet but they received the information in their Board packets and have had a chance to read through them; and if approved, it will give the members opportunities to provide testimony for these bills as needed.

Director Krebs moved to adopt position statements for House Bills 2166, 2315, 2582, 2626, 2850, 2905, 3186, House Joint Resolutions 4 and 26; Senate Bills 260, 280, 352, 506, and Senate Joint Resolutions 13 and 17 for the Oregon Legislative Assembly's 2011 regular session. Director Kelley seconded. The Motion passed (7).

INFORMATION
H.1 Courthouse
Square Solutions
Task Force Update

Director Kelley reported that the Technical Subcommittee has been meeting on a regular basis to evaluate Sera Architect's recommendations and is still working through that. The Task Force will need to deliberate on some issues but will not want to jump into a decision. Marion County and the District are a part of a Condo Association and continue to wait for the insurance claim. A presentation was done on the space needs for Marion County and the District, and the Task Force formed a Finance Subcommittee but it has not met yet. She said the Task Force meetings are the first and third Tuesdays of the month at

3:00 p.m. and invited the audience to come to the meetings or watch them on CCTV (on Channel 21 or on their website at www.cctvsalem.org).

Director Jossi asked about an article in the Willamette Weekly stating that the District wants to have the Courthouse Square building repaired. Director Kelley responded that the Task Force has had presentations on how the building might be repaired but there has not been any decisions made. Mr. Pollock also read the article and stated that it was an opinion of the person interviewed but there has been no discussion amongst the Board or the Task Force in this regard. He announced that there will be a meeting of the District's Board and Marion County Commissioners on April 5th at 1:00 p.m. prior to the CH2STF meeting at 3:00 p.m.

H.2 APTA Legislative
Conference [7:16 PM]

President Thompson reported on the APTA Legislative Conference in Washington D.C. that he, Director Krebs and Mr. Pollock attended March 13-16 [Herein given as Attachment A and by this reference made a part of these minutes]. He said they were made to feel genuinely welcomed without exception. Director Krebs remarked that their meetings were productive and they made good contacts with a major portion of the delegation. He noted in a meeting about passenger rail that three states had given back federal dollars that they could not use that 30 other states were able to pick up to create jobs with passenger rail and building feeder rail. He enjoyed riding the Metro bus that efficiently moves thousands of people a day.

H.3 Sustainable
Cities Initiative-Gabe
Klein Visit [7:32 PM]

Mr. Pollock announced that the District is hosting a luncheon with guest speaker, Gabe Klein, the expert in residence for the Sustainable Cities Initiative Program at the University of Oregon and is working on an initiative with the City of Salem. The luncheon is planned for Tuesday, April 5th from noon to 1:30 p.m. Formal invitations will be out next week.

Ms. Mercier summarized the second quarter financial report as of December 31, 2010 that includes the amendments for the FY 2010/11 Budget [Herein given as Attachment B and by this reference made a part of these minutes]. Under *Revenues*, *Property Taxes* show the whole year projection at 91% since property taxes were collected in November. *Fares* and *Passes* are at 49%. Federal dollars are not received until the last quarter of the fiscal year. The *Energy Tax Credit* was renewed so that the District will receive a payment for six quarters. The District also cannot apply for the BETC credits until after the close of the fiscal year but can collect those funds at the end of the year. Overall, *Revenues* were under by 3% and *General Fund* spending was under 40%. *Operations* and *Administration* are under by 10% and 15%. The *General Manager's* budget is under by 10% and the *Board of Directors* only spent 4% of their budget. *Human Resources* and *HR Safety* are under budget because of a position that was not filled and then was eliminated. *Transportation Development* is under by 5% and *Rideshare* which is grant-funded is under by 10%. *Finance* is under by 12%. *Operations* is under by 10% but they expect budget to get tighter because fuel prices are going up everywhere. *Information Technology* is under by more than 15% and *General Services* is under by 11%. *Maintenance* is under by 9%. A budget needed to be

REPORTS
I.1 FY 11 Budget –
2nd Quarter
[7:35 PM]

created for the *Courthouse Square Remediation* costs and is now included in the amended budget; and in the *Specialized Transportation* program, *Transfers* is about half but there will be some capital purchases to be finalized. The *Capital Project Fund* is accounted for as projects are completed and includes improvements to Courthouse Square with the use of the paver dollars which have now been transferred over to the Keizer Transit Center since they do not know what will happen to the Courthouse Square building and the Transit Mall. There will be the purchase of land for the Keizer Transit Center in the next quarter and there will be quite a lot of activity in that fund until the project is completed. Under the *Specialized Transportation* budget, there will need to be another amendment to the budget – the *DD53* revenue increase they anticipated was not agreed to by the State even with Marion County’s support, but they will use BETC funds to help offset the costs and then will have to use General Funds. *CherryLift Maintenance* was brought in house last year and expenditures are now under budget by 15%. The *STF Coordination Program* is under budget by 17%. The District has almost completed the RFP process for a new contract under the *CARTS Program*; and there are some disputed funds with the current vendor as that needs to be worked out and will determine whether there is a differing amount under the expenditures. *Transfers* are at 43% in the *STF Fund* and the District has asked permission from the State to allow for a contingency fund which is slowly being built up. *Wheels* is tied to the Marion County contract and *DMAP* is a reimbursement contract that is reconciled with the State on an annual basis.

Director Kelley advised that there will be cuts in the Governor’s proposed budget within *Human Services* at a range of about 19% for medical providers.

I.2 Performance Report Mr. Pollock reported that ridership was tracking with historical records and there were no exceptions to report on.

1.3 Subcommittees Received and Filed

I.4 Staff Reports Received and Filed

**BOARD &
MANAGEMENT**
General Manager
[7:52 PM]

Mr. Pollock reported that he is in the midst of rolling out the Strategic Business Plan to employees. In the next phase, plans will be made to share the Strategic Business Plan with the community. Budget Committee meetings have also been scheduled to review and approve the fiscal year 2011-12 proposed budget. A budget orientation is planned for March 31st at 4:00 p.m. Mr. Pollock will present the Budget Message at the April 7th budget meeting. There is a budget meeting scheduled for April 12th and if needed, April 14th. Once the Budget Committee approves the proposed budget, it will go to the Board at their April 28th meeting where they will set a Budget Hearing scheduled for May 26th and then the Board will take action to adopt the budget. Mr. Pollock announced that Mayor Lore Christopher of Keizer recognized the District in her remarks at the Keizer Sustainability Conference held on March 8th for the Keizer transit station project.

Director Green left the Board meeting at 7:53 p.m.

Board President

President Thompson reported that in addition to his week in Washington D.C., he attended two meetings of the Technical Subcommittee Ideas Subcommittee regarding Courthouse Square, and a meeting of Courthouse Square Solutions Task Force. He noted that there are about six guys on the Technical Subcommittee that are building professionals in one field or another that are working hard and putting in many hours to come up with a plan that will allow a fix to Courthouse Square rather than other options that are being discussed. They are fighting an uphill battle but they are tenacious and are making some headway. He reported that the Community Transit Task Force is helping the District with public relations and keeping in touch with the community. The CTTF was tasked with finding out what they would like to see as additional service should the District be able to find some funds to do that. These Task Force members will report back their findings at their May 2nd meeting.

Board of Directors

Board members reported on their activities for the month of March.

