





April 25, 2012

TO: GCT Board of Directors

FROM: Steve L. Rosenberg   
Director of Administrative Services

RE: Receive and Discuss Staff Presentation on GCT's Proposed Budget for  
FY 2012-13

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## I. EXECUTIVE SUMMARY

Fiscal Year (FY) 2012-13 promises to be a year of transition for GCT. Ventura County's Local Transportation Fund (LTF) draft estimate of revenue receipts is 5.86% higher than the final estimate for FY 2011-12, allocations to GCT members are 2.89% higher and State Transit Assistance (STA) funding has stabilized. GCT's members have continued to support the provision of public transit in Western Ventura County throughout the recent economic downturn, and GCT's emphasis can begin to move from reducing service to improving service.

The Technical Advisory Council (TAC) met in April to review GCT's service provision and budget proposals. TAC members concurred with GCT's proposals. The service proposal includes:

- Schedule improvements throughout the system, especially on Route 1 (Port Hueneme), Route 4 (North Oxnard), Route 6 (Oxnard/Ventura) and Route 8 (Oxnard College).
- Restructuring Route 10 (Telegraph Road) and 11 (Telephone Road) to provide improved service.
- Cancellation of low-performing Route 40 at the end of its three-year demonstration period, with the provision of periodic "shuttle" service to the Market-Valentine area on an interim basis until February, and
- Introduction of the new CMAQ-funded Route 21, serving Channel Islands Blvd. and Victoria Ave. from the C Street Transit Center to the Pacific View Mall.

Including a full year of the February 2012 service improvements, which included the CMAQ-funded Route 17 (Vineyard Corridor-Rose Ave), the restructuring of Route 15 into new Route 14 (Nyeland Acres-Riverpark) and the new Route 15 (El Rio/Northeast) and other schedule improvements, this proposal increases Revenue Service Hours (RSH) from 163,909 in FY11-12 to 183,600, an increase of 12%, and increases Revenue Service Miles (RSM) from 1,765,891 in FY11-12 to 1,834,233, an increase of 4%.

The preliminary FY12-13 GCT operating budget presented for review and discussion is \$19,508,700. While this is an increase of 8.2% over FY11-12, the budgeted cost per RSH is 1.7% less than the budgeted cost for FY11-12. Because the mileage increase is lower than the hours increase, the budgeted cost per RSM is 6% higher than the budgeted cost for FY11-12.

The FY12-13 operating budget includes all previously approved positions plus minimum headcount increases necessary to meet the increased service workload; one Service Worker for the full year, and one Mechanic, one Maintenance Supervisor and one Transit Supervisor at mid-year when the Victoria route begins operation. The additional maintenance personnel will bring GCT closer to the Revenue Service Hours-to-employee ratio SCAT had ten years ago, while the additional supervision will allow GCT to reduce the number of hours Maintenance operates with no supervision (currently 34 hours per week) and Operations operates with only one supervisor (currently 50 hours per week).

This proposed budget provides no provision for increases to employee wages or benefits in FY12-13. The most recent wage increase for GCT's represented employees was November 2009, while salaries for GCT's non-represented wages have been frozen since February 2009.

A summary of the draft FY 2012-13 operating budget follows as Attachment A to this report.

**It is recommended that the Board of Directors receive and discuss the staff presentation on GCT's draft budget for FY 2012-13.**

## **II. BACKGROUND**

Following is a discussion of the premises for each of the major components of GCT's draft FY 2012-13 operating budget.

### Revenue

GCT's FY12-13 operating revenue of \$19,508,700 consists of \$11,798,800 (61%) local funds (LTF and non-TDA route guarantee fare revenue contribution from member agencies), \$4,295,400 (22%) federal funds (current and prior year grant funding), \$3,001,500 (15%) passenger fare receipts, \$220,000 (1%) State Transit Assistance funds, and \$193,000 (1%) advertising and other revenues. The following premises were used in establishing this budget:

- LTF funds will be at the levels published by VCTC in February 2012.
- FY12-13 FTA 5307 formula grant funding will be flat compared to FY11-12
- STA will be funded per current State Controller's estimate
- Advertising revenue budget will increase from \$150,000 to \$180,000
- Full use of two route-specific federal CMAQ grants totaling \$834,000

- GCT will supplement farebox with Non-TDA Route Guarantee funds (\$520,000) plus Advertising Revenue (Local Support) funds (\$180,000) to meet state farebox ratio requirements.

