Item 6
Attachment

HVTAC - FEBRUARY 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	$68,166.67	$517,122.90	27%	$322,151.51	$523,832.00	$201,680.49
Santa Paula	6240	46%	$59.29	$369,969.60	9,604	$59.29	$569,421.16	$33,333.33	$68,166.67	$1,040,890.76	54%	$665,441.15	$1,037,343.00	$371,901.85
Unincorporated County	3540	26%	$59.29	$209,886.60	1,106	$59.29	$65,574.74	$33,333.34	$68,166.67	$376,961.35	19%	$223,551.84	(note 6)	
Total	13500			$800,415.00	14000		$830,060.00	$100,000.00	$204,500.00	$1,934,975.00		$1,211,144.50		

Notes:
1. Fixed Route hours based on current level of service (eff 1/18/16)
2. DAR annual 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	$1,211,144.50
CMAQ Grant Stop Improvements	$82,500.00
FTA	$539,923.00
Farebox	**$183,907.50**
TOTAL FY1718	$2,017,475.00

Offset Revenue Sources

Additional Revenue	
FTA 5307	$539,923
Farebox (10% minimum)	$183,908
Total Offset	$723,831

Offset per Agency Calc

Offset	FTA	Fare	Total
Fillmore	$144,295	$50,677	$194,971
Santa Paula	$290,443	$85,006	$375,450
County	$105,185	$48,225	$153,410
Total	$539,923	$183,908	$723,831
	note 7	note 8	

Operating Cost Calculation — **FY17/18**

Fully Burdened Labor	$100,000
Mileage	$2,000
Postage	$200
Printing	$5,000
Supplies and Materials	$100
Marketing	$79,000
Prof. Services- Fleet Inspection Services	$5,000
Prof. Services- Sched Soft Licenses [Capital]	*n/a*
Bank Fees	$1,100
Communications - Equipment [Capital]	*n/a*
Communications - Airtime [Operations]	$7,200
Bus Stop Improvements [Capital]	*n/a*
Bus / Farebox Equipment [Capital]	*n/a*
Legal Services	$9,000
Contract Services	$1,630,475
Total Operating Cost per TDA	**$1,839,075**
Target Farebox Revenues	**$183,907.50**

Shared Expenditures — **FY17/18**

Admin Fee	Fully Burdened Labor	$100,000	(Note 3)
Other Svcs	Mileage	$2,000	$2,000
Other Svcs	Postage	$200	$200
Other Svcs	Printing	$5,000	$5,000
Other Svcs	Supplies and Materials	$100	$100
Other Svcs	Marketing	$79,000	$79,000
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	Bank Fees	$1,100	$1,100
Other Svcs	Communications - Equipment [Capital]	$6,000	$6,000
Other Svcs	Communications - Airtime [Operations]	$7,200	$7,200
Other Svcs	Bus Stop Improvements [Capital]	$110,000	$27,500
Other Svcs	Bus / Farebox Equipment [Capital]	$4,400	$4,400
Other Svcs	Legal Services	$9,000	$9,000
Transit Service	Contract Services	$1,630,475	
	TOTAL EXPENDITURES	**2,017,475**	
		Subtotal Other svcs	$ 204,500.00
		Share per Juris.	$ 68,166.67

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%