



**Agenda**

# Riverside Transit Agency Board of Directors Meeting

Regular Meeting No. 2011-09A  
October 27, 2011  
2:00 p.m.

County of Riverside Administrative Building  
Board of Supervisors Chambers  
4080 Lemon Street, First Floor  
Riverside, CA 92501

**PLEASE NOTE: The Chairman of the Board kindly requests that cell phones be turned off during the meeting**

**ITEM**

**RECOMMENDATION**

- 1. CALL TO ORDER
- 2. ROLL CALL
- 3. FLAG SALUTE

4. **PUBLIC COMMENTS – NON-AGENDA ITEMS**  
 Members of the public may address the Board regarding any item within the subject matter jurisdiction of the Board; however, no action may be taken on off-agenda items unless authorized by law. Comments shall be limited to matters not listed on the agenda. Members of the public may comment on any matter listed on the agenda at the time that the Board considers that matter. Each person's presentation is limited to a maximum of three (3) minutes

**RECEIVE COMMENTS**

5. [APPROVAL OF MINUTES – SEPTEMBER 22, 2011, BOARD MEETING \(P.4\)](#)

**APPROVE**

6. [LEGISLATIVE CONSULTANT UPDATE \(P.9\)](#)

**RECEIVE UPDATE**

*Any person with a disability who requires a modification or accommodation in order to participate in this meeting or any person with limited English proficiency (LEP) who requires language assistance to communicate with the RTA Board during the meeting should contact the RTA Clerk of the Board, telephone number (951) 565-5044, no fewer than two business days prior to this meeting to enable RTA to make reasonable arrangements to assure accessibility or language assistance for this meeting.*

*Agenda related writings or documents provided to the Board of Directors are available for public inspection during the meeting or may be requested from the office of the Clerk of the Board.*

ITEM

RECOMMENDATION

7. CONSENT CALENDAR

All items on the Consent Calendar will be approved by one motion and there will be no discussion on individual items unless a Board member or member of the public requests a specific item be pulled from the calendar for separate discussion

A. [Financial Profile – September 2011](#) (P.10) RECEIVE AND FILE

B. [Ridership Report – September 2011](#) (P.23) RECEIVE AND FILE

C. [On Time Performance – September 2011](#) (P.29) RECEIVE AND FILE

D. [Budget and Finance Committee Meeting – 10/5/11 Draft Minutes](#) (P.30) RECEIVE AND FILE

E. [September 2011 Productivity Improvement Program \(PIP\) Results](#) (P.33) RECEIVE AND FILE

F. [Agency Credit Card Statement – September 2011](#) (P.40) RECEIVE AND FILE

G. [ANNUAL REPORT FOR PUBLIC AGENCIES SELF-INSURED FOR WORKERS' COMPENSATION BENEFITS](#) (P.42) RECEIVE AND FILE

(Budget and Finance Committee Reviewed and Recommended 10/5/11 Meeting)

H. [AUTHORIZATION TO AWARD AGREEMENT NO. 11-049 TO PACIFIC BUILDERS & ROOFING, INC. DBA WSP ROOFING FOR NON-STRUCTURAL ROOF REPLACEMENT](#) (P.45) APPROVE

(Budget and Finance Committee Reviewed and Recommended 10/5/11 Meeting)

8. AUTHORIZATION TO ACCEPT GRANTS OF EASEMENT AND CONSENT TO RECORDATION WITH THE CLERK AT THE COUNTY OF RIVERSIDE ASSESSOR'S OFFICE (P.47)

APPROVE

(Budget and Finance Committee Reviewed and Recommended 10/5/11 Meeting)

9. QUARTERLY COMPREHENSIVE ROUTE PERFORMANCE REPORT (P.51)

RECEIVE AND FILE

10. TRANSPORTATION NOW UPDATE (P.66)

RECEIVE AND FILE

11. SELECTION OF NOMINATING COMMITTEE (P.68)

MAKE SELECTION

12. BOARD MEMBER COMMENTS AND REMARKS

13. ANNOUNCEMENTS

14. NEXT MEETING

Regular Meeting of the RTA Board of Directors  
Thursday, November 17, 2011  
2:00 p.m.  
Board of Supervisors Chambers  
County Administrative Center  
4080 Lemon Street, First Floor  
Riverside, CA 92501

15. MEETING ADJOURNMENT

RIVERSIDE TRANSIT AGENCY  
Board of Directors  
Minutes of Meeting No. 2011-8A  
Regular Meeting  
September 22, 2011

**1. CALL TO ORDER**

Chairman Bob Buster called the regular meeting of the Riverside Transit Agency Board of Directors to order at 2:09 p.m., on Thursday, September 22, 2011, in the Riverside County Board of Supervisors Chambers, 4080 Lemon Street, Riverside, CA.

**2. ROLL CALL**

Present:

1. <sup>1</sup>Joyce McIntire, City of Calimesa
2. Wallace Edgerton, City of Menifee
3. Harvey Sullivan, City of Norco
4. <sup>2</sup>Mark Yarbrough, City of Perris
5. <sup>3</sup>Steve Adams, City of Riverside
6. Andrew Kotyuk, City of San Jacinto
7. Bridgette Moore, City of Wildomar
8. Bob Buster, County of Riverside, District I
9. <sup>4</sup>Frank Hall, County of Riverside, District II
10. <sup>5</sup>Ron Roberts, County of Riverside, District III
11. <sup>6</sup>Jaime Hurtado, County of Riverside, District V

Absent:

1. Don Robinson, City of Banning
2. Jeff Fox, City of Beaumont
3. Barry Talbot, City of Canyon Lake
4. Jason Scott, City of Corona
5. Ike Bootsma, City of Eastvale
6. Jerry Franchville, City of Hemet
7. Daryl Hickman, City of Lake Elsinore
8. Jesse Molina, City of Moreno Valley
9. Doug McAllister, City of Murrieta
10. Jeff Comerchero, City of Temecula

**3. FLAG SALUTE**

Director Kotyuk led the attendees in the flag salute.

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<sup>1</sup>Alternate for Director Ella Zanowic, City of Calimesa

<sup>2</sup>Alternate for Director Joanne Evans, City of Perris

<sup>3</sup>Alternate for Director Andy Melendrez, City of Riverside

<sup>4</sup>Alternate for Director John Tavaglione, County of Riverside, District II

<sup>5</sup>Alternate for Director Jeff Stone, County of Riverside, District III

<sup>6</sup>Alternate for Director Marion Ashley, County of Riverside, District V

**4. PUBLIC COMMENTS – NON-AGENDA ITEMS**

Louis Mazei, a resident of Menifee and a commuter on Route 208, voiced his concerns as well as his fellow passenger Ms. Pat Pezoldt about the service on CommuterLink Route 208. He further requested that the transportation needs within the City of Menifee be reviewed. Mr. Mazei also recommended showing the City of Menifee in a larger font than the outlying communities in future RTA Ride Guides.

**4. PUBLIC COMMENTS – NON-AGENDA ITEMS**

At 2:34 p.m. Joseph Larry requested to speak. Mr. Larry voiced his concerns about the need to provide more space for wheelchair customers on fixed-route buses. He further stated that some of the Coach Operators needed to improve their customer service skills. Mr. Rubio commented that RTA would specify wheelchair securement locations for three or more wheelchairs for new buses. Mr. Rubio also noted that Mr. Larry meets with Mr. Franklin on a monthly basis and his concern for improving customer service would be duly noted and passed on to the Coach Operators in their training process.

**5. APPROVAL OF MINUTES – JULY BOARD MEETING**

M/S/C (BUSTER/HURTADO) approving the July 28, 2011, Board meeting minutes. The motion carried unanimously.

**6. CONSENT CALENDAR**

M/S/C (ADAMS/KOTYUK) approving the receipt and file of item A –Financial Profile – July and August 2011. The motion carried unanimously.

M/S/C (ADAMS/KOTYUK) approving the receipt and file of item B – Ridership Report – July and August 2011. The motion carried unanimously.

M/S/C (ADAMS/KOTYUK) approving the receipt and file of item C – On Time Performance – July and August 2011. The motion carried unanimously.

M/S/C (ADAMS/KOTYUK) approving the receipt and file of item D – Administration and Operations Committee Meeting – 9/7/11 Draft Minutes. The motion carried unanimously.

M/S/C (ADAMS/KOTYUK) approving the receipt and file of item E – Budget and Finance Committee Meeting – 9/7/11 Draft Minutes. The motion carried unanimously.

M/S/C (ADAMS/KOTYUK) approving the receipt and file of item F – July and August 2011 Productivity Improvement Program (PIP) Results. The motion carried unanimously.

M/S/C (ADAMS/KOTYUK) approving the receipt and file of item G – Agency Credit Card Statement – July and August 2011. The motion carried unanimously.

M/S/C (ADAMS/KOTYUK)) approving the receipt and file of item H – FY12 Preliminary Farebox Recovery Ratio. The motion carried unanimously.

M/S/C (ADAMS/KOTYUK) approving item I – Authorization to Offer Free Bus Rides on New Year’s Eve. The motion carried unanimously.

M/S/C (ADAMS/KOTYUK)) approving item J – Authorize the Agency’s Involvement in Holiday Events Schedule. The motion carried unanimously.

M/S/C (ADAMS/KOTYUK)) approving item K Authorization to Award Agreement No. 11-033 to Empire Truck & Equipment Repair (Empire) for In-Frame Engine Rebuilding Services. The motion carried unanimously.

**7. RATIFY GRANT APPLICATIONS SUBMITTED TO THE FEDERAL TRANSIT ADMINISTRATION FOR FEDERAL STATE OF GOOD REPAIR AND BUS AND BUS FACILITIES LIVABILITY INITIATIVE FUNDING**

M/S/C (HALL/HURTADO) as to the following:

- Ratify the SGR and BLV Grant Applications submitted to the Federal Transit Administration for revenue vehicle replacement, facility rehabilitation, Twin Cities Transit Center, and bike racks for revenue vehicles.
- Authorize the use of local transportation funds (LTF) and Transportation Uniform Mitigation Fee (TUMF) funds, as applicable, for local match to any federal funds awarded.

The motion carried unanimously.

**8. RATIFY FY09-10 AND FY10-11 CALIFORNIA TRANSIT SECURITY GRANT PROGRAM-CALIFORNIA TRANSIT ASSISTANCE FUND (CTSGP-CTAF) GRANT APPLICATIONS AND APPROVE RESOLUTIONS 2011-16 AND 2011-17 TO OBTAIN FY09-10 AND FY10-11 CTSGP-CTAF FUNDS.**

M/S/C (ROBERTS/ADAMS) as to the following:

- Ratify the \$595,241 FY09-10 Prop 1B CTSGP-CTAF grant application submitted by staff and approve Resolution 2011-16 authorizing the Chief Executive Officer to execute all actions required to obtain \$595,241 in FY09-10 Prop 1B CTSGP-CTAF funds.
- Ratify the \$894,891 FY10-11 Prop 1B CTSGP-CTAF grant application submitted by staff and approve Resolution 2011-17 authorizing the Chief Executive Officer to execute all actions required to obtain \$894,891 in FY10-11 Prop 1B CTSGP-CTAF funds.

The motion carried unanimously.

**9. APPROVE RESOLUTION 2011-015 TO AMEND THE CALIFORNIA TRANSIT SYSTEMS JOINT POWERS INSURANCE AUTHORITY'S (CAL TIP) JOINT POWERS AGREEMENT (JPA) AND AUTHORIZE THE CHIEF EXECUTIVE OFFICER TO EXECUTE THE AMENDED AGREEMENT.**

M/S/C (KOTYUK/ADAMS) as to the following:

- Approve Resolution 2011-015 to amend the California Transit Systems Joint Powers Insurance Authority's (CalTIP) Joint Powers Agreement (JPA) and authorize the Chief Executive Officer to execute the amended agreement.

The motion carried unanimously.

10. **AUTHORIZATION TO AWARD AGREEMENT NO. 11-027 TO SMARTDRIVE SYSTEMS, INC. (SMARTDRIVE) FOR THE AGENCY'S VEHICLE INCIDENT BASED VIDEO SURVEILLANCE SYSTEM**

M/S/C (BUSTER/KOTYUK) as to the following:

- Authorize staff to award Agreement No. 11-027 to SmartDrive in an amount that will not exceed \$191,720.00 for the four-year period beginning December 8, 2011 and ending December 7, 2015.

The motion carried unanimously.

11. **TRANSPORTATION NOW UPDATE**

Mr. Kneepens gave a presentation on the Transportation NOW Chapters.

12. **BOARD MEMBER COMMENTS AND REMARKS**

Director Kotyuk reported the community of the San Jacinto Valley was proud to have RTA display the flag bus at the 10<sup>th</sup> anniversary event of 911 at the Ramona Bowl. Director Kotyuk presented an appreciation plaque to RTA and Mr. Kneepens for support and participation of the event.

Director Roberts announced that Director Comerchero was unable to attend the Board meeting due to the birth of his granddaughter on September 21.

13. **ANNOUNCEMENTS**

Mr. Rubio announced that RTA was fortunate to receive two awards for the Corona Transit Center and presented the awards to the Board. The first award was Honorable Mention for Project of the Year from the American Public Works Association, Inland Empire Branch. The second award was for Landscape Beautification Outstanding Achievement from the California Landscape Contractors Association, Orange County Chapter.

13. **NEXT MEETING**

A regular meeting of the RTA Board of Directors is scheduled on Thursday, October 27, 2011, at 2:00 p.m., in the Riverside County Board of Supervisors Chambers, at 4080 Lemon Street, Riverside, CA.

14. **ADJOURNMENT**

The meeting adjourned at 2:45 p.m.

Respectfully submitted,



Larry Rubio  
Chief Executive Officer



Natalie Gomez  
Clerk of the Board of Directors

ATTENDANCE SHEET

September 22, 2011

<u>NAME</u>	<u>ORGANIZATION/TITLE</u>
1. LARRY RUBIO	CHIEF EXECUTIVE OFFICER
2. KEN SMART	AGENCY GENERAL COUNSEL
3. TOM FRANKLIN	CHIEF OPERATING OFFICER
4. CRAIG FAJNOR	CHIEF FINANCIAL OFFICER
5. NATALIE ZARAGOZA	CONTRACTS MANAGER
6. BOB BACH	DIRECTOR OF MAINTENANCE
7. LORELLE MOE-LUNA	INTERIM DIRECTOR OF PLANNING
8. LAURA MURILLO	DIRECTOR OF HUMAN RESOURCES
9. RICK KACZEROWSKI	DIRECTOR OF INFORMATION TECHNOLOGY
10. JIM KNEEPKENS	DIRECTOR OF MARKETING
11. NATALIE GOMEZ	CLERK OF THE BOARD OF DIRECTORS
12. VIRGINIA WERLY	CONTRACT OPERATIONS MANAGER
13. BRAD WEAVER	MARKETING MANAGER
14. CHRISTINA RILEY	EXECUTIVE ASSISTANT
15. ARNETA MALONE	MORENO VALLEY RESIDENT
16. JOSEPH LARRY	JURUPA VALLEY RESIDENT
17. KEITH WHITE	RIVERSIDE RESIDENT
18. PAT PEZOLDT	TEMECULA RESIDENT
19. NANCY IBARRAA	BLINDNESS SUPPORT SERVICES, RIVERSIDE
20. LOUIS MAZEI	MENIFEE RESIDENT



ITEM 6  
LEGISLATIVE CONSULTANT  
UPDATE

David Turch

RIVERSIDE TRANSIT AGENCY  
1825 Third Street  
Riverside, CA 92507

October 27, 2011

TO: BOARD OF DIRECTORS  
THRU: Larry Rubio, Chief Executive Officer  
FROM: Craig Fajnor, Chief Financial Officer  
SUBJECT: Financial Profile – September 2011

Summary: The attached report summarizes the Agency's performance in the areas of revenues, operating expenses, ridership, and service levels (in terms of revenue service hours and revenue service miles) for fiscal year-to-date September FY12.

Recommendation:

Receive and file.

# FINANCIAL PROFILE

September 2011

## Overview

September total revenue of \$8,599,262 is \$3,402,347 or 66 percent over budget. Year-to-date revenue of \$20,346,407 is \$4,504,180 or 28 percent over budget. Both variances are attributable to greater than anticipated prior year capital contribution revenue, farebox revenue, and reimbursements from the CERBT.

September operating expenses of \$4,080,236 are \$257,567 or 6 percent under budget. Year-to-date expenses of \$12,139,551 are \$770,814 or 6 percent under budget. Variance analysis by cost element is provided in the financial discussion below.

During the month of September, RTA carried a total of 769,571 passengers. This consisted of 593,294 passengers on directly operated fixed routes, 144,266 on contracted fixed routes, and 32,011 Dial-A-Ride/Taxi Overflow trips. This reflects an increase of 10 percent when comparing September 2011 to September 2010. FY12 year-to-date system-wide ridership of 2,081,165 reflects a 7 percent increase over the same period in FY11. Monthly ridership on fixed route service increased 9 percent over the prior year, while year-to-date fixed route ridership increased 7 percent over the same period in FY11. These increases are attributed to the expansion of and growing popularity with the discounted pass programs with educational institutions. Of particular note, monthly CommuterLink ridership increased 23 percent over the same period in FY11, while year-to-date CommuterLink ridership increased 20 percent over the same period in FY11. These increases are attributed to the aggressive marketing of this premium service. Monthly DAR/Taxi Overflow trips increased 16 percent over the prior year, while year-to-date DAR/Taxi ridership increased 13 percent over the same period in FY11. These increases are attributed to the elasticity of demand from the January 2010 Board-directed policy changes.

During September, RTA provided a total of 50,634 revenue service hours and logged a total of 850,582 combined revenue miles. This reflects an increase of 3 percent in hours and an increase of 2 percent in miles, respectively, when comparing September 2011 to September 2010. FY12 year-to-date actual revenue service hours of 152,451 and revenue miles of 2,572,018 reflect an increase of 2 percent in hours and an increase of .3 percent in miles, respectively, when compared to the same period in FY11.

September farebox revenue of \$895,763 is \$136,832 or 18 percent over budget. The year-to-date farebox revenue of \$2,498,436 is \$216,435 or 10 percent over budget. These variances are due to the ridership increases discussed above, as well as greater than anticipated pass sales.

### **Financial Discussion**

Salaries and benefits expense of \$2,008,506 is \$62,747 or 3 percent under budget in September. Year-to-date salaries and benefits expenses of \$5,837,553 are \$285,885 or 5 percent under budget. The monthly variance is attributed to the use of paid time off and an unfilled position. The year-to-date variance is attributed to the above plus less than anticipated medical expenses.

Purchased transportation expenses of \$1,442,887 are \$109,169 or 7 percent under budget in September. Year-to-date purchased transportation expenses of \$4,500,443 are \$145,760 or 3 percent under budget. Both variances are attributed to contractual efficiencies.

Total services expenses of \$162,251 are \$30,677 or 16 percent under budget in September. Year-to-date service expenses of \$472,971 are \$103,436 or 18 percent under budget. Both variances are attributed to less than anticipated use of consultants/contract services and CNG Compressor Maintenance.

Materials and supplies expenses of \$290,527 are \$9,357 or 3 percent under budget in September. Year-to-date materials and supplies expenses of \$830,526 are \$61,459 or 7 percent under budget. The monthly variance is attributed to less than anticipated CNG fuel expenses. The year-to-date variance is attributed to less than anticipated service change expenses.

Other expenses of \$176,065 are \$45,618 or 21 percent under budget in September. Year-to-date other expenses of \$498,058 are \$174,274 or 26 percent under budget. Both variances are attributed to less than anticipated insurance and training expenses.

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RTA Set of Books  
 Comparative Balance Sheet  
 Current Period: SEP-12

Date: 18-OCT-11 10:44:26  
 Page: 1

Currency: USD  
 No specific Ledger requested

	As of SEP-12	As of SEP-11
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<b>Assets</b>		
Cash & Cash Items	24,077,011.58	26,219,726.84
Cash held by Trustee - Restricted	1,908,050.40	1,905,086.58
Receivables	606,056.87	584,399.79
Due from Other Governmental agencies	3,425,319.34	3,892,441.32
Interest Receivable	28,726.19	28,054.95
Materials & Supplies Inventory	743,300.78	949,420.91
Capital Assets	28,105,551.33	29,429,687.08
Financing Costs - COP	38,078.24	64,957.52
Other Assets	952,861.19	459,511.17
	-----	-----
<b>Total Assets</b>	<b>59,884,955.92</b>	<b>63,533,286.16</b>
	=====	=====
<b>Liabilities</b>		
Trade Payables	6,950,140.02	5,094,399.09
Accrued Payroll	474,168.48	378,782.29
Compensated Absences Payable	780,838.52	759,976.51
Reserve	1,081,974.31	5,455,511.48
Deferred revenue	10,764,203.41	12,612,772.40
Capital lease obligation - Long Term	3,830,000.00	5,650,000.00
	-----	-----
<b>Total Liabilities</b>	<b>23,881,324.74</b>	<b>29,951,441.77</b>
<b>Net Assets</b>		
Grants & Other Capital	9,629,360.55	9,629,360.55
Accumulated Earnings/Loss	26,374,270.63	23,952,483.84
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<b>Total Net Assets</b>	<b>36,003,631.18</b>	<b>33,581,844.39</b>
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<b>Total Liabilities &amp; Net Assets</b>	<b>59,884,955.92</b>	<b>63,533,286.16</b>
	=====	=====

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RTA Set of Books  
Revenue Detail Report W/Capital Contribution  
Current Period: SEP-12

Currency: USD  
No specific Ledger requested

	PERIOD TO DATE		BUDGET		VARIANCE	VAR %	YEAR TO DATE		BUDGET		VARIANCE	VAR %
	ACTUAL	PCT		PCT			ACTUAL	PCT		PCT		
Passenger Fares	895,762.69	10.4	758,930.39	14.6	136,832.30	18.0	2,498,435.52	12.3	2,282,000.88	14.4	216,434.64	9.5
Local Operating Assistance												
TDA/LTF Gen Operating Assista	2,960,811.00	34.4	2,960,810.00	57.0	1.00	0.0	8,882,432.00	43.7	8,882,430.00	56.1	2.00	0.0
Measure A Operating Assistanc	187,474.00	2.2	187,474.00	3.6	0.00	0.0	808,699.00	4.0	808,696.00	5.1	3.00	0.0
State Operating Assistance												
STA Operating Assistance	0.00	0.0	0.00	0.0	0.00	n/m	0.00	0.0	0.00	0.0	0.00	n/m
Federal Operating Assistance												
Section 5307 (9)	1,120,833.34	13.0	1,120,833.34	21.6	0.00	0.0	3,362,500.02	16.5	3,362,500.02	21.2	0.00	0.0
CMAQ	0.00	0.0	0.00	0.0	0.00	n/m	0.00	0.0	0.00	0.0	0.00	n/m
Section 5311 (18)	35,517.33	0.4	35,517.33	0.7	0.00	0.0	106,551.99	0.5	106,551.99	0.7	0.00	0.0
Section 5316 JARC/New Freedom	52,765.15	1.0	73,516.26	1.4	(20,751.11)	(28.2)	169,733.09	1.1	220,548.78	1.4	(50,815.69)	(23.0)
Section 26 Planning	0.00	0.0	0.00	0.0	0.00	n/m	0.00	0.0	0.00	0.0	0.00	n/m
Other Operating Assistance												
Revenue Lease	0.00	0.0	0.00	0.0	0.00	n/m	2,500.00	0.0	0.00	0.0	2,500.00	n/m
Other Revenue	246,385.73	2.9	59,833.33	1.2	186,552.40	311.8	318,226.42	1.6	179,499.99	1.1	138,726.43	77.3
<b>Total Operating</b>	<b>5,499,549.24</b>	<b>n/m</b>	<b>5,196,914.65</b>	<b>n/m</b>	<b>302,634.59</b>	<b>5.8</b>	<b>16,149,078.04</b>	<b>n/m</b>	<b>15,842,227.66</b>	<b>n/m</b>	<b>306,850.38</b>	<b>1.9</b>
Capital Contributions Revenue	3,099,712.32	n/m	0.00	n/m	3,099,712.32	n/m	4,197,329.21	n/m	0.00	n/m	4,197,329.21	n/m
<b>Total Revenue</b>	<b>8,599,261.56</b>	<b>100.0</b>	<b>5,196,914.65</b>	<b>100.0</b>	<b>3,402,346.91</b>	<b>65.5</b>	<b>20,346,407.25</b>	<b>100.0</b>	<b>15,842,227.66</b>	<b>100.0</b>	<b>4,504,179.59</b>	<b>28.4</b>