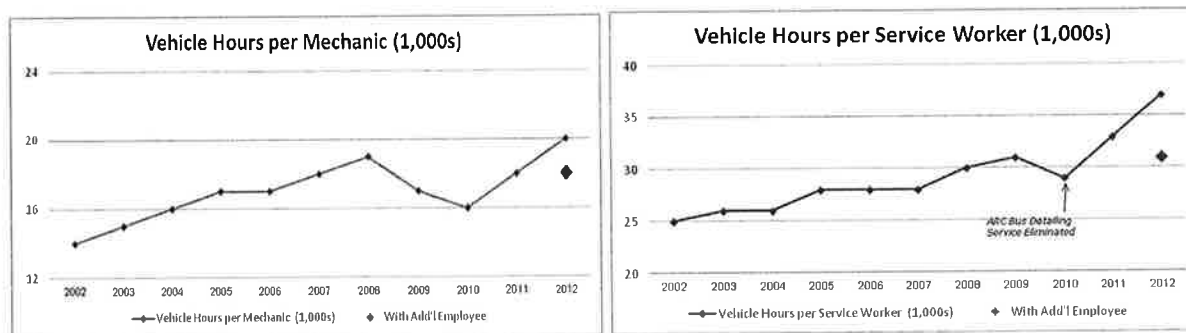
## Service

GCT's FY12-13 operating budget is based on the provision of 183,600 RSH, an increase of 12% from the FY11-12 premise of 163,909 RSH, and 1,834,233 RSM, an increase of 4% from the FY11-12 premise of 1,765,891 RSM. The service improvements are as listed in the Executive Summary section.

## Personnel

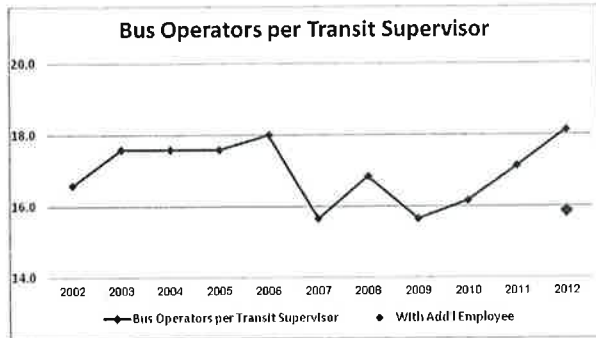
GCT's FY12-13 operating budget includes a few positions added to maintain the agency's ability to provide an increased level of service. This includes one Service Worker for the full year, and one Mechanic, one Maintenance Supervisor and one Transit Supervisor at mid-year.

The charts below indicate the ratio of service hours provided for each mechanic and service worker over a ten-year period; they show that GCT is more understaffed relative to service than it was ten years ago, and will still be so even after adding one additional employee.



The requirement for an additional Maintenance Supervisor is best illustrated by the fact that during 26% of the department's operating week, encompassing 34 hours, mechanics and/or service workers are on duty without any supervision. Additionally, more facilities projects, CNG station oversight and an ever-increasing record-keeping requirement all contribute to the need for an additional supervisor.

With the addition of the Victoria Route, GCT's service area will increase by ten square miles and our buses at peak service increased from 39 in January 2012 to 41 today and will increase to 44 in February 2013. More service and a larger service area will result in a higher supervisory workload. Currently there is only one supervisor on duty for the entire service area during 38% of GCT's service week, encompassing 50 hours. The following chart shows the ratio of bus operators to transit supervisors over a ten-year period; it shows that with the addition of one transit supervisor GCT will essentially be at the same ratio as SCAT was ten years ago.