Director Jossi attended the Paralyzed Veteran's Health and Wellness Fair at the Kroc Center. He said it was helpful to visit the "Google" Bus where staff explained to him how people with disabilities can ride the bus. He attended the March 5th Board Retreat, had his picture taken as a Board member; and has been keeping track of what is going on at the Courthouse Square Solutions Task Force (CH2STF) meetings.

Director Krebs attended the APTA Legislative Conference March 12-17 where he met with members of the Oregon congressional delegation. He attended the National Association of Railway Passengers Regional Program in Portland on February 26th, the CH2STF meeting on March 1st and the Board's Strategic Planning Retreat on March 5th. He met with the Northwest Vision North Stars at the 50+ Center on March 3rd and noted that their members were very supportive of transit services.

Director Tarter reported that the Community Transit Task Force (CTTF) developed a survey to poll community members about potentially new transit services and what they might be willing to support. She attended the Local Government Forum sponsored by the Salem Area Chamber of Commerce, the Northgate Neighborhood Association meeting, and the SEDCOR meeting where they were presented with some financial projections and forecasts. At the Finance, Administration and Marketing Subcommittee meeting, members talked about putting together a foundation with a non-profit format. She agreed to be the lead on this project and will see if there is anyone in the community that has the same enthusiasm for this type of foundation.

Director Kelley attended the CH2STF meeting, the Board's Retreat and the CTTF meeting. She attended a kick-off for a celebration that culminates in 2012 as the 100th Anniversary of Women's Right to Vote with Barbara Roberts and Keith Brown. She attended the South Central Association of Neighbors (SCAN) meeting, the Specialized Transportation Subcommittee meeting and

Mid-Willamette Area Commission on Transportation (MWACT) meeting where they gave a presentation on green house gases.

OTHER BUSINESS Director Kelley acknowledged the death of Polk County Commissioner Mike Propes and spoke about the ways that he had helped the District. He was a major champion in Polk County highway projects, in Rickreall and with Connect Oregon III funding.

President Thompson acknowledged the death of Marion County Assessor, Richard Kreitzer, who was also a friend of transit.

ADJOURNMENT The regular meeting was adjourned at 8:02 p.m.

WORK SESSION President Thompson opened the Work Session at 8:15 p.m. to follow up on the Board's discussion from the March 5th Retreat regarding the Board's long and short term goals; what they foresee the responsibilities of a communication strategy consultant should be; and moving forward with the Community Transit Task Force and the survey they are using as a tool to gather information from within the organizations they represent to have a more informed discussion about the existing climate for increased transit service at the Task Force meetings.

The Work Session was adjourned at 8:30 p.m.

Respectfully submitted,

Jerry Thompson
President

This meeting was video taped and can be viewed on www.cctvsalem.org.

SKT Memorandum

March 24, 2011

To: Board of Directors

From: Jerry Thompson, President

Subject: APTA Legislative Conference Report

During the week of March 13th Board Director Bob Krebs, Myself and General Manager Allan Pollock attended the APTA Legislative Conference. I have summarized our major activities and events of our trip.

APTA Legislative Conference

On Sunday, Director Krebs and I attended several APTA committee meetings including High-Speed and Intercity Passenger Rail, Legislative Committee, and Transit Board Members Legislative Committee. General Manager Pollock also attended the Small Operations Steering Committee meeting. We also attended the “Welcome to Washington” session and welcome reception.

On Monday we attended a policy briefing sponsored by the APTA business members. The speaker was former four-term governor of Wisconsin, Secretary of Health and Human Services in the Bush Administration, and Chairman of the Board of Amtrak Tommy Thompson who shared his view on national political dynamics and how the public transportation industry can make its case in Washington, DC.

We also received a federal agency update which included remarks by Peter Rogoff, FTA Administrator. A session to kick off our Capitol Hill summit included remarks by Oregon’s own Representative Earl Blumenauer.

On Tuesday we received a briefing by U.S. Secretary of Transportation Ray LaHood and Representative John Mica, the Chair of the House Committee on Transportation and Infrastructure.

Capitol Hill Visits

During our trip to Washington, DC we participated in visits with the following representatives:

Senator Jeff Merkley
Senator Ron Wyden - staff
Representative Kurt Schrader
Representative Peter DeFazio
Representative Earl Blumenauer

FTA Administrator Peter Rogoff

FTA Bus and Bus Facilities Program staff – included, via conference call, FTA Region X Administrator Rick Krochalis

Senate Environment and public works Committee staff
Department of energy Clean Cities Program staff

Overall I believe the trip was very productive and relevant. We shared our federal legislative agenda and grant requests with our federal delegation as well as a briefing on Courthouse Square.

Below is a list of action items to follow up on from our visit.

DOE- CLEAN CITIES PROGRAM:

Action:

1. General Manager Pollock will meet with Rick Wallace (503.378.3265), head of the Clean Cities Partnership for the Salem region. CFM will monitor the Clean Cities website for grant announcements.
2. CFM will research the Electric Vehicle projects that have been funded in the past for ideas to incorporate within the transit center project.
3. CFM will look at the Transportation Electrification, Charge Point America, and ECotality projects as references for future collaborative projects. We will provide summaries and analysis on these items for you.

FTA - BUS AND BUS FACILITIES:

Action:

1. We expect FTA to announce funding for bus replacement and capital investments in June. CFM will closely monitor FTA's website for grant announcements. They specifically suggested monitoring the Clean Fuels and State of Good Repair grant programs.

FTA ADMINISTRATOR ROGOFF:

Notes: Administrator Rogoff understood the issues surrounding the operational constraints of smaller transit agencies, but he suggested the fix will most likely be addressed in the Congress. It didn't sound like the Administration would oppose the more flexible language you support. However, he wasn't too keen on tying the formula funds to the number of

buses. Administrator Rogoff provided some background on the timing of possible grant announcements given the uncertainty surrounding the CR. Regarding Courthouse Square, Administrator Rogoff encouraged SKT to continue to pursue insurance settlements and litigation where appropriate and continue to keep Region X looped in to any new developments. Administrator Rogoff asked how much FTA funding was in the building and made it clear FTA wants to see its investment properly utilized or repaid.

WYDEN:

Action:

1. Wyden's office will advocate for SKT's projects with FTA. CFM will stay in touch with Senator Wyden's staff to update them on the status of SKT's grant submissions.

SENATOR MERKLEY:

Action:

1. Senator Merkley's office will provide letters of support and advocate for SKT's grant submissions.
2. CFM will follow up with Jeremiah Baumann on how they can be helpful in pursuing formula fund flexibility.
3. CFM will also stay in contact with staff regarding Senator Merkley's Electric Vehicle Deployment bill as it relates to SKT transit center project.
4. Sometime within the next few months, SKT should reach out to Merkley staff and invite them to visit SKT.

REP. SCHRADER:

Action:

1. CFM will follow up with Rep. Schrader's office on the status of SKT projects and the grant application process. Rep. Schrader explained that he would gladly offer support for grant submissions.
2. When the Keizer Station is ready for a ground breaking, SKT should extend an invitation to Rep. Schrader to attend.

REP. DEFAZIO:

Action:

1. If there is an opportunity to testify on formula fund flexibility, CFM will coordinate those efforts with DeFazio's office and the committee.

