HVPAC - MARCH 2017

FY 2017/2018 Budget Model

Jurisdiction	Fixed Route Hours (1)	% of Fixed Hours	Hourly Rate	Fixed Route Cost (hours x rate)	Dial-A-Ride Hours (note 2)	Hourly Rate	Dial-A-Ride Cost (hours x rate)	Admin fee (note 3)	Other Svc Exps (note 4)	Total Agency Cost	% total cost	Total Agency cost less Offset	Agency Estimated TDA 2017/18 (note 5)	TDA Balance
Fillmore	3720	28%	$59.29	$220,558.80	3,290	$59.29	$195,064.10	$33,333.33	$59,000.00	$507,956.23	27%	$313,500.43	$523,832.00	$210,331.57
Santa Paula	6240	46%	$59.29	$369,969.60	9,604	$59.29	$569,421.16	$33,333.33	$59,000.00	$1,031,724.09	54%	$654,684.53	$1,037,343.00	$382,658.47
Unincorporated County	3540	26%	$59.29	$209,886.60	1,106	$59.29	$65,599.74	$33,333.34	$59,000.00	$367,819.68	19%	$215,482.04	(note 6)	
Total	13500			$800,415.00	14000		$830,085.00	$100,000.00	$177,000.00	$1,907,500.00		$1,183,667.00		

Notes:
1. Fixed Route hours based on current level of service (eff 1/18/16)
2. DAR allocation of annual proj hours based on 6-mo trend (7/1/6- 12/31/16)
3. VCTC Admin fee of $100,000 split three ways between agencies
4.Incl. Fleet Insp svcs, Legal, Marketing, Trapeze exp, and supplies, printing etc. (G&A)
5. Approved at VCTC meeting on 2/3/17
6. County TDA all to GCTD, County will request sufficent funds
7. FTA Offset uses % of total cost
8. Farebox Offset uses % of Fixed Route hours

Total less offset	$1,183,667.00
FTA	$539,923.00
Farebox	$183,910.00
TOTAL FY1718	$1,907,500.00

Offset Revenue Sources

Additional Revenue	
FTA 5307	$539,923
Farebox (10% minimum)	$183,910
Total Offset	$723,833

Offset per Agency Calc

Offset	FTA	Fare	Total
Fillmore	$143,778	$50,677	$194,456
Santa Paula	$292,032	$85,007	$377,040
County	$104,112	$48,225	$152,338
Total	$539,923	$183,910	$723,833
	note 7	note 8	

Operating Cost Calculation	**FY17/18**
Fully Burdened Labor	$100,000
Communications - Equipment [Capital]	*n/a*
Communications - Airtime [Operations]	$7,200
Mileage	$2,000
Postage	$100
Printing	$5,000
Supplies	$200
Bank Fees	$1,100
Legal Services	$9,000
Prof. Services- Fleet Inspection Services	$5,000
Prof. Services- Sched Soft Licenses [Capital]	*n/a*
Marketing	$79,000
Bus / Farebox Equipment [Capital]	*n/a*
Contract Services	$1,630,500
Total Operating Cost per TDA	**$1,839,100**

Target Farebox Revenues	**$183,910.00**

Shared Expenditures

		FY17/18	
Admin Fee	Fully Burdened Labor	$100,000	(Note 3)
Other Svcs	Communications - Equipment [Capital]	$6,000	$6,000
Other Svcs	Communications - Airtime [Operations]	$7,200	$7,200
Other Svcs	Mileage	$2,000	$2,000
Other Svcs	Postage	$100	$100
Other Svcs	Printing	$5,000	$5,000
Other Svcs	Supplies	$200	$200
Other Svcs	Bank Fees	$1,100	$1,100
Other Svcs	Legal Services	$9,000	$9,000
Other Svcs	Prof. Services- *Fleet Inspection Services*	$5,000	$5,000
Other Svcs	Prof. Services- *Sched Soft Licenses [Capital]*	$58,000	$58,000
Other Svcs	Marketing	$79,000	$79,000
Other Svcs	Bus / Farebox Equipment [Capital]	$4,400	$4,400
Transit Service	Contract Services	$1,630,500	
	TOTAL EXPENDITURES	**1,907,500**	
		Subtotal Other svcs	$ 177,000.00
		Share per Juris.	$ 59,000.00

Transit Service Projected Hours

Fixed Route	Projected Hours	Projected Share
Fillmore	3,720	27.6%
Santa Paula	6,240	46.2%
County	3,540	26.2%
Total	13,500	100.0%

Dial-a-ride	Projected Hours	
Fillmore	3,290	23.5%
Santa Paula	9,604	68.6%
County	1,106	7.9%
Total	14,000	100.0%