### Labor Costs

The increase in wage and benefit expense is directly related to the provision of additional service. A core premise of GCT's FY12-13 operating budget is that GCT employees will receive no salary or wage increases or increases to medical benefit contribution in FY12-13. The most recent wage increase for GCT's represented employees was November 2009, while salaries for GCT's non-represented wages have been frozen since February 2009. The year-to-year increase in GCT's CalPERS employer rate from FY11-12 to FY12-13 was just under 1.5%, and the recently-added provision requiring new hire employees to pay a portion of their CalPERS pension employee contribution is projected to reduce GCT's costs by approximately \$31,000 in FY12-13.

GCT recently signed Memorandums of Understanding with SEIU Local 721 which run through October 31, 2013, with a provision that either party may elect to reopen discussions regarding wages and medical benefit contribution only in September 2012.

### Fuel

GCT's FY12-13 fuel budget premise is that natural gas will increase from its current historic low level. The budget target price is based on 20% above the most recent 12-month moving average; we have built in a level of conservatism based on the historic nature of the current low rates. GCT's budgeted fuel cost is no longer offset by the use of the Alternative Fuel Excise Tax Credit, which expired as of December 2011.

### **III. RECOMMENDATIONS**

**It is recommended that the Board of Directors receive and discuss the staff presentation on GCT's draft budget for FY 2012-13.**

Concurrence:

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Steven P. Brown  
General Manager

## Attachment "A" to Staff Presentation on GCT's Proposed Budget for FY 2012-13

### Gold Coast Transit Operating Budget Summary July 1, 2012 to June 30, 2013

#### Operating Revenue

<u>Item</u>	<u>FY10-11 Budget</u>	<u>FY10-11 Actuals</u>	<u>FY11-12 Budget</u>	<u>Proposed Budget FY12-13</u>	<u>% +/- FY13 vs. FY12</u>
Passenger Fares-Fixed Route	\$2,671,700	\$2,581,811	\$2,798,200	\$2,845,700	+1.7%
Passenger Fares-Paratransit	\$169,000	\$164,858	\$187,000	\$155,800	(16.7%)
Special Transit Fares (FR) - Member Gov'ts	\$227,000	\$217,000	\$370,000	\$440,000	+18.9%
Special Transit Fares (PT) - Member Gov'ts	\$78,000	\$78,000	\$75,000	\$80,000	N/A
Interest	\$10,000	\$13,901	\$12,000	\$12,000	+0.0%
Advertising Income	\$120,000	\$157,466	\$150,000	\$180,000	+20.0%
Other	\$1,000	\$12,665	\$1,000	\$1,000	+0.0%
Operating Assistance-State	\$140,000	\$140,000	\$190,000	\$220,000	+15.8%
Operating Assistance-Local (LTF)	\$8,731,300	\$7,348,445	\$10,260,600	\$11,278,800	+9.9%
Operating Assistance-Local (Other)	\$100,000	\$0	\$0	\$0	N/A
Demo Project - Market-Valentine Shuttle	\$287,500	\$287,500	\$307,000	\$0	(100.0%)
Demo Project - Vineyard Corridor Route	\$0	\$0	\$271,000	\$558,200	N/A
Demo Project - Victoria Route	\$0	\$0	\$0	\$276,300	N/A
JARC Funding For Route 19	\$0	\$0	\$150,000	\$0	N/A
Preventive Maintenance-Federal	\$1,678,500	\$1,425,674	\$1,632,700	\$1,858,000	+13.8%
Paratransit Assistance-Federal	\$1,438,100	\$788,100	\$1,043,400	\$972,900	(6.8%)
Planning Assistance-Federal	\$582,000	\$562,000	\$540,000	\$630,000	+16.7%
Medi-Cal Reimbursement / Paratransit	\$0	\$0	\$0	\$0	N/A
Operating Assistance- Federal ARRA	\$640,000	\$590,000	\$50,000	\$0	N/A
Other Fed Grants and Reimbursements	<u>0</u>	<u>325,604</u>	<u>0</u>	<u>0</u>	N/A
<b>TOTAL</b>	<b>\$16,874,100</b>	<b>\$14,693,023</b>	<b>\$18,037,900</b>	<b>\$19,508,700</b>	<b>+8.2%</b>