SAFETEA LU- (Andrew Dohrmann):

Action:

1. CFM will forward the list of CA bus agencies included in the 100 Bus Coalition. (Completed)

ATTACHMENT B – Second Quarter Financial Statement

General Fund: Current YTD and Prior Year December 31, 2010

	<u>Prior Year Budget</u>	<u>Prior Year Actual</u>	<u>50% % Expended</u>	<u>Current Year Budget</u>	<u>Current Year Actual</u>	<u>50% % Expended</u>
REVENUE						
PASSENGER FARES-CASH	1,208,465.00	1,002,814.51	82.98%	1,050,000.00	511,331.57	48.70%
PASSENGER FARES-PASSES	1,197,924.00	1,062,151.29	88.67%	1,100,000.00	562,825.70	51.17%
PASSENGER FARES-PROMOS	0.00	0.00		0.00	162.50	
SPECIAL PASS PROGRAMS	29,253.00	29,257.50		0.00	0.00	
SECTION 8-PLANNING	80,793.00	99,725.00	123.43%	80,792.00	0.00	0.00%
FEDERAL OR-37-X011 JARC	225,000.00	225,000.00	100.00%	244,783.00	0.00	0.00%
FEDERAL OR90-X154	4,792,070.00	4,768,765.63	99.51%	4,850,782.00	0.00	0.00%
FEDERAL ARRA FUNDS	516,435.00	516,435.00		0.00	0.00	
DMAP REIMBURSEMENT	172,001.00	115,264.63	67.01%	110,000.00	56,555.57	51.41%
RIDESHARE GRANT	238,915.00	209,262.00	87.59%	477,828.00	99,904.13	20.91%
MISCELLANEOUS	49,999.00	41,280.70	82.56%	30,000.00	19,641.94	65.47%
MISC-PROMOTION/BUS	0.00	2,120.20	#DIV/0!	20,000.00	724.73	3.62%
ADVERTISING	195,000.00	197,500.00	101.28%	195,000.00	50,000.00	25.64%
2X CONTRACT REVENUE	306,881.00	464,335.37	151.31%	150,000.00	71,681.01	47.79%
RENTAL INCOME	44,001.00	39,017.54		0.00	1,806.89	
COURTHOUSE SQUARE PARKING	23,999.00	26,891.89		0.00	(1,772.50)	
CURRENT YEAR	8,996,137.00	9,117,288.15	101.35%	9,266,022.00	8,509,710.58	91.84%
PRIOR YEARS	201,028.00	258,621.67	128.65%	207,059.00	118,481.16	57.22%
OREGON STATE IN-LIEU	4,320,000.00	4,660,624.31	107.88%	4,500,000.00	1,094,384.71	24.32%
INTEREST ON INVESTMENTS	25,001.00	31,019.47	124.07%	45,000.00	23,083.03	51.30%
BETC PROGRAM TAX CREDIT	439,357.00	906,672.18	206.36%	900,000.00	0.00	0.00%
ENERGY TAX CREDIT	100,000.00	118,662.00	118.66%	406,806.00	0.00	0.00%
TOTAL REVENUE	<u>23,162,259.00</u>	<u>23,892,709.04</u>	<u>103.15%</u>	<u>23,634,072.00</u>	<u>11,118,521.02</u>	<u>47.04%</u>

	<u>Prior Year Budget</u>	<u>Prior Year Actual</u>	<u>50% % Expended</u>	<u>Current Year Budget</u>	<u>Current Year Actual</u>	<u>50% % Expended</u>
EXPENSES & TRANSFERS						
OPERATION DIVISION - DIRECT						
PERSONNEL SERVICES - SALARIES	4,759,276.00	4,977,413.69	2491.00%	4,704,311.00	2,251,339.95	47.86%
PERSONNEL SERVICES - EMPLOYEE BENEFITS	3,179,574.00	3,086,197.17	97.00%	3,214,227.00	1,509,368.95	46.96%
PURCHASED PROFESSIONAL & TECHNICAL	5,000.00	0.00	0.00%	4,000.00	0.00	0.00%
MATERIALS & SUPPLIES	2,500.00	2,184.31	87.00%	1,500.00	0.00	0.00%
UTILITIES	240.00	227.83	95.00%	1,000.00	115.29	11.53%
MISCELLANEOUS EXPENSES	20,750.00	8,053.79	39.00%	15,350.00	8,422.53	54.87%
TOTAL OPERATION DIVISION - DIRECT	7,967,340.00	8,074,076.79	101.34%	7,940,388.00	3,769,246.72	47.47%
OPERATION DIVISION - SUPPORT						
PERSONNEL SERVICES - SALARIES	614,149.00	641,964.79	1172.00%	759,499.00	312,602.24	41.16%
PERSONNEL SERVICES - EMPLOYEE BENEFITS	350,610.00	337,063.82	96.00%	456,345.00	192,859.40	42.26%
PURCHASED PROFESSIONAL & TECHNICAL	2,500.00	307.79	12.00%	4,000.00	0.00	0.00%
MATERIALS & SUPPLIES	11,802.00	5,010.01	42.00%	14,500.00	1,861.29	12.84%
UTILITIES	2,500.00	2,491.94	100.00%	3,500.00	1,219.93	34.86%
MISCELLANEOUS EXPENSES	8,600.00	1,163.21	14.00%	9,000.00	859.46	9.55%
TOTAL OPERATION DIVISION - SUPPORT	990,161.00	988,001.56	99.78%	1,246,844.00	509,402.32	40.86%
OPERATION DIVISION - ADMINISTRATION						
PERSONNEL SERVICES - SALARIES	369,577.00	318,131.44	194.00%	281,744.00	75,544.07	26.81%
PERSONNEL SERVICES - EMPLOYEE BENEFITS	161,943.00	151,917.59	94.00%	173,536.00	83,262.76	47.98%
PURCHASED PROFESSIONAL & TECHNICAL	3,500.00	928.63	27.00%	0.00	0.00	
MATERIALS & SUPPLIES	4,500.00	667.31	15.00%	500.00	105.00	21.00%
UTILITIES	360.00	515.92	143.00%	480.00	260.00	54.17%
CASUALTY & LIABILITY COSTS	39,999.00	25,096.61	63.00%	0.00	0.00	
MISCELLANEOUS EXPENSES	5,051.00	2,684.23	53.00%	3,000.00	152.50	5.08%
TOTAL OPERATION DIVISION - ADMINISTRATION	584,930.00	499,941.73	85.47%	459,260.00	159,324.33	34.69%
OPERATION DIVISION - SECURITY						
PERSONNEL SERVICES - SALARIES	0.00	0.00	0.00%	60,326.00	27,089.04	44.90%
PERSONNEL SERVICES - EMPLOYEE BENEFITS	0.00	0.00	0.00%	28,735.00	10,987.98	38.24%
PURCHASED PROFESSIONAL & TECHNICAL	0.00	0.00	0.00%	205,966.00	102,825.99	49.92%
MATERIALS & SUPPLIES	0.00	0.00	0.00%	5,350.00	23.54	0.44%
MISCELLANEOUS EXPENSES	0.00	0.00	0.00%	100.00	273.88	273.88%
TOTAL OPERATION DIVISION - SECURITY	0.00	0.00	0.00%	300,477.00	141,200.43	46.99%
GENERAL MANAGERS DIVISION						
PERSONNEL SERVICES - SALARIES	203,956.00	223,050.24	6.14	180,040.00	87,146.58	48.40%
PERSONNEL SERVICES - EMPLOYEE BENEFITS	115,516.00	80,506.59	70.00%	84,198.00	34,206.29	40.63%
PURCHASED PROFESSIONAL & TECHNICAL	50,000.00	18,781.36	38.00%	70,700.00	11,151.25	15.77%
MATERIALS & SUPPLIES	1,500.00	927.21	62.00%	1,000.00	957.73	95.77%
UTILITIES	240.00	448.29	187.00%	0.00	269.47	
MISCELLANEOUS EXPENSES	14,500.00	16,717.36	115.00%	15,750.00	7,030.22	44.64%
TOTAL GENERAL MANAGERS DIVISION	385,712.00	340,431.05	88.26%	351,688.00	140,761.54	40.02%

