Heritage Valley Transit Service FY2018/2019

Valley Express - Annual 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	2050	29%	$65.56	$134,398.00	4,800	$65.56	$314,688.00	$33,333.33	$68,133.33	$550,552.66	26%	$327,676.60	$523,832.00	$196,155.40
Santa Paula	2000	28%	$65.56	$131,120.00	13,420	$65.56	$879,815.20	$33,333.33	$68,133.33	$1,112,401.86	53%	$722,397.63	$1,037,343.00	$314,945.37
Unincorporated County	3050	43%	$65.56	$199,958.00	1,780	$65.56	$116,696.80	$33,333.34	$68,133.34	$418,121.48	20%	$206,810.17	(note 6)	
Total	7100			$465,476.00	20,000		$1,311,200.00	$100,000.00	$204,400.00	$2,081,076.01		$1,256,884.41		

Notes:
1. **Fixed Route hours based on current level of service (eff 8/16/17) +15% conting.**
2. ***DAR allocation of annual proj hours based on 4-mo trend (9/1/17- 12/31/17) + 5,000 hours***
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. *Estimate based on last years allocation*
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	$1,256,884.41
FTA	$624,254.00
Farebox	$199,937.60
TOTAL FY18/19	$2,081,076.01

Offset Revenue Sources

Additional Revenue	
FTA 5307	$624,254
Farebox (10% minimum)	$199,938
Total Offset	$824,192

Offset per Agency Calc

Offset	FTA	Fare	Total
Fillmore	$165,148	$57,728	$222,876
Santa Paula	$333,684	$56,320	$390,004
County	$125,423	$85,889	$211,311
Total	$624,254	$199,938	$824,192
	note 7	note 8	

Operating Cost Calculation **FY2018/2019**

Fully Burdened Labor	$100,000
Communications - Equipment [Capital]	*n/a*
Communications - Airtime [Operations]	$8,000
Mileage	$1,800
Postage	$100
Printing	$6,800
Supplies	$200
Bank Fees	$800
Legal Services	$10,000
Prof. Services- Fleet Inspection Services	$5,000
Prof. Services- Sched Soft Licenses [Capital]	*n/a*
Marketing	$90,000
Bus / Farebox Equipment [Capital]	*n/a*
Contract Services	$1,776,676
Total Operating Cost per TDA	**$1,999,376**

Target Farebox Revenues	**$199,937.60**

Shared Expenditures **FY2018/2019**

Admin Fee	Fully Burdened Labor	$100,000	(Note 3)
Other Svcs	Communications - Equipment [Capital]	$7,500	$7,500
Other Svcs	Communications - Airtime [Operations]	$8,000	$8,000
Other Svcs	Mileage	$1,800	$1,800
Other Svcs	Postage	$100	$100
Other Svcs	Printing	$6,800	$6,800
Other Svcs	Supplies	$200	$200
Other Svcs	Office Support	$200	$200
Other Svcs	Bank Fees	$800	$800
Other Svcs	Legal Services	$10,000	$10,000
Other Svcs	Prof. Services- *Fleet Inspection Services*	$5,000	$5,000
Other Svcs	Prof. Services- *Sched Soft Licenses [Capital]*	$70,000	$70,000
Other Svcs	Marketing	$90,000	$90,000
Other Svcs	Bus / Farebox Equipment [Capital]	$4,000	$4,000
Transit Service	Contract Services	$1,776,676	
	TOTAL EXPENDITURES	**2,081,076**	
		Subtotal Other svcs	$ 204,400.00
		Share per Juris.	$ 68,133.33

Transit Service Projected Hours

Fixed Route	Projected Hours	Projected Share
Fillmore	2,050	28.9%
Santa Paula	2,000	28.2%
County	3,050	43.0%
Total	7,100	100.0%
Dial-a-ride	Projected Hours*	
Fillmore	4,800	24.0%
Santa Paula	13,420	67.1%
County	1,780	8.9%
Total	20,000	100.0%

**15,000 hrs based on current use + 5,000 hrs projected*