#### Operating Expenses

<u>Item</u>	<u>FY10-11 Budget</u>	<u>FY10-11 Actuals</u>	<u>FY11-12 Budget</u>	<u>Proposed Budget FY12-13</u>	<u>% +/- FY13 vs. FY12</u>
<b>FUNCTIONAL CATEGORIES</b>					
Employee Support	11,430,300	10,899,496	12,569,200	13,867,000	+10.3%
Service/Supplies - Operational	4,526,400	3,341,834	4,516,800	4,622,600	+2.3%
Service/Supplies - Support	<u>917,400</u>	<u>899,914</u>	<u>951,900</u>	<u>1,019,100</u>	+7.1%
<b>TOTAL</b>	<b>16,874,100</b>	<b>15,141,244</b>	<b>18,037,900</b>	<b>19,508,700</b>	<b>+8.2%</b>
<b>DEPARTMENT CATEGORIES</b>					
Fixed Route	9,091,700	8,166,482	9,802,000	10,977,100	+12.0%
Paratransit	2,419,100	2,004,310	2,426,700	2,311,600	(4.7%)
Maintenance	2,840,200	2,484,908	3,149,200	3,394,200	+7.8%
Administration	1,775,300	1,704,666	1,841,200	2,011,400	+9.2%
Planning and Marketing	<u>747,800</u>	<u>759,247</u>	<u>818,800</u>	<u>814,400</u>	(0.5%)
<b>TOTAL</b>	<b><u>16,874,100</u></b>	<b><u>15,119,614</u></b>	<b><u>18,037,900</u></b>	<b><u>19,508,700</u></b>	<b>+8.2%</b>
Total Fixed Route	14,455,000	13,115,303	15,611,200	17,197,100	+10.2%
Total Paratransit	<u>2,419,100</u>	<u>2,004,310</u>	<u>2,426,700</u>	<u>2,311,600</u>	(4.7%)
Farebox Recovery Ratio	<u>18%</u>	<u>20%</u>	<u>19%</u>	<u>18%</u>	
FRR Fixed Route	<u>20%</u>	<u>21%</u>	<u>20%</u>	<u>20%</u>	
FRR Paratransit	<u>10%</u>	<u>12%</u>	<u>11%</u>	<u>10%</u>	