	<u>Prior Year Budget</u>	<u>Prior Year Actual</u>	<u>50% % Expended</u>	<u>Current Year Budget</u>	<u>Current Year Actual</u>	<u>50% % Expended</u>
BOARD OF DIRECTORS/BUDGET COMMITTEE						
PURCHASED PROFESSIONAL & TECHNICAL	36,999.00	1,211.25	3.00%	60,000.00	0.00	0.00%
MATERIALS & SUPPLIES	500.00	210.05	42.00%	500.00	83.50	16.70%
MISCELLANEOUS EXPENSES	10,500.00	12,882.94	123.00%	12,500.00	2,747.78	21.98%
TOTAL BOARD OF DIRECTORS/BUDGET COMMITTEE	47,999.00	14,304.24	29.80%	73,000.00	2,831.28	3.88%
HUMAN RESOURCES DIVISION						
PERSONNEL SERVICES - SALARIES	322,054.00	299,998.84	77.00%	221,374.00	93,512.82	42.24%
PERSONNEL SERVICES - EMPLOYEE BENEFITS	185,764.00	164,776.96	89.00%	133,098.00	42,789.58	32.15%
PURCHASED PROFESSIONAL & TECHNICAL	141,500.00	102,082.78	72.00%	129,680.00	23,275.76	17.95%
MATERIALS & SUPPLIES	55,550.00	56,198.30	101.00%	23,000.00	3,897.70	16.95%
UTILITIES	250.00	240.00	96.00%	0.00	0.00	
MISCELLANEOUS EXPENSES	6,650.00	3,053.40	46.00%	7,660.00	1,150.20	15.02%
TOTAL HUMAN RESOURCES DIVISION	711,768.00	626,350.28	88.00%	514,812.00	164,626.06	31.98%
HUMAN RESOURCES DIVISION - SAFETY						
PERSONNEL SERVICES - SALARIES	0.00	0.00	0.00%	55,911.00	23,373.53	41.80%
PERSONNEL SERVICES - EMPLOYEE BENEFITS	0.00	0.00	0.00%	42,913.00	14,487.50	33.76%
MATERIALS & SUPPLIES	0.00	0.00	0.00%	32,700.00	10,416.06	31.85%
CASUALTY & LIABILITY COSTS	0.00	0.00	0.00%	40,000.00	4,531.60	11.33%
HUMAN RESOURCES DIVISION - SAFETY	0.00	0.00	0.00%	171,524.00	52,808.69	30.79%
TRANSPORTATION DEVELOPMENT DIVISION						
PERSONNEL SERVICES - SALARIES	210,876.00	276,332.46	97.00%	157,225.00	113,092.57	71.93%
PERSONNEL SERVICES - EMPLOYEE BENEFITS	129,901.00	144,968.65	112.00%	111,128.00	65,652.42	59.08%
PURCHASED PROFESSIONAL & TECHNICAL	234,000.00	127,777.10	55.00%	103,800.00	11,892.85	11.46%
MATERIALS & SUPPLIES	3,500.00	5,269.02	151.00%	15,250.00	735.03	4.82%
UTILITIES	240.00	240.00	100.00%	960.00	120.00	12.50%
MISCELLANEOUS EXPENSES	199,550.00	204,597.27	103.00%	68,475.00	10,436.99	15.24%
TOTAL TRANSPORTATION DEVELOPMENT DIVISION	778,067.00	759,184.50	97.57%	456,838.00	201,929.86	44.20%
CUSTOMER SERVICES DEPARTMENT						
PERSONNEL SERVICES - SALARIES	281,933.00	285,576.01	84.00%	257,747.00	127,098.72	49.31%
PERSONNEL SERVICES - EMPLOYEE BENEFITS	157,606.00	157,284.95	100.00%	175,085.00	73,838.29	42.17%
PURCHASED PROFESSIONAL & TECHNICAL	1,500.00	4,911.81	327.00%	1,500.00	217.60	14.51%
MATERIALS & SUPPLIES	2,000.00	2,640.45	132.00%	4,000.00	255.99	6.40%
MISCELLANEOUS EXPENSES	0.00	226.65	0.00%	3,500.00	2.05	0.06%
TOTAL CUSTOMER SERVICES DEPARTMENT	443,039.00	450,639.87	101.72%	441,832.00	201,412.65	45.59%
RIDESHARE DEPARTMENT						
PERSONNEL SERVICES - SALARIES	100,029.00	87,332.61	73.00%	124,494.00	38,543.33	30.96%
PERSONNEL SERVICES - EMPLOYEE BENEFITS	58,822.00	40,090.96	68.00%	68,106.00	18,894.70	27.74%
PURCHASED PROFESSIONAL & TECHNICAL	48,569.00	6,666.38	14.00%	40,000.00	8,788.38	21.97%
MATERIALS & SUPPLIES	5,000.00	2,829.03	57.00%	3,266.00	136.43	4.18%
UTILITIES	577.00	1,495.39	259.00%	1,468.00	779.87	53.12%
MISCELLANEOUS EXPENSES	209,272.00	162,281.06	78.00%	144,800.00	84,503.30	58.36%
TOTAL RIDESHARE DEPARTMENT	422,269.00	300,695.43	71.21%	382,134.00	151,646.01	39.68%

