Proposed FY19-20 Budget  $27,053,900 Million

April – Presented to Board Chair
May – Preview of Budget Presented to Board
June – Final Proposed Budget & Public Hearing

Proposed Budget is Balanced

• Increased Revenue (FY 18-19 Under Budget)
• Reduced Expenses (Adjustment in Service Hours -3%)
REVENUE SOURCES
(Dollars in Thousands)

- LTF Revenue: $16,631
- Federal Grants: $5,019
- Passenger Fares: $3,256
- Local Revenue: $770
- State Transit Assistance: $352
- Other Revenue: $316

*Prior Year Funds

Total Revenue: $32,256
FY19-20 BUDGET

REVENUE USES
(Dollars in Thousands)

- GCTD Operating Budget: $27,054
- Member Agency Transit Funding: $2,672
- Facility Bond Payment: $1,394
- Member Agency Capital Projects: $64
- Year End Carry Over: $1,072
- Total: $31,184

Total Revenue Uses: $32,256
The FY19-20 Proposed Operating Budget is $27.1 M

- Increase of $696 K over last year
- Main factors driving the budget increase...
  - Contractual Wage and Benefit Increase
  - CalPERS Unfunded Liability Cost
  - Increase in Liability Insurance, Fuel, etc.
  - One New Headcount (Office Coordinator / Executive Assistant)
Service Adjustments & Efficiency Measures

GCTD’s Planning Guidelines set minimum performance standards to help guide decision making.

- Ridership min standard for local routes
  15 passengers per hour

- Off-Peak trips (Early AM or Late PM)
  Off Peak Boardings at least 50% of target

- New Routes
  Must meet min standard after 3 years
Proposed Service Adjustments & Efficiency Measures

Route 7, 8, 9, 15, 17, 19  Some early AM or PM discontinued

Route 18C  OHS Tripper  AM service cancelled

Route 20  Weekend service discontinued. (4A/4B is alternative)

Route 22  Reduced frequency on weekdays to every 80 minutes.

Phasing in efficiency changes to minimize deadhead as recommended by Efficiency Analysis.
MEMBER AGENCY TRANSIT FUNDING
(DOLLARS IN THOUSANDS)

• Member funded transit services
• Transit Center Maintenance
• Kanan Road Shuttle Service
• Bus Stop Maintenance

Total funding to member agencies for recurring transit needs... $2.67 M
## Member Agency Capital Projects

### (Dollars in Thousands)

<table>
<thead>
<tr>
<th>Location</th>
<th>Project Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Ventura</td>
<td>Bus Shelter</td>
<td>$20 K</td>
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<tr>
<td>Port Hueneme</td>
<td>Bus Stop Amenities</td>
<td>$43 K</td>
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<td></td>
<td><strong>FY 19-20 Projects Funded</strong></td>
<td>$63 K</td>
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<tr>
<td>County of Ventura</td>
<td>Bus Stop Upgrades</td>
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<td>Kanan Shuttle - AVAS</td>
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<td>Route 22 Bus Stops</td>
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<td>Ojai</td>
<td>Ojai Trolley Washpad</td>
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<td>Ojai</td>
<td>Ojai Yard Repaving</td>
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<td>Oxnard</td>
<td>Bus Stop Upgrades</td>
<td>$270 K</td>
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<td><strong>Prior FY’s Projects Funded</strong></td>
<td>$545 K</td>
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FY19-20 Ten-Year Capital Plan

Ten-Year Capital Plan

[Images of various transportation-related assets and infrastructure projects]
GCTD Ten-Year Capital Plan

Total 10-Year Plan Costs $ 38 Million

Funded Projects $ 8.2 Million
Planned Unfunded Projects $ 29.8 Million

- Midlife Engine Replacement Project (26 New Flyer) (Funded)
- Expansion Buses (Funded)
- Website Upgrade (Funded)
- “Zero-Emission” Electric Replacement Buses (Unfunded)
- Expansion Buses Per Fleet Management Plan (Unfunded)
- Electric Charging Facility Upgrades (Unfunded)
GCTD Ten-Year Capital Plan

TEN-YEAR CAPITAL PLAN
(DOLLARS IN THOUSANDS)

UNFUNDED PROJECTS, BY YEAR

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<td>$5,155</td>
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OPPORTUNITIES & CHALLENGES

SB 1 – (was not overturned) – Funding could enable GCTD to maintain service levels. VCTC will determine priorities, and could play a role in supporting GCTD with support for ongoing bond payments.

Farebox recovery will be a challenge unless revenue sources are identified.

Capital Costs for fleet replacement in coming years (with CARB rule will be a challenge.)
Questions / Comments