**Attachment "A" to Staff Presentation on GCT's Proposed Budget for FY 2012-13**

**Gold Coast Transit  
Operating Budget Summary  
July 1, 2012 to June 30, 2013**

	<u>FY10-11</u>	<u>FY10-11</u>	<u>FY11-12</u>	<u>Proposed</u>	<u>% +/-</u>
<u>Employee Support</u>	<u>Budget</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>	<u>FY13 vs.</u>
				<u>FY12-13</u>	<u>FY12</u>
Salaries	7,690,600	7,356,647	8,317,200	9,251,400	+11.2%
Health Benefits	1,194,800	1,170,873	1,370,800	1,444,100	+5.3%
WCI	753,000	665,778	748,000	800,000	+7.0%
Retirement	1,453,300	1,370,005	1,715,500	1,891,100	+10.2%
Other Benefits	183,900	211,414	236,200	277,800	+17.6%
Uniforms	52,000	39,116	61,600	63,700	+3.4%
Medical Exams	33,200	30,492	37,900	38,900	+2.6%
Safety & Training	59,500	45,707	71,000	82,000	+15.5%
Contracts	<u>10,000</u>	<u>9,463</u>	<u>11,000</u>	<u>18,000</u>	<u>+63.6%</u>
<b>TOTAL</b>	<b>\$11,430,300</b>	<b>\$10,899,496</b>	<b>\$12,569,200</b>	<b>\$13,867,000</b>	<b>+10.3%</b>
	<u>FY10-11</u>	<u>FY10-11</u>	<u>FY11-12</u>	<u>Proposed</u>	<u>% +/-</u>
<u>Service/Supplies - Operational</u>	<u>Budget</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>	<u>FY13 vs.</u>
				<u>FY12-13</u>	<u>FY12</u>
Fuel/Lubricants	749,700	247,227	702,400	858,600	+22.2%
Tires	150,000	103,482	150,000	155,000	+3.3%
Repair Parts	535,000	467,495	583,000	600,000	+2.9%
CNG Fuel Station	170,000	35,870	170,000	170,000	+0.0%
Paratransit Service Contract	2,200,000	1,828,105	2,218,200	2,090,700	(5.7%)
Contract Repair	271,000	149,158	350,000	350,000	+0.0%
Contract Services	168,500	140,349	98,500	134,500	+36.5%
Supplies	135,700	108,075	131,200	137,300	+4.6%
Tickets/Schedules	57,500	76,053	56,000	57,000	+1.8%
Marketing	68,000	152,229	36,000	44,000	+22.2%
OTC Facilities *	11,000	10,631	11,500	11,500	+0.0%
Maintenance Agreements	10,000	7,578	10,000	14,000	+40.0%
Warranty Recovery	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>+0.0%</u>
<b>TOTAL</b>	<b>\$4,526,400</b>	<b>\$3,326,252</b>	<b>\$4,516,800</b>	<b>\$4,622,600</b>	<b>+2.3%</b>
	<u>FY10-11</u>	<u>FY10-11</u>	<u>FY11-12</u>	<u>Proposed</u>	<u>% +/-</u>
<u>Service/Supplies - Support</u>	<u>Budget</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>	<u>FY13 vs.</u>
				<u>FY12-13</u>	<u>FY12</u>
Telephones/Utilities	177,900	143,696	170,500	176,100	+3.3%
Insurance	470,000	481,908	473,300	513,000	+8.4%
Contract Services	69,000	54,812	68,000	68,000	+0.0%
Supplies	64,500	77,830	70,100	74,000	+5.6%
Legal	37,000	65,856	73,000	93,000	+27.4%
Audit	24,000	17,613	22,000	23,000	+4.5%
Officers & Directors	40,000	25,532	40,000	36,000	(10.0%)
Dues	<u>35,000</u>	<u>32,666</u>	<u>35,000</u>	<u>36,000</u>	<u>+2.9%</u>
<b>TOTAL</b>	<b>\$917,400</b>	<b>\$899,914</b>	<b>\$951,900</b>	<b>\$1,019,100</b>	<b>+7.1%</b>
<b>GRAND TOTAL</b>	<b>\$16,874,100</b>	<b>\$15,125,662</b>	<b>\$18,037,900</b>	<b>\$19,508,700</b>	<b>+8.2%</b>