RTA Set of Books  
 Revenue Budget Variance Report  
 Current Period: SEP-12

Date: 18-OCT-11 10:44:26  
 Page: 1

Currency: USD  
 No specific Ledger requested

	PERIOD TO DATE				YEAR TO DATE							
	ACTUAL	PCT	BUDGET	PCT	VARIANCE	VAR %	ACTUAL	PCT	BUDGET	PCT	VARIANCE	VAR %
Farebox Revenue												
Revenue Line 1	149,941.60	16.7	129,141.47	17.0	20,800.13	16.1	430,028.15	17.2	397,976.41	17.4	32,051.74	8.1
Revenue Line 3	10,096.85	1.1	7,424.45	1.0	2,672.40	36.0	23,324.38	0.9	22,625.96	1.0	698.42	3.1
Revenue Line 7	11,836.32	1.3	9,612.12	1.3	2,224.20	23.1	33,230.79	1.3	29,754.54	1.3	3,476.25	11.7
Revenue Line 8	13,350.99	1.5	11,579.93	1.5	1,771.06	15.3	38,852.61	1.6	35,852.56	1.6	3,000.05	8.4
Revenue Line 10	23,668.57	2.6	17,978.57	2.4	5,690.00	31.6	56,525.24	2.3	55,337.37	2.4	1,187.87	2.1
Revenue Line 11	15,589.97	1.7	12,872.66	1.7	2,717.31	21.1	45,410.28	1.8	39,758.15	1.7	5,652.13	14.2
Revenue Line 12	24,094.13	2.7	19,730.88	2.6	4,363.25	22.1	67,233.59	2.7	61,069.19	2.7	6,164.40	10.1
Revenue Line 13	22,352.58	2.5	19,323.56	2.5	3,029.02	15.7	66,763.76	2.7	59,745.39	2.6	7,018.37	11.7
Revenue Line 14	20,962.77	2.3	17,354.50	2.3	3,608.27	20.8	59,257.90	2.4	53,686.23	2.4	5,571.67	10.4
Revenue Line 15	37,845.20	4.2	31,973.86	4.2	5,871.34	18.4	104,652.29	4.2	98,315.05	4.3	6,337.24	6.4
Revenue Line 16	48,494.31	5.4	39,133.06	5.2	9,361.25	23.9	134,336.40	5.4	120,655.18	5.3	13,681.22	11.3
Revenue Line 18	16,685.21	1.9	13,497.71	1.8	3,187.50	23.6	46,655.31	1.9	41,802.17	1.8	4,853.14	11.6
Revenue Line 19	43,644.25	4.9	35,850.85	4.7	7,793.40	21.7	123,911.59	5.0	110,452.62	4.8	13,458.97	12.2
Revenue Line 20	26,794.05	3.0	22,040.81	2.9	4,753.24	21.6	74,595.63	3.0	66,692.24	2.9	7,903.39	11.9
Revenue Line 21	13,174.01	1.5	10,889.01	1.4	2,285.00	21.0	38,862.48	1.6	33,665.51	1.5	5,196.97	15.4
Revenue Line 22	39,835.95	4.4	32,508.50	4.3	7,327.45	22.5	107,679.53	4.3	98,689.17	4.3	8,990.36	9.1
Revenue Line 23	8,534.23	1.0	6,354.46	0.8	2,179.77	34.3	22,341.87	0.9	19,627.56	0.9	2,714.31	13.8
Revenue Line 24	6,948.97	0.8	6,199.21	0.8	749.76	12.1	19,857.69	0.8	19,170.48	0.8	687.21	3.6
Revenue Line 27	43,679.35	4.9	35,127.67	4.6	8,551.68	24.3	121,787.29	4.9	108,512.56	4.8	13,274.73	12.2
Revenue Line 29	12,829.56	1.4	9,914.73	1.3	2,914.83	29.4	36,748.84	1.5	30,676.75	1.3	6,072.09	19.8
Revenue Line 30	6,538.42	0.7	5,748.30	0.8	790.12	13.7	18,970.02	0.8	17,684.10	0.8	1,285.92	7.3
Revenue Line 31	10,842.94	1.2	7,180.53	0.9	3,662.41	51.0	28,181.72	1.1	22,228.25	1.0	5,953.47	26.8
Revenue Line 32	8,367.15	0.9	8,145.72	1.1	221.43	2.7	22,052.42	0.9	18,999.21	0.8	3,053.21	16.1
Revenue Line 33	5,063.06	0.6	2,406.25	0.3	2,656.81	110.4	8,762.57	0.4	7,332.89	0.3	1,429.68	19.5
Revenue Line 35	5,997.70	0.7	4,693.34	0.6	1,304.36	27.8	17,662.57	0.7	14,303.46	0.6	3,359.11	23.5
Revenue Line 40	2,725.19	0.3	1,685.26	0.2	1,039.93	61.7	6,961.05	0.3	5,135.88	0.2	1,825.17	35.5
Revenue Line 41	10,244.05	1.1	7,371.97	1.0	2,872.08	39.0	23,002.40	0.9	22,686.25	1.0	316.15	1.4
Revenue Line 42	4,226.15	0.5	3,322.25	0.4	903.90	27.2	11,642.58	0.5	10,185.77	0.4	1,456.81	14.3
Revenue Line 49	19,169.91	2.1	18,148.78	2.4	1,021.13	5.6	55,593.07	2.2	56,094.65	2.5	(501.58)	(0.9)
Revenue Line 50	13,301.62	1.5	12,875.00	1.7	426.62	3.3	39,904.42	1.6	38,625.00	1.7	1,279.42	3.3
Revenue Line 51 Crest Cru	12,221.07	1.4	12,217.40	1.6	3.67	0.0	12,221.07	0.5	12,217.40	0.5	3.67	0.0
Revenue Line 53	4,284.00	0.5	4,316.30	0.6	(32.30)	(0.7)	4,284.00	0.2	4,316.30	0.2	(32.30)	(0.7)
Revenue Line 55	1,636.10	0.2	1,547.76	0.2	88.34	5.7	3,272.20	0.1	2,874.41	0.1	397.79	13.8
Revenue Line 61	6,063.60	0.7	2,556.05	0.3	3,507.55	137.2	15,071.83	0.6	7,790.44	0.3	7,281.39	93.5
Revenue Line 74	12,476.75	1.4	5,951.05	0.8	6,525.70	109.7	31,895.33	1.3	18,135.28	0.8	13,760.05	75.9
Revenue Line 79	8,376.47	0.9	6,216.72	0.8	2,159.75	34.7	24,434.55	1.0	18,948.03	0.8	5,486.52	29.0
Revenue Line 149/216	23,481.21	2.6	23,604.48	3.1	(123.27)	(0.5)	70,875.49	2.8	72,733.46	3.2	(1,857.97)	(2.6)
Revenue Commuter Line 202	3,892.09	0.4	3,339.59	0.4	552.50	16.5	19,753.98	0.8	16,319.31	0.7	3,434.67	21.0
Revenue Commuter Line 204	7,731.41	0.9	6,145.15	0.8	1,586.26	25.8	22,599.95	0.9	18,725.67	0.8	3,874.28	20.7
Revenue Commuter Line 206	16,514.55	1.8	13,016.39	1.7	3,498.16	26.9	45,996.23	1.8	39,674.18	1.7	6,322.05	15.9
Revenue Commuter Line 208	6,305.07	0.7	4,772.72	0.6	1,532.35	32.1	17,897.30	0.7	14,546.61	0.6	3,350.69	23.0
Revenue Commuter Line 210	4,339.26	0.5	3,643.30	0.5	695.96	19.1	12,264.14	0.5	11,106.81	0.5	1,157.33	10.4
Revenue Commuter Line 212	4,737.49	0.5	3,401.51	0.4	1,335.98	39.3	13,845.87	0.6	10,366.13	0.5	3,479.74	33.6
Revenue Commuter Line 217	4,315.24	0.5	2,834.35	0.4	1,480.89	52.2	12,095.64	0.5	8,639.02	0.4	3,456.62	40.0
Rev DAR Hemet/San Jacinto	21,569.17	2.4	22,736.87	3.0	(1,167.70)	(5.1)	63,079.95	2.5	66,577.60	2.9	(3,497.65)	(5.3)
Rev DAR Jurupa	3,706.73	0.4	3,156.45	0.4	550.28	17.4	11,005.71	0.4	9,242.16	0.4	1,763.55	19.1

RTA Set of Books  
 Revenue Budget Variance Report  
 Current Period: SEP-12

Date: 18-OCT-11 10:44:26  
 Page: 2

Currency: USD  
 No specific Ledger requested

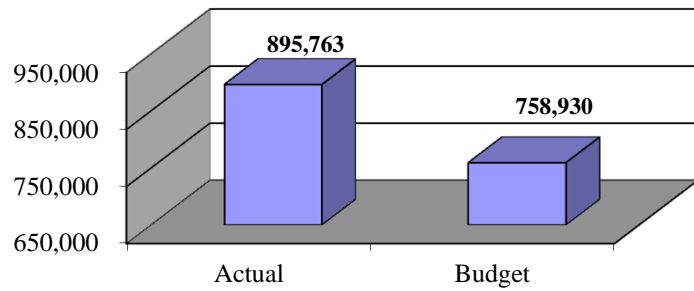
	PERIOD TO DATE				YEAR TO DATE							
	ACTUAL	PCT	BUDGET	PCT	VARIANCE	VAR %	ACTUAL	PCT	BUDGET	PCT	VARIANCE	VAR %
Rev DAR Lake Elsinore	3,668.55	0.4	3,198.62	0.4	469.93	14.7	11,139.44	0.4	9,360.59	0.4	1,778.85	19.0
Rev DAR Moreno Valley	19,778.16	2.2	19,539.31	2.6	238.85	1.2	57,073.70	2.3	57,211.46	2.5	(137.76)	(0.2)
Rev DAR Perris	6,522.94	0.7	7,272.66	1.0	(749.72)	(10.3)	19,609.68	0.8	21,294.13	0.9	(1,684.45)	(7.9)
Rev DAR Jurupa	9,564.12	1.1	10,166.33	1.3	(602.21)	(5.9)	28,961.63	1.2	29,766.63	1.3	(805.00)	(2.7)

Rev DAR Sun City	4,308.39	0.5	3,930.24	0.5	378.15	9.6	12,107.44	0.5	11,506.83	0.5	600.61	5.2
Rev DAR Banning/Beaumont	1,407.94	0.2	434.79	0.1	973.15	223.8	3,796.46	0.2	1,271.50	0.1	2,524.96	198.6
Rev DAR Grand Terrace, Hi	2,288.99	0.3	1,502.82	0.2	786.17	52.3	5,938.69	0.2	4,399.81	0.2	1,538.88	35.0
Rev DAR Riverside	21,459.92	2.4	23,070.65	3.0	(1,610.73)	(7.0)	64,781.85	2.6	67,555.68	3.0	(2,773.83)	(4.1)
Rev DAR Murrieta/Temecula	9,895.59	1.1	10,273.47	1.4	(377.88)	(3.7)	29,644.95	1.2	30,080.89	1.3	(435.94)	(1.4)
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
Grand Total	895,762.69	100.0	758,930.39	100.0	136,832.30	18.0	2,498,435.52	100.0	2,282,000.88	100.0	216,434.64	9.5
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
Grand Total	895,762.69	n/m	758,930.39	n/m	136,832.30	18.0	2,498,435.52	n/m	2,282,000.88	n/m	216,434.64	9.5
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

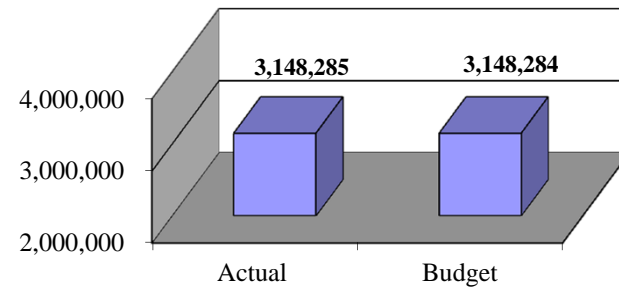


## RIVERSIDE TRANSIT AGENCY REVENUE GRAPHS September 2011

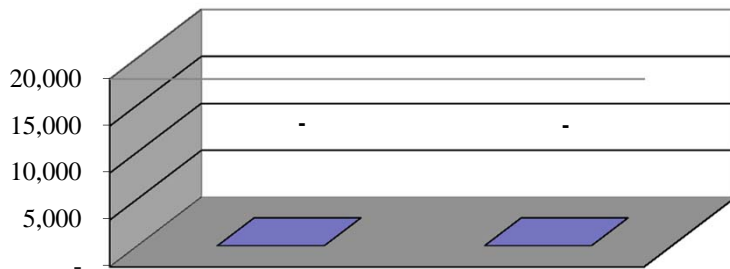
### Passenger Fares



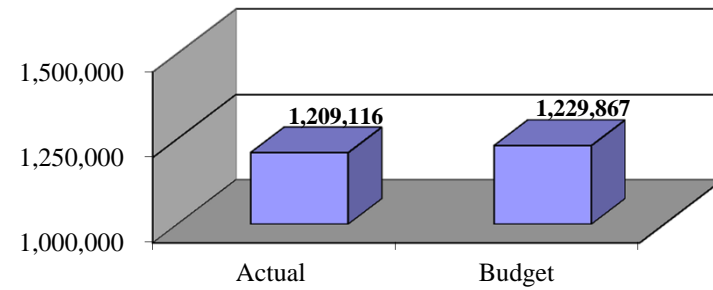
### Local Operating



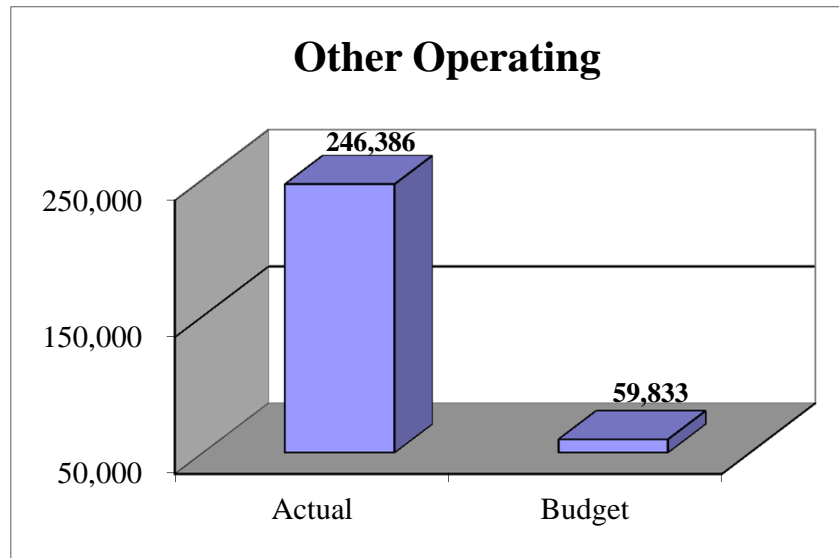
### State Operating



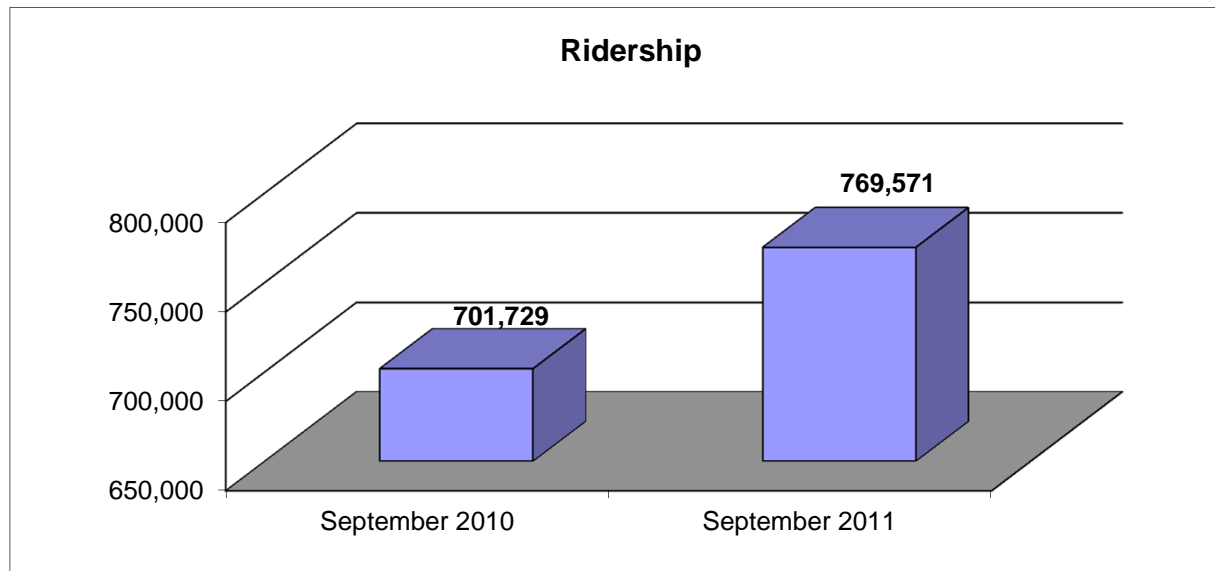
### Federal Operating



RIVERSIDE TRANSIT AGENCY  
REVENUE GRAPHS  
September 2011



RIVERSIDE TRANSIT AGENCY  
REVENUE GRAPHS  
September 2011



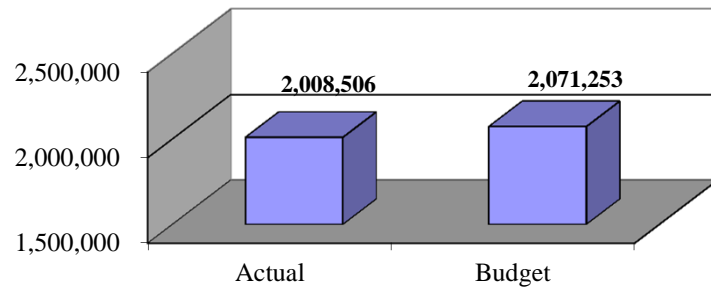
RTA Set of Books  
 Operating Expense vs Budget Summary Report  
 Current Period: SEP-12

Currency: USD  
 No specific Ledger requested

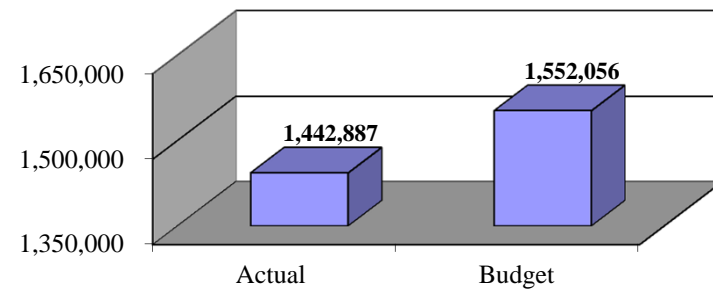
	Period to Date						Year to date					
	Actual	PCT	Budget	PCT	Variance	Var%	Actual	PCT	Budget	PCT	Variance	Var%
<b>Expenses</b>												
Salaries Union	824,217.76	20.2	844,243.62	19.5	20,025.86	2.4	2,429,520.72	20.0	2,535,623.09	19.6	106,102.37	4.2
Salaries Admin	381,052.55	9.3	387,776.49	8.9	6,723.94	1.7	1,094,319.10	9.0	1,134,367.02	8.8	40,047.92	3.5
Total Fringe Ben.	803,235.31	19.7	839,232.59	19.3	35,997.28	4.3	2,313,712.78	19.1	2,453,447.54	19.0	139,734.76	5.7
<b>Total Salaries &amp; Benefit</b>	<b>2,008,505.62</b>	<b>49.2</b>	<b>2,071,252.70</b>	<b>47.7</b>	<b>62,747.08</b>	<b>3.0</b>	<b>5,837,552.60</b>	<b>48.1</b>	<b>6,123,437.65</b>	<b>47.4</b>	<b>285,885.05</b>	<b>4.7</b>
Purchased Transportation	1,442,887.13	35.4	1,552,055.65	35.8	109,168.52	7.0	4,500,442.81	37.1	4,646,202.66	36.0	145,759.85	3.1
<b>Total Services</b>	<b>162,250.70</b>	<b>4.0</b>	<b>192,927.20</b>	<b>4.4</b>	<b>30,676.50</b>	<b>15.9</b>	<b>472,971.30</b>	<b>3.9</b>	<b>576,407.08</b>	<b>4.5</b>	<b>103,435.78</b>	<b>17.9</b>
Fuel & Lube	121,962.66	3.0	133,068.45	3.1	11,105.79	8.3	390,971.30	3.2	402,496.86	3.1	11,525.56	2.9
Tires & Tubes	307.02	0.0	833.33	0.0	526.31	63.2	2,018.98	0.0	2,499.99	0.0	481.01	19.2
Parts	130,832.71	3.2	126,147.40	2.9	(4,685.31)	(3.7)	362,044.33	3.0	378,442.20	2.9	16,397.87	4.3
Supplies	26,243.13	0.6	25,282.71	0.6	(960.42)	(3.8)	42,141.29	0.3	65,388.13	0.5	23,246.84	35.6
Other	11,181.76	0.3	14,552.50	0.3	3,370.74	23.2	33,349.61	0.3	43,157.50	0.3	9,807.89	22.7
<b>Total Material &amp; Supplie</b>	<b>290,527.28</b>	<b>7.1</b>	<b>299,884.39</b>	<b>6.9</b>	<b>9,357.11</b>	<b>3.1</b>	<b>830,525.51</b>	<b>6.8</b>	<b>891,984.68</b>	<b>6.9</b>	<b>61,459.17</b>	<b>6.9</b>
Utilities	67,453.46	1.7	65,724.56	1.5	(1,728.90)	(2.6)	198,615.71	1.6	202,947.63	1.6	4,331.92	2.1
Insurance	51,601.53	1.3	62,403.08	1.4	10,801.55	17.3	132,775.68	1.1	187,209.24	1.5	54,433.56	29.1
Taxes & Permits	2,079.29	0.1	2,332.92	0.1	253.63	10.9	8,949.61	0.1	14,358.76	0.1	5,409.15	37.7
Advertising & Promoti	14,176.71	0.3	21,606.66	0.5	7,429.95	34.4	28,341.75	0.2	58,569.98	0.5	30,228.23	51.6
Dues & Subscriptions	4,535.46	0.1	7,542.92	0.2	3,007.46	39.9	14,538.49	0.1	23,028.76	0.2	8,490.27	36.9
Training	7,565.03	0.2	21,544.63	0.5	13,979.60	64.9	18,092.30	0.1	64,633.89	0.5	46,541.59	72.0
Interest Expense	552.71	0.3	0.00	0.0	(552.71)	n/m	552.71	0.1	0.00	0.0	(552.71)	n/m
Miscellaneous	28,100.96	0.7	40,527.94	0.9	12,426.98	30.7	96,192.18	0.8	121,583.82	0.9	25,391.64	20.9
<b>Total Other Expenses</b>	<b>176,065.15</b>	<b>4.3</b>	<b>221,682.71</b>	<b>5.1</b>	<b>45,617.56</b>	<b>20.6</b>	<b>498,058.43</b>	<b>4.1</b>	<b>672,332.08</b>	<b>5.2</b>	<b>174,273.65</b>	<b>25.9</b>
<b>Total Expenses</b>	<b>4,080,235.88</b>	<b>100.0</b>	<b>4,337,802.65</b>	<b>100.0</b>	<b>257,566.77</b>	<b>5.9</b>	<b>12,139,550.65</b>	<b>100.0</b>	<b>12,910,364.15</b>	<b>100.0</b>	<b>770,813.50</b>	<b>6.0</b>
<b>Net Operating Expenses</b>	<b>4,080,235.88</b>	<b>100.0</b>	<b>4,337,802.65</b>	<b>100.0</b>	<b>257,566.77</b>	<b>5.9</b>	<b>12,139,550.65</b>	<b>100.0</b>	<b>12,910,364.15</b>	<b>100.0</b>	<b>770,813.50</b>	<b>6.0</b>