	<u>Prior Year Budget</u>	<u>Prior Year Actual</u>	<u>50% % Expended</u>	<u>Current Year Budget</u>	<u>Current Year Actual</u>	<u>50% % Expended</u>
FINANCE DIVISION						
PERSONNEL SERVICES - SALARIES	446,858.00	385,546.24	69.00%	405,558.00	169,003.85	41.67%
PERSONNEL SERVICES - EMPLOYEE BENEFITS	245,586.00	208,023.84	85.00%	262,077.00	85,982.27	32.81%
PURCHASED PROFESSIONAL & TECHNICAL	47,150.00	41,970.41	89.00%	44,500.00	10,278.75	23.10%
MATERIALS & SUPPLIES	6,098.00	3,642.81	60.00%	2,500.00	1,848.49	73.94%
MISCELLANEOUS EXPENSES	39,000.00	28,541.37	73.00%	34,235.00	12,527.70	36.59%
TOTAL FINANCE DIVISION	784,692.00	667,724.67	85.09%	748,870.00	279,641.06	37.34%
MAINTENANCE DEPARTMENT - BARGAINING						
PERSONNEL SERVICES - SALARIES	882,356.00	900,657.75	87.00%	853,995.00	374,295.98	43.83%
PERSONNEL SERVICES - EMPLOYEE BENEFITS	557,879.00	589,752.74	106.00%	604,579.00	274,637.72	45.43%
PURCHASED PROFESSIONAL & TECHNICAL	164,000.00	116,605.93	71.00%	158,000.00	58,846.36	37.24%
MATERIALS & SUPPLIES	2,031,750.00	1,623,939.23	80.00%	2,043,250.00	821,741.01	40.22%
UTILITIES	1,300.00	710.01	55.00%	1,000.00	379.93	37.99%
CASUALTY & LIABILITY COSTS	100,000.00	79,936.75	80.00%	100,000.00	36,875.48	36.88%
MISCELLANEOUS EXPENSES	5,000.00	2,475.18	50.00%	750.00	2,910.93	388.12%
TOTAL MAINTENANCE DEPARTMENT-BARGAINING	3,742,285.00	3,314,077.59	88.56%	3,761,574.00	1,569,687.41	41.73%
MAINTENANCE DEPARTMENT - NON BARGAINING						
PERSONNEL SERVICES - SALARIES	350,381.00	352,495.19	81.00%	407,419.00	169,280.06	41.55%
PERSONNEL SERVICES - EMPLOYEE BENEFITS	214,676.00	210,832.71	98.00%	291,411.00	102,413.40	35.14%
MATERIALS & SUPPLIES	0.00	0.00	0.00%	1,000.00	0.00	0.00%
TOTAL MAINTENANCE DEPARTMENT-NON BARGAINING	565,057.00	563,327.90	99.69%	699,830.00	271,693.46	38.82%
INFORMATION SYSTEMS DEPARTMENT						
PERSONNEL SERVICES - SALARIES	169,416.00	139,069.02	65.00%	206,330.00	88,149.36	42.72%
PERSONNEL SERVICES - EMPLOYEE BENEFITS	106,244.00	80,738.64	76.00%	135,045.00	45,243.99	33.50%
PURCHASED PROFESSIONAL & TECHNICAL	94,080.00	70,480.26	75.00%	112,000.00	33,208.24	29.65%
MATERIALS & SUPPLIES	15,350.00	23,124.06	151.00%	31,500.00	1,418.19	4.50%
UTILITIES	478.00	698.31	146.00%	720.00	360.00	50.00%
MISCELLANEOUS EXPENSES	0.00	2,144.02	0.00%	0.00	290.52	
TOTAL INFORMATION SYSTEMS DEPARTMENT	385,568.00	316,254.31	82.02%	485,595.00	168,670.30	34.73%
GENERAL SERVICES						
PERSONNEL SERVICES - EMPLOYEE BENEFITS	99,999.00	85,852.90	86.00%	105,000.00	40,884.70	38.94%
PURCHASED PROFESSIONAL & TECHNICAL	367,999.00	379,609.22	103.00%	226,200.00	71,736.04	31.71%
MATERIALS & SUPPLIES	37,000.00	21,874.73	59.00%	39,000.00	6,207.44	15.92%
UTILITIES	28,101.00	28,970.01	103.00%	29,100.00	10,760.77	36.98%
CASUALTY & LIABILITY COSTS	93,565.00	95,246.46	102.00%	100,000.00	49,842.48	49.84%
MISCELLANEOUS EXPENSES	90,501.00	63,855.00	71.00%	81,921.00	47,611.70	58.12%
LEASES & RENTALS	0.00	3,516.00	0.00%	4,000.00	2,244.00	56.10%
OTHER OBJECTS	30,000.00	3,750.00	13.00%	5,000.00	0.00	0.00%
TOTAL GENERAL SERVICES	747,165.00	682,674.32	91.37%	590,221.00	229,287.13	38.85%

	<u>Prior Year Budget</u>	<u>Prior Year Actual</u>	<u>50% % Expended</u>	<u>Current Year Budget</u>	<u>Current Year Actual</u>	<u>50% % Expended</u>
MAINTENANCE FACILITIES DEPARTMENT-BARGAINING						
PERSONNEL SERVICES - SALARIES	197,454.00	194,904.98	85.00%	188,094.00	82,292.78	43.75%
PERSONNEL SERVICES - EMPLOYEE BENEFITS	128,084.00	144,858.26	113.00%	157,654.00	67,916.71	43.08%
PURCHASED PROFESSIONAL & TECHNICAL MATERIALS & SUPPLIES	59,001.00	73,622.20	125.00%	92,000.00	13,988.87	15.21%
UTILITIES	51,000.00	33,377.02	65.00%	51,000.00	8,479.08	16.63%
TAXES	194,000.00	192,222.24	99.00%	170,211.00	91,472.91	53.74%
MISCELLANEOUS EXPENSES	4,000.00	0.00	0.00%	4,000.00	3,716.81	92.92%
	500.00	1,283.70	257.00%	1,400.00	647.50	46.25%
TOTAL MAINTENANCE FACILITIES DEPARTMENT- BARGAINING	634,039.00	640,268.40	100.98%	664,359.00	268,514.66	40.42%
MAINTENANCE FACILITIES DEPARTMENT-NON BARGAINING						
PERSONNEL SERVICES - SALARIES	74,803.00	83,402.35	84.00%	77,270.00	34,528.81	44.69%
PERSONNEL SERVICES - EMPLOYEE BENEFITS	38,298.00	37,560.59	98.00%	44,837.00	18,166.88	40.52%
TOTAL MAINTENANCE FACILITIES DEPARTMENT-NON BARGAINING	113,101.00	120,962.94	106.95%	122,107.00	52,695.69	43.16%
CH2 REMEDIATION						
PERSONNEL SERVICES - SALARIES	0.00	0.00	0.00%	114,400.00	79,732.94	69.70%
PERSONNEL SERVICES - EMPLOYEE BENEFITS	0.00	0.00	0.00%	79,337.00	37,840.80	47.70%
TEMPORARY BUS MALL COSTS	0.00	0.00	0.00%	343,366.00	95,384.98	27.78%
COMMERCIAL STREET COSTS	0.00	0.00	0.00%	174,536.00	101,658.05	58.24%
CH2 REMEDIATION	0.00	0.00	0.00%	711,639.00	314,616.77	44.21%
TRANSFERS						
TRANSFERS IN	0.00	(6,026.85)	0.00%	(2,000.00)	0.00	0.00%
TRANSFERS OUT	3,472,932.00	2,196,580.90	63.00%	4,250,938.00	1,014,981.94	23.88%
TOTAL TRANSFERS	3,472,932.00	2,190,554.05	63.00%	4,248,938.00	1,083,772.32	25.51%
TOTAL FUND 100	22,776,124.00	20,549,469.63	90.22%	24,371,930.00	9,733,768.69	39.94%