**Attachment "A" to Staff Presentation on GCT's Proposed Budget for FY 2012-13**

	<u>FY10-11</u>	<u>FY10-11</u>	<u>FY11-12</u>	<u>Proposed</u>	<u>% +/-</u>
<u>FIXED ROUTE</u>	<u>Budget</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>	<u>FY13 vs.</u>
				<u>FY12-13</u>	<u>FY12</u>
<b><u>Employees</u></b>					
Salaries	5,498,400	5,250,023	5,864,400	6,622,300	+12.9%
Health Benefits	886,000	867,574	1,041,400	1,078,000	+3.5%
WCI	661,200	590,423	652,400	698,600	+7.1%
Retirement	1,031,200	960,070	1,217,200	1,353,800	+11.2%
Other Benefits	111,200	135,624	143,600	183,300	+27.6%
Uniforms	40,000	30,471	48,000	49,000	+2.1%
Medical Exams	26,000	26,456	31,000	31,500	+1.6%
Safety & Training	12,000	6,479	12,500	14,000	+12.0%
<b><u>Service/Supplies - Operational</u></b>					
Fuel/Lube	625,500	163,158	598,500	745,000	+24.5%
Tires	80,000	41,557	80,000	80,000	+0.0%
Supplies	11,000	7,026	10,000	10,000	+0.0%
Maintenance Agreements	10,000	7,578	10,000	14,000	+40.0%
<b><u>Service/Supplies - Support</u></b>					
Telephones/Utilities	<u>99,200</u>	<u>80,043</u>	<u>93,000</u>	<u>97,600</u>	+4.9%
<b>TOTAL</b>	<b>\$9,091,700</b>	<b>\$8,166,482</b>	<b>\$9,802,000</b>	<b>\$10,977,100</b>	<b>+12.0%</b>
	<u>FY10-11</u>	<u>FY10-11</u>	<u>FY11-12</u>	<u>Proposed</u>	<u>% +/-</u>
<u>MAINTENANCE</u>	<u>Budget</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>	<u>FY13 vs.</u>
				<u>FY12-13</u>	<u>FY12</u>
<b><u>Employees</u></b>					
Salaries	1,017,500	1,056,484	1,124,100	1,287,200	+14.5%
Health Benefits	170,400	179,413	179,500	198,000	+10.3%
WCI	82,200	66,760	85,400	91,900	+7.6%
Retirement	198,000	206,582	242,000	264,500	+9.3%
Other Benefits	25,900	31,089	41,000	42,900	+4.6%
Uniforms	12,000	8,645	13,600	14,700	+8.1%
Medical Exams	6,000	3,134	5,700	6,000	+5.3%
Safety & Training	10,000	6,007	14,500	14,500	+0.0%
<b><u>Service/Supplies - Operational</u></b>					
Fuel/Lubricants	30,000	19,877	31,000	34,000	+9.7%
Tires	70,000	61,925	70,000	75,000	+7.1%
Repair Parts	535,000	467,495	583,000	600,000	+2.9%
CNG Fuel Station	170,000	35,870	170,000	170,000	+0.0%
Contract Repair	271,000	149,158	350,000	350,000	+0.0%
Supplies	120,700	98,042	119,200	125,300	+5.1%
Warranty Recovery	0	-5,425	0	0	+0.0%
<b><u>Service/Supplies - Support</u></b>					
Telephones/Utilities	52,500	41,860	52,200	52,200	+0.0%
Contract Services	<u>69,000</u>	<u>57,992</u>	<u>68,000</u>	<u>68,000</u>	+0.0%
<b>TOTAL</b>	<b>\$2,840,200</b>	<b>\$2,484,908</b>	<b>\$3,149,200</b>	<b>\$3,394,200</b>	<b>+7.8%</b>



