

2017/18 ESTIMATED POP REVENUES

	Metrolink 5337 Funds ¹	Metrolink 5307 Funds ¹	VCTC/VE 5307 Funds ²	Bus	Population	Bus/Pop 5339 Funds	Jobs Access Reverse Commuter	TOTAL
Oxnard/Ventura UZA								
Gold Coast	\$ 4,904,591	\$ 2,485,021	\$ 1,287,710	\$ 1,877,529	\$ 3,087,615	\$ 683,634	\$ 210,232	\$ 14,536,331
SCRR/AVISTA	\$ -	\$ -	\$ -	\$ 1,877,529	\$ 3,087,615	\$ 523,191		\$ 5,488,335
Simi Valley	\$ 1,507,260	\$ 751,968	\$ 996,829	\$ -	\$ -	\$ 124,200		\$ 3,380,258
Camarillo	\$ 1,888,835	\$ 963,443	\$ 66,368	\$ -	\$ -	\$ 8,269		\$ 2,926,915
Thousand Oaks/Moorpark	\$ 1,508,496	\$ 769,610	\$ 76,902	\$ -	\$ -	\$ 9,581		\$ 2,364,589
	\$ -	\$ -	\$ 147,611	\$ -	\$ -	\$ 18,391		\$ 166,002
Thousand Oaks/Moorpark UZ								
Thousand Oaks/Moorpark	\$ 3,344,178	\$ 740,333	\$ -	\$ 803,827	\$ 1,297,925	\$ 218,872	\$ 52,256	\$ 6,457,392
Non TO/Moorpark	\$ 3,344,178	\$ 740,333	\$ -	\$ 803,827	\$ 973,418	\$ 136,341		\$ 5,998,097
	\$ -	\$ -	\$ -	\$ -	\$ 324,507	\$ 82,531		\$ 407,038
Simi Valley UZA								
	\$ -	\$ -	\$ -	\$ -	\$ 2,696,511	\$ 206,013	\$ -	\$ 2,902,524
Camarillo UZA⁵								
	\$ -	\$ -	\$ -	\$ -	\$ 2,331,423	\$ 104,529	\$ -	\$ 2,435,952
TOTAL FTA Funds	\$ 8,248,770	\$ 3,225,354	\$ 1,287,710	\$ 2,681,356	\$ 9,413,473	\$ 1,213,048	\$ 262,488	\$ 26,332,199

¹Metrolink FTA revenue for Simi Valley and Camarillo Areas is reported to Oxnard/Ventura Area.

²VCTC Intercity FTA Revenue for TO/Moorpark, Camarillo, and Simi Valley Areas is reported to Oxnard/Ventura Area.

³ Includes carryover

2017/18 POP EXPENSES

	Metrolink 5337 Funds ⁶	Metrolink 5307 Funds ⁶	VISTA 5307 Funds	Countywide Planning ⁷	ADA ⁸	Local Bus/Capital ⁹	Bus/Pop 5339 Funds	Jobs Access Reverse Commuter	TOTAL
Oxnard/Ventura UZA⁵	\$ 4,904,591	\$ 1,794,920	\$ 1,977,812	\$ 708,712	\$ 894,811	\$ 3,361,621	\$ 683,634	\$ 210,232	\$ 14,536,332
Gold Coast	\$ -	\$ -	\$ -	\$ 708,712	\$ 894,811	\$ 3,361,621	\$ 523,191		\$ 5,488,335
SCRR/VISTA	\$ 1,507,260	\$ 61,867	\$ 1,686,931	\$ -	\$ -	\$ -	\$ 124,200		\$ 3,380,259
Simi Valley	\$ 1,888,835	\$ 963,443	\$ 66,368	\$ -	\$ -	\$ -	\$ 8,269		\$ 2,926,915
Camarillo	\$ 1,508,496	\$ 769,610	\$ 76,902	\$ -	\$ -	\$ -	\$ 9,581		\$ 2,364,589
Thousand Oaks/Moorpark	\$ -	\$ -	\$ 147,611	\$ -	\$ -	\$ -	\$ 18,391		\$ 166,002
JARC								\$ 210,232	\$ 210,232
Thousand Oaks/Moorpark UZA	\$ 3,344,178	\$ 740,333	\$ 324,507	\$ 412,781	\$ 159,973	\$ 1,204,491	\$ 218,872	\$ 52,256	\$ 6,457,392
Thousand Oaks/Moorpark	\$ 3,344,178	\$ 740,333	\$ -	\$ 412,781	\$ 159,973	\$ 1,204,491	\$ 136,341		\$ 5,998,097
Non TO/Moorpark	\$ -	\$ -	\$ 324,507	\$ -	\$ -	\$ -	\$ 82,531	\$ 52,256	\$ 407,038
JARC									\$ 52,256
Simi Valley UZA	\$ -	\$ -	\$ -	\$ 241,613	\$ 149,039	\$ 2,305,859	\$ 206,013	\$ -	\$ 2,902,524
Camarillo UZA	\$ -	\$ -	\$ -	\$ 183,894	\$ 75,621	\$ 2,071,908	\$ 104,529	\$ -	\$ 2,435,952
TOTAL FTA Costs	\$ 8,248,770	\$ 2,535,253	\$ 2,302,319	\$ 1,547,000	\$ 1,279,444	\$ 8,943,879	\$ 1,213,048	\$ 262,488	\$ 26,332,200
Available Revenue									\$ 26,332,199
Surplus (Shortfall)									\$ (0)

⁶Section 5339 and 5307 monies are combined to fund Metrolink services. Some Metrolink -generated 5307 funds swapped with VCTC Intercity STA funds to reduce Metrolink swap requirement.

⁷Countywide Planning cost is distributed based on population, except for \$100,000 for grant admin distributed among VCTC subrecipients based on funding shares.

⁸10% of 5307 apportionment.

⁹MAP-21 allows use of up to \$6,553,901 of Oxnard/Ventura funds and \$2,109,605 of Thousand Oaks/Moorpark funds for bus operating assistance.

¹⁰County Unincorporated includes revenue for portion of TO/Moorpark area outside of the two cities. These funds are used for VCTC Intercity.