**Capital Project Fund: Current YTD and Prior Year
December 31, 2010**

	<u>Prior Year Budget</u>	<u>Prior Year Actual</u>	<u>50% % Expended</u>	<u>Current Year Budget</u>	<u>Current Year Actual</u>	<u>50% % Expended</u>
CAPITAL PROJECTS ADMIN - 200410						
EXPENSES						
PERSONNEL SERVICE - SALARIES	0.00	0.00		108,297.00	2,306.82	2.13%
PERSONNEL SERVICE - EMPLOYEE BENEFITS	0.00	0.00		64,638.00	1,065.85	1.65%
MATERIALS & SUPPLIES	0.00	0.00		10,500.00	0.00	0.00%
MICELLANEOUS EXPENSES	0.00	0.00		3,500.00	0.00	0.00%
TOTAL EXPENSES	0.00	0.00		186,935.00	3,372.67	1.80%
TRANSFERS						
TRANSFERS IN FROM GF	0.00	0.00		(235,472.00)	(3,372.67)	1.43%
TRANSFER IN GF-5307	0.00	0.00		0.00	0.00	
TOTAL TRANSFERS	0.00	0.00		(235,472.00)	(3,372.67)	1.43%
TOTAL 200410	0.00	0.00		(48,537.00)	0.00	
DW/CH2 EXPANSION/IMPROVEMENTS - 200501						
REVENUE						
FEDERAL OR90-X142-01	0.00	0.00		40,000.00	0.00	0.00%
FEDERAL OR-04-0014	0.00	86,002.00		299,923.00	82,875.00	27.63%
FEDERAL ARRA FUNDS	1,300,000.00	0.00	0.00%	0.00	0.00	
TOTAL REVENUE	1,300,000.00	86,002.00	6.62%	339,923.00	82,875.00	24.38%
EXPENSES						
BUILDINGS-CH2-REMEDIATION	0.00	187,753.28		188,718.00	35,012.05	18.55%
SHOP BUILDINGS/IMPROVEMENTS	0.00	107,502.27		0.00	108,647.57	
BUILDING IMPROVEMENTS	1,300,000.00	0.00	0.00%	386,677.00	0.00	0.00%
TOTAL EXPENSES	1,300,000.00	295,255.55	22.71%	575,395.00	143,659.62	24.97%
TRANSFERS						
TRANSFERS IN FROM GF	0.00	(59,050.92)		(235,472.00)	(60,784.62)	25.81%
TRANSFER IN GF-5307	0.00	(150,202.63)		0.00	0.00	
TOTAL TRANSFERS	0.00	(209,253.55)		(235,472.00)	(60,784.62)	25.81%
TOTAL 200501	0.00	0.00		0.00	0.00	

	<u>Prior Year Budget</u>	<u>Prior Year Actual</u>	<u>50% % Expended</u>	<u>Current Year Budget</u>	<u>Current Year Actual</u>	<u>50% % Expended</u>
REVENUE VEHICLES - 200503						
REVENUE						
FEDERAL OR 95 X018	2,300,000.00	164,456.00	7.15%	4,605,852.00	0.00	0.00%
FED ARRA FUNDS OR-96-X005-01	2,934,192.00	780,000.00	26.58%	1,332,065.00	0.00	0.00%
STATE SECTION 5310	236,210.00	91,977.00	38.94%	904,478.00	521,202.99	57.62%
CONNECT OREGON REVENUE	0.00	0.00		720,000.00	0.00	0.00%
STATE ARRA FUNDS	0.00	471,588.00		0.00	7,000.00	
TOTAL REVENUE	5,470,402.00	1,508,021.00	27.57%	7,562,395.00	528,202.99	6.98%
EXPENSES						
REV VEHICLES & RELATED EQUIP	4,189,361.00	663,278.32	15.83%	7,198,500.00	0.00	0.00%
CARTS VEHICLES & RELATED EQUIP	634,192.00	471,922.10	74.41%	0.00	7,000.00	
CHERRYLIFT VEHICLES	335,000.00	419,636.16	125.26%	1,008,000.00	580,857.00	57.62%
NON-REVENUE VEHICLES & RELATED EQUIP	0.00	0.00		90,000.00	0.00	0.00%
TOTAL EXPENSES	5,158,553.00	1,554,836.58	30.14%	8,296,500.00	587,857.00	7.09%
TRANSFERS						
TRANSFERS IN FROM GF	(35,000.00)	(46,815.58)	133.76%	(630,683.00)	(59,654.01)	9.46%
TOTAL TRANSFERS	(35,000.00)	(46,815.58)	133.76%	(630,683.00)	(59,654.01)	9.46%
TOTAL 200503	(346,849.00)	0.00		103,422.00	0.00	
TRANSIT CENTERS - 200505						
REVENUE						
FEDERAL OR-90 X144	49,899.00	43,529.00	87.23%	0.00	374.00	
SECTION 5309 - CAPITAL	577,000.00	0.00	0.00%	0.00	0.00	
FEDERAL ARRA FUNDS	1,314,353.00	0.00	0.00%	2,614,353.00	0.00	0.00%
CONNECT OREGON REVENUE	2,492,652.00	174,248.00	6.99%	1,845,839.00	14,993.00	0.81%
TOTAL REVENUE	4,433,904.00	217,777.00	4.91%	3,160,192.00	15,367.00	0.49%
EXPENSES						
BUILDING IMPROVEMENT-POLK CO P & R	0.00	0.00		304,000.00	748.00	0.25%
BUILDING IMPROVEMENT-KTC PROJECT	4,410,429.00	217,807.50	4.94%	2,856,192.00	15,824.39	0.55%
CORRIDOR IMPROVEMENTS	133,735.00	0.00	0.00%	0.00	0.00	
TOTAL EXPENSES	4,544,164.00	217,807.50	4.79%	3,160,192.00	16,572.39	0.52%
TRANSFERS						
TRANSFERS IN FROM GF	(110,260.00)	(30.50)	0.03%	0.00	(1,205.39)	
TOTAL TRANSFERS	(110,260.00)	(30.50)	0.03%	0.00	(1,205.39)	
TOTAL 200505	0.00	0.00		0.00	0.00	

	<u>Prior Year Budget</u>	<u>Prior Year Actual</u>	<u>50% % Expended</u>	<u>Current Year Budget</u>	<u>Current Year Actual</u>	<u>50% % Expended</u>
CAPITAL EQUIPMENT/MISC - 200509						
REVENUE						
FEDERAL OR-90-X142-01	22,823.00	15,251.00	66.82%	0.00	11,720.00	
FEDERAL OR37-X00302	0.00	27,435.00		0.00	0.00	
FEDERAL ARRA FUNDS	250,000.00	0.00	0.00%	250,000.00	0.00	0.00%
BIKE/PEDESTRIAN GRANT-CURBS	0.00	15,618.20		0.00	0.00	
TOTAL REVENUE	272,823.00	58,304.20	21.37%	250,000.00	11,720.00	4.69%
EXPENSES						
BUILDING IMPROVEMENTS	50,000.00	0.00	0.00%	0.00	0.00	
EQUIPMENT	50,000.00	60,574.00	121.15%	0.00	14,813.81	
OFFICE EQUIPMENT	0.00	0.00		0.00	7,326.22	
SOFTWARE	250,000.00	0.00	0.00%	250,000.00	0.00	0.00%
OTHER MISCELLANEOUS		11,591.35				
SHELTERS	30,431.00	13,359.42	43.90%	0.00	0.00	
TOTAL EXPENSES	380,431.00	85,524.77	22.48%	250,000.00	22,140.03	8.86%
TRANSFERS						
TRANSFERS IN FROM GF	(107,608.00)	(31,247.42)	29.04%	0.00	(10,420.03)	
TRANSFERS OUT	0.00	4,026.85		0.00	0.00	
TOTAL TRANSFERS	(107,608.00)	(27,220.57)	25.30%	0.00	(10,420.03)	
TOTAL 200509	0.00	0.00		0.00	0.00	