**Attachment "A" to Staff Presentation on GCT's Proposed Budget for FY 2012-13**

<u>ADMINISTRATION</u>	<u>FY10-11 Budget</u>	<u>FY10-11 Actuals</u>	<u>FY11-12 Budget</u>	<u>Proposed Budget FY12-13</u>	<u>% +/- FY13 vs. FY12</u>
<b><u>Employees</u></b>					
Salaries	700,600	656,122	718,700	771,600	+7.4%
Health Benefits	90,300	79,937	81,400	103,100	+26.7%
WCI	5,700	5,108	5,500	5,500	+0.0%
Retirement	139,900	134,562	145,400	162,700	+11.9%
Other Benefits	33,500	32,753	34,900	37,900	+8.6%
Medical Exams	600	629	600	800	+33.3%
Safety & Training	33,500	29,105	37,000	43,500	+17.6%
<b><u>Service/Supplies - Support</u></b>					
Telephones/Utilities	24,200	19,568	23,300	23,300	+0.0%
Insurance	470,000	481,908	473,300	513,000	+8.4%
Contract Services	76,500	46,100	81,000	88,000	+8.6%
Supplies	64,500	77,207	70,100	74,000	+5.6%
Legal	37,000	65,856	73,000	93,000	+27.4%
Audit	24,000	17,613	22,000	23,000	+4.5%
Officers & Directors	40,000	25,532	40,000	36,000	(10.0%)
Dues	<u>35,000</u>	<u>32,666</u>	<u>35,000</u>	<u>36,000</u>	+2.9%
<b>Total</b>	<b>\$1,775,300</b>	<b>\$1,704,666</b>	<b>\$1,841,200</b>	<b>\$2,011,400</b>	<b>+9.2%</b>
<b><u>PLANNING AND MARKETING/ PARATRANSIT</u></b>					
<u>PLANNING AND MARKETING/ PARATRANSIT</u>	<u>FY10-11 Budget</u>	<u>FY10-11 Actuals</u>	<u>FY11-12 Budget</u>	<u>Proposed Budget FY12-13</u>	<u>% +/- FY13 vs. FY12</u>
<b><u>Employees</u></b>					
Salaries	474,100	394,017	610,000	570,300	(6.5%)
Health Benefits	48,100	43,950	68,500	65,000	(5.1%)
WCI	3,900	3,487	4,700	4,000	(14.9%)
Retirement	84,200	68,791	110,900	110,100	(0.7%)
Other Benefits	13,300	11,948	16,700	13,700	(18.0%)
Medical Exams	600	273	600	600	+0.0%
Safety & Training	4,000	4,116	7,000	10,000	+42.9%
<b><u>Service/Supplies - Operational</u></b>					
Paratransit Service Contract	2,200,000	1,828,105	2,218,200	2,090,700	(5.7%)
Fuel/Lubricants	94,200	64,193	72,900	79,600	+9.2%
Tickets/Schedules	57,500	76,053	56,000	63,000	+12.5%
Marketing	68,000	152,229	36,000	38,000	+5.6%
Contracts	10,000	3,714	10,000	16,000	+60.0%
OTC Facilities	11,000	10,631	11,500	11,500	+0.0%
<b><u>Service/Supplies - Support</u></b>					
Telephones/Utilities	2,000	2,225	2,000	3,000	+50.0%
Contract Services	<u>92,000</u>	<u>96,818</u>	<u>18,500</u>	<u>48,500</u>	+162.2%
<b>TOTAL</b>	<b>\$3,162,900</b>	<b>\$2,760,551</b>	<b>\$3,243,500</b>	<b>\$3,124,000</b>	<b>(3.7%)</b>
<b>PARATRANSIT</b>	<b>\$2,415,100</b>	<b>\$2,001,304</b>	<b>\$2,424,700</b>	<b>\$2,309,600</b>	<b>(4.7%)</b>
<b>PLANNING AND MARKETING</b>	<b>\$747,800</b>	<b>\$759,247</b>	<b>\$818,800</b>	<b>\$814,400</b>	<b>(0.5%)</b>

**Attachment "A" to Staff Presentation on GCT's Proposed Budget for FY 2012-13**

**FY12-13 MILEAGE ALLOCATION - DIVIDE AMOUNT BENEFITING MEMBERS BASED ON % OF THEIR MILEAGE**

<u>Member Agency</u>	<u>Total Revenue Mileage</u>	<u>FIXED ROUTE</u>	<u>PRIOR YEAR</u>	<u>Blended</u>	<u>Paratransit Boardings for Calendar 2011</u>	<u>Paratransit Service Member Allocation</u>
		<u>Member Contribution Allocation percentage</u>	<u>FIXED ROUTE Member Contribution Allocation percentage</u>	<u>FIXED ROUTE Member Contribution Allocation percentage</u>		
Ojai	26,161.3	1.426%	1.124%	1.377%	2,153	3.08%
Oxnard	978,060.5	53.323%	51.742%	53.063%	38,314	54.83%
Port Hueneme	55,906.2	3.048%	2.621%	2.978%	6,101	8.73%
Ventura	553,449.2	30.173%	31.140%	30.332%	20,238	28.96%
Ventura County	<u>220,655.4</u>	<u>12.030%</u>	<u>13.373%</u>	<u>12.251%</u>	<u>3,074</u>	<u>4.40%</u>
<b>TOTAL</b>	<b>1,834,232.6</b>	<b>100.00%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>69,880</b>	<b>100.00%</b>