RIVERSIDE TRANSIT AGENCY  
EXPENSE GRAPHS  
September 2011

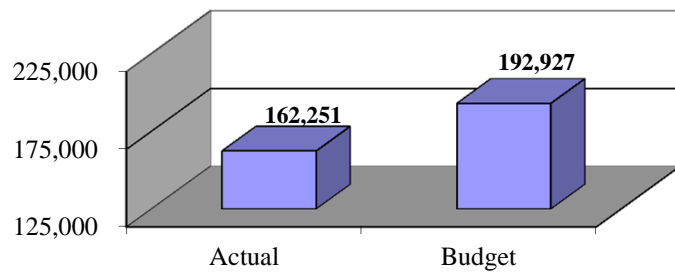
**Salaries & Benefits**



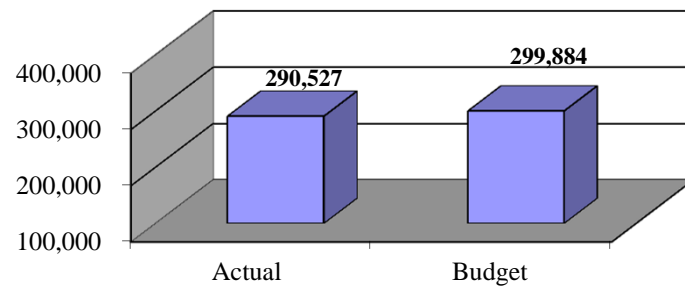
**Purchased Transportation**



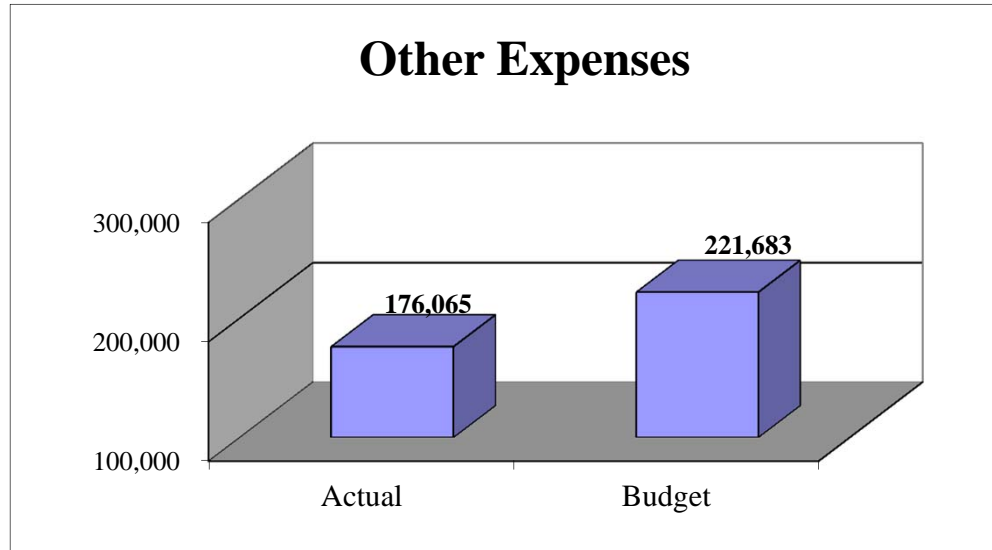
**Services**



**Materials & Supplies**



RIVERSIDE TRANSIT AGENCY  
EXPENSE GRAPHS  
September 2011



RIVERSIDE TRANSIT AGENCY  
1825 Third Street  
Riverside, CA 92507

October 27, 2011

TO: BOARD OF DIRECTORS  
THRU: Larry Rubio, Chief Executive Officer  
FROM: Tom Franklin, Chief Operating Officer  
SUBJECT: Ridership for September 2011

Summary: Total system ridership for September 2011 increased 9.67% versus September 2010.

	Ridership		
	Sep-10	Sep-11	Change
Directly Operated	546,611	593,294	8.54%
Contract Operated	127,597	144,266	13.06%
Dial-A-Ride	27,521	32,011	16.31%
Total System	701,729	769,571	9.67%

Factors to consider when comparing to a year ago:

- **Calendar:** This September had the same amount of weekdays, Saturdays, and Sundays as September 2010.
- **Weather:** This year had four weekdays at 100° or hotter, versus four weekdays, two Saturdays, and one Sunday last year. Measurable rainfall was 0.04 inches, compared to 0.01 inches last year.
- **Schedule:** There was no significant change in service hours.
- **Other:** This is the highest total ridership for the month of September in Agency history.

Recommendation:

Receive and file.

**Riverside Transit Agency  
 Month-End Ridership Summary  
 September 2011**

**Entire System**

	September 2011			Passengers Monthly Variance Sept '11 vs. Sept '10	Passengers FY-To-Date Variance FY2012 vs. FY2011 <sup>1</sup>
	Total Passengers	Passengers/ Revenue Hour	Passengers/ Revenue Mile		
<b>Directly Operated Route Total &gt;&gt;&gt;</b>	<b>593,294</b>	<b>24.93</b>	<b>1.77</b>	<b>8.54%</b>	<b>5.61%</b>
<b>Contracted Fixed Route Total &gt;&gt;&gt;</b>	<b>144,266</b>	<b>10.77</b>	<b>0.59</b>	<b>13.06%</b>	<b>10.84%</b>
<b>Total Fixed Routes &gt;&gt;&gt;</b>	<b>737,560</b>	<b>19.83</b>	<b>1.27</b>	<b>9.40%</b>	<b>6.57%</b>
<b>*Dial-a-Ride (Regular &amp; Taxi) Total &gt;&gt;&gt;</b>	<b>32,011</b>	<b>2.38</b>	<b>0.12</b>	<b>16.31%</b>	<b>13.08%</b>
<b>Entire System Total &gt;&gt;&gt;</b>	<b>769,571</b>	<b>15.20</b>	<b>0.90</b>	<b>9.67%</b>	<b>6.84%</b>

<b>Total Fixed Routes (excluding Commuter Links) &gt;&gt;&gt;</b>	<b>708,147</b>	<b>21.06</b>	<b>1.47</b>	<b>8.89%</b>	<b>6.05%</b>
<b>Commuter Link Total &gt;&gt;&gt;</b>	<b>29,413</b>	<b>8.27</b>	<b>0.30</b>	<b>23.18%</b>	<b>19.68%</b>
<b>Dial-A-Ride (Regular) Total &gt;&gt;&gt;</b>	<b>31,335</b>	<b>2.41</b>	<b>0.12</b>	<b>16.11%</b>	<b>12.79%</b>
<b>Taxi (Overflow) Total &gt;&gt;&gt;</b>	<b>676</b>	<b>1.61</b>	<b>0.06</b>	<b>26.59%</b>	<b>27.78%</b>
<b>Entire System Total &gt;&gt;&gt;</b>	<b>769,571</b>	<b>15.20</b>	<b>0.90</b>	<b>9.67%</b>	<b>6.84%</b>

<sup>1</sup> The FY-To-Date Variance is the difference between ridership from July 2011 through September 2011 versus July 2010 through September 2010.

\* The Dial-A-Ride routes serve exclusively seniors and persons with disabilities.



**Riverside Transit Agency  
Month-End Ridership Summary  
September 2011**

**Directly Operated Routes**

Route Number	Area Served	September 2011			Passengers Monthly Variance Sept '11 vs. Sept '10	Passengers FY-To-Date Variance FY2012 vs. FY2011
		Total Passengers	Passengers/ Revenue Hour	Passengers/ Revenue Mile		
1	Corona/ Downtown Riverside/ Magnolia/ UCR	156,501	34.10	3.22	3.74%	1.62%
10	Downtown Riverside/ Lincoln/ Galleria at Tyler	23,925	21.75	1.80	14.03%	5.29%
11	Moreno Valley Mall/ March ARB	15,364	19.82	1.62	17.80%	10.73%
12	Pierce and Sterling/ Stephens and Center	25,242	21.44	1.78	9.97%	6.72%
13	Chicago and Marlborough/ Galleria at Tyler	24,345	20.06	1.72	2.44%	5.49%
14 <sup>2</sup>	Galleria at Tyler/ Indiana/ VA Hospital	20,981	18.00	1.39	5.35%	-8.28%
15	Downtown Riverside/ Galleria at Tyler	40,087	26.92	2.23	5.20%	0.94%
16	Downtown Riverside/ Moreno Valley Mall	50,712	27.34	2.34	12.83%	10.50%
18	Sunnymead Ranch/ Moreno Valley RCC	18,551	24.29	1.83	3.24%	3.08%
19	Moreno Valley Mall/ Perris	43,451	35.63	2.77	8.92%	6.46%
20	Magnolia Center/ Moreno Valley RCC	29,427	22.91	1.46	14.13%	11.85%
21	Country Village/ Galleria at Tyler	12,333	16.37	1.04	20.46%	15.68%
22	Downtown Riverside/ Perris/ Lake Elsinore	39,192	23.34	1.30	9.86%	8.20%
27	Galleria at Tyler/ Hemet Valley Mall	41,294	18.75	0.97	11.97%	10.32%
29	Downtown Riverside/ Hamner & Limonite	13,425	18.47	1.13	34.21%	20.63%
41 <sup>3</sup>	Mead Valley/ Perris/ Moreno Valley/ RCRMC	6,231	31.57	1.88	22.68%	15.48%
49	Country Village/ Downtown Riverside	19,439	26.72	2.26	1.92%	6.03%
206	Corona/ Lake Elsinore/ Murrieta/ Temecula	6,251	16.19	0.49	9.99%	9.12%
216	Orange County/ Corona/ Riverside	6,543	13.32	0.50	13.32%	9.57%
<b>Directly Operated Route Total &gt;&gt;&gt;&gt;</b>		<b>593,294</b>	<b>24.93</b>	<b>1.77</b>	<b>8.54%</b>	<b>5.61%</b>

<sup>1</sup> The FY-To-Date Variance is the difference between ridership from July 2011 through September 2011 versus July 2010 through September 2010.

<sup>2</sup> Route 25 was realigned and merged with Route 14 effective September 12, 2010. Variances are for combined routes.

<sup>3</sup> Route 41 is split between directly operated and contracted fixed route operations. The total passengers shown does not include passengers from contracted operations trips.

Riverside Transit Agency  
 Month-End Ridership Summary  
 September 2011

**Contracted Fixed Routes**

Route Number	Area Served	September 2011			Passengers Monthly Variance Sept '11 vs. Sept '10	Passengers FY-To-Date Variance FY2012 vs. FY2011 <sup>1</sup>
		Total Passengers	Passengers/ Revenue Hour	Passengers/ Revenue Mile		
3	Eastvale/ Norco/ Corona	9,986	12.75	0.92	-3.34%	-6.45%
7	Lake Elsinore/ Wildomar	10,866	13.72	0.92	13.00%	10.59%
8	Lake Elsinore	11,753	14.77	0.78	20.01%	19.73%
23	Temecula/ Murrieta/ Wildomar	7,691	9.37	0.59	-9.79%	-15.42%
24	Pechanga Resort/ Temecula	6,513	8.86	0.58	10.71%	12.30%
30	Perris	6,692	11.08	0.92	0.81%	-2.83%
31	Banning/ Beaumont/ San Jacinto/ Hemet	11,197	14.92	0.88	12.82%	11.84%
32	Hemet/ San Jacinto	8,925	15.74	1.39	10.25%	8.58%
33	Hemet/ East Hemet	3,627	9.53	0.69	12.36%	12.63%
35	Banning/ Beaumont/ Moreno Valley Mall	5,920	10.96	0.43	15.06%	14.38%
40	Lake Elsinore/ Quail Valley/ Sun City	2,482	9.34	0.43	40.86%	30.54%
41 <sup>2</sup>	Mead Valley/ Perris/ Moreno Valley/ RCRMC	4,079	7.60	0.44	-10.61%	-14.24%
42	Estudillo Express - San Jacinto/ Soboba Casino	4,483	10.30	0.72	13.52%	7.23%
50	Downtown Riverside Jury Trolley - Red Line	978	5.05	0.74	-53.30%	-51.76%
51	UCR Crest Cruiser	1,857	15.72	1.43	42.41%	42.41%
53	UCR Bear Runner- After Hours Service	133	3.09	0.20	250.00%	250.00%
55	Temecula Trolley- Green Line	3,616	30.03	2.22	9.88%	7.16%
61	Sun City/ Menifee/ Murrieta/ Temecula	6,321	12.47	0.68	38.74%	35.08%
74	San Jacinto/ Hemet/ Menifee/ Sun City/ Perris	13,039	15.52	0.85	28.41%	32.63%
79	Hemet/ Winchester/ French Valley/ Temecula	7,489	8.50	0.48	19.16%	17.15%
202	Murrieta/ Temecula/ Oceanside	1,781	4.01	0.15	17.02%	20.45%
204	Riverside/ Country Village/ Ontario/ Montclair	4,547	10.51	0.42	29.62%	22.56%
208	Temecula/ Murrieta/ Sun City/ Perris/ Moreno Valley/ Riverside	3,690	6.17	0.24	32.59%	28.49%
210	Banning/ Beaumont/ Moreno Valley/ Riverside	1,659	9.46	0.40	23.53%	13.67%
212	Hemet/ San Jacinto/ Downtown Riverside	2,702	5.70	0.23	61.31%	44.65%
217	San Jacinto/ Hemet/ Temecula/ Escondido	2,240	4.02	0.13	40.88%	53.63%
<b>Contracted Fixed Route Total &gt;&gt;&gt;&gt;</b>		<b>144,266</b>	<b>10.77</b>	<b>0.59</b>	<b>13.06%</b>	<b>10.84%</b>

<sup>1</sup> The FY-To-Date Variance is the difference between ridership from July 2011 through September 2011 versus July 2010 through September 2010.

<sup>2</sup> Route 41 is split between directly operated and contracted fixed route operations. The total passengers shown does not include passengers from directly operated trips.

**Riverside Transit Agency  
Month-End Ridership Summary  
September 2011**

**Dial-A-Ride Services**

Service - Area Served	September 2011					Passengers Monthly Variance Sept '11 vs. Sept '10	Passengers FY-To-Date Variance FY2012 vs. FY2011 <sup>1</sup>
	Dial-a-ride Passengers	Taxi Passengers	Total Passengers	Passengers/ Revenue Hour	Passengers/ Revenue Mile		
Banning/ Beaumont - Banning/ Beaumont	95	19	114	1.84	0.07	8.57%	-17.96%
Lake Elsinore - Lake Elsinore/ Canyon Lake/ Wildomar / Quail Valley	964	73	1,037	1.76	0.09	46.26%	45.76%
Highgrove - Highgrove/ Loma Linda	436	23	459	1.79	0.08	22.73%	-10.42%
Hemet - Hemet/ Homeland/ Romoland/ San Jacinto/ Valle Vista/ Winchester	6,517	83	6,600	2.96	0.16	13.68%	11.28%
Jurupa - Jurupa/ Glen Avon/ Mira Loma/ Pedley/ Rubidoux	1,004	6	1,010	2.00	0.10	16.23%	16.40%
Moreno Valley - Moreno Valley	7,006	128	7,134	2.85	0.16	27.05%	18.74%
Murrieta/ Temecula - Murrieta/ Temecula	3,127	68	3,195	2.01	0.10	15.09%	13.47%
Corona/ Norco - Corona/ Norco	1,892	48	1,940	2.98	0.16	29.51%	12.22%
Perris - Perris/ Mead Valley/ Nuevo	2,883	79	2,962	2.06	0.09	12.54%	13.20%
Riverside - Riverside/ Woodcrest/ Arnold Heights/ Canyon Crest/Orangecrest	6,297	113	6,410	2.16	0.10	8.31%	10.31%
Sun City - Sun City/ Menifee	1,114	36	1,150	1.78	0.08	-5.66%	0.46%
<b>Dial-A-Ride (Seniors &amp; ADA) Total &gt;&gt;&gt;&gt;</b>	<b>31,335</b>	<b>676</b>	<b>32,011</b>	<b>2.38</b>	<b>0.12</b>	<b>16.31%</b>	<b>13.08%</b>

<sup>1</sup> The FY-To-Date Variance is the difference between ridership from July 2011 through September 2011 versus July 2010 through September 2010.

**Riverside Transit Agency  
Month-End Ridership Summary  
September 2011**

**Pass Programs**

Pass Program	September 2011	Passengers Monthly Variance Sept '11 vs. Sept '10	Passengers FY-To-Date Variance FY2012 vs. FY2011 <sup>1</sup>
	Total Passengers		
UCR U-PASS UCR had one more weekday of classes this year.	28,198	35.76%	31.06%
RCC GO-PASS <sup>2</sup> Moreno Valley College and Riverside College enrollment down approx. 8%.	79,911	-7.57%	-22.10%
LA SIERRA UNIVERSITY U-PASS Community service event- <b>La Sierra IGNITE</b>	1,220	171.11%	198.09%
CAL BAPTIST UNIVERSITY U-PASS Cal Baptist had one more weekday of classes this year.	3,878	53.16%	29.39%
MT. SAN JACINTO COLLEGE GO-PASS Program started August 16, 2010	23,575	27.04%	80.34%
RIVERSIDE CITY EMPLOYEE PASS PROGRAM	1,169	30.18%	25.47%

<sup>1</sup> The FY-To-Date Variance is the difference between ridership from July 2011 through September 2011 versus July 2010 through September 2010.

<sup>2</sup> Norco College Go-Pass demonstration ended August 2010 (FY-to-date variance).

RIVERSIDE TRANSIT AGENCY  
1825 Third Street  
Riverside, CA 92507

October 27, 2011

TO: BOARD OF DIRECTORS

THRU: Larry Rubio, Chief Executive Officer

FROM: Tom Franklin, Chief Operating Officer

SUBJECT: On Time Performance for September 2011

Summary: On time performance system-wide was 88% in September 2011 versus 88% in September 2010 and 90% in August 2011.

Recommendation:

Receive and file.

RTA BOARD BUDGET AND FINANCE COMMITTEE MEETING  
October 5, 2011

1. CALL TO ORDER:

Committee Chairman Ashley called the Board Budget and Finance Committee meeting to order at 2:00 p.m., on October 5, 2011, in the RTA Board Room.

2. SELF-INTRODUCTIONS:

Self-introductions of those in attendance took place.

Board Committee Members Present:

1. Committee Chairman Marion Ashley, County of Riverside, District V
2. Director Barry Talbot, City of Canyon Lake, Mayor
3. Director Andy Melendrez, City of Riverside, Councilmember
4. Director Joanne Evans, City of Perris Councilmember
5. Director Wallace Edgerton, City of Menifee, Mayor
6. Director Andrew Kotyuk, City of San Jacinto, Vice-Mayor
7. Director Jeff Comerchero, City of Temecula, Councilmember
8. Alternate Ron Roberts, County of Riverside, District III

RTA Staff:

1. Larry Rubio, Chief Executive Officer
2. Tom Franklin, Chief Operating Officer
3. Craig Fajnor, Chief Financial Officer
4. Vince Rouzaud, Chief Procurement and Logistics Officer
5. Jim Kneepkens, Director of Marketing
6. Brad Weaver, Marketing Manager
7. Lorelle Moe-Luna, Interim Director of Planning
8. Laura Murillo, Director of Human Resources
9. Natalie Gomez, Clerk of the Board
10. Virginia Werly, Contract Operations Manager
11. Natalie Zaragoza, Contracts Manager

Other Attendees:

Barry Busch, Supervisor Ashley's Office

3. PUBLIC COMMENTS - NON-AGENDA ITEMS:

None.

4. APPROVAL OF MINUTES SEPTEMBER 7, 2011, COMMITTEE MEETING:

M/S/C (TALBOT/EVANS) approving the September 7, 2011, Committee meeting minutes.

The motion carried unanimously.

5. CASH FLOW PROJECTIONS:

Mr. Fajnor presented the Cash Flow projections.

6. AUTHORIZATION TO ACCEPT GRANTS OF EASEMENT AND CONSENT TO RECORDATION WITH THE CLERK AT THE COUNTY OF RIVERSIDE ASSESSOR'S OFFICE

Director Edgerton arrived during discussion of Item 6.

M/S/C (COMERCHERO/EVANS) approving and recommending this item to the full Board of Directors for their consideration as follows:

- Authorize the Clerk of the Board to execute a Resolution of Acceptance for Grant of Easement between Earl David Grimes ("Grantor") and the Riverside Transit Agency, a joint powers authority ("Grantee"),
- Authorize the Clerk of the Board to execute a Resolution of Acceptance for Grant of Easement between E. David Weisz Residuary Trust, Kleeman Family Trust, Leslie Ima and Leonard Miller ("Grantors") and the Riverside Transit Agency, a joint powers authority ("Grantee"), and
- Consent to recordation of Grants of Easement by Earl David Grimes ("Grantor") and E. David Weisz Residuary Trust, Kleeman Family Trust, Leslie Ima and Leonard Miller ("Grantors").

The motion carried unanimously.

7. AUTHORIZATION TO AWARD AGREEMENT NO. 11-049 TO PACIFIC BUILDERS & ROOFING, INC. DBA WSP ROOFING FOR NON-STRUCTURAL ROOF REPLACEMENT:

M/S/C (KOTYUK/EVANS) approving and recommending this item to the full Board of Directors for their consideration as follows:

- Authorize staff to award Agreement No. 11-049 to Pacific Builders & Roofing (dba WSP Roofing) for Non-Structural Roof Replacement in the amount of \$355,100; with further authorization for an additional amount of \$17,755 (5%) as contingency.

The motion carried unanimously.

8. ANNUAL REPORT FOR PUBLIC AGENCIES SELF-INSURED FOR WORKERS' COMPENSATION BENEFITS:

M/S/C (COMERCHERO/TALBOT) approving and recommending this item to the full Board of Directors for their consideration as follows:

- Receive and file.

The motion carried unanimously.

9. BOARD MEMBER COMMENTS AND REMARKS:

Director Kotyuk announced Farmer's Fair starts the Perris Valley Fair on October 8.

Director Evans noted on October 6 a Chamber mixer would be held at Harrison Hall on the fairgrounds. The complete history of the city of Perris will be on display.

Director Talbot announced the City of Canyon Lake's project to widen Railroad Canyon Road had to be rebid and the project will not commence until January 2012.

Director Edgerton stated the City of Menifee recently celebrated its 3rd anniversary in existence.

Director Roberts announced he was proud to be the Mayor of Temecula, the second safest city in the United States.

Director Melendrez noted Fairmount Park was recently rated as one of the ten best public places in the United States. He further stated there is a new athletic director at UCR and UC Riverside Men's Basketball Team will play the University of Southern California at UC Riverside on November 30.

Committee Chair Ashley announced some recent changes at the County of Riverside. CEO Bill Luna resigned and Larry Parrish will be the interim CEO for approximately six months. In addition, Riverside County's Community Health Agency Director and Public Health Officer the Chief Information Officer were no longer employed at the County.

There was a job fair in Cabazon on October 5. There is 37% unemployment in the community, the worst in the County. A groundbreaking was held for a new library, a childcare center, a skateboard park and an administration office. All the local outlet stores with available jobs were represented at the fair and many people were hired as a result.

11. OTHER BUSINESS:

None.

12. ADJOURN:

The meeting adjourned at 2:36 p.m.



RIVERSIDE TRANSIT AGENCY  
1825 Third Street  
Riverside, CA 92507

October 27, 2011

TO: BOARD OF DIRECTORS  
THRU: Larry Rubio, Chief Executive Officer  
FROM: Craig Fajnor, Chief Financial Officer  
SUBJECT: September 2011 Productivity Improvement Program (PIP) Results


Summary: The Agency is required to achieve or exceed the mandatory Farebox Recovery Ratio target of 17.04% at the system-wide level for FY12. In addition, the Agency must achieve compliance with four (4) of the remaining seven (7) discretionary PIP metrics at the system-wide level.

The attached report presents PIP performance at the route, service segment, and system-wide levels for year-to-date September 2011. The Agency achieved or exceeded all eight PIP targets at the system-wide level. In particular, actual system-wide farebox recovery through September is 28.02%, exceeding the target by 10.98%.

Recommendation:

Receive and file.

PIP Performance Summary  
 FY2012 Year to Date  
 September 2011

 Shaded area indicates PIP target NOT met.


