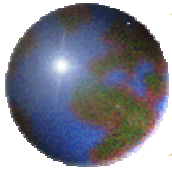


FY07 Budget Forecast

David Armijo, General Manager
Westside/Central Sector



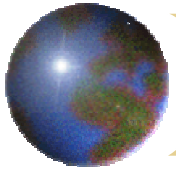
FY07 Budget Forecast

Line Item Summary	FY05 Annual Actuals	FY06 Budget	FY07 Forecast	FY07 Increase from FY06 Budget	Inc %
Labor-UTU	48,899,187	50,065,043	50,989,029	923,986	1.8%
Labor-ATU	14,850,930	15,359,980	15,310,340	(49,639)	-0.3%
Labor-TCU	1,819,591	1,935,479	1,687,911	(247,567)	-12.8%
Labor-AFSCME	4,203,674	4,297,281	4,801,497	504,216	11.7%
Labor-Teamsters	-	-	-	-	0.0%
Labor-NC	2,029,487	1,935,645	2,017,623	81,978	4.2%
Labor-As-Needed	485,793	622,272	622,272	-	0.0%
Fringe Benefits	25,808,565	28,499,153	27,814,849	(684,304)	-2.4%
Labor Subtotal	98,097,227	102,714,853	103,243,522	528,669	0.5%
Fuel	10,564,145	11,028,885	13,532,876	2,503,991	22.7%
Lubricants	457,407	375,320	495,986	120,666	32.2%
Acquisitions	-	-	-	-	0.0%
Building & Grounds	562,415	506,855	506,855	-	0.0%
Inventory/Parts	8,570,604	7,916,667	7,060,571	(856,096)	-10.8%
Other Parts & Supplies	442,815	471,170	417,228	(53,942)	-11.4%
Warranties	(30,651)	(16,794)	(16,794)	-	0.0%
Purchased Transportation	-	-	-	-	0.0%
Services	43,026	133,200	94,776	(38,424)	-28.8%
Subsidies	-	-	-	-	0.0%
Lease/Rentals	2,405	5,500	5,500	-	0.0%
Utilities	65	-	-	-	0.0%
Insurance	-	15,378,565	15,378,565	-	0.0%
Taxes	447,243	410,293	410,293	-	0.0%
W/C Chargebacks	-	12,059,690	12,059,690	-	0.0%
Applied transfers	(214,272)	(288,360)	(327,058)	(38,698)	13.4%
Misc - Travel/Training and Others	18,033	57,670	57,670	-	0.0%
Misc - Advertising/Settlement	15,511	-	-	-	0.0%
Non Capital Items SubTotal	20,878,746	48,038,662	49,676,159	1,637,497	3.4%
Subtotal before Capital Items	118,975,973	150,753,515	152,919,681	2,166,166	1.4%
Capital Items	12,013	-	-	-	0.0%
Grand Total	118,987,986	150,753,515	152,919,681	2,166,166	1.4%



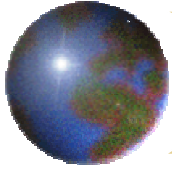
FY07 Budget Forecast (FTES)

JC	Position Title	FY06 FTES	FY07 FTES	Change (FY07-FY06)
0850	BUS OPERATOR (F/T)	772.7623	753.7600	(19.0023)
0951	DIVISION STENOGRAPHER	3.0000	3.0000	-
0991	BUS OPERATOR (BDOF)	75.0000	75.0000	-
0999	BUS OPERATOR (P/T)	115.0000	91.0000	(24.0000)
9604	TRANSP MGR	2.0000	2.2500	0.2500
9605	ASST MGR, TRANSP	7.0000	7.0000	-
9609	TRANSIT OPS SUPV (F/T)	47.0000	52.0000	5.0000
0327	SCHEDULE MAKER II	3.0000	3.0000	-
0329	SCHEDULE MAKER I	1.0000	1.0000	-
0866	SCHEDG DOC/ GRAPHIC TECH	1.0000	1.0000	-
1208	ADMINSTRN & FINCL SVCS MGR	1.0000	1.0000	-
1211	ADMINISTRATIVE ANALYST	1.0000	1.0000	-
1212	SR ADMIN ANALYST	1.0000	1.0000	-
8019	SR SAFETY SPCLST	1.0000	1.0000	-
8202	SVC DVLPMNT MGR	1.0000	1.0000	-
8207	SCHEDULES SUPV	1.0000	1.0000	-
8601	EXEC SECRETARY	1.0000	1.0000	-
9631	GEN MGR, SERVICE SECTOR	1.0000	1.0000	-
9900	TRANSP PLNG MGR IV	1.0000	1.0000	-
0777	FARE COLLECTION TECH	4.0000	4.0000	-
0803	ELECTRONIC COMM TECH	6.0000	6.0000	-
0805	ELECTRICIAN	3.0000	3.0000	-
0815	ELECTRONIC COMM TECH LDR	1.0000	1.0000	-
0843	PROPERTY MNTNR A	3.0000	3.0000	-
0897	MOPPER WAXER	7.0000	7.0000	-
4606	FACILITIES MAINT SUPV	1.0000	1.0000	-
0814	MECHANIC A LDR	10.0000	10.0000	-
0817	MECHANIC A	154.0000	154.0000	-
0827	SERVICE ATTENDANT LDR	8.0000	8.0000	-
0829	SERVICE ATTENDANT	90.0000	83.0000	(7.0000)
0891	GENERAL CLERK III	3.0000	3.0000	-
0907	EQUIPMENT RECORDS SPCLST	12.0000	12.0000	-
0947	STOCK CLERK	7.0000	7.0000	-
0963	STOREKEEPER	3.0000	3.0000	-
4007	EQUIPMENT MAINT SUPV	12.0000	12.0000	-
9622	MAINT MGR	2.0000	2.2500	0.2500
9633	ASST MGR, MAINT	3.0000	3.0000	-
0826	UTILITY A	1.0000	1.0000	-
1205	CHIEF ADMIN ANALYST	1.0000	1.0000	-
5033	COMMUNITY RELS MGR	-	-	-
0752	MASTER MECHANIC	4.0000	4.0000	-
Grand Total		1,370.7623	1,326.2600	(44.5023)