+3,261 out of area boardings

**FY12-13 CONTRIBUTION CALCULATIONS**

<u>Member Agency</u>	<u>Fixed Route / Operations &amp; Maintenance</u>	<u>Fixed Route / Administration &amp; Planning</u>	<u>Paratransit</u>	<u>Capital Program</u>	<u>Gross Contribution for FY12-13</u>	<u>FY12-13 Member Share</u>
Ojai	\$136,980	\$21,230	\$35,151	\$1,426	\$194,787	1.53%
Oxnard	\$5,121,096	\$977,099	\$625,536	\$53,323	\$6,777,054	53.22%
Port Hueneme	\$292,723	\$49,486	\$99,608	\$3,048	\$444,865	3.49%
Ventura	\$2,897,843	\$588,052	\$330,417	\$30,173	\$3,846,485	30.21%
Ventura County	<u>\$1,155,345</u>	<u>\$252,546</u>	<u>\$50,188</u>	<u>\$12,030</u>	<u>\$1,470,109</u>	<u>11.55%</u>
<b>TOTAL</b>	<b>\$9,603,987</b>	<b>\$1,888,413</b>	<b>\$1,140,900</b>	<b>\$100,000</b>	<b>\$12,733,300</b>	<b>100.00%</b>
Prior Year	\$6,812,864	\$1,444,236	\$769,200	\$0	\$9,026,300	100.00%

**Attachment "A" to Staff Presentation on GCT's Proposed Budget for FY 2012-13**

<u>FY12-13</u> <u>CONTRIBUTION</u> <u>CALCULATIONS</u>	<u>Gross</u> <u>Contribution</u> <u>for FY12-13</u>	<u>LESS - Net</u> <u>Carryover</u> <u>applied to</u> <u>FY12-13</u>	<u>Less</u> <u>Demonstration</u> <u>Service</u> <u>Funding</u> <u>Allocation</u>	<u>Calculated</u> <u>Member</u> <u>Contribution</u> <u>for FY12-13</u>	<u>LESS -</u> <u>Non-TDA</u> <u>Commit-</u> <u>ments</u> <u>for FY12-13</u>	<u>NET Member</u> <u>TDA</u> <u>Allocation for</u> <u>FY12-13</u>	<u>FY12-13</u> <u>Contribution</u> <u>Percentage</u>	<u>Adjusted</u> <u>FY12-13</u> <u>Vote Weight</u>
Member Agency								
Ojai	\$194,787	(\$15,067)	\$0	\$179,720	\$0	\$179,720	1.53%	1.64%
Oxnard	\$6,777,054	(\$704,718)	(\$409,904)	\$5,662,432	(\$300,000)	\$5,362,432	53.22%	49.99%
Port Hueneme	\$444,865	(\$47,037)	(\$38,328)	\$359,500	(\$20,000)	\$339,500	3.49%	3.73%
Ventura	\$3,846,485	(\$466,546)	(\$104,726)	\$3,275,213	(\$200,000)	\$3,075,213	30.21%	32.30%
Ventura County	\$1,470,109	(\$148,764)	(\$281,542)	\$1,039,803		\$1,039,803	11.55%	12.35%
<b>TOTAL</b>	<b>\$12,733,300</b>	<b>(\$1,382,132)</b>	<b>(\$834,500)</b>	<b>\$10,516,668</b>	<b>(\$520,000)</b>	<b>\$9,996,668</b>	<b>100.00%</b>	<b>100.00%</b>
Prior Year	\$9,026,300	(\$867,389)	(\$728,000)	\$8,158,911	(\$295,000)	\$7,863,911		

<u>Member Agency</u>	<u>Calculated</u> <u>Member</u> <u>Contribution</u> <u>for FY12-13</u>	<u>FY12-13</u> <u>Contribution</u> <u>Percentage</u>	<u>Ojai/County</u> <u>Adjustment *</u>	<u>Adjusted</u> <u>Member</u> <u>Contribution</u> <u>for FY12-13</u>
Ojai	\$179,720	1.53%	(\$143,143)	\$36,577
Oxnard	\$5,662,432	53.23%		\$5,662,432
Port Hueneme	\$359,500	3.49%		\$359,500
Ventura	\$3,275,213	30.21%		\$3,275,213
Ventura County	\$1,039,803	11.54%	\$143,143	\$1,182,946
<b>TOTAL</b>	<b>\$10,516,668</b>	<b>100.00%</b>	<b>\$0</b>	<b>\$10,516,668</b>

\* Premise - Ojai Pays Paratransit and Capital Reserve (\$36,577);  
County Pays Fixed Route and Receives Benefit of the Carryover