PIP Target								
	\$ 80.73	17.04%	\$ 5.09	\$ 0.77	\$ 68.09	\$ 4.01	11.39	0.67

Route	Cost Per RSH	Farebox Recovery Ratio	Subsidy Per Passenger	Subsidy Per Passenger Mile	Subsidy Per RSH	Subsidy Per RSM	Passengers Per RSH	Passengers Per RSM
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DO Fixed Route


1	\$ 98.30	*	\$ 2.26	\$ 0.48	\$ 67.88	\$ 6.33	29.97	2.79
10	\$ 98.34	*	\$ 4.74	\$ 1.01	\$ 81.27	\$ 6.73	17.16	1.42
11	\$ 98.31	*	\$ 4.27	\$ 0.91	\$ 79.34	\$ 6.47	18.57	1.51
12	\$ 98.34	*	\$ 4.16	\$ 0.89	\$ 79.79	\$ 6.63	19.16	1.59
13	\$ 98.32	*	\$ 4.37	\$ 0.93	\$ 80.50	\$ 6.80	18.41	1.56
14	\$ 98.32	*	\$ 4.97	\$ 1.06	\$ 81.88	\$ 6.33	16.48	1.27
15	\$ 98.29	*	\$ 3.25	\$ 0.69	\$ 75.38	\$ 6.23	23.19	1.92
16	\$ 98.30	*	\$ 3.09	\$ 0.66	\$ 74.81	\$ 6.41	24.24	2.08
18	\$ 98.33	*	\$ 3.88	\$ 0.83	\$ 78.60	\$ 5.75	20.25	1.48
19	\$ 98.30	*	\$ 2.05	\$ 0.44	\$ 65.25	\$ 5.05	31.81	2.46
20	\$ 98.32	*	\$ 3.92	\$ 0.83	\$ 79.21	\$ 5.06	20.19	1.29
21	\$ 98.32	*	\$ 5.24	\$ 1.11	\$ 81.63	\$ 5.18	15.59	0.99
22	\$ 98.30	*	\$ 3.74	\$ 0.28	\$ 77.08	\$ 4.28	20.64	1.15
27	\$ 98.48	*	\$ 4.37	\$ 0.32	\$ 79.40	\$ 3.91	18.17	0.90
29	\$ 98.32	*	\$ 5.00	\$ 1.06	\$ 81.99	\$ 5.02	16.38	1.00
49	\$ 98.32	*	\$ 3.04	\$ 0.65	\$ 73.56	\$ 6.21	24.22	2.05
206	\$ 98.26	*	\$ 3.93	\$ 0.30	\$ 58.66	\$ 1.77	14.94	0.45
216	\$ 98.30	*	\$ 4.11	\$ 0.30	\$ 51.48	\$ 1.91	12.52	0.47
DOFR Subtotal	\$ 98.32	*	\$ 3.38	\$ 0.55	\$ 74.95	\$ 5.29	22.15	1.56

PIP Performance Summary  
 FY2012 Year to Date  
 September 2011

 Shaded area indicates PIP target NOT met.

Route	PIP Target							
	\$ 80.73	17.04%	\$ 5.09	\$ 0.77	\$ 68.09	\$ 4.01	11.39	0.67
Route	Cost Per RSH	Farebox Recovery Ratio	Subsidy Per Passenger	Subsidy Per Passenger Mile	Subsidy Per RSH	Subsidy Per RSM	Passengers Per RSH	Passengers Per RSM
Contracted Fixed Route								
3	\$ 62.76	*	\$ 5.72	\$ 0.82	\$ 52.99	\$ 3.81	9.26	0.67
7 <sup>1</sup>	\$ 63.25	*	\$ 3.61	\$ 0.52	\$ 46.09	\$ 3.09	12.76	0.85
8 <sup>1</sup>	\$ 63.07	*	\$ 3.10	\$ 0.45	\$ 42.83	\$ 2.25	13.83	0.73
23	\$ 62.76	*	\$ 6.42	\$ 0.93	\$ 53.49	\$ 3.36	8.33	0.52
24	\$ 62.30	*	\$ 6.38	\$ 0.93	\$ 53.32	\$ 3.53	8.36	0.55
30	\$ 63.12	*	\$ 5.04	\$ 0.74	\$ 52.89	\$ 4.37	10.50	0.87
31	\$ 63.16	*	\$ 3.62	\$ 0.52	\$ 49.47	\$ 2.82	13.67	0.78
32	\$ 62.68	*	\$ 3.27	\$ 0.47	\$ 48.38	\$ 4.09	14.80	1.25
33	\$ 62.97	*	\$ 6.65	\$ 0.95	\$ 55.20	\$ 4.01	8.30	0.60
35	\$ 63.27	*	\$ 5.09	\$ 0.73	\$ 52.53	\$ 2.07	10.32	0.41
40	\$ 62.06	*	\$ 6.87	\$ 0.98	\$ 53.44	\$ 2.44	7.78	0.35
41C <sup>1</sup>	\$ 63.24	*	\$ 8.28	\$ 1.19	\$ 53.41	\$ 3.07	6.45	0.37
41D <sup>1</sup>	\$ 98.22	*	\$ 4.04	\$ 0.86	\$ 78.62	\$ 4.69	19.48	1.16
41 <sup>1</sup>	\$ 72.52	*	\$ 6.06	\$ 1.05	\$ 60.10	\$ 3.49	9.91	0.58
42	\$ 63.54	*	\$ 5.71	\$ 0.83	\$ 54.74	\$ 3.79	9.58	0.66
50	\$ 61.80	*	\$ (0.93)	\$ (0.13)	\$ (4.14)	\$ (0.62)	4.43	0.67
55	\$ 59.25	*	\$ 1.48	\$ 0.21	\$ 44.74	\$ 3.29	30.31	2.23
61	\$ 62.99	*	\$ 5.68	\$ 0.81	\$ 53.18	\$ 2.83	9.36	0.50
74 <sup>1</sup>	\$ 63.20	*	\$ 3.13	\$ 0.45	\$ 39.04	\$ 2.13	12.49	0.68
79 <sup>1</sup>	\$ 63.28	*	\$ 5.54	\$ 0.79	\$ 45.59	\$ 2.59	8.23	0.47
202	\$ 62.93	*	\$ 11.73	\$ 0.52	\$ 52.46	\$ 2.03	4.47	0.17
204	\$ 62.68	*	\$ 4.87	\$ 0.26	\$ 45.54	\$ 1.80	9.36	0.37
208	\$ 62.75	*	\$ 9.25	\$ 0.50	\$ 52.57	\$ 2.00	5.68	0.22
210	\$ 71.77	*	\$ 5.73	\$ 0.31	\$ 48.60	\$ 2.03	8.48	0.35
212	\$ 62.62	*	\$ 3.17	\$ 0.17	\$ 15.52	\$ 0.62	4.90	0.19
217	\$ 62.69	*	\$ 6.79	\$ 0.27	\$ 25.76	\$ 0.82	3.80	0.12
794	\$ -	*	\$ -	\$ -	\$ -	\$ -	-	-
COFR Subtotal	\$ 63.81	*	\$ 4.88	\$ 0.57	\$ 46.06	\$ 2.47	9.44	0.51
Total Fixed Route	\$ 86.02	*	\$ 3.67	\$ 0.56	\$ 64.65	\$ 4.10	17.62	1.12

**PIP Performance Summary  
FY2012 Year to Date  
September 2011**

 Shaded area indicates PIP target NOT met.

Route	PIP Target							
	\$ 80.73	17.04%	\$ 5.09	\$ 0.77	\$ 68.09	\$ 4.01	11.39	0.67
Route	Cost Per RSH	Farebox Recovery Ratio	Subsidy Per Passenger	Subsidy Per Passenger Mile	Subsidy Per RSH	Subsidy Per RSM	Passengers Per RSH	Passengers Per RSM

**Dial-A-Ride (w/o Taxi)**

Banning/Beaumont DAR	\$ 60.86	*	\$ 27.42	\$ 2.32	\$ 38.52	\$ 1.50	1.40	0.05
Lake Elsinore DAR	\$ 60.55	*	\$ 29.98	\$ 2.54	\$ 54.40	\$ 2.62	1.81	0.09
Grand Terrace DAR	\$ 60.57	*	\$ 31.35	\$ 2.66	\$ 52.96	\$ 2.46	1.69	0.08
Hemet DAR	\$ 60.55	*	\$ 17.22	\$ 1.46	\$ 50.70	\$ 2.79	2.94	0.16
Jurupa DAR	\$ 60.54	*	\$ 27.27	\$ 2.31	\$ 53.11	\$ 2.69	1.95	0.10
Moreno Valley DAR	\$ 60.56	*	\$ 19.79	\$ 1.68	\$ 52.68	\$ 2.94	2.66	0.15
Murrieta/Temecula DAR	\$ 60.56	*	\$ 27.07	\$ 2.29	\$ 54.33	\$ 2.75	2.01	0.10
Norco DAR	\$ 60.52	*	\$ 17.13	\$ 1.45	\$ 49.71	\$ 2.53	2.90	0.15
Perris DAR	\$ 60.53	*	\$ 26.06	\$ 2.21	\$ 53.71	\$ 2.43	2.06	0.09
Riverside DAR	\$ 60.56	*	\$ 24.94	\$ 2.11	\$ 53.34	\$ 2.57	2.14	0.10
Sun City DAR	\$ 60.50	*	\$ 29.25	\$ 2.48	\$ 54.11	\$ 2.57	1.85	0.09
Subtotal	\$ 60.55	*	\$ 22.64	\$ 1.92	\$ 52.78	\$ 2.67	2.33	0.12

**Taxi**

Banning/Beaumont Taxi	\$ 99.93	*	\$ 62.99	\$ 5.34	\$ 91.99	\$ 2.75	1.46	0.04
Lake Elsinore Taxi	\$ 71.45	*	\$ 43.59	\$ 3.69	\$ 61.58	\$ 2.66	1.41	0.06
Grand Terrace Taxi	\$ 88.67	*	\$ 50.74	\$ 4.30	\$ 79.30	\$ 2.76	1.56	0.05
Hemet Taxi	\$ 81.41	*	\$ 49.21	\$ 4.17	\$ 75.32	\$ 2.83	1.53	0.06
Jurupa Taxi	\$ 88.22	*	\$ 35.75	\$ 3.03	\$ 75.06	\$ 2.55	2.10	0.07
Moreno Valley Taxi	\$ 89.19	*	\$ 55.71	\$ 4.72	\$ 80.83	\$ 2.87	1.45	0.05
Murrieta/Temecula Taxi	\$ 93.57	*	\$ 55.92	\$ 4.74	\$ 85.36	\$ 2.74	1.53	0.05
Norco Taxi	\$ 105.90	*	\$ 38.87	\$ 3.29	\$ 95.08	\$ 2.64	2.45	0.07
Perris Taxi	\$ 78.55	*	\$ 45.83	\$ 3.88	\$ 71.68	\$ 2.79	1.56	0.06
Riverside Taxi	\$ 87.30	*	\$ 40.85	\$ 3.46	\$ 80.12	\$ 2.80	1.96	0.07
Sun City Taxi	\$ 94.39	*	\$ 48.06	\$ 4.07	\$ 87.32	\$ 2.76	1.82	0.06
Subtotal	\$ 85.98	*	\$ 47.99	\$ 4.07	\$ 77.95	\$ 2.78	1.62	0.06

Total DAR/Taxi	\$ 61.36	*	\$ 23.20	\$ 1.97	\$ 53.58	\$ 2.67	2.31	0.12
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Systemwide (Full Up)	\$ 79.63	28.02%	\$ 4.20	\$ 0.62	\$ 57.31	\$ 3.40	13.65	0.81
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\* Transportation Development Act (TDA) and Riverside County Transportation Commission (RCTC) allow for certain revenues to be both included and excluded from farebox recovery ratio calculation. TDA allows for certain expenses to be excluded from farebox recovery ratio calculation. These inclusions and exclusions make route level analysis misleading and thus are only meaningful at the systemwide level.

# Productivity Improvement Program (PIP)

## Definitions

### **Passengers or Unlinked Passenger Trips**

The number of passengers who board buses. Passengers are counted each time they board the bus.

### **Revenue Service Hours (RSH)**

The hours that vehicles travel while in revenue service. Revenue service hours include layover/recovery time but exclude deadhead, training operators prior to revenue service and maintenance road tests.

### **Revenue Service Miles (RSM)**

The miles that vehicles travel while in revenue service. Revenue service miles exclude deadhead, coach operator training, and maintenance road tests.

### **Passenger Miles**

The total number of miles traveled by transit passengers (e.g. - a bus that carries 5 passengers for a distance of 3 miles incurs 15 passenger miles).

### **Operating Costs or Expenses**

All operating costs exclusive of depreciation, amortization, and capital expenditures.

### **Fare Revenue**

All revenues received in the following classifications – passenger fares for transit service and special transit fares. Fare revenues includes revenues earned under contractual agreements with public or private entities, either (1) for transit fares for a specified group of employees, members or clients, or (2) to guarantee a minimum revenue on a line operated especially for the benefit of the paying entity (e.g. an employer, shopping center, university, etc.). In addition to farebox cash and coin and passes, this area includes, but is not limited to, the UCR U-Pass, Measure A subsidy for OCTA Route 794, and OCTA's subsidy of the Route 149.

### **Other Local Revenue**

All revenues received in the following classifications – auxiliary transportation revenues, taxes levied directly by transit system, local cash grants & reimbursements – General Operating Assistance, local special fare assistance, and subsidy from other sectors of operation (e.g. lease, advertising, and interest income). This area also includes the Federal Excise Tax Credit for Alternative Fuel (CNG) Use and reimbursements from the California Employers' Retiree Benefit Trust (CERBT).

### **Subsidy**

Subsidy = (Operating Costs – Fare Revenue)

In calculating PIP indicators, Other Local Revenue is not factored into the Subsidy.

## **PIP Indicators**

### **Mandatory Indicator:**

#### **Farebox Recovery Ratio**

*Farebox Recovery Ratio = Net Revenue (Fare Revenue + Other Local Revenue) ÷ Net Operating Costs*

Farebox Recovery target is a “blended ratio” based on the mix of urban and rural service areas. Urban areas have a target of 20% and rural areas have a target of 10%. Farebox Recovery Ratio allows for both inclusions and exclusions of certain revenues and expenses, and is influenced by the containment of operating costs and the generation of farebox and other local revenues.

#### **Farebox Recovery Ratio Inclusions**

In addition to cash and coin collected in the fareboxes, other local revenues can be included in the “fare revenue” numerator of the farebox recovery equation.

#### **Farebox Recovery Ratio Exemptions**

The TDA allows exemptions to the farebox recovery requirements for new routes, new route extensions, newly urbanized areas, and in the case of work stoppages. Routes may be excluded if the extension of services has been in operation for less than two full fiscal years. The two year extension of services applies until two years after the end of the fiscal year in which the extension of services was put into operation. If a route is exempted, both its revenue and costs are exempted from the farebox recovery calculation.

#### **AB813 Exemptions**

ADA (DAR/Taxi) operating costs and fuel expenses above CPI growth over prior year may be excluded when calculating farebox recovery ratio.

### **Discretionary Indicators (4 of 7 required):**

#### **Cost Per Revenue Service Hour (RSH)**

*Cost Per RSH = Operating Costs ÷ RSH*

Target is established based on prior fiscal year through third quarter Cost Per RSH plus CPI growth. Cost Per RSH is influenced by CPI growth, other cost drivers above CPI and service changes. Costs for GASB 45 compliance above the Annual Required Contribution (ARC) are excluded from the operating expenses for purposes of calculating this value.

### **Subsidy Per Passenger**

$$\text{Subsidy Per Passenger} = (\text{Operating Costs} - \text{Fare Revenue}) \div \text{Passengers}$$

Target is established based on prior fiscal year through third quarter Subsidy Per Passenger  $\pm 15\%$ . Subsidy Per Passenger is positively influenced by increasing passengers while incurring incremental operating cost below the average and/or increasing fare revenue without degradation of ridership. Costs for GASB 45 compliance above the Annual Required Contribution (ARC) are excluded from the operating expenses for purposes of calculating this value.

### **Subsidy Per Passenger Mile**

$$\text{Subsidy Per Passenger Mile} = (\text{Operating Costs} - \text{Fare Revenue}) \div \text{Passenger Miles}$$

Target is established based on prior fiscal year through third quarter Subsidy Per Passenger Mile  $\pm 15\%$ . Subsidy Per Passenger Mile is positively influenced by higher revenue and/or lower costs. Costs for GASB 45 compliance above the Annual Required Contribution (ARC) are excluded from the operating expenses for purposes of calculating this value.

### **Subsidy Per Revenue Service Hour (RSH)**

$$\text{Subsidy Per RSH} = (\text{Operating Costs} - \text{Fare Revenue}) \div \text{RSH}$$

Target is established based on prior fiscal year through third quarter Subsidy Per RSH  $\pm 15\%$ . Subsidy Per RSH is positively influenced by cost containment while increasing passenger fare revenue and/or productive service growth with below average incremental cost. Costs for GASB 45 compliance above the Annual Required Contribution (ARC) are excluded from the operating expenses for purposes of calculating this value.

### **Subsidy Per Revenue Service Mile (RSM)**

$$\text{Subsidy Per RSM} = (\text{Operating Costs} - \text{Fare Revenue}) \div \text{RSM}$$

Target is established based on prior fiscal year through third quarter Subsidy Per RSM  $\pm 15\%$ . Subsidy Per RSM is positively influenced by cost containment and/or increasing fare revenue. Costs for GASB 45 compliance above the Annual Required Contribution (ARC) are excluded from the operating expenses for purposes of calculating this value.

### **Passenger Per Revenue Service Hour (RSH)**

$$\text{Passenger Per RSH} = \text{Passengers} \div \text{RSH}$$

Target is established based on prior fiscal year through third quarter Passenger Per RSH  $\pm 15\%$ . Passenger Per RSH is positively influenced by an increase in ridership and/or a reduction of under utilized routes.

### **Passenger Per Revenue Service Mile (RSM)**

$$\text{Passenger Per RSM} = \text{Passengers} \div \text{RSM}$$

Target is established based on prior fiscal year through third quarter Passenger Per RSM  $\pm 15\%$ . Passenger Per RSM is positively influenced by an increase in ridership and/or a reduction of under utilized routes.



**Bank of America  
Commercial Card  
Company Statement**

Statement Date 09-30-11 Payment Due Date 10-20-11  
Credit Limit \$100,000 Days in Billing Cycle 30  
Cash Limit \$20,000 Total Payment Due \$0.00

**RECEIVED**

Riverside Transit Agency  
Craig Fajnor

Company Account Number: XXXX-XXXX-XXXX-3706  
001 07 2011

RIVERSIDE TRANSIT AGENCY  
FINANCE DEPARTMENT

Page 1 of 2

**COMPANY SUMMARY**

RIVERSIDE TRANSIT AGE XXXX-XXXX-XXXX-3706	Previous Balance	- Payments -	Credits +	Cash +	Purchases/Other Debits/Fees +	Finance Charges =	Current Balance
Company Total	\$1,281.42	\$1,281.42	\$425.43	\$0.00	\$425.43	\$0.00	\$0.00

**CARDHOLDER SUMMARY**

	Credits	Cash	Purchases and Other Debits	Total Activity
NATALIE GOMEZ XXXX-XXXX-XXXX-0828 Credit Limit \$25,000	\$425.43	\$0.00	\$425.43	\$0.00

**Customer Service**  
1.888.449.2273, 24 hours

**Outside the U.S.**  
1.509.353.6656, 24 hours

**For Lost or Stolen Card:**  
1.888.449.2273, 24 hours

**Send Billing Inquiries to:**  
BANK OF AMERICA  
PO BOX 15184  
WILMINGTON DE 19850-5184

**Finance Charges**

	Average Daily PD Balance	Daily Periodic Rate	Annual Percentage Rate	Periodic Finance Charge
Purchases	\$0.00	0.02534%	9.25%	\$0.00
Cash	\$0.00	0.02534%	9.25%	\$0.00
<b>Total Annual Percentage Rate</b>				<b>0.00%</b>

**Company Account Summary**

Previous Balance	\$1,281.42
Payments	- \$1,281.42
Credits	+ \$425.43
Cash	+ \$0.00
Purchases	+ \$425.43
Other Debits	+ \$0.00
Overlimit Fee	+ \$0.00
Late Payment Fee	+ \$0.00
Cash Fee	+ \$0.00
Other Fees	+ \$0.00
Finance Charge	+ \$0.00
Current Balance	= \$0.00

Please see the reverse side for information about your account.

Please return coupon with your payment.

**Commercial Card Payment Coupon**



Check box and indicate address change on reverse.

Company Account No. XXXX-XXXX-XXXX-3706  
Payment Due Date 10-20-11  
Total Payment Due \$0.00

Please Enter Amount Enclosed \$

Make check or money order payable to:  
**BANK OF AMERICA**  
Mail payment to address below and include account number on check.

|||||  
RIVERSIDE TRANSIT AGENCY  
CRAIG FAJNOR  
1825 3RD ST  
RIVERSIDE CA 92507-3416

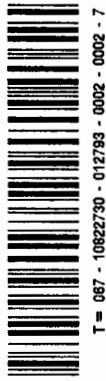
\*\*P0000709

**BANK OF AMERICA**  
PO BOX 15731  
WILMINGTON DE 19886-5731

480707321209370600000000000000

⑆5499900⑆⑆004832⑆2093706⑆





**Bank of America  
Commercial Card  
Company Statement**

Statement Date	09-30-11	Payment Due Date	10-20-11
Credit Limit	\$100,000	Days in Billing Cycle	30
Cash Limit	\$20,000	Total Payment Due	\$0.00

Riverside Transit Agency  
Craig Fajnor

**Company Account Number:**  
XXXX-XXXX-XXXX-3706

**RECEIVED**

001 07 2011

RIVERSIDE TRANSIT AGENCY  
FINANCE DEPARTMENT

Page 2 of 2

COMPANY DETAIL					
Post Date	Tran Date	Reference Number	Transactions	Charge	Credit
09-13	09-13	25674405350000500248256	PAYMENT RECEIVED -- THANK YOU		1,281.42PY
<b>Total Company Charges and Credits</b>				<b>\$0.00</b>	<b>\$1,281.42</b>

CARDHOLDER ACTIVITY							
CORPORATE T & E ACTIVITY							
Post Date	Tran Date	Ref. No.	Transactions	MCC	Acct #	Charge	Credit
09-01	08-31	24610	MARRIOTT RIVERSIDE F/D RIVERSIDE CA Arrival: 08-30-11	3509	0828	425.43	
09-22	09-21	74610	MARRIOTT RIVERSIDE F/D RIVERSIDE CA	3509	0828		425.43
<b>CORPORATE T &amp; E ACTIVITY</b>							<b>\$0.00</b>

RIVERSIDE TRANSIT AGENCY  
1825 Third Street  
Riverside, CA 92507

October 27, 2011

TO: BOARD OF DIRECTORS

THRU: Larry Rubio, Chief Executive Officer

FROM: Craig Fajnor, Chief Financial Officer  
Melaina Francis, Risk Manager

SUBJECT: Annual Report for Public Agencies Self-Insured for Workers' Compensation Benefits

Summary: The Agency has been self-insured for workers' compensation benefits since April 1991. Prior to that, it was insured with the State Compensation Insurance Fund. The change to a self-insured plan permitted the Agency greater flexibility to work with the designated claims administrator to address employee needs while ensuring control of workers' compensation costs.

On October 1<sup>st</sup> of each year, public agencies that are self-insured for workers' compensation benefits are required to file a report with the State of California covering the previous fiscal year's activity. The Agency's annual report was filed with the State prior to the October 1<sup>st</sup> deadline. The California Labor Code requires each public self-insurer to advise its governing Board within 90 days after submission of the Self-Insurers Annual Report of the total liabilities reported and whether current funding of those liabilities is in compliance with the requirements of Government Accounting Standards Board Publication 10.

In conjunction with this filing, AON completed an actuarial study of the Agency's self-insured workers' compensation and vehicle liability programs as of June 30, 2011. The study shows Agency workers' compensation liabilities/outstanding losses total \$1,379,991 as of the end of the prior fiscal year. Included within the \$1,379,991 figure is a factor for Incurred But Not Reported (IBNR) claims. In addition, a recommended margin for contingencies of 20% has been added to the consideration of the Agency's financial position as of June 30, 2011. The Agency is required to consider those factors as part of the assets set aside for workers' compensation liabilities.