FY07 Budget Forecast (FTES)

Labor Group	FY06 Budget	FY07 Budget	Change (FY07 - FY06)
NON-CONTRACT	23.00	23.50	0.50
AFSCME	61.00	66.00	5.00
UTU	966.76	923.76	(43.00)
ATU	284.00	277.00	(7.00)
TCU	36.00	36.00	-
TOTAL	1370.76	1326.26	-44.5

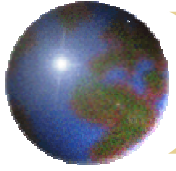


FY07 Budget Forecast Changes

FTE CHANGES

- Decreased Service Attendants by 7 FTEs (2 in 3707, 5 in 3710)
- Increased TOS positions by 5 FTEs in cc3313
- Added a Transportation Manager to cc 3206 in Q4
- Added a Maintenance Manager to cc3706 in Q4
- Reduced Operator positions by 43 FTEs based on RSH reduction

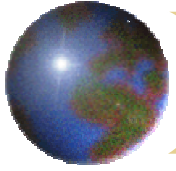
<u>FTE Operators</u>	<u>Div 6</u>	<u>Div 7</u>	<u>Div 10</u>	<u>Total</u>
FT @ 1.18OAR	61.38	312.74	379.64	453.76
PT @ 1.18OAR	14	39	38	91
BDOF	16	28	31	75
Total	91.38	379.14	448.64	919.76
FTE Variance from FY06	+ 1.16 FTE	- 8.45 FTE	-35.71 FTE	-43 FTE



Concerns

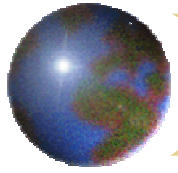
⊕ ATMS

- Sector scheduled to receive 99 articulated buses. These buses will require the installation of the M3 system which will add an additional \$1.980M to the sector's parts costs.



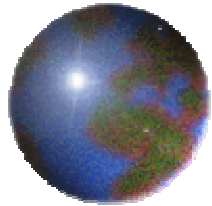
Accomplishments

- ✦ Exceeding New Worker's Compensation Claims Target per 200,000 hours of Exposure (20.0 – 13.89)
- ✦ Exceeding Complaints Target per 100,000 Boarding (3.75 – 2.89)
- ✦ Bus Traffic Accidents per 100,000 Miles Slightly Above Target (3.50 – 3.94)



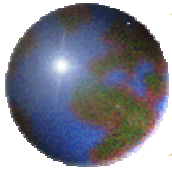
Accomplishments

- ➊ Division 6 Transportation 378 days with No Lost Time Injuries or Cal OSHA Recordables