**Special Transportation Funds: Current YTD and Prior Year
December 31, 2010**

	<u>Prior Year Budget</u>	<u>Prior Year Actual</u>	<u>50% % Expended</u>	<u>Current Year Budget</u>	<u>Current Year Actual</u>	<u>50% % Expended</u>
CHERRYLIFT - 301910						
REVENUE						
PASSENGER FARES-CASH	0.00	942.50	0.00	0.00	41,431.67	
PASSENGER FARES-PASSES	0.00	0.00		0.00	(47.50)	
DD-CHERRYLIFT	750,000.00	1,106,530.85	147.54%	1,785,888.00	453,938.88	25.42%
STATE SECTION 5310	40,943.00	40,943.00	100.00%	40,944.00	0.00	0.00%
STATE OF OREGON,SECTION 5311	0.00	0.00		249,157.00	124,578.50	50.00%
STATE REVENUE STO	249,157.00	249,157.00	100.00%	107,377.00	53,688.50	50.00%
SPECIAL TRANSPORTATION FUND	107,377.00	107,377.00		0.00	0.00	
BETC PROGRAM TAX CREDIT	0.00	302,095.10		0.00	0.00	
TOTAL REVENUE	1,147,477.00	1,807,045.45	157.48%	2,183,366.00	673,590.05	30.85%
EXPENSES						
PERSONNEL SERVICE - SALARIES	139,823.00	148,661.28	106.32%	102,128.00	61,304.83	60.03%
PERSONNEL SERVICE - EMPLOYEE BENEFITS	85,679.00	87,277.81	101.87%	64,577.00	46,641.21	72.23%
PURCHASED PROFESSIONAL & TECHNICAL	332,500.00	366,148.60	110.12%	13,000.00	2,360.45	18.16%
MATERIALS & SUPPLIES	301,000.00	196,517.37	65.29%	3,000.00	868.20	28.94%
UTILITIES	0.00	865.05		0.00	30.00	
MISCELLANEOUS EXPENSES	2,735,358.00	2,719,685.61	99.43%	3,118,355.00	1,337,459.17	42.89%
TOTAL EXPENSES	3,594,360.00	3,519,155.72	97.91%	3,301,060.00	1,448,663.86	43.88%
TRANSFERS						
TRANSFERS IN FROM GF	(2,223,313.00)	(1,405,966.13)	63.24%	(818,316.00)	(631,628.22)	77.19%
TRANSFER IN FROM GF-5307	(399,207.00)	(483,203.80)	121.04%	(485,078.00)	(242,538.00)	50.00%
TRANSFER IN FROM OTHER FUNDS	0.00	(792.00)		0.00	(132.00)	
TRANSFER-CALL CENTER	175,637.00	177,851.66	101.26%	185,700.00	99,224.41	53.43%
TOTAL TRANSFERS	(2,446,883.00)	(1,712,110.27)	69.97%	(1,117,694.00)	(775,073.81)	69.35%
TOTAL 301910	0.00	0.00		0.00	0.00	
CHERRYLIFT MAINTENANCE - 301926						
EXPENSES						
PERSONNEL SERVICE - SALARIES	0.00	0.00		102,000.00	57,626.75	56.50%
PERSONNEL SERVICE - EMPLOYEE BENEFITS	0.00	0.00		75,480.00	32,490.36	43.04%
PURCHASED PROFESSIONAL & TECHNICAL	0.00	20.71		89,050.00	22,387.36	25.14%
MATERIALS & SUPPLIES	0.00	7,663.68		574,500.00	188,336.14	32.78%
TOTAL EXPENSES	0.00	7,684.39		841,030.00	300,840.61	35.77%
TRANSFERS						
TRANSFERS IN FROM GF	0.00	(10,835.39)		(841,030.00)	(300,840.61)	35.77%
TOTAL TRANSFERS	0.00	(10,835.39)		(841,030.00)	(300,840.61)	35.77%
TOTAL 301926	0.00	(3,151.00)		0.00	0.00	

	<u>Prior Year Budget</u>	<u>Prior Year Actual</u>	<u>50% % Expended</u>	<u>Current Year Budget</u>	<u>Current Year Actual</u>	<u>50% % Expended</u>
STF COORDINATION - 301971						
REVENUE						
STATE ARRA FUNDS	103,000.00	0.00		0.00	0.00	
TOTAL REVENUE	103,000.00	0.00		0.00	0.00	
EXPENSES						
PERSONNEL SERVICE - SALARIES	85,514.00	70,857.58	82.86%	95,450.00	41,083.22	43.04%
PERSONNEL SERVICE - EMPLOYEE BENEFITS	53,737.00	45,536.19	84.74%	60,835.00	24,981.78	41.06%
PURCHASED PROFESSIONAL & TECHNICAL	103,700.00	3,584.93	3.46%	34,268.00	792.00	2.31%
MATERIALS & SUPPLIES	0.00	63.64		11,900.00	1,083.51	9.11%
MISCELLANEOUS EXPENSES	800.00	532.31	66.54%	1,950.00	1,021.51	52.39%
TOTAL EXPENSES	243,751.00	120,574.65	49.47%	204,403.00	68,962.02	33.74%
TRANSFERS						
TRANSFERS IN FROM GF	(19,737.00)	0.00		0.00	0.00	
TRANSFER IN STF	(119,646.00)	(120,574.65)	100.78%	(204,403.00)	(55,158.00)	26.98%
TOTAL TRANSFERS	(139,383.00)	(120,574.65)	86.51%	(204,403.00)	(55,158.00)	26.98%
TOTAL 301971	1,368.00	0.00		0.00	13,804.02	
TRAVEL TRAINER - 304929						
REVENUE						
STATE SECTION 5310	204,458.00	80,634.00	39.44%	304,458.00	38,841.29	12.76%
TOTAL REVENUE	204,458.00	80,634.00	39.44%	304,458.00	38,841.29	12.76%
EXPENSES						
PERSONNEL SERVICE - SALARIES	140,819.00	48,493.89	34.44%	179,044.00	22,962.09	12.82%
PERSONNEL SERVICE - EMPLOYEE BENEFITS	46,052.00	34,980.80	75.96%	85,173.00	10,343.77	12.14%
PURCHASED PROFESSIONAL & TECHNICAL	16,900.00	3,691.54	21.84%	75,595.00	0.00	0.00%
MATERIALS & SUPPLIES	4,000.00	1,739.55	43.49%	6,961.00	3,455.47	49.64%
UTILITIES	250.00	543.53	217.41%	595.00	240.00	40.34%
MISCELLANEOUS EXPENSES	7,000.00	413.22	5.90%	15,600.00	1,839.96	11.79%
TOTAL EXPENSES	215,021.00	89,862.53	41.79%	362,968.00	38,841.29	10.70%
TRANSFERS						
TRANSFERS IN FROM GF	(10,563.00)	(9,228.53)	87.37%	(58,510.00)	0.00	0.00%
TOTAL TRANSFERS	(10,563.00)	(9,228.53)	87.37%	(58,510.00)	0.00	0.00%
TOTAL 304929	0.00	0.00		0.00	0.00	