A comparison of Projected Financial Position for total workers' compensation and vehicle liability over the prior fiscal year is shown below:

	June 30, 2010	June 30, 2011	Change Incr.+/ (Decr.)
Assets Available (Approximate & Unaudited)	\$ 5,123,254	\$ 4,460,314	\$ (662,940)
Estimated Outstanding Losses	1,455,019	1,691,081	236,062
Gross Projected Financial Position (Assets - Estimated Outstanding Losses)	<u>3,668,235</u>	<u>2,769,233</u>	<u>(899,002)</u>
Margin for Contingencies (20% of Estimated Outstanding Losses)	291,004	338,216	47,212
Net Projected Financial Position (Projected Financial Position (Gross) - Margin)	<u>3,377,231</u>	<u>2,431,017</u>	<u>(946,214)</u>

Assets Available consist of workers' compensation and vehicle liability reserves currently being recognized by the Agency. Estimated Outstanding Losses are derived by AON statistical formulae based on annual claims, cost per claim, and claim severity. Assets Available minus Estimated Outstanding Losses equal Gross Projected Financial Position. This represents the amount of assets remaining after payment of all estimated losses and claims, excluding a margin for contingencies. AON includes 20 percent of the Estimated Outstanding Losses amount as contingency in its calculation. This Margin for Contingencies is subtracted from Gross Projected Financial Position to derive Net Projected Financial Position.

Staff derives case reserve amounts from a third party administrator based on an analysis of actual claims, claim amounts, and claim severity. Additional funds may be reserved in order to further protect the Agency. Agency assets set aside to cover estimated losses and claims decreased by \$662,940 when comparing June 2011 to June 2010. Overall Estimated Outstanding Losses have increased by \$236,062 since last year. Further, with the increase in Estimated Outstanding Losses for 2011, the Margin for Contingencies that is applied to Gross Projected Financial Position has increased by \$47,212. Net Projected Financial Position decreased \$946,214 from \$3,377,231 to \$2,431,017.

When all actuarial results are considered, AON's assessment of the Agency's financial position indicates a total confidence level at over 90 percent on its self-insured workers' compensation and vehicle liability.

The confidence level is the degree of certainty an actuary holds that assets are sufficient to pay losses in nine of the ten years in a ten year period.

The current funding of our workers' compensation liabilities is in compliance with the requirements of Government Accounting Standards Board Publication 10.

Fiscal Impact:

None

Committee Recommendation:

This item was discussed at the Board Budget and Finance Committee meeting on October 5, 2011. The committee members voted unanimously to approve and recommend this item to the full Board of Directors for their consideration.

Recommendation:

Receive and file.

RIVERSIDE TRANSIT AGENCY  
1825 Third Street  
Riverside, CA 92507

October 27, 2011

TO: BOARD OF DIRECTORS  
THRU: Larry Rubio, Chief Executive Officer  
FROM: Vince Rouzaud, Chief Procurement and Logistics Officer  
SUBJECT: Authorization to Award Agreement No. 11-049 to Pacific Builders & Roofing, Inc. dba WSP Roofing for Non-Structural Roof Replacement

Summary: Included in the Agency's FY12 capital budget are capital improvement projects for both the Riverside and Hemet facilities. One of the approved projects is the non-structural replacement or refurbishment of roofs for various buildings both in Riverside and in Hemet. These facilities are approximately 30 and 20 years old respectively and the buildings are in need of repair.

The proposed improvements will include the complete re-roofing of the main administration building, coin room and the Durahart building in Riverside and the administration and maintenance building in Hemet. By utilizing current roofing materials and technology, these improvements will add another 20-plus years of serviceability to these facilities.

On September 1, 2011, staff issued Invitation for Bid (IFB) No. 11-049. The procurement was publicly advertised in a newspaper of general circulation and a notice was posted on the Agency's website along with a copy of the IFB document. The Agency also sent notices of the contracting opportunity to the Chambers' of Commerce for those cities that are members of the Joint Powers Agreement (JPA). On September 22, 2011, the Agency received bids from the following vendors:

<b>Firm Name / Location</b>	<b>Bid Amount</b>
Pacific Builders & Roofing, Inc., Roseville, CA	\$355,100.00
Chapman Coast Roof Co., Inc., Fullerton, CA	\$368,350.00
Sylvester Roof Co., Inc., Escondido, CA	\$370,318.00
Western States Roof Systems, Inc., Northridge, CA	\$378,991.00
Cabral Roofing & Waterproofing Corp., Montebello, CA	\$401,055.00
Tecta America, Santa Ana, CA	\$435,225.00
Best Contracting Services, Inc., Gardena, CA	\$456,000.00

References were checked and staff reviewed the low bidder's submittal to ensure it complied with the requirements of the IFB. Based on the above pricing, staff recommends awarding a contract to Pacific Builders & Roofing (dba WSP Roofing), the lowest responsive and responsible bidder.

As with all construction-type projects, staff is also recommending approval of a 5% contingency amount of \$17,755 to be utilized in the event of unforeseen circumstances.

Fiscal Impact:

Funding in the amount of \$375,177.27 was included in the Agency's FY12 capital budget.

Committee Recommendation:

This item was discussed at the Board Budget and Finance Committee meeting of October 5, 2011. The committee members voted unanimously to recommend this item to the full Board of Directors for their consideration.

Recommendation:

- Authorize staff to award Agreement No. 11-049 to Pacific Builders & Roofing (dba WSP Roofing) for Non-Structural Roof Replacement in the amount of \$355,100; with further authorization for an additional amount of \$17,755 (5%) as contingency.

RIVERSIDE TRANSIT AGENCY  
1825 Third St.  
Riverside, CA 92507

October 27, 2011

TO: BOARD OF DIRECTORS

THRU: Larry Rubio, Chief Executive Officer

FROM: Vince Rouzaud, Chief Procurement and Logistics Officer

SUBJECT: Authorization to accept Grants of Easement and Consent to Recordation with the Clerk at the County of Riverside Assessor's Office

Summary: In May 2002, the Board authorized the purchase of 4.5 acres of undeveloped real property located adjacent to the Agency's facility at 1825 Third Street, Riverside, CA. In April 2009, the Agency awarded a contract for architectural and engineering design services for the construction of block walls and steel tubular fencing to enhance security at the facility.

New construction regulations within the City of Riverside require property owners to design a 'retention system' that will reduce the intensity of storm water discharge into the City's sewer system. To comply with this requirement, the wall and fence project included the design and construction of a retention basin and drainage structure that would collect storm water runoff and release it downstream over an extended period of time.

During the project's design phase, the engineers concluded the storm water runoff from the Agency's property would flow onto two lower adjacent parcels. As the project was being constructed, a retention basin and drainage structure was built to collect runoff and to slowly regulate its discharge to prevent erosion to the adjacent parcels. Construction and routine maintenance of the drainage structure requires ongoing access to these parcels.

A Grant of Easement was given by Earl David Grimes ("Grantor") in favor of Riverside Transit Agency ("Grantee") for a permanent easement and right-of-way for the construction and maintenance of storm drain facilities, including ingress and egress for said purposes, the acceptance of storm drainage waters and the acceptance of the encroachment of the Agency's fence and footing along the common property line.

A Grant of Easement was given by E. David Weisz Residuary Trust, Kleeman Family Trust, Leslie Ima and Leonard Miller (“Grantors”) in favor of Riverside Transit Agency (“Grantee”) for a permanent easement and right-of-way for the construction and maintenance of storm drain facilities, including ingress and egress for said purposes and the acceptance of storm drainage waters.

The project and storm drainage facility are complete and the Agency is ready to record the Grants of Easement. The California Government Code § 27281 provides that deeds or grants conveying any interest in or easement upon real estate to a political corporation or governmental agency for public purposes shall be accepted for recordation with the consent of the Grantee (Agency) shown by a resolution of acceptance by its governing board.

Fiscal Impact:

There is no fiscal impact to the Agency.

Committee Recommendation:

This item was discussed at the Board Budget and Finance Committee meeting of October 5, 2011. The committee members voted unanimously to recommend this item to the full Board of Directors for their consideration.

Recommendation:

- Authorize the Clerk of the Board to execute a Resolution of Acceptance for Grant of Easement between Earl David Grimes (“Grantor”) and the Riverside Transit Agency, a joint powers authority (“Grantee”),
- Authorize the Clerk of the Board to execute a Resolution of Acceptance for Grant of Easement between E. David Weisz Residuary Trust, Kleeman Family Trust, Leslie Ima and Leonard Miller (“Grantors”) and the Riverside Transit Agency, a joint powers authority (“Grantee”), and
- Consent to recordation of Grants of Easement by Earl David Grimes (“Grantor”) and E. David Weisz Residuary Trust, Kleeman Family Trust, Leslie Ima and Leonard Miller (“Grantors”).



ATTACHMENT I

RESOLUTION # 2011-18

**AUTHORIZATION FOR THE ACCEPTANCE OF  
GRANT OF EASEMENT AND  
CONSENT TO RECORDATION THEREOF**

**WHEREAS**, the Riverside Transit Agency is a Joint Powers Agency with a governing Board consisting of twenty-one member jurisdictions located in Western Riverside County; and

**WHEREAS**, the Riverside Transit Agency has received a Grant of Easement by and between Earl David Grimes (“Grantor”) for a permanent easement and right-of-way for the construction and maintenance of storm drain facilities; and

**WHEREAS**, the Riverside Transit Agency has received a Grant of Easement by and between E. David Weisz Residuary Trust, Kleeman Family Trust, Leslie Ima and Leonard Miller (“Grantors”) for a permanent easement and right-of-way for the construction and maintenance of storm drain facilities; and

**WHEREAS**, the California Government Code § 27281 provides that deeds or grants conveying any interest in or easement upon real estate to a political corporation or governmental agency for public purposes shall not be accepted for recordation without the consent of the Grantee by its certificate or resolution of acceptance by its governing board; and

**WHEREAS**, the Riverside Transit Agency wishes to delegate authorization to execute these Certificates of Acceptance for Grants of Easement to the Clerk of the Board;

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Directors of the Riverside Transit Agency that Consent to Accept for Recordation Grants of Easement by and between Earl David Grimes (“Grantor”) and the Riverside Transit Agency (“Grantee”) and E. David Weisz Residuary Trust, Kleeman Family Trust, Leslie Ima and Leonard Miller (“Grantors”) and the Riverside Transit Agency (“Grantee”) is authorized.

**NOW THEREFORE, BE IT FURTHER RESOLVED** that the Clerk of the Board be authorized to execute all required Certificates of Acceptance for Grants of Easement between Earl David Grimes (“Grantor”) and the Riverside Transit Agency (“Grantee”) and by and between E. David Weisz Residuary Trust, Kleeman Family Trust, Leslie Ima and Leonard Miller (“Grantors”) and the Riverside Transit Agency (“Grantee”).

**ADOPTED** this 27th day of October 2011.

RIVERSIDE TRANSIT AGENCY

APPROVED AS TO FORM:

\_\_\_\_\_  
Bob Buster  
Chairman of the Board

\_\_\_\_\_  
Kennard R. Smart, Jr.  
Agency’s General Counsel

## CERTIFICATION

The undersigned duly qualified Clerk of the Board of Directors of the Riverside Transit Agency certifies that the foregoing is a true and correct copy of a Resolution, adopted at a legally convened meeting of said Board of Directors held on October 27, 2011.

ATTEST:

---

Natalie Gomez  
Clerk of the Board of Directors

RIVERSIDE TRANSIT AGENCY  
1825 Third Street  
Riverside, CA 92507

October 27, 2011

TO: BOARD OF DIRECTORS  
THRU: Larry Rubio, Chief Executive Officer  
FROM: Craig Fajnor, Chief Financial Officer  
SUBJECT: Quarterly Comprehensive Route Performance Report

Summary: The Agency is required to achieve or exceed the mandatory Farebox Recovery Ratio target of 17.04% at the system-wide level for FY12. Through the first quarter of FY12, the Agency achieved a Farebox Recovery Ratio of 28.02%, exceeding the mandatory Farebox Recovery Ratio by 10.98%.

The attached report presents farebox recovery performance at the route, service segment, and system-wide levels, including details of other local revenues and route fare per passenger.

Recommendation:

Receive and file.

**RIVERSIDE TRANSIT AGENCY**  
**QUARTERLY COMPREHENSIVE ROUTE PERFORMANCE REPORT**  
**JULY 1, 2011 - SEPTEMBER 30, 2011**

<b>OVERALL FAREBOX RECOVERY</b>	<b>28.02%</b>
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<b>REQUIRED FAREBOX RATIO</b>	<b>17.04%</b>
-------------------------------	---------------

A. PASSENGERS	GRAND TOTAL
Key A <i>Trolley General Fare</i>	-
Key 1 <i>Free Juror Pass</i>	2,630
Key 3 <i>Free Riverside County Employee General/Youth Pass Plus Sold</i>	-
Key 4 <i>General/Youth Pass Plus Sold</i>	1,186
Key 5 <i>Senior/disabled Pass Plus Sold</i>	462
Key D <i>Free City of Rverside Employee</i>	3,227
Key 9 <i>Free Riverside Smart Park</i>	-
TTP 01 <i>Trolley Gen/Youth Day Pass</i>	-
TTP 02 <i>1-Year General Pass Used</i>	-
TTP 03 <i>1-Year Youth Pass Used</i>	-
TTP 04 <i>1-Year Senior/Disabled Pass Used</i>	-
TTP 05 <i>Trolley Sen/Disable Day Pass</i>	-
TTP 06 <i>Cal Baptist- ID</i>	7,265
TTP 07 <i>RCC- ID</i>	141,490
TTP 08 <i>MSJC - ID</i>	48,763
TTP 10 <i>Free Day Pass Issued</i>	945
TTP 11 <i>La Sierra Univ ID</i>	2,656
TTP 12 <i>UCR Student ID</i>	65,684
TTP 15 <i>Adult/Youth Cash</i>	483,935
TTP 16 <i>Senior/Disabled Cash</i>	134,715
TTP 17 <i>Child Cash</i>	79,083
TTP 18 <i>All Non-Full Fare</i>	64,368
TTP 19 <i>General/Youth Day Pass Sold</i>	54,646
TTP 20 <i>Senior/Disabled Day Pass Sold</i>	45,454
TTP 21 <i>7 Day Pass Sold</i>	-
TTP 22 <i>Metrolink Passenger</i>	31,142
TTP 23 <i>General/Youth 30-day Pass Plus Use</i>	10,303
TTP 24 <i>Sen/Disabled 30-day Pass Plus Used</i>	2,589
TTP 25 <i>Free day Pass Used</i>	1,992
TTP 26 <i>General/Youth Day Pass Used</i>	153,855
TTP 27 <i>Senior/Disabled Day Pass Used</i>	23,954
TTP 28 <i>General/Youth Day Pass Plus Used</i>	93,101
TTP 29 <i>Senior/Disabled Day Pass Plus Used</i>	1,329
TTP 30 <i>31-day General Pass</i>	183,367
TTP 31 <i>31-day Disabled Pass</i>	219,605
TTP 32 <i>31-day Youth Pass</i>	78,182
TTP 33 <i>31-day Senior Pass</i>	-
TTP 34 <i>1 Ride General</i>	20,897
TTP 35 <i>7-day Pass Used</i>	19,054
TTP 36 <i>10 Trip Pass Used</i>	-
Key 2 (DAR) <i>PCA Free (ADA Attendant)</i>	7,415
DAR TTP 6 <i>Disabled ticket</i>	51,131
DAR TTP 8 <i>Senior Ticket</i>	997
TTP 80 <i>ADA Certification</i>	-
TTP 81 <i>ADA Free</i>	12
TTP 82 <i>Senior Buddy Fare</i>	754
TTP 83 <i>Disabled Buddy Fare</i>	3,029
TTP 84 <i>Child Buddy Fare</i>	-
TTP 85 <i>Courtesy Ride</i>	3,965
UNC <i>Unclassified</i>	37,983
<b>TOTAL PASSENGERS &gt;&gt;&gt;&gt;</b>	<b>2,081,165</b>

FINANCIAL DATA	GRAND TOTAL
<b>A. GROSS OPERATING EXPENSE</b>	
<i>OPERATIONS/MAINTENANCE</i>	10,469,115
<i>ADMINISTRATION</i>	1,670,435
<b>TOTAL EXPENSES</b>	<b>12,139,551</b>
<i>LESS: AB813 EXEMPTIONS</i>	-
<i>LESS: EXEMPT ROUTES</i>	-
<b>NET TOTAL OPERATING EXPENSES (FRR)</b>	<b>12,139,551</b>

B. REVENUE	GRAND TOTAL
<i>FAREBOX &amp; PREPAIDS</i>	2,498,436
<i>OTHER-Measure A</i>	222,390
<b>SUBTOTAL FAREBOX REVENUE</b>	<b>2,720,826</b>
<i>ADD: LEASE/ADVERTISING/OTHER</i>	592,265
<i>ADD: INVESTMENT INCOME</i>	20,783
<i>ADD: SALE OF CNG FUEL</i>	67,982
<i>LESS: EXEMPT ROUTES</i>	-
<b>NET TOTAL</b>	<b>3,401,855</b>

<b>C. NET SUBSIDY</b>	8,737,695
<b>PURE SUBSIDY</b>	9,418,725
<b>D. NET EXPENSE/PASSENGER</b>	5.83
<b>PURE EXPENSE/PASSENGER</b>	5.83
<b>E. NET EXPENSE/REV VEH HOUR</b>	79.63
<b>PURE EXPENSE/REV VEH HOUR</b>	79.63
<b>F. TOTAL REVENUE/REV VEH HOUR</b>	22.31
<b>FARE REVENUE/REV VEH HOUR</b>	17.85
<b>G. TOTAL REVENUE/PASSENGER</b>	1.63
<b>FARE REVENUE/PASSENGER</b>	1.31
<b>H. FAREBOX RECOVERY - FULL UP</b>	28.02%

<b>B. REVENUE VEHICLE HOURS</b>	152,451
<b>C. DEADHEAD HOURS</b>	30,097
<b>TOTAL HOURS &gt;&gt;&gt;&gt;</b>	<b>182,548</b>

<b>D. REVENUE VEHICLE MILES</b>	2,572,018
<b>E. DEADHEAD MILES</b>	586,425
<b>TOTAL MILES &gt;&gt;&gt;&gt;</b>	<b>3,158,443</b>

<b>F. PASSENGERS PER REVENUE HOUR</b>	13.65
<b>G. PASSENGERS PER REVENUE MILE</b>	0.81

	Line 1	Line 10	Line 11	Line 12	Line 13	Line 14	Line 15	Line 16	Line 18
Key A Trolley General Fare	-	-	-	-	-	-	-	-	-
Key 1 Free Juror Pass	-	-	-	-	-	-	-	-	-
Key 3 Free Riverside County Employee	-	-	-	-	-	-	-	-	-
Key 4 General/Youth Pass Plus Sold	57	-	5	2	1	1	7	6	21
Key 5 Senior/disabled Pass Plus Sold	12	-	-	-	1	-	2	8	4
Key D Free City of Riverside Employee	561	246	6	78	141	141	287	278	51
Key 9 Free Riverside Smart Park	-	-	-	-	-	-	-	-	-
TTP 01 Trolley Gen/Youth Day Pass	-	-	-	-	-	-	-	-	-
TTP 02 1-Year General Pass Used	-	-	-	-	-	-	-	-	-
TTP 03 1-Year Youth Pass Used	-	-	-	-	-	-	-	-	-
TTP 04 1-Year Senior/Disabled Pass Used	-	-	-	-	-	-	-	-	-
TTP 05 Trolley Sen/Disable Day Pass	-	-	-	-	-	-	-	-	-
TTP 06 Cal Baptist- ID	4,943	82	47	146	200	112	327	543	100
TTP 07 RCC- ID	46,292	3,031	2,209	4,888	7,762	2,929	12,223	8,699	9,108
TTP 08 MSJC - ID	376	60	97	29	58	87	50	236	94
TTP 10 Free Day Pass Issued	213	30	26	21	47	34	49	87	32
TTP 11 La Sierra Univ ID	464	124	3	1,258	27	49	206	80	28
TTP 12 UCR Student ID	23,745	2,125	483	445	566	2,075	954	22,660	578
TTP 15 Adult/Youth Cash	114,801	12,553	9,505	13,050	14,277	12,073	24,636	23,764	12,044
TTP 16 Senior/Disable Cash	21,009	2,986	2,616	3,712	3,607	3,950	5,345	4,611	1,912
TTP 17 Child Cash	18,570	1,963	3,132	2,359	2,848	2,189	4,513	4,085	2,264
TTP 18 All Non-Full Fare	12,630	2,135	1,186	2,556	2,511	2,336	3,048	5,377	1,270
TTP 19 General/Youth Day Pass Sold	8,241	1,124	1,718	2,055	1,706	1,384	2,667	3,496	1,435
TTP 20 Senior/Disabled Day Pass Sold	6,728	1,546	1,373	2,058	1,680	1,880	2,326	2,364	874
TTP 21 7 Day Pass Sold	-	-	-	-	-	-	-	-	-
TTP 22 Metrolink Passenger	3,294	19	40	24	69	33	1,167	3,782	10
TTP 23 General/Youth 30-day Pass Plus	786	113	30	46	178	109	149	376	143
TTP 24 Sen/Disabled 30-day Pass Plus	66	2	-	3	37	73	40	25	-
TTP 25 Free day Pass Used	425	64	55	46	84	84	92	223	42
TTP 26 General/Youth Day Pass Used	27,710	3,830	3,750	4,139	5,856	5,093	7,138	13,834	3,056
TTP 27 Senior/Disabled Day Pass Used	19,681	3,521	2,760	4,152	3,800	5,760	5,552	8,003	1,893
TTP 28 General/Youth Day Pass Plus U	326	36	18	39	26	53	83	167	37
TTP 29 Senior/Disabled Day Pass Plus	98	12	10	15	43	22	27	47	18
TTP 30 31-day General Pass	37,646	5,905	5,925	7,846	8,201	5,356	10,771	12,572	4,069
TTP 31 31-day Disabled Pass	46,952	8,689	5,530	16,148	10,425	9,731	16,157	13,906	3,702
TTP 32 31-day Youth Pass	11,696	4,304	1,868	2,054	1,826	1,240	4,000	3,948	3,373
TTP 33 31-day Senior Pass	-	-	-	-	-	-	-	-	-
TTP 34 1 Ride General	3,568	660	653	505	1,064	847	907	1,368	262
TTP 35 7-day Pass Used	3,493	588	444	650	725	610	880	1,607	410
TTP 36 10 Trip Pass Used	-	-	-	-	-	-	-	-	-
UNC Unclassified	9,219	1,067	968	1,114	1,211	1,149	2,351	2,472	1,033
<b>TOTAL PASSENGERS &gt;&gt;&gt;&gt;</b>	<b>423,602</b>	<b>56,815</b>	<b>44,457</b>	<b>69,438</b>	<b>68,977</b>	<b>59,400</b>	<b>105,954</b>	<b>138,624</b>	<b>47,863</b>
<b>B. REVENUE VEHICLE HOURS</b>	14,135	3,310	2,394	3,625	3,746	3,605	4,569	5,718	2,364
<b>C. DEADHEAD HOURS</b>	871	157	91	152	130	148	106	182	149
<b>TOTAL HOURS &gt;&gt;&gt;&gt;</b>	<b>15,006</b>	<b>3,467</b>	<b>2,485</b>	<b>3,777</b>	<b>3,876</b>	<b>3,752</b>	<b>4,675</b>	<b>5,900</b>	<b>2,513</b>
<b>D. REVENUE VEHICLE MILES</b>	151,688	39,975	29,367	43,609	44,330	46,661	55,320	66,710	32,301
<b>E. DEADHEAD MILES</b>	25,512	3,256	2,701	4,192	3,164	3,209	1,796	3,918	4,067
<b>TOTAL MILES &gt;&gt;&gt;&gt;</b>	<b>177,199</b>	<b>43,231</b>	<b>32,068</b>	<b>47,801</b>	<b>47,494</b>	<b>49,870</b>	<b>57,116</b>	<b>70,627</b>	<b>36,368</b>
<b>F. PASSENGERS PER REVENUE HOUR</b>	29.97	17.16	18.57	19.16	18.41	16.48	23.19	24.24	20.25
<b>G. PASSENGERS PER REVENUE MILE</b>	2.79	1.42	1.51	1.59	1.56	1.27	1.92	2.08	1.48

