

**Actual Hours per Month  
with Current Projection  
Level**

	<b>Fixed Route Service</b>		<b>Total</b>
January	73,495.81 Hrs	\$	6,402,954.97
February	70,393.70 Hrs	\$	6,132,699.14
March	76,214.36 Hrs	\$	6,639,795.04
April	69,331.92 Hrs	\$	6,040,196.87
May	71,055.02 Hrs	\$	6,190,313.34
June	69,169.49 Hrs	\$	6,026,045.97
July	70,495.83 Hrs	\$	6,141,596.71
August	74,147.79 Hrs	\$	6,459,755.46
September	65,352.87 Hrs	\$	5,693,542.03
October	72,842.90 Hrs	\$	6,346,073.45
November	68,322.12 Hrs	\$	5,952,223.09
December	65,352.87 Hrs	\$	5,693,542.03
	<b>1,050,566.18 Hrs</b>	<b>\$</b>	<b>73,718,738.12</b>

	<b>Para Transit Service</b>		<b>Total</b>
January	20,423.50 Hrs	\$	1,139,835.54
February	20,687.60 Hrs	\$	1,154,574.96
March	22,528.70 Hrs	\$	1,257,326.75
April	20,190.20 Hrs	\$	1,126,815.06
May	19,645.00 Hrs	\$	1,096,387.45
June	20,972.15 Hrs	\$	1,170,455.69
July	19,048.59 Hrs	\$	1,063,101.81
August	18,847.46 Hrs	\$	1,051,876.74
September	16,519.86 Hrs	\$	921,973.39
October	18,847.46 Hrs	\$	1,051,876.74
November	17,552.14 Hrs	\$	979,584.93
December	16,519.86 Hrs	\$	921,973.39
	<b>284,036.80 Hrs</b>	<b>\$</b>	<b>12,935,782.44</b>

Fix Fee	\$	2,319,664.00	\$	27,835,968.00
Preparatory	\$	88,333.33	\$	795,000.00

Calendar Year 2012 Service **\$ 115,285,488.56**

**Calendar Year 2012 Funding Source**

STOA	56,431,000.00
County STOA Match	2,539,500.00
FTA PM Grant	6,000,000.00
5307 Able Ride FTA Grant 2011	1,635,333.00
5307 Able Ride FTA Grant 2012	746,300.00
FTA Administration Grant	1,320,000.00
Additional County Funding	3,795,463.00
Advert, Concessions, Misc	1,061,432.00
Fare Box, Metro Card & Cash	40,147,945.00
	<b>\$ 113,676,973.00</b>

Service in Excess of Funding **\$ 1,608,515.56**