	<u>Prior Year Budget</u>	<u>Prior Year Actual</u>	<u>50% % Expended</u>	<u>Current Year Budget</u>	<u>Current Year Actual</u>	<u>50% % Expended</u>
CALL CENTER - 304933						
EXPENSES						
PERSONNEL SERVICE - SALARIES	0.00	24,266.37		0.00	15,684.87	
PERSONNEL SERVICE - EMPLOYEE BENEFITS	0.00	13,686.32		0.00	10,010.40	
PURCHASED PROFESSIONAL & TECHNICAL MATERIALS & SUPPLIES	848,184.00	793,226.71	93.52%	861,000.00	452,136.56	52.51%
UTILITIES	0.00	10,419.63		25,500.00	4,863.25	19.07%
MISCELLANEOUS EXPENSES	30,000.00	46,059.29	153.53%	42,000.00	13,054.46	31.08%
	0.00	1,600.00		0.00	372.56	
TOTAL EXPENSES	878,184.00	889,258.32	101.26%	928,500.00	496,122.10	53.43%
TRANSFERS						
TRANSFERS OUT	(878,184.00)	(889,258.32)	101.26%	(928,500.00)	(496,122.10)	53.43%
TOTAL TRANSFERS	(878,184.00)	(889,258.32)	101.26%	(928,500.00)	(496,122.10)	53.43%
TOTAL 304933	0.00	0.00		0.00	0.00	
CARTS - 304970						
REVENUE						
FEDERAL 5311 FUNDS	501,128.00	317,275.00	63.31%	0.00	0.00	
SECTION 5310 CARTS	0.00	0.00		256,765.00	58,535.50	22.80%
SECTION 5311	0.00	0.00		293,376.00	0.00	0.00%
STATE SECTION 5310-CARTS	449,803.00	195,449.00	43.45%	228,649.00	134,702.13	58.91%
STATE REVENUE STO	0.00	224,827.00		150,000.00	75,000.00	50.00%
STATE ARRA FUNDS	0.00	66,443.00		80,280.00	0.00	0.00%
TOTAL REVENUE	950,931.00	803,994.00	84.55%	1,009,070.00	268,237.63	26.58%
EXPENSES						
MISCELLANEOUS EXPENSES	1,306,153.00	720,199.50	55.14%	1,163,574.00	326,773.13	28.08%
TOTAL EXPENSES	1,306,153.00	720,199.50	55.14%	1,163,574.00	326,773.13	28.08%
TRANSFERS						
TRANSFERS IN FROM GF	(299,645.00)	0.00		0.00	0.00	
TRANSFER IN STF	(149,861.00)	(110,316.50)	73.61%	(154,504.00)	(58,535.50)	37.89%
TOTAL TRANSFERS	(449,506.00)	(110,316.50)	24.54%	(154,504.00)	(58,535.50)	37.89%
TOTAL 304970	(94,284.00)	(194,111.00)		0.00	0.00	
STF FUND - 304975						
REVENUE						
SPECIAL TRANSPORTATION FUND	604,935.00	602,360.00	99.57%	602,360.00	301,180.00	50.00%
TOTAL REVENUE	604,935.00	602,360.00	99.57%	602,360.00	301,180.00	50.00%
EXPENSES						
MISCELLANEOUS EXPENSES	33,000.00	20,411.00	61.85%	2,411.00	602.75	25.00%
TOTAL EXPENSES	33,000.00	20,411.00	61.85%	2,411.00	602.75	25.00%
TRANSFERS						
TRANSFERS OUT	0.00	2,000.00		2,000.00	0.00	0.00%
TRANSFERS OUT TO STS	0.00	3,503.65		0.00	0.00	
TRANSFER OUT TO STS	544,699.00	412,648.51	75.76%	540,124.00	235,394.50	43.58%
TOTAL TRANSFERS	544,699.00	418,152.16	76.77%	542,124.00	235,394.50	43.42%
TOTAL 304975	(27,236.00)	(163,796.84)		(57,825.00)	(65,182.75)	

	<u>Prior Year Budget</u>	<u>Prior Year Actual</u>	<u>50% % Expended</u>	<u>Current Year Budget</u>	<u>Current Year Actual</u>	<u>50% % Expended</u>
WHEELS - 304977						
REVENUE						
STATE SECTION 5310						
TOTAL REVENUE	<u>264,138.00</u>	<u>182,904.30</u>	69.25%	<u>199,532.00</u>	<u>100,151.50</u>	50.19%
EXPENSES						
MISCELLANEOUS EXPENSES						
TOTAL EXPENSES	<u>450,150.00</u>	<u>368,165.31</u>	81.79%	<u>442,934.00</u>	<u>221,852.50</u>	50.09%
TRANSFERS						
TRANSFER IN STF						
TOTAL TRANSFERS	<u>(275,192.00)</u>	<u>(185,261.01)</u>	67.32%	<u>(243,402.00)</u>	<u>(121,701.00)</u>	50.00%
TOTAL 304977	<u>(89,180.00)</u>	<u>0.00</u>	67.32%	<u>0.00</u>	<u>0.00</u>	50.00%
DMAP TRAINER - 304978						
REVENUE						
D M A P						
TOTAL REVENUE	<u>0.00</u>	<u>0.00</u>		<u>137,868.00</u>	<u>53,987.77</u>	39.16%
EXPENSES						
PERSONNEL SERVICE - SALARIES	0.00	0.00		62,349.00	29,380.05	47.12%
PERSONNEL SERVICE - EMPLOYEE BENEFITS	0.00	0.00		35,479.00	14,873.27	41.92%
PURCHASED PROFESSIONAL & TECHNICAL	0.00	0.00		1,800.00	0.00	0.00%
MATERIALS & SUPPLIES	0.00	0.00		9,000.00	388.92	4.32%
UTILITIES	0.00	0.00		240.00	120.00	50.00%
MISCELLANEOUS EXPENSES	0.00	0.00		29,000.00	9,225.53	31.81%
TOTAL EXPENSES	<u>0.00</u>	<u>0.00</u>		<u>137,868.00</u>	<u>53,987.77</u>	39.16%
TOTAL 304978	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>	
DMAP - 304979						
REVENUE						
D M A P						
TOTAL REVENUE	<u>5,704,182.00</u>	<u>5,013,667.50</u>	87.89%	<u>5,321,224.00</u>	<u>2,369,998.11</u>	44.54%
EXPENSES						
PERSONNEL SERVICE - SALARIES	168,154.00	164,350.71	97.74%	174,888.00	50,475.03	28.86%
PERSONNEL SERVICE - EMPLOYEE BENEFITS	117,673.00	84,130.80	71.50%	83,921.00	31,962.35	38.09%
PURCHASED PROFESSIONAL & TECHNICAL	40,500.00	23,659.21	58.42%	43,000.00	6,958.09	16.18%
MATERIALS & SUPPLIES	27,700.00	9,044.92	32.65%	5,000.00	2,610.64	52.21%
UTILITIES	0.00	2,312.55		0.00	559.66	
MISCELLANEOUS EXPENSES	4,732,000.00	4,017,970.65	84.91%	4,271,615.00	1,817,647.21	42.55%
TOTAL EXPENSES	<u>5,086,027.00</u>	<u>4,301,468.84</u>	84.57%	<u>4,578,424.00</u>	<u>1,910,212.98</u>	41.72%
TRANSFERS						
TRANSFERS OUT TO STS	0.00	792.00		0.00	132.00	
TRANSFER-CALL CENTER	702,548.00	711,406.66	101.26%	742,800.00	396,897.69	53.43%
TOTAL TRANSFERS	<u>702,548.00</u>	<u>712,198.66</u>	101.37%	<u>742,800.00</u>	<u>397,029.69</u>	53.45%
TOTAL 304979	<u>84,393.00</u>	<u>0.00</u>		<u>0.00</u>	<u>(62,755.44)</u>	