**FINANCIAL DATA**

<b>A. GROSS OPERATING EXPENSE</b>									
OPERATIONS/MAINTENANCE	\$ 1,137,735	\$ 266,548	\$ 192,719	\$ 291,872	\$ 301,581	\$ 290,219	\$ 367,690	\$ 460,287	\$ 190,340
ADMINISTRATION	\$ 251,738	\$ 59,010	\$ 42,635	\$ 64,569	\$ 66,717	\$ 64,200	\$ 81,371	\$ 101,839	\$ 42,101
<b>TOTAL</b>	<b>\$ 1,389,474</b>	<b>\$ 325,558</b>	<b>\$ 235,354</b>	<b>\$ 356,440</b>	<b>\$ 368,297</b>	<b>\$ 354,418</b>	<b>\$ 449,060</b>	<b>\$ 562,126</b>	<b>\$ 232,441</b>
<b>B. REVENUE</b>									
FAREBOX & PREPAIDS	\$ 430,028	\$ 56,525	\$ 45,410	\$ 67,234	\$ 66,764	\$ 59,258	\$ 104,652	\$ 134,336	\$ 46,655
OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 430,028</b>	<b>\$ 56,525</b>	<b>\$ 45,410</b>	<b>\$ 67,234</b>	<b>\$ 66,764</b>	<b>\$ 59,258</b>	<b>\$ 104,652</b>	<b>\$ 134,336</b>	<b>\$ 46,655</b>
<b>C. NET EXPENSES</b>	\$ 959,446	\$ 269,033	\$ 189,944	\$ 289,206	\$ 301,533	\$ 295,160	\$ 344,408	\$ 427,790	\$ 185,786
<b>D. EXPENSE/PASSENGER</b>	\$ 3.28	\$ 5.73	\$ 5.29	\$ 5.13	\$ 5.34	\$ 5.97	\$ 4.24	\$ 4.06	\$ 4.86
<b>E. EXPENSE/REV VEH HOUR</b>	\$ 98.30	\$ 98.34	\$ 98.31	\$ 98.34	\$ 98.32	\$ 98.32	\$ 98.29	\$ 98.30	\$ 98.33
<b>F. REVENUE/REV VEH HOUR</b>	\$ 30.42	\$ 17.08	\$ 18.97	\$ 18.55	\$ 17.82	\$ 16.44	\$ 22.91	\$ 23.49	\$ 19.74
<b>G. AVERAGE FARE (REV/PASS)</b>	\$ 1.02	\$ 0.99	\$ 1.02	\$ 0.97	\$ 0.97	\$ 1.00	\$ 0.99	\$ 0.97	\$ 0.97
<b>H. FAREBOX RECOVERY</b>	30.95%	17.36%	19.29%	18.86%	18.13%	16.72%	23.30%	23.90%	20.07%

	Line 19	Line 20	Line 21	Line 22	Line 27	Line 29	Line 49	Line 206	Line 216	EXEMPT Line 41
Key A Trolley General Fare	-	-	-	-	-	-	-	-	-	-
Key 1 Free Juror Pass	-	-	-	-	-	-	-	-	-	-
Key 3 Free Riverside County Employ	-	-	-	-	-	-	-	-	-	-
Key 4 General/Youth Pass Plus Sold	17	5	-	2	8	3	2	64	211	-
Key 5 Senior/disabled Pass Plus Sold	11	-	-	1	1	-	2	14	81	-
Key D Free City of Rverside Employee	95	209	61	34	49	52	66	7	49	5
Key 9 Free Riverside Smart Park	-	-	-	-	-	-	-	-	-	-
TTP 01 Trolley Gen/Youth Day Pass	-	-	-	-	-	-	-	-	-	-
TTP 02 1-Year General Pass Used	-	-	-	-	-	-	-	-	-	-
TTP 03 1-Year Youth Pass Used	-	-	-	-	-	-	-	-	-	-
TTP 04 1-Year Senior/Disabled Pass Us	-	-	-	-	-	-	-	-	-	-
TTP 05 Trolley Sen/Disable Day Pass	-	-	-	-	-	-	-	-	-	-
TTP 06 Cal Baptist- ID	143	70	77	40	165	86	44	-	25	3
TTP 07 RCC- ID	11,093	7,431	1,159	4,657	2,760	3,054	4,316	41	625	647
TTP 08 MSJC - ID	1,097	126	26	1,441	4,998	37	77	24	104	36
TTP 10 Free Day Pass Issued	58	42	19	81	122	33	27	14	3	7
TTP 11 La Sierra Univ ID	18	15	39	58	91	12	79	-	12	4
TTP 12 UCR Student ID	695	274	104	1,671	381	462	322	1	363	27
TTP 15 Adult/Youth Cash	32,082	15,006	9,798	26,943	30,782	8,450	12,276	1,330	9,032	3,478
TTP 16 Senior/Disable Cash	6,502	3,465	2,608	4,166	7,871	1,864	2,959	196	2,271	217
TTP 17 Child Cash	5,233	2,641	2,058	3,797	4,162	1,254	2,741	11	222	137
TTP 18 All Non-Full FAre	4,765	2,295	1,269	4,171	3,709	1,328	2,081	160	992	512
TTP 19 General/Youth Day Pass Sold	4,251	2,481	1,216	4,359	4,365	1,365	2,341	4	4	206
TTP 20 Senior/Disabled Day Pass Sold	2,770	1,896	1,119	2,780	3,582	1,013	1,885	-	4	155
TTP 21 7 Day Pass Sold	-	-	-	-	-	-	-	-	-	-
TTP 22 Metrolink Passenger	21	6	271	169	28	197	32	14,182	78	1
TTP 23 General/Youth 30-day Pass Plus	57	55	120	157	188	25	51	665	1,454	-
TTP 24 Sen/Disabled 30-day Pass Plus	24	5	7	75	140	-	5	119	211	3
TTP 25 Free day Pass Used	191	121	37	167	210	45	78	4	16	8
TTP 26 General/Youth Day Pass Used	11,271	8,587	3,392	9,691	9,590	3,117	5,036	78	403	422
TTP 27 Senior/Disabled Day Pass Used	7,545	6,152	2,796	6,343	7,423	1,926	3,512	35	289	216
TTP 28 General/Youth Day Pass Plus U	110	26	21	106	204	18	53	104	375	2
TTP 29 Senior/Disabled Day Pass Plus	113	21	9	53	74	14	6	8	105	1
TTP 30 31-day General Pass	11,382	9,889	2,661	9,483	11,023	4,685	5,193	28	644	695
TTP 31 31-day Disabled Pass	9,594	8,616	4,958	10,188	14,261	4,461	7,025	16	364	450
TTP 32 31-day Youth Pass	5,448	5,868	615	9,333	4,021	1,401	1,423	4	74	3,791
TTP 33 31-day Senior Pass	-	-	-	-	-	-	-	-	-	-
TTP 34 1 Ride General	1,286	958	318	1,369	1,427	494	896	1	37	332
TTP 35 7-day Pass Used	1,647	1,185	360	1,276	1,354	509	772	10	138	186
TTP 36 10 Trip Pass Used	-	-	-	-	-	-	-	-	-	-
UNC Unclassified	1,740	1,376	1,199	2,120	3,009	944	1,093	230	774	177
<b>TOTAL PASSENGERS &gt;&gt;&gt;&gt;</b>	<b>119,259</b>	<b>78,821</b>	<b>36,317</b>	<b>104,731</b>	<b>115,998</b>	<b>36,849</b>	<b>54,393</b>	<b>17,350</b>	<b>18,960</b>	<b>11,718</b>
<b>B. REVENUE VEHICLE HOURS</b>	3,749	3,904	2,329	5,075	6,385	2,249	2,246	1,162	1,514	602
<b>C. DEADHEAD HOURS</b>	292	323	102	562	466	104	96	1,082	133	359
<b>TOTAL HOURS &gt;&gt;&gt;&gt;</b>	<b>4,041</b>	<b>4,227</b>	<b>2,431</b>	<b>5,638</b>	<b>6,851</b>	<b>2,353</b>	<b>2,342</b>	<b>2,244</b>	<b>1,647</b>	<b>961</b>
<b>D. REVENUE VEHICLE MILES</b>	48,415	61,131	36,725	91,305	129,604	36,754	26,596	38,586	40,742	10,087
<b>E. DEADHEAD MILES</b>	10,173	8,201	3,720	17,733	13,914	2,797	3,130	32,787	1,479	13,023
<b>TOTAL MILES &gt;&gt;&gt;&gt;</b>	<b>58,588</b>	<b>69,332</b>	<b>40,445</b>	<b>109,037</b>	<b>143,518</b>	<b>39,550</b>	<b>29,726</b>	<b>71,373</b>	<b>42,221</b>	<b>23,110</b>
<b>F. PASSENGERS PER REVENUE HOUR</b>	31.81	20.19	15.59	20.64	18.17	16.38	24.22	14.94	12.52	19.48
<b>G. PASSENGERS PER REVENUE MILE</b>	2.46	1.29	0.99	1.15	0.90	1.00	2.05	0.45	0.47	1.16

**FINANCIAL DATA**

<b>A. GROSS OPERATING EXPENSE</b>										
<i>OPERATIONS/MAINTENANCE</i>	\$ 301,780	\$ 314,302	\$ 187,522	\$ 408,457	\$ 514,744	\$ 181,111	\$ 180,793	\$ 93,442	\$ 121,853	\$ 48,379
<i>ADMINISTRATION</i>	\$ 66,776	\$ 69,567	\$ 41,482	\$ 90,434	\$ 114,032	\$ 40,062	\$ 39,996	\$ 20,695	\$ 26,961	\$ 10,712
<b>TOTAL</b>	\$ 368,556	\$ 383,869	\$ 229,004	\$ 498,891	\$ 628,777	\$ 221,173	\$ 220,788	\$ 114,137	\$ 148,814	\$ 59,091
<b>B. REVENUE</b>										
<i>FAREBOX &amp; PREPAIDS</i>	\$ 123,912	\$ 74,596	\$ 38,862	\$ 107,680	\$ 121,787	\$ 36,749	\$ 55,593	\$ 45,996	\$ 70,875	\$ 11,795
<i>OTHER</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	\$ 123,912	\$ 74,596	\$ 38,862	\$ 107,680	\$ 121,787	\$ 36,749	\$ 55,593	\$ 45,996	\$ 70,875	\$ 11,795
<b>C. NET EXPENSES</b>	\$ 244,644	\$ 309,274	\$ 190,142	\$ 391,212	\$ 506,990	\$ 184,424	\$ 165,195	\$ 68,141	\$ 77,938	\$ 47,296
<b>D. EXPENSE/PASSENGER</b>	\$ 3.09	\$ 4.87	\$ 6.31	\$ 4.76	\$ 5.42	\$ 6.00	\$ 4.06	\$ 6.58	\$ 7.85	\$ 5.04
<b>E. EXPENSE/REV VEH HOUR</b>	\$ 98.30	\$ 98.32	\$ 98.32	\$ 98.30	\$ 98.48	\$ 98.32	\$ 98.32	\$ 98.26	\$ 98.30	\$ 98.22
<b>F. REVENUE/REV VEH HOUR</b>	\$ 33.05	\$ 19.11	\$ 16.68	\$ 21.22	\$ 19.07	\$ 16.34	\$ 24.76	\$ 39.60	\$ 46.82	\$ 19.61
<b>G. AVERAGE FARE (REV/PASS)</b>	\$ 1.04	\$ 0.95	\$ 1.07	\$ 1.03	\$ 1.05	\$ 1.00	\$ 1.02	\$ 2.65	\$ 3.74	\$ 1.01
<b>H. FAREBOX RECOVERY</b>	33.62%	19.43%	16.97%	21.58%	19.37%	16.62%	25.18%	40.30%	47.63%	19.96%

		Total DO Fixed Routes
Key A	Trolley General Fare	-
Key 1	Free Juror Pass	-
Key 3	Free Riverside County Employee	-
Key 4	General/Youth Pass Plus Sold	412
Key 5	Senior/disabled Pass Plus Sold	137
Key D	Free City of Riverside Employee	2,416
Key 9	Free Riverside Smart Park	-
TTP 01	Trolley Gen/Youth Day Pass	-
TTP 02	1-Year General Pass Used	-
TTP 03	1-Year Youth Pass Used	-
TTP 04	1-Year Senior/Disabled Pass Used	-
TTP 05	Trolley Sen/Disable Day Pass	-
TTP 06	Cal Baptist- ID	7,153
TTP 07	RCC- ID	132,924
TTP 08	MSJC - ID	9,053
TTP 10	Free Day Pass Issued	945
TTP 11	La Sierra Univ ID	2,567
TTP 12	UCR Student ID	57,931
TTP 15	Adult/Youth Cash	385,880
TTP 16	Senior/Disable Cash	81,867
TTP 17	Child Cash	64,179
TTP 18	All Non-Full Fare	54,331
TTP 19	General/Youth Day Pass Sold	44,418
TTP 20	Senior/Disabled Day Pass Sold	36,033
TTP 21	7 Day Pass Sold	-
TTP 22	Metrolink Passenger	23,423
TTP 23	General/Youth 30-day Pass Plus	4,702
TTP 24	Sen/Disabled 30-day Pass Plus	835
TTP 25	Free day Pass Used	1,992
TTP 26	General/Youth Day Pass Used	125,993
TTP 27	Senior/Disabled Day Pass Used	91,359
TTP 28	General/Youth Day Pass Plus U	1,804
TTP 29	Senior/Disabled Day Pass Plus U	696
TTP 30	31-day General Pass	153,974
TTP 31	31-day Disabled Pass	191,173
TTP 32	31-day Youth Pass	66,287
TTP 33	31-day Senior Pass	-
TTP 34	1 Ride General	16,952
TTP 35	7-day Pass Used	16,844
TTP 36	10 Trip Pass Used	-
UNC	Unclassified	33,246
<b>TOTAL PASSENGERS &gt;&gt;&gt;&gt;</b>		<b>1,609,526</b>

<b>B. REVENUE VEHICLE HOURS</b>	<b>72,681</b>
<b>C. DEADHEAD HOURS</b>	<b>5,502</b>
<b>TOTAL HOURS &gt;&gt;&gt;&gt;</b>	<b>78,183</b>

<b>D. REVENUE VEHICLE MILES</b>	<b>1,029,904</b>
<b>E. DEADHEAD MILES</b>	<b>158,772</b>
<b>TOTAL MILES &gt;&gt;&gt;&gt;</b>	<b>1,188,676</b>

<b>F. PASSENGERS PER REVENUE HOUR</b>	<b>22.15</b>
<b>G. PASSENGERS PER REVENUE MILE</b>	<b>1.56</b>

FINANCIAL DATA	
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<b>A. GROSS OPERATING EXPENSE</b>	
OPERATIONS/MAINTENANCE	\$ 5,851,373
ADMINISTRATION	\$ 1,294,897
<b>TOTAL</b>	<b>\$ 7,146,269</b>

<b>B. REVENUE</b>	
FAREBOX & PREPAIDS	\$ 1,698,708
OTHER	\$ -
<b>TOTAL</b>	<b>\$ 1,698,708</b>

<b>C. NET EXPENSES</b>	<b>\$ 5,447,562</b>
<b>D. EXPENSE/PASSENGER</b>	<b>\$ 4.44</b>
<b>E. EXPENSE/REV VEH HOUR</b>	<b>\$ 98.32</b>
<b>F. REVENUE/REV VEH HOUR</b>	<b>\$ 23.37</b>
<b>G. AVERAGE FARE (REV/PASS)</b>	<b>\$ 1.06</b>
<b>H. FAREBOX RECOVERY</b>	<b>23.77%</b>

		EXEMPT	EXEMPT								
	Line 3	Line 7	Line 8	Line 23	Line 24	Line 30	Line 31	Line 32	Line 33	Line 35	Line 40
Key A Trolley General Fare	-	-	-	-	-	-	-	-	-	-	-
Key 1 Free Juror Pass	-	-	1	-	-	-	-	-	-	-	-
Key 3 Free Riverside County Employee	-	-	-	-	-	-	-	-	-	-	-
Key 4 General/Youth Pass Plus Sold	9	16	4	3	-	-	7	2	1	5	-
Key 5 Senior/disabled Pass Plus Sold	-	-	4	1	1	-	1	1	-	-	-
Key D Free City of Riverside Employee	4	8	30	3	15	4	14	8	23	3	1
Key 9 Free Riverside Smart Park	-	-	-	-	-	-	-	-	-	-	-
TTP 01 Trolley Gen/Youth Day Pass	-	-	-	-	-	-	-	-	-	-	-
TTP 02 1-Year General Pass Used	-	-	-	-	-	-	-	-	-	-	-
TTP 03 1-Year Youth Pass Used	-	-	-	-	-	-	-	-	-	-	-
TTP 04 1-Year Senior/Disabled Pass Used	-	-	-	-	-	-	-	-	-	-	-
TTP 05 Trolley Sen/Disable Day Pass	-	-	-	-	-	-	-	-	-	-	-
TTP 06 Cal Baptist- ID	28	2	2	-	1	-	-	-	-	16	1
TTP 07 RCC- ID	1,673	385	200	90	32	494	66	41	30	1,136	48
TTP 08 MSJC - ID	24	1,021	776	943	1,253	494	6,807	5,263	715	325	1,062
TTP 10 Free Day Pass Issued	-	-	-	-	-	-	-	-	-	-	-
TTP 11 La Sierra Univ ID	31	-	3	-	-	7	-	-	-	-	-
TTP 12 UCR Student ID	229	19	13	9	46	42	29	30	2	188	6
TTP 15 Adult/Youth Cash	7,628	9,736	10,356	6,510	6,777	4,867	5,857	4,621	1,688	4,134	1,546
TTP 16 Senior/Disable Cash	1,451	1,919	2,127	1,931	2,889	1,749	2,144	2,407	961	1,093	583
TTP 17 Child Cash	554	2,183	2,760	432	698	1,996	1,145	1,059	415	563	271
TTP 18 All Non-Full Fare	304	174	168	146	151	229	343	213	59	83	21
TTP 19 General/Youth Day Pass Sold	513	1,039	1,859	763	389	550	698	410	208	688	325
TTP 20 Senior/Disabled Day Pass Sold	288	891	1,554	513	367	534	1,010	769	298	526	175
TTP 21 7 Day Pass Sold	-	-	-	-	-	-	-	-	-	-	-
TTP 22 Metrolink Passenger	480	-	-	-	-	-	-	-	-	-	-
TTP 23 General/Youth 30-day Pass Plus	2	103	65	52	16	13	66	25	1	20	9
TTP 24 Sen/Disabled 30-day Pass Plus	10	3	21	31	18	27	39	59	3	3	5
TTP 25 Free day Pass Used	-	-	-	-	-	-	-	-	-	-	-
TTP 26 General/Youth Day Pass Used	1,439	4,087	3,225	2,012	1,252	1,752	1,517	983	575	2,206	704
TTP 27 Senior/Disabled Day Pass Used	584	2,880	2,616	1,544	1,053	1,320	1,780	1,340	796	1,645	401
TTP 28 General/Youth Day Pass Plus Used	23	77	38	122	40	24	36	72	24	28	13
TTP 29 Senior/Disabled Day Pass Plus Used	49	11	24	50	36	7	22	16	10	7	5
TTP 30 31-day General Pass	1,910	2,707	3,165	1,101	1,062	2,315	2,644	1,855	1,090	1,766	437
TTP 31 31-day Disabled Pass	3,436	1,745	2,353	1,979	1,105	2,004	2,228	2,538	1,488	1,558	296
TTP 32 31-day Youth Pass	961	1,211	1,327	1,390	671	517	677	427	651	414	225
TTP 33 31-day Senior Pass	-	-	-	-	-	-	-	-	-	-	-
TTP 34 1 Ride General	110	505	307	101	353	227	426	290	113	239	38
TTP 35 7-day Pass Used	67	94	147	84	42	124	221	85	75	85	36
TTP 36 10 Trip Pass Used	-	-	-	-	-	-	-	-	-	-	-
UNC Unclassified	299	416	449	264	217	190	363	297	127	240	76
<b>TOTAL PASSENGERS &gt;&gt;&gt;&gt;</b>	<b>22,106</b>	<b>31,232</b>	<b>33,594</b>	<b>20,074</b>	<b>18,484</b>	<b>19,486</b>	<b>28,140</b>	<b>22,811</b>	<b>9,353</b>	<b>16,971</b>	<b>6,284</b>
<b>B. REVENUE VEHICLE HOURS</b>	2,387	2,448	2,429	2,410	2,212	1,855	2,058	1,542	1,127	1,645	808
<b>C. DEADHEAD HOURS</b>	464	374	416	841	735	118	379	220	210	293	149
<b>TOTAL HOURS &gt;&gt;&gt;&gt;</b>	<b>2,851</b>	<b>2,822</b>	<b>2,846</b>	<b>3,252</b>	<b>2,947</b>	<b>1,973</b>	<b>2,437</b>	<b>1,762</b>	<b>1,337</b>	<b>1,938</b>	<b>956</b>
<b>D. REVENUE VEHICLE MILES</b>	33,198	36,541	46,262	38,417	33,454	22,460	36,060	18,229	15,501	41,719	17,712
<b>E. DEADHEAD MILES</b>	15,093	9,452	8,838	22,095	20,543	1,468	9,796	5,882	4,871	7,426	3,284
<b>TOTAL MILES &gt;&gt;&gt;&gt;</b>	<b>48,291</b>	<b>45,993</b>	<b>55,100</b>	<b>60,512</b>	<b>53,997</b>	<b>23,928</b>	<b>45,856</b>	<b>24,111</b>	<b>20,372</b>	<b>49,145</b>	<b>20,996</b>
<b>F. PASSENGERS PER REVENUE HOUR</b>	9.26	12.76	13.83	8.33	8.36	10.50	13.67	14.80	8.30	10.32	7.78
<b>G. PASSENGERS PER REVENUE MILE</b>	0.67	0.85	0.73	0.52	0.55	0.87	0.78	1.25	0.60	0.41	0.35

**FINANCIAL DATA**

<b>A. GROSS OPERATING EXPENSE</b>											
OPERATIONS/MAINTENANCE	\$ 138,567	\$ 143,308	\$ 141,785	\$ 139,926	\$ 127,385	\$ 108,363	\$ 120,288	\$ 89,361	\$ 65,689	\$ 96,347	\$ 46,320
ADMINISTRATION	\$ 11,225	\$ 11,526	\$ 11,438	\$ 11,346	\$ 10,411	\$ 8,731	\$ 9,713	\$ 7,275	\$ 5,303	\$ 7,738	\$ 3,799
<b>TOTAL</b>	<b>\$ 149,792</b>	<b>\$ 154,834</b>	<b>\$ 153,223</b>	<b>\$ 151,272</b>	<b>\$ 137,796</b>	<b>\$ 117,095</b>	<b>\$ 130,001</b>	<b>\$ 96,637</b>	<b>\$ 70,993</b>	<b>\$ 104,084</b>	<b>\$ 50,119</b>
<b>B. REVENUE</b>											
FAREBOX & PREPAIDS	\$ 23,324	\$ 33,231	\$ 38,853	\$ 22,342	\$ 19,858	\$ 18,970	\$ 28,182	\$ 22,052	\$ 8,763	\$ 17,663	\$ 6,961
OTHER	\$ -	\$ 8,779	\$ 10,319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 23,324</b>	<b>\$ 42,010</b>	<b>\$ 49,172</b>	<b>\$ 22,342</b>	<b>\$ 19,858</b>	<b>\$ 18,970</b>	<b>\$ 28,182</b>	<b>\$ 22,052</b>	<b>\$ 8,763</b>	<b>\$ 17,663</b>	<b>\$ 6,961</b>
<b>C. NET EXPENSES</b>	\$ 126,468	\$ 112,824	\$ 104,051	\$ 128,930	\$ 117,938	\$ 98,124	\$ 101,819	\$ 74,584	\$ 62,230	\$ 86,422	\$ 43,158
D. EXPENSE/PASSENGER	\$ 6.78	\$ 4.96	\$ 4.56	\$ 7.54	\$ 7.45	\$ 6.01	\$ 4.62	\$ 4.24	\$ 7.59	\$ 6.13	\$ 7.98
E. EXPENSE/REV VEH HOUR	\$ 62.76	\$ 63.25	\$ 63.07	\$ 62.76	\$ 62.30	\$ 63.12	\$ 63.16	\$ 62.68	\$ 62.97	\$ 63.27	\$ 62.06
F. REVENUE/REV VEH HOUR	\$ 9.77	\$ 17.16	\$ 20.24	\$ 9.27	\$ 8.98	\$ 10.23	\$ 13.69	\$ 14.30	\$ 7.77	\$ 10.74	\$ 8.62
G. AVERAGE FARE (REV/PASS)	\$ 1.06	\$ 1.35	\$ 1.46	\$ 1.11	\$ 1.07	\$ 0.97	\$ 1.00	\$ 0.97	\$ 0.94	\$ 1.04	\$ 1.11
H. FAREBOX RECOVERY	15.57%	27.13%	32.09%	14.77%	14.41%	16.20%	21.68%	22.82%	12.34%	16.97%	13.89%