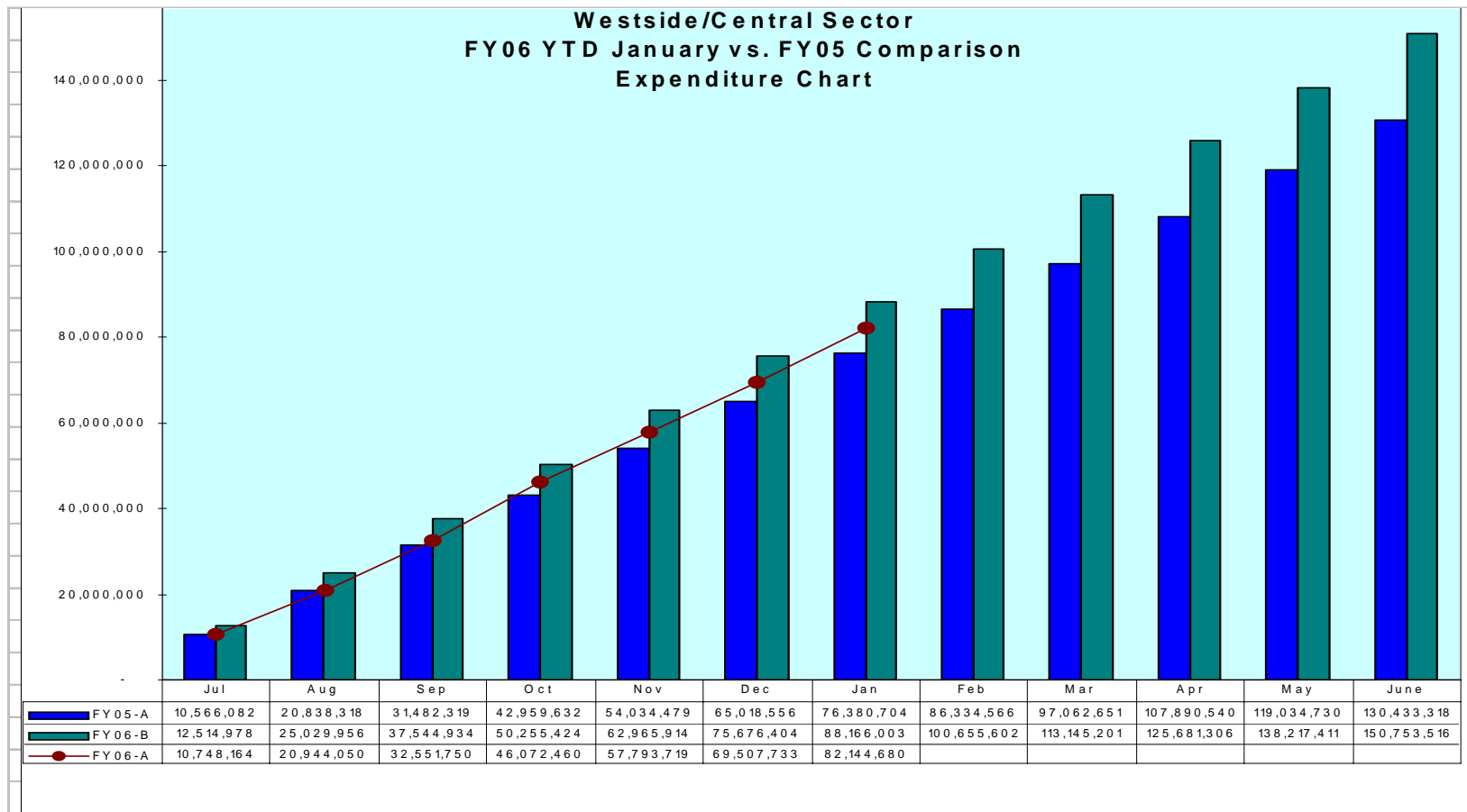
*Westside/Central Sector
FY06 YTD January Financials*

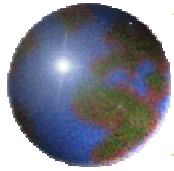
Michael Davis
Finance Manager



Westside/Central Sector

FY06 YTD January Financials





Westside/Central Sector

FY06 YTD January Financials

DeptName	WEST SIDE/CENTRAL SERVICE SECTOR				
Fund Name (abbr)	EF				
COST CENTER	(All)				
		JANUARY 2006 YTD			
		Data			
Cost Classification	Hi Level Summary Group	ANNUAL BUDGET	YTD BUDGET	YTD ACTUAL	YTD VARIANCE
Labor	Contract Wages	63,148,951	37,087,379	37,370,328	(282,949)
	Non-Contract Salaries	2,243,374	1,308,635	1,145,291	163,344
Labor Total		65,392,325	38,396,014	38,515,619	(119,605)
Non Controllable	Allocated Fringe Benefits	36,469,045	21,250,351	20,278,857	971,494
	Applied other	(288,360)	(168,210)	(150,800)	(17,410)
	CHARGEBACK-PUBLIC LIABILITY/PROPERTY DAMAGE	15,378,565	8,970,452	3,351,704	5,618,748
	Workers Compensation	12,059,690	7,034,425	6,132,580	901,844
Non Controllable Total		63,618,940	37,087,018	29,612,342	7,474,676
Non Labor	Fuel/Lubricants - Rev. Equip.	10,815,196	6,308,864	8,349,837	(2,040,973)
	Leases & Rentals	5,500	3,208	925	2,283
	Materiel & Supplies	1,569,380	915,472	944,760	(29,288)
	Miscellaneous	40,876	23,844	(32,133)	55,977
	Parts/Tires Rev. Equip	7,914,321	4,616,687	4,159,714	456,973
	Services	94,776	60,367	28,880	31,487
	Taxes	410,293	239,331	195,746	43,585
	Uniforms, Tools & Other Benefits	853,483	497,865	368,990	128,875
Non Labor Total		21,703,825	12,665,638	14,016,719	(1,351,081)
Grand Total		150,715,091	88,148,670	82,144,680	6,003,990