	EXEMPT					EXEMPT		EXEMPT				
	Line 41	Line 42	Line 50	Line 55	Line 61	Line 74	Line 79	Line 202	Line 204	Line 208	Line 210	
Key A Trolley General Fare	-	-	-	-	-	-	-	-	-	-	-	
Key 1 Free Juror Pass	-	-	2,629	-	-	-	-	-	-	-	-	
Key 3 Free Riverside County Employ	-	-	-	-	-	-	-	-	-	-	-	
Key 4 General/Youth Pass Plus Sold	1	-	-	-	-	3	1	74	262	155	58	
Key 5 Senior/disabled Pass Plus Sold	-	1	-	-	1	2	6	25	112	106	2	
Key D Free City of Rverside Employee	11	6	-	-	-	1	6	8	148	214	11	
Key 9 Free Riverside Smart Park	-	-	-	-	-	-	-	-	-	-	-	
TTP 01 Trolley Gen/Youth Day Pass	-	-	-	-	-	-	-	-	-	-	-	
TTP 02 1-Year General Pass Used	-	-	-	-	-	-	-	-	-	-	-	
TTP 03 1-Year Youth Pass Used	-	-	-	-	-	-	-	-	-	-	-	
TTP 04 1-Year Senior/Disabled Pass Us	-	-	-	-	-	-	-	-	-	-	-	
TTP 05 Trolley Sen/Disable Day Pass	-	-	-	-	-	-	-	-	-	-	-	
TTP 06 Cal Baptist- ID	1	7	-	-	-	-	-	7	21	6	16	
TTP 07 RCC- ID	1,569	43	1	-	87	185	51	35	968	831	238	
TTP 08 MSJC- ID	73	842	-	-	5,637	11,045	1,472	199	59	346	25	
TTP 10 Free Day Pass Issued	-	-	-	-	-	-	-	-	-	-	-	
TTP 11 La Sierra Univ ID	15	-	-	-	-	1	1	7	11	7	4	
TTP 12 UCR Student ID	57	4	2	-	13	50	26	24	2,688	2,025	22	
TTP 15 Adult/Youth Cash	2,268	2,190	11	-	3,185	5,649	7,986	4,358	3,156	1,588	325	
TTP 16 Senior/Disable Cash	544	2,405	2	-	981	1,678	1,465	913	634	443	74	
TTP 17 Child Cash	345	333	-	-	280	936	443	98	45	58	8	
TTP 18 All Non-Full Fare	47	52	4	6,837	89	187	297	131	147	169	27	
TTP 19 General/Youth Day Pass Sold	527	204	-	-	401	919	694	8	8	6	8	
TTP 20 Senior/Disabled Day Pass Sold	439	398	-	-	323	851	461	3	6	8	-	
TTP 21 7 Day Pass Sold	-	-	-	-	-	-	-	-	-	-	-	
TTP 22 Metrolink Passenger	-	-	-	-	-	-	-	523	401	1,499	3,339	
TTP 23 General/Youth 30-day Pass Plus	-	13	-	-	23	63	16	1,021	1,280	764	64	
TTP 24 Sen/Disabled 30-day Pass Plus	2	3	-	-	2	13	2	260	148	309	4	
TTP 25 Free day Pass Used	-	-	-	-	-	-	-	-	-	-	-	
TTP 26 General/Youth Day Pass Used	1,073	852	-	-	930	2,078	2,237	88	336	223	43	
TTP 27 Senior/Disabled Day Pass Usec	572	1,624	-	-	702	1,491	1,174	33	214	157	25	
TTP 28 General/Youth Day Pass Plus U	17	11	-	-	10	48	54	186	346	183	53	
TTP 29 Senior/Disabled Day Pass Plus	3	21	-	-	5	13	22	55	81	106	2	
TTP 30 31-day General Pass	959	1,387	-	-	675	2,726	2,137	137	583	284	24	
TTP 31 31-day Disabled Pass	749	1,620	-	-	473	2,225	1,612	109	303	221	58	
TTP 32 31-day Youth Pass	1,014	267	-	-	292	705	917	4	65	98	1	
TTP 33 31-day Senior Pass	-	-	-	-	-	-	-	-	-	-	-	
TTP 34 1 Ride General	192	141	-	-	94	422	311	8	20	12	4	
TTP 35 7-day Pass Used	156	100	-	-	56	240	265	2	123	27	14	
TTP 36 10 Trip Pass Used	-	-	-	-	-	-	-	-	-	-	-	
UNC Unclassified	114	159	35	-	130	396	303	120	168	137	42	
<b>TOTAL PASSENGERS &gt;&gt;&gt;&gt;</b>	<b>10,748</b>	<b>12,683</b>	<b>2,684</b>	<b>6,837</b>	<b>14,389</b>	<b>31,927</b>	<b>21,959</b>	<b>8,436</b>	<b>12,333</b>	<b>9,982</b>	<b>4,491</b>	
<b>B. REVENUE VEHICLE HOURS</b>	1,665	1,324	605	226	1,537	2,556	2,668	1,886	1,318	1,757	529	
<b>C. DEADHEAD HOURS</b>	367	187	182	306	119	318	475	730	537	751	726	
<b>TOTAL HOURS &gt;&gt;&gt;&gt;</b>	<b>2,032</b>	<b>1,510</b>	<b>787</b>	<b>532</b>	<b>1,656</b>	<b>2,874</b>	<b>3,143</b>	<b>2,616</b>	<b>1,855</b>	<b>2,508</b>	<b>1,255</b>	
<b>D. REVENUE VEHICLE MILES</b>	28,974	19,118	4,013	3,066	28,913	46,754	46,912	48,644	33,309	46,284	12,689	
<b>E. DEADHEAD MILES</b>	7,265	4,403	4,698	6,568	2,738	6,922	11,660	18,794	14,504	21,914	19,814	
<b>TOTAL MILES &gt;&gt;&gt;&gt;</b>	<b>36,239</b>	<b>23,521</b>	<b>8,711</b>	<b>9,634</b>	<b>31,651</b>	<b>53,676</b>	<b>58,572</b>	<b>67,438</b>	<b>47,813</b>	<b>68,198</b>	<b>32,503</b>	
<b>F. PASSENGERS PER REVENUE HOUR</b>	6.45	9.58	4.43	30.31	9.36	12.49	8.23	4.47	9.36	5.68	8.48	
<b>G. PASSENGERS PER REVENUE MILE</b>	0.37	0.66	0.67	2.23	0.50	0.68	0.47	0.17	0.37	0.22	0.35	

**FINANCIAL DATA**

<b>A. GROSS OPERATING EXPENSE</b>											
OPERATIONS/MAINTENANCE	\$ 97,476	\$ 77,877	\$ 34,561	\$ 12,312	\$ 89,577	\$ 149,552	\$ 156,263	\$ 109,869	\$ 76,430	\$ 101,985	\$ 35,500
ADMINISTRATION	\$ 7,844	\$ 6,230	\$ 2,840	\$ 1,052	\$ 7,228	\$ 12,023	\$ 12,545	\$ 8,834	\$ 6,200	\$ 8,268	\$ 2,490
<b>TOTAL</b>	<b>\$ 105,320</b>	<b>\$ 84,107</b>	<b>\$ 37,401</b>	<b>\$ 13,364</b>	<b>\$ 96,805</b>	<b>\$ 161,575</b>	<b>\$ 168,808</b>	<b>\$ 118,703</b>	<b>\$ 82,630</b>	<b>\$ 110,252</b>	<b>\$ 37,990</b>
<b>B. REVENUE</b>											
FAREBOX & PREPAIDS	\$ 11,208	\$ 11,643	\$ 39,904	\$ 3,272	\$ 15,072	\$ 31,895	\$ 24,435	\$ 19,754	\$ 22,600	\$ 17,897	\$ 12,264
OTHER	\$ 5,170	\$ -	\$ -	\$ -	\$ -	\$ 29,888	\$ 22,755	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 16,378</b>	<b>\$ 11,643</b>	<b>\$ 39,904</b>	<b>\$ 3,272</b>	<b>\$ 15,072</b>	<b>\$ 61,783</b>	<b>\$ 47,189</b>	<b>\$ 19,754</b>	<b>\$ 22,600</b>	<b>\$ 17,897</b>	<b>\$ 12,264</b>
<b>C. NET EXPENSES</b>	\$ 88,943	\$ 72,464	\$ (2,504)	\$ 10,092	\$ 81,734	\$ 99,792	\$ 121,619	\$ 98,949	\$ 60,030	\$ 92,355	\$ 25,726
<b>D. EXPENSE/PASSENGER</b>	\$ 9.80	\$ 6.63	\$ 13.93	\$ 1.95	\$ 6.73	\$ 5.06	\$ 7.69	\$ 14.07	\$ 6.70	\$ 11.05	\$ 8.46
<b>E. EXPENSE/REV VEH HOUR</b>	\$ 63.24	\$ 63.54	\$ 61.80	\$ 59.25	\$ 62.99	\$ 63.20	\$ 63.28	\$ 62.93	\$ 62.68	\$ 62.75	\$ 71.77
<b>F. REVENUE/REV VEH HOUR</b>	\$ 9.83	\$ 8.80	\$ 65.93	\$ 14.51	\$ 9.81	\$ 24.17	\$ 17.69	\$ 10.47	\$ 17.14	\$ 10.19	\$ 23.17
<b>G. AVERAGE FARE (REV/PASS)</b>	\$ 1.52	\$ 0.92	\$ 14.87	\$ 0.48	\$ 1.05	\$ 1.94	\$ 2.15	\$ 2.34	\$ 1.83	\$ 1.79	\$ 2.73
<b>H. FAREBOX RECOVERY</b>	15.55%	13.84%	106.69%	24.48%	15.57%	38.24%	27.95%	16.64%	27.35%	16.23%	32.28%

	Line 212	Line 217	Line 794	Total Contract Fixed Routes
Key A Trolley General Fare	-	-	-	-
Key 1 Free Juror Pass	-	-	-	2,630
Key 3 Free Riverside County Employee	-	-	-	-
Key 4 General/Youth Pass Plus Sold	86	87	-	774
Key 5 Senior/disabled Pass Plus Sold	31	31	-	325
Key D Free City of Riverside Employee	289	3	-	811
Key 9 Free Riverside Smart Park	-	-	-	-
TTP 01 Trolley Gen/Youth Day Pass	-	-	-	-
TTP 02 1-Year General Pass Used	-	-	-	-
TTP 03 1-Year Youth Pass Used	-	-	-	-
TTP 04 1-Year Senior/Disabled Pass Used	-	-	-	-
TTP 05 Trolley Sen/Disable Day Pass	-	-	-	-
TTP 06 Cal Baptist- ID	4	-	-	112
TTP 07 RCC- ID	331	9	-	8,566
TTP 08 MSJC- ID	1,171	158	-	39,710
TTP 10 Free Day Pass Issued	-	-	-	-
TTP 11 La Sierra Univ ID	2	-	-	89
TTP 12 UCR Student ID	418	7	-	7,753
TTP 15 Adult/Youth Cash	1,221	2,351	-	98,055
TTP 16 Senior/Disable Cash	216	517	-	29,127
TTP 17 Child Cash	71	39	-	14,760
TTP 18 All Non-Full Fare	125	33	-	10,037
TTP 19 General/Youth Day Pass Sold	4	3	-	10,228
TTP 20 Senior/Disabled Day Pass Sold	1	2	-	9,421
TTP 21 7 Day Pass Sold	-	-	-	-
TTP 22 Metrolink Passenger	1,477	-	-	7,719
TTP 23 General/Youth 30-day Pass Plus	251	1,733	-	5,601
TTP 24 Sen/Disabled 30-day Pass Plus	111	680	-	1,754
TTP 25 Free day Pass Used	-	-	-	-
TTP 26 General/Youth Day Pass Used	176	72	-	27,862
TTP 27 Senior/Disabled Day Pass Used	161	31	-	22,150
TTP 28 General/Youth Day Pass Plus Used	148	189	-	1,742
TTP 29 Senior/Disabled Day Pass Plus Used	37	50	-	633
TTP 30 31-day General Pass	244	159	-	29,393
TTP 31 31-day Disabled Pass	217	102	-	28,432
TTP 32 31-day Youth Pass	38	21	-	11,895
TTP 33 31-day Senior Pass	-	-	-	-
TTP 34 1 Ride General	20	12	-	3,945
TTP 35 7-day Pass Used	108	57	-	2,210
TTP 36 10 Trip Pass Used	-	-	-	-
UNC Unclassified	88	85	-	4,737
<b>TOTAL PASSENGERS &gt;&gt;&gt;&gt;</b>	<b>7,046</b>	<b>6,431</b>	<b>-</b>	<b>380,471</b>
<b>B. REVENUE VEHICLE HOURS</b>	1,439	1,695	-	40,287
<b>C. DEADHEAD HOURS</b>	679	781	-	10,386
<b>TOTAL HOURS &gt;&gt;&gt;&gt;</b>	<b>2,118</b>	<b>2,475</b>	<b>-</b>	<b>50,673</b>
<b>D. REVENUE VEHICLE MILES</b>	36,168	53,502	-	749,868
<b>E. DEADHEAD MILES</b>	17,318	21,187	-	267,314
<b>TOTAL MILES &gt;&gt;&gt;&gt;</b>	<b>53,486</b>	<b>74,689</b>	<b>-</b>	<b>1,017,182</b>
<b>F. PASSENGERS PER REVENUE HOUR</b>	4.90	3.80	-	9.44
<b>G. PASSENGERS PER REVENUE MILE</b>	0.19	0.12	-	0.51

**FINANCIAL DATA**

A. GROSS OPERATING EXPENSE				
OPERATIONS/MAINTENANCE	\$ 83,315	\$ 98,266	\$ 32,079	\$ 2,381,064
ADMINISTRATION	\$ 6,765	\$ 7,970	\$ -	\$ 189,582
<b>TOTAL</b>	<b>\$ 90,080</b>	<b>\$ 106,237</b>	<b>\$ 32,079</b>	<b>\$ 2,570,646</b>

B. REVENUE				
FAREBOX & PREPAIDS	\$ 13,846	\$ 12,096	\$ -	\$ 492,588
OTHER	\$ 53,905	\$ 50,496	\$ 41,078	\$ 222,390
<b>TOTAL</b>	<b>\$ 67,750</b>	<b>\$ 62,592</b>	<b>\$ 41,078</b>	<b>\$ 714,978</b>

<b>C. NET EXPENSES</b>	\$ 22,329	\$ 43,645	\$ (8,999)	\$ 1,855,668
<b>D. EXPENSE/PASSENGER</b>	\$ 12.78	\$ 16.52	\$ -	\$ 6.76
<b>E. EXPENSE/REV VEH HOUR</b>	\$ 62.62	\$ 62.69	\$ -	\$ 63.81
<b>F. REVENUE/REV VEH HOUR</b>	\$ 47.10	\$ 36.94	\$ -	\$ 17.75
<b>G. AVERAGE FARE (REV/PASS)</b>	\$ 9.62	\$ 9.73	\$ -	\$ 1.88
<b>H. FAREBOX RECOVERY</b>	75.21%	58.92%	128.05%	27.81%

	BANNING	LAKE ELSINORE	GRAND- TERRACE	HEMET	JURUPA	MORENO VALLEY
Key 2 (DAR) <b>PCA Free (ADA Attendant)</b>	30	198	190	1,134	231	1,955
Key 3 (DAR) <b>Child Cash</b>	-	9	3	63	-	15
TTP 17 <b>Senior Cash</b>	-	99	43	1,199	36	251
TTP 18 <b>Disabled Cash</b>	123	998	493	3,355	889	3,677
DAR TTP 6 <b>Disabled ticket</b>	88	1,535	297	11,754	1,430	10,385
DAR TTP 8 <b>Senior Ticket</b>	1	17	-	127	25	46
TTP 80 <b>ADA Certification</b>	-	-	-	-	-	-
TTP 81 <b>ADA Free</b>	-	4	-	1	-	-
TTP 82 <b>Senior Buddy Fare</b>	-	-	160	203	6	16
TTP 83 <b>Disabled Buddy Fare</b>	-	5	31	219	77	1,803
TTP 84 <b>Child Buddy Fare</b>	-	-	-	-	-	-
TTP 85 <b>Courtesy Ride</b>	23	180	81	755	174	740
<b>TOTAL PASSENGERS &gt;&gt;&gt;&gt;</b>	<b>265</b>	<b>3,045</b>	<b>1,298</b>	<b>18,810</b>	<b>2,868</b>	<b>18,888</b>

<b>B. REVENUE VEHICLE HOURS</b>	188	1,714	772	6,470	1,472	7,223
<b>C. DEADHEAD HOURS</b>	79	728	199	2,665	621	2,517
<b>TOTAL HOURS &gt;&gt;&gt;&gt;</b>	<b>266</b>	<b>2,442</b>	<b>970</b>	<b>9,135</b>	<b>2,092</b>	<b>9,741</b>

<b>D. REVENUE VEHICLE MILES</b>	5,016	36,023	16,876	119,181	29,122	132,408
<b>E. DEADHEAD MILES</b>	659	8,021	2,055	30,572	5,954	23,261
<b>TOTAL MILES &gt;&gt;&gt;&gt;</b>	<b>5,675</b>	<b>44,044</b>	<b>18,931</b>	<b>149,752</b>	<b>35,076</b>	<b>155,670</b>

<b>F. PASSENGERS PER REVENUE HOUR</b>	1.41	1.78	1.68	2.91	1.95	2.61
<b>G. PASSENGERS PER REVENUE MILE</b>	0.05	0.08	0.08	0.16	0.10	0.14

#### FINANCIAL DATA

<b>A. GROSS OPERATING EXPENSE</b>						
<i>OPERATIONS/MAINTENANCE</i>	\$ 11,596	\$ 97,480	\$ 44,245	\$ 364,863	\$ 82,494	\$ 411,604
<i>ADMINISTRATION</i>	\$ 891	\$ 8,074	\$ 3,633	\$ 30,484	\$ 6,933	\$ 34,049
<b>TOTAL</b>	<b>\$ 12,486</b>	<b>\$ 105,553</b>	<b>\$ 47,878</b>	<b>\$ 395,347</b>	<b>\$ 89,427</b>	<b>\$ 445,653</b>

<b>B. REVENUE</b>						
<i>FAREBOX &amp; PREPAIDS</i>	\$ 3,796	\$ 11,139	\$ 5,939	\$ 63,080	\$ 11,006	\$ 57,074
<i>OTHER</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 3,796</b>	<b>\$ 11,139</b>	<b>\$ 5,939</b>	<b>\$ 63,080</b>	<b>\$ 11,006</b>	<b>\$ 57,074</b>

<b>C. NET EXPENSES</b>	\$ 8,690	\$ 94,414	\$ 41,939	\$ 332,267	\$ 78,421	\$ 388,579
<b>D. EXPENSE/PASSENGER</b>	\$ 47.12	\$ 34.66	\$ 36.89	\$ 21.02	\$ 31.18	\$ 23.59
<b>E. EXPENSE/REV VEH HOUR</b>	\$ 66.56	\$ 61.58	\$ 62.06	\$ 61.10	\$ 60.76	\$ 61.70
<b>F. REVENUE/REV VEH HOUR</b>	\$ 20.24	\$ 6.50	\$ 7.70	\$ 9.75	\$ 7.48	\$ 7.90
<b>G. AVERAGE FARE (REV/PASS)</b>	\$ 14.33	\$ 3.66	\$ 4.58	\$ 3.35	\$ 3.84	\$ 3.02
<b>H. FAREBOX RECOVERY</b>	30.41%	10.55%	12.40%	15.96%	12.31%	12.81%

	MURRIETA	NORCO	PERRIS	RIVERSIDE	SUN CITY	TOTAL DAR/Taxi
Key 2 (DAR) <b>PCA Free (ADA Attendant)</b>	631	236	884	1,541	385	<b>7,415</b>
Key 3 (DAR) <b>Child Cash</b>	13	-	12	24	5	<b>144</b>
TTP 17 <b>Senior Cash</b>	767	23	96	236	452	<b>3,202</b>
TTP 18 <b>Disabled Cash</b>	2,594	569	2,205	4,313	1,303	<b>20,519</b>
DAR TTP 6 <b>Disabled ticket</b>	4,205	4,052	5,003	11,359	1,023	<b>51,131</b>
DAR TTP 8 <b>Senior Ticket</b>	267	4	26	452	32	<b>997</b>
TTP 80 <b>ADA Certification</b>	-	-	-	-	-	<b>-</b>
TTP 81 <b>ADA Free</b>	-	2	2	3	-	<b>12</b>
TTP 82 <b>Senior Buddy Fare</b>	248	6	20	51	44	<b>754</b>
TTP 83 <b>Disabled Buddy Fare</b>	88	214	115	457	20	<b>3,029</b>
TTP 84 <b>Child Buddy Fare</b>	-	-	-	-	-	<b>-</b>
TTP 85 <b>Courtesy Ride</b>	621	128	308	729	226	<b>3,965</b>
						<b>-</b>
<b>TOTAL PASSENGERS &gt;&gt;&gt;&gt;</b>	<b>9,434</b>	<b>5,234</b>	<b>8,671</b>	<b>19,165</b>	<b>3,490</b>	<b>91,168</b>

<b>B. REVENUE VEHICLE HOURS</b>	4,726	1,814	4,245	8,973	1,888	<b>39,484</b>
<b>C. DEADHEAD HOURS</b>	1,654	761	1,314	2,981	691	<b>14,209</b>
<b>TOTAL HOURS &gt;&gt;&gt;&gt;</b>	<b>6,380</b>	<b>2,575</b>	<b>5,559</b>	<b>11,953</b>	<b>2,578</b>	<b>53,693</b>

<b>D. REVENUE VEHICLE MILES</b>	94,559	36,750	94,232	187,631	40,449	<b>792,246</b>
<b>E. DEADHEAD MILES</b>	19,420	14,393	12,902	36,637	6,464	<b>160,339</b>
<b>TOTAL MILES &gt;&gt;&gt;&gt;</b>	<b>113,979</b>	<b>51,143</b>	<b>107,134</b>	<b>224,268</b>	<b>46,913</b>	<b>952,585</b>

<b>F. PASSENGERS PER REVENUE HOUR</b>	2.00	2.89	2.04	2.14	1.85	<b>2.31</b>
<b>G. PASSENGERS PER REVENUE MILE</b>	0.10	0.14	0.09	0.10	0.09	<b>0.12</b>

#### FINANCIAL DATA

<b>A. GROSS OPERATING EXPENSE</b>						
<i>OPERATIONS/MAINTENANCE</i>	\$ 267,454	\$ 104,265	\$ 239,757	\$ 505,498	\$ 107,422	\$ 2,236,679
<i>ADMINISTRATION</i>	\$ 22,255	\$ 8,547	\$ 19,972	\$ 42,241	\$ 8,879	\$ 185,956
<b>TOTAL</b>	<b>\$ 289,709</b>	<b>\$ 112,812</b>	<b>\$ 259,729</b>	<b>\$ 547,738</b>	<b>\$ 116,301</b>	<b>\$ 2,422,635</b>

<b>B. REVENUE</b>						
<i>FAREBOX &amp; PREPAIDS</i>	\$ 29,645	\$ 19,610	\$ 28,962	\$ 64,782	\$ 12,107	\$ 307,140
<i>OTHER</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 29,645</b>	<b>\$ 19,610</b>	<b>\$ 28,962</b>	<b>\$ 64,782</b>	<b>\$ 12,107</b>	<b>\$ 307,140</b>

<b>C. NET EXPENSES</b>	\$ 260,064	\$ 93,202	\$ 230,767	\$ 482,957	\$ 104,194	\$ 2,115,495
<b>D. EXPENSE/PASSENGER</b>	\$ 30.71	\$ 21.55	\$ 29.95	\$ 28.58	\$ 33.32	\$ 26.57
<b>E. EXPENSE/REV VEH HOUR</b>	\$ 61.30	\$ 62.19	\$ 61.19	\$ 61.05	\$ 61.61	\$ 61.36
<b>F. REVENUE/REV VEH HOUR</b>	\$ 6.27	\$ 10.81	\$ 6.82	\$ 7.22	\$ 6.41	\$ 7.78
<b>G. AVERAGE FARE (REV/PASS)</b>	\$ 3.14	\$ 3.75	\$ 3.34	\$ 3.38	\$ 3.47	\$ 3.37
<b>H. FAREBOX RECOVERY</b>	10.23%	17.38%	11.15%	11.83%	10.41%	12.68%

	BANNING	LAKE ELSINORE	GRAND- TERRACE	HEMET	JURUPA	MORENO VALLEY
Key 2 (DAR) <b>PCA Free (ADA Attendant)</b>	25	195	187	1,117	229	1,946
Key 3 (DAR) <b>Child Cash</b>	-	8	3	63	-	14
TTP 17 <b>Senior Cash</b>	-	99	43	1,192	36	250
TTP 18 <b>Disabled Cash</b>	94	956	451	3,268	881	3,593
DAR TTP 6 <b>Disabled ticket</b>	84	1,356	279	11,616	1,417	10,074
DAR TTP 8 <b>Senior Ticket</b>	1	17	-	127	25	46
TTP 80 <b>ADA Certification</b>	-	-	-	-	-	-
TTP 81 <b>ADA Free</b>	-	4	-	1	-	-
TTP 82 <b>Senior Buddy Fare</b>	-	-	160	203	6	16
TTP 83 <b>Disabled Buddy Fare</b>	-	5	31	219	77	1,803
TTP 84 <b>Child Buddy Fare</b>	-	-	-	-	-	-
TTP 85 <b>Courtesy Ride</b>	21	176	80	741	173	732
<b>TOTAL PASSENGERS &gt;&gt;&gt;&gt;</b>	<b>225</b>	<b>2,816</b>	<b>1,234</b>	<b>18,547</b>	<b>2,844</b>	<b>18,474</b>

<b>B. REVENUE VEHICLE HOURS</b>	160	1,552	731	6,298	1,460	6,938
<b>C. DEADHEAD HOURS</b>	79	728	199	2,665	621	2,517
<b>TOTAL HOURS &gt;&gt;&gt;&gt;</b>	<b>239</b>	<b>2,280</b>	<b>929</b>	<b>8,963</b>	<b>2,081</b>	<b>9,455</b>

<b>D. REVENUE VEHICLE MILES</b>	4,100	32,266	15,698	114,605	28,785	124,366
<b>E. DEADHEAD MILES</b>	659	8,021	2,055	30,572	5,954	23,261
<b>TOTAL MILES &gt;&gt;&gt;&gt;</b>	<b>4,759</b>	<b>40,287</b>	<b>17,753</b>	<b>145,177</b>	<b>34,739</b>	<b>147,628</b>

<b>F. PASSENGERS PER REVENUE HOUR</b>	1.40	1.81	1.69	2.94	1.95	2.66
<b>G. PASSENGERS PER REVENUE MILE</b>	0.05	0.09	0.08	0.16	0.10	0.15

**FINANCIAL DATA**

<b>A. GROSS OPERATING EXPENSE</b>						
<i>OPERATIONS/MAINTENANCE</i>	\$ 8,989	\$ 86,660	\$ 40,807	\$ 351,684	\$ 81,540	\$ 387,491
<i>ADMINISTRATION</i>	\$ 761	\$ 7,310	\$ 3,440	\$ 29,674	\$ 6,879	\$ 32,712
<b>TOTAL</b>	\$ 9,749	\$ 93,970	\$ 44,247	\$ 381,359	\$ 88,419	\$ 420,203

<b>B. REVENUE</b>						
<i>FAREBOX &amp; PREPAIDS</i>	\$ 3,579	\$ 9,539	\$ 5,555	\$ 62,033	\$ 10,855	\$ 54,688
<i>OTHER</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	\$ 3,579	\$ 9,539	\$ 5,555	\$ 62,033	\$ 10,855	\$ 54,688

<b>C. NET EXPENSES</b>	\$ 6,170	\$ 84,431	\$ 38,692	\$ 319,325	\$ 77,563	\$ 365,515
<b>D. EXPENSE/PASSENGER</b>	\$ 43.33	\$ 33.37	\$ 35.86	\$ 20.56	\$ 31.09	\$ 22.75
<b>E. EXPENSE/REV VEH HOUR</b>	\$ 60.86	\$ 60.55	\$ 60.57	\$ 60.55	\$ 60.54	\$ 60.56
<b>F. REVENUE/REV VEH HOUR</b>	\$ 22.34	\$ 6.15	\$ 7.60	\$ 9.85	\$ 7.43	\$ 7.88
<b>G. AVERAGE FARE (REV/PASS)</b>	\$ 15.91	\$ 3.39	\$ 4.50	\$ 3.34	\$ 3.82	\$ 2.96
<b>H. FAREBOX RECOVERY</b>	36.71%	10.15%	12.56%	16.27%	12.28%	13.01%

	MURRIETA	NORCO	PERRIS	RIVERSIDE	SUN CITY
Key 2 (DAR) <b>PCA Free (ADA Attendant)</b>	622	196	864	1,496	372
Key 3 (DAR) <b>Child Cash</b>	13	-	12	23	5
TTP 17 <b>Senior Cash</b>	766	23	96	236	452
TTP 18 <b>Disabled Cash</b>	2,521	522	2,121	4,194	1,229
DAR TTP 6 <b>Disabled ticket</b>	4,136	3,978	4,875	11,216	1,001
DAR TTP 8 <b>Senior Ticket</b>	267	4	26	452	32
TTP 80 <b>ADA Certification</b>	-	-	-	-	-
TTP 81 <b>ADA Free</b>	-	2	2	3	-
TTP 82 <b>Senior Buddy Fare</b>	248	6	20	51	44
TTP 83 <b>Disabled Buddy Fare</b>	88	214	115	457	20
TTP 84 <b>Child Buddy Fare</b>	-	-	-	-	-
TTP 85 <b>Courtesy Ride</b>	611	126	297	718	223
<b>TOTAL PASSENGERS &gt;&gt;&gt;&gt;</b>	<b>9,272</b>	<b>5,071</b>	<b>8,428</b>	<b>18,846</b>	<b>3,378</b>

<b>B. REVENUE VEHICLE HOURS</b>	4,620	1,747	4,089	8,810	1,826
<b>C. DEADHEAD HOURS</b>	1,654	761	1,314	2,981	691
<b>TOTAL HOURS &gt;&gt;&gt;&gt;</b>	<b>6,274</b>	<b>2,509</b>	<b>5,403</b>	<b>11,791</b>	<b>2,517</b>

<b>D. REVENUE VEHICLE MILES</b>	91,255	34,353	90,243	182,977	38,499
<b>E. DEADHEAD MILES</b>	19,420	14,393	12,902	36,637	6,464
<b>TOTAL MILES &gt;&gt;&gt;&gt;</b>	<b>110,675</b>	<b>48,746</b>	<b>103,145</b>	<b>219,614</b>	<b>44,963</b>

<b>F. PASSENGERS PER REVENUE HOUR</b>	2.01	2.90	2.06	2.14	1.85
<b>G. PASSENGERS PER REVENUE MILE</b>	0.10	0.15	0.09	0.10	0.09

#### FINANCIAL DATA

<b>A. GROSS OPERATING EXPENSE</b>					
<i>OPERATIONS/MAINTENANCE</i>	\$ 258,023	\$ 97,520	\$ 228,281	\$ 492,065	\$ 101,894
<i>ADMINISTRATION</i>	\$ 21,755	\$ 8,236	\$ 19,244	\$ 41,477	\$ 8,589
<b>TOTAL</b>	<b>\$ 279,778</b>	<b>\$ 105,756</b>	<b>\$ 247,525</b>	<b>\$ 533,542</b>	<b>\$ 110,483</b>

<b>B. REVENUE</b>					
<i>FAREBOX &amp; PREPAIDS</i>	\$ 28,774	\$ 18,889	\$ 27,895	\$ 63,615	\$ 11,672
<i>OTHER</i>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 28,774</b>	<b>\$ 18,889</b>	<b>\$ 27,895</b>	<b>\$ 63,615</b>	<b>\$ 11,672</b>

<b>C. NET EXPENSES</b>	\$ 251,005	\$ 86,867	\$ 219,630	\$ 469,927	\$ 98,811
<b>D. EXPENSE/PASSENGER</b>	\$ 30.17	\$ 20.86	\$ 29.37	\$ 28.31	\$ 32.71
<b>E. EXPENSE/REV VEH HOUR</b>	\$ 60.56	\$ 60.52	\$ 60.53	\$ 60.56	\$ 60.50
<b>F. REVENUE/REV VEH HOUR</b>	\$ 6.23	\$ 10.81	\$ 6.82	\$ 7.22	\$ 6.39
<b>G. AVERAGE FARE (REV/PASS)</b>	\$ 3.10	\$ 3.72	\$ 3.31	\$ 3.38	\$ 3.46
<b>H. FAREBOX RECOVERY</b>	10.28%	17.86%	11.27%	11.92%	10.56%

	TOTAL DAR
Key 2 (DAR) <b>PCA Free (ADA Attendant)</b>	7,249
Key 3 (DAR) <b>Child Cash</b>	141
TTP 17 <b>Senior Cash</b>	3,193
TTP 18 <b>Disabled Cash</b>	19,830
DAR TTP 6 <b>Disabled ticket</b>	50,032
DAR TTP 8 <b>Senior Ticket</b>	997
TTP 80 <b>ADA Certification</b>	-
TTP 81 <b>ADA Free</b>	12
TTP 82 <b>Senior Buddy Fare</b>	754
TTP 83 <b>Disabled Buddy Fare</b>	3,029
TTP 84 <b>Child Buddy Fare</b>	-
TTP 85 <b>Courtesy Ride</b>	3,898
	-
<b>TOTAL PASSENGERS &gt;&gt;&gt;&gt;</b>	<b>89,135</b>

<b>B. REVENUE VEHICLE HOURS</b>	<b>38,232</b>
<b>C. DEADHEAD HOURS</b>	<b>14,209</b>
<b>TOTAL HOURS &gt;&gt;&gt;&gt;</b>	<b>52,441</b>

<b>D. REVENUE VEHICLE MILES</b>	<b>757,147</b>
<b>E. DEADHEAD MILES</b>	<b>160,339</b>
<b>TOTAL MILES &gt;&gt;&gt;&gt;</b>	<b>917,486</b>

<b>F. PASSENGERS PER REVENUE HOUR</b>	<b>2.33</b>
<b>G. PASSENGERS PER REVENUE MILE</b>	<b>0.12</b>

<b>FINANCIAL DATA</b>	
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<b>A. GROSS OPERATING EXPENSE</b>	
<i>OPERATIONS/MAINTENANCE</i>	\$ 2,134,954
<i>ADMINISTRATION</i>	\$ 180,077
<b>TOTAL</b>	<b>\$ 2,315,031</b>

<b>B. REVENUE</b>	
<i>FAREBOX &amp; PREPAIDS</i>	\$ 297,094
<i>OTHER</i>	\$ -
<b>TOTAL</b>	<b>\$ 297,094</b>

<b>C. NET EXPENSES</b>	<b>\$ 2,017,936</b>
<b>D. EXPENSE/PASSENGER</b>	<b>\$ 25.97</b>
<b>E. EXPENSE/REV VEH HOUR</b>	<b>\$ 60.55</b>
<b>F. REVENUE/REV VEH HOUR</b>	<b>\$ 7.77</b>
<b>G. AVERAGE FARE (REV/PASS)</b>	<b>\$ 3.33</b>
<b>H. FAREBOX RECOVERY</b>	<b>12.83%</b>

	BANNING	LAKE ELSINORE	GRAND- TERRACE	HEMET	JURUPA	MORENO VALLEY
Key 2 (DAR) <b>PCA Free (ADA Attendant)</b>	5	3	3	17	2	9
Key 3 (DAR) <b>Child Cash</b>	-	1	-	-	-	1
TTP 17 <b>Senior Cash</b>	-	-	-	7	-	1
TTP 18 <b>Disabled Cash</b>	29	42	42	87	8	84
DAR TTP 6 <b>Disabled ticket</b>	4	179	18	138	13	311
DAR TTP 8 <b>Senior Ticket</b>	-	-	-	-	-	-
TTP 80 <b>ADA Certification</b>	-	-	-	-	-	-
TTP 81 <b>ADA Free</b>	-	-	-	-	-	-
TTP 82 <b>Senior Buddy Fare</b>	-	-	-	-	-	-
TTP 83 <b>Disabled Buddy Fare</b>	-	-	-	-	-	-
TTP 84 <b>Child Buddy Fare</b>	-	-	-	-	-	-
TTP 85 <b>Courtesy Ride</b>	2	4	1	14	1	8
<b>TOTAL PASSENGERS &gt;&gt;&gt;&gt;</b>	<b>40</b>	<b>229</b>	<b>64</b>	<b>263</b>	<b>24</b>	<b>414</b>

<b>B. REVENUE VEHICLE HOURS</b>	27	162	41	172	11	285
<b>C. DEADHEAD HOURS</b>	-	-	-	-	-	-
<b>TOTAL HOURS &gt;&gt;&gt;&gt;</b>	<b>27</b>	<b>162</b>	<b>41</b>	<b>172</b>	<b>11</b>	<b>285</b>

<b>D. REVENUE VEHICLE MILES</b>	916	3,757	1,179	4,576	337	8,042
<b>E. DEADHEAD MILES</b>	-	-	-	-	-	-
<b>TOTAL MILES &gt;&gt;&gt;&gt;</b>	<b>916</b>	<b>3,757</b>	<b>1,179</b>	<b>4,576</b>	<b>337</b>	<b>8,042</b>

<b>F. PASSENGERS PER REVENUE HOUR</b>	1.46	1.41	1.56	1.53	2.10	1.45
<b>G. PASSENGERS PER REVENUE MILE</b>	0.04	0.06	0.05	0.06	0.07	0.05

#### FINANCIAL DATA

<b>A. GROSS OPERATING EXPENSE</b>						
<i>OPERATIONS/MAINTENANCE</i>	\$ 2,607	\$ 10,819	\$ 3,438	\$ 13,179	\$ 954	\$ 24,114
<i>ADMINISTRATION</i>	\$ 130	\$ 764	\$ 193	\$ 809	\$ 54	\$ 1,336
<b>TOTAL</b>	<b>\$ 2,737</b>	<b>\$ 11,583</b>	<b>\$ 3,631</b>	<b>\$ 13,989</b>	<b>\$ 1,008</b>	<b>\$ 25,450</b>

<b>B. REVENUE</b>						
<i>FAREBOX &amp; PREPAIDS</i>	\$ 218	\$ 1,600	\$ 383	\$ 1,047	\$ 150	\$ 2,386
<i>OTHER</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 218</b>	<b>\$ 1,600</b>	<b>\$ 383</b>	<b>\$ 1,047</b>	<b>\$ 150</b>	<b>\$ 2,386</b>

<b>C. NET EXPENSES</b>	\$ 2,519	\$ 9,983	\$ 3,248	\$ 12,942	\$ 858	\$ 23,064
<b>D. EXPENSE/PASSENGER</b>	\$ 68.43	\$ 50.58	\$ 56.73	\$ 53.19	\$ 42.01	\$ 61.47
<b>E. EXPENSE/REV VEH HOUR</b>	\$ 99.93	\$ 71.45	\$ 88.67	\$ 81.41	\$ 88.22	\$ 89.19
<b>F. REVENUE/REV VEH HOUR</b>	\$ 7.95	\$ 9.87	\$ 9.36	\$ 6.09	\$ 13.16	\$ 8.36
<b>G. AVERAGE FARE (REV/PASS)</b>	\$ 5.44	\$ 6.99	\$ 5.99	\$ 3.98	\$ 6.27	\$ 5.76
<b>H. FAREBOX RECOVERY</b>	7.95%	13.82%	10.56%	7.48%	14.92%	9.37%



	MURRIETA	NORCO	PERRIS	RIVERSIDE	SUN CITY	TOTAL Taxi
Key 2 (DAR) <b>PCA Free (ADA Attendant)</b>	9	40	20	45	13	166
Key 3 (DAR) <b>Child Cash</b>	-	-	-	1	-	3
TTP 17 <b>Senior Cash</b>	1	-	-	-	-	9
TTP 18 <b>Disabled Cash</b>	73	47	84	119	74	689
DAR TTP 6 <b>Disabled ticket</b>	69	74	128	143	22	1,099
DAR TTP 8 <b>Senior Ticket</b>	-	-	-	-	-	-
TTP 80 <b>ADA Certification</b>	-	-	-	-	-	-
TTP 81 <b>ADA Free</b>	-	-	-	-	-	-
TTP 82 <b>Senior Buddy Fare</b>	-	-	-	-	-	-
TTP 83 <b>Disabled Buddy Fare</b>	-	-	-	-	-	-
TTP 84 <b>Child Buddy Fare</b>	-	-	-	-	-	-
TTP 85 <b>Courtesy Ride</b>	10	2	11	11	3	67
						-
<b>TOTAL PASSENGERS &gt;&gt;&gt;&gt;</b>	<b>162</b>	<b>163</b>	<b>243</b>	<b>319</b>	<b>112</b>	<b>2,033</b>

<b>B. REVENUE VEHICLE HOURS</b>	106	67	155	163	62	1,251
<b>C. DEADHEAD HOURS</b>	-	-	-	-	-	-
<b>TOTAL HOURS &gt;&gt;&gt;&gt;</b>	<b>106</b>	<b>67</b>	<b>155</b>	<b>163</b>	<b>62</b>	<b>1,251</b>

<b>D. REVENUE VEHICLE MILES</b>	3,304	2,396	3,990	4,654	1,949	35,099
<b>E. DEADHEAD MILES</b>	-	-	-	-	-	-
<b>TOTAL MILES &gt;&gt;&gt;&gt;</b>	<b>3,304</b>	<b>2,396</b>	<b>3,990</b>	<b>4,654</b>	<b>1,949</b>	<b>35,099</b>

<b>F. PASSENGERS PER REVENUE HOUR</b>	1.53	2.45	1.56	1.96	1.82	1.62
<b>G. PASSENGERS PER REVENUE MILE</b>	0.05	0.07	0.06	0.07	0.06	0.06

#### FINANCIAL DATA

<b>A. GROSS OPERATING EXPENSE</b>						
<i>OPERATIONS/MAINTENANCE</i>	\$ 9,431	\$ 6,745	\$ 11,476	\$ 13,433	\$ 5,528	\$ 101,725
<i>ADMINISTRATION</i>	\$ 500	\$ 311	\$ 728	\$ 763	\$ 290	\$ 5,879
<b>TOTAL</b>	\$ 9,931	\$ 7,056	\$ 12,204	\$ 14,197	\$ 5,818	\$ 107,604

<b>B. REVENUE</b>						
<i>FAREBOX &amp; PREPAIDS</i>	\$ 871	\$ 721	\$ 1,067	\$ 1,167	\$ 435	\$ 10,045
<i>OTHER</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	\$ 871	\$ 721	\$ 1,067	\$ 1,167	\$ 435	\$ 10,045

<b>C. NET EXPENSES</b>	\$ 9,060	\$ 6,335	\$ 11,138	\$ 13,030	\$ 5,382	\$ 97,559
<b>D. EXPENSE/PASSENGER</b>	\$ 61.30	\$ 43.29	\$ 50.22	\$ 44.50	\$ 51.95	\$ 52.93
<b>E. EXPENSE/REV VEH HOUR</b>	\$ 93.57	\$ 105.90	\$ 78.55	\$ 87.30	\$ 94.39	\$ 85.98
<b>F. REVENUE/REV VEH HOUR</b>	\$ 8.21	\$ 10.82	\$ 6.86	\$ 7.18	\$ 7.06	\$ 8.03
<b>G. AVERAGE FARE (REV/PASS)</b>	\$ 5.38	\$ 4.42	\$ 4.39	\$ 3.66	\$ 3.89	\$ 4.94
<b>H. FAREBOX RECOVERY</b>	8.77%	10.22%	8.74%	8.22%	7.48%	9.34%

RIVERSIDE TRANSIT AGENCY  
1825 Third Street  
Riverside, CA 92507

October 27, 2011

TO: BOARD OF DIRECTORS  
THRU: Larry Rubio, Chief Executive Officer  
FROM: Jim Kneepkens, Director of Marketing  
SUBJECT: Transportation NOW Update

Summary: Transportation NOW has five chapters: Corona/Norco/District 2, Greater Riverside, Moreno Valley/Perris, San Gorgonio Pass and Southwest. Each chapter meets monthly at a location convenient to the membership. Attendance includes transit users, elected officials, transit advocates, community activists and Riverside Transit Agency staff. This report summarizes the activities of each chapter for the month of September, 2011.

Corona/Norco/District 2 Chapter: The chapter discussed issues related to the lack of legislation on the current surface transportation bill, SAFETEA-LU. Norco College reported that all on-campus bus stop issues have been resolved and the college continues to enjoy a good working relationship with local transit providers which has helped increase ridership. The chapter also continued discussion on the deployment of a contest to create a trip-planning smart phone application specific to Riverside County.

Greater Riverside Chapter: The chapter received a presentation by Virginia Werly about the upcoming travel training program. They also discussed the annual meeting and prepared a centerpiece.

Moreno Valley/Perris Chapter:  
The chapter began discussing the next Air Aware project and decided next year's project will target high school students. Mayor Pro Tem Jesse Molina offered to work with the City of Moreno Valley IT department to place T-NOW, CommuterLink, pass sales and GoPass advertisements on Moreno Valley TV3 which are currently airing. The chapter also prepared for the annual meeting.

San Gorgonio Pass Area Chapter: The chapter discussed various local issues including legislation, routine ridership topics, and the potential for Amtrak to extend from Fullerton to the Coachella Valley by 2012. The chapter held its annual election and voted to elect MSJC's Mike Rose as chairman, Debbie Franklin as vice chair and Beaumont City Staffer Kristin Sherwood as secretary. The new terms will begin with the December 1 meeting.

Southwest Chapter: Dr. Bill Vincent, Mt. San Jacinto College Vice President of Student Services, provided an update on the successful Go Pass student referendum passed in April and the positive attitude change about public transit at the campuses.

Recommendation:

Receive and file.

RIVERSIDE TRANSIT AGENCY  
1825 Third Street  
Riverside, CA 92507

October 27, 2011

TO: BOARD OF DIRECTORS  
FROM: Larry Rubio, Chief Executive Officer  
SUBJECT: Selection of Board Officers' Nominating Committee

Summary: According to the Procedures of the Board of Directors, Section III, Officers, B, Nominating Committee:

*"A Nominating Committee composed of the Chairman or other member of the Board Executive Committee selected by the Chairman, and four members of the Board of Directors, each with not less than six-months consecutive service on the Board, will be selected by lottery at the October meeting of the Board, to recommend a nominee, who is not a member of the Nominating Committee, for each office to the Board of Directors prior to an election. A selected Nominating Committee member who waives participation on the Nominating Committee may be a nominee. Two members of the Board of Directors shall be selected by lottery as alternate members of the Nominating Committee to serve in the absence or waiver of a member of the Nominating Committee. The Nominating Committee shall consider the following guidelines:*

1. *Each officer should serve one full term of one year in an office.*
2. *The Vice-Chairman should succeed to the office of Chairman and the Second Vice-Chairman should succeed to the office of Vice-Chairman.*
3. *The officers should be representative of the geographic size and governance diversity of the RTA member entities."*

Recommendation:

Select Nominating Committee.