

Fort Bragg

- Joint powers agency, formed by the county and the four cities in 1974 6
- We have 11 employees and 7 buses
- Payroll of \$360,000/yr
- Fort Bragg Facility at 190 Spruce, a green, almost new building and an asset in the community. Offers video conferencing and a Board room
- Rts. 5, 60, 65 and Dial a ride Plus Charters
- 63,000 passengers last 12 months
- 235,400 Miles
- \$206,545 in fares
- We also work with the Senior Centers
- Second Route to Santa Rosa should start in January
- College fares should be fully subsidized for the semester starting in January.
- Active in the Community
 - Mendocino July 4 parade
 - Holiday Lights Parade

Summary & Comparison of Revenues

Friday June 19, 2015

Budget	Area	2014/15 Budget	2015/16 Budget	% Change
MTA - Operating:				
Contract & Charter		\$80,226	\$90,226	12.5%
Fares		\$642,808	\$677,808	5.4%
Local - TDA		\$2,368,578	\$2,491,915	5.2%
Local - TDA (Unmet Needs)		\$0	\$0	ERR
Local - STA		\$250,000	\$175,000	-30.0%
State		\$80,000	\$5,000	-93.8%
Federal		\$496,000	\$676,000	36.3%
Other		\$234,993	\$241,275	2.7%
Carryover from FY 14/15		\$68,365	\$71,785	5.0%
Total		\$4,220,970	\$4,429,009	4.9%

Senior Centers:

Matching funds		\$137,973	\$116,371	-15.7%
Local (TDA)		\$439,476	\$462,360	5.2%
Carryover		\$0	\$0	ERR
Total		\$577,449	\$578,731	0.2%

MTA & Seniors - Capital:

Local (TDA)		\$0	\$0	ERR
Local (STA)		\$136,650	\$224,558	64.3%
Local (STA) Carryover		\$0	\$0	ERR
Other		\$146,373	\$433,049	195.9%
Federal		\$270,000	\$407,000	50.7%
From Capital Reserve		\$0	\$94,550	ERR
Total		\$553,023	\$1,159,157	109.6%

Rail Passenger Subsidy

Local (TDA)		\$0	\$0	ERR
Carryover from FY96/97		\$0	\$0	ERR
Total		\$0	\$0	ERR

Total Revenues

Total Revenues	\$5,351,442	\$6,166,397	15.2%
	\$0	\$0	

Capital Reserve:

CCR, Sec. 6648		\$0	\$94,550	ERR
Local (TDA)		\$0	\$0	ERR
Local (STA)		\$0	\$0	ERR
Total		\$0	\$94,550	ERR

Summary & Comparison of Expenditures

File(Budget16\CLAIMCOG)

Budget	Area	2014/15 Budget	2015/16 Budget	% Change
MTA - Operating:				

Public Service		\$4,059,400	\$4,261,336	5.0%
Contingency				
Contract/Charter/Senior				
Admin/Senior Dispatch/				
Outside Vehicle Maintenance		\$161,570	\$167,673	3.8%
Total		\$4,220,970	\$4,429,009	4.9%

Senior Centers:

Anderson Valley		\$32,834	Prelim	
Indian		\$0	\$32,834	0.0%
Long Valley		\$0	\$0	ERR
Redwood Coast		\$172,964	\$172,964	ERR
South Coast		\$46,158	\$172,964	0.0%
Ukiah		\$174,232	\$46,158	0.0%
Willits		\$126,643	\$174,232	0.0%
Administration		\$24,618	\$126,643	0.0%
Total		\$577,449	\$578,731	0.2%

MTA & Seniors - Capital:

Facilities		\$0		ERR
Vehicles		\$255,550	\$754,796	195.4%
Equipment		\$148,796	\$275,200	85.0%
Seniors		\$148,677	\$129,161	-13.1%
Total		\$553,023	\$1,159,157	109.6%

Rail Passenger Subsidy

Userside Subsidy				ERR
Total		\$0	\$0	ERR

Total Expenditures

Total Expenditures	\$5,351,442	\$6,166,897	15.2%
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Capital Reserve:

CCR Sec 6648 MTA Capital		\$0	\$94,550	ERR
CCR Sec 6648 Senior Capital		\$0	\$0	ERR
CCR Sec 6631 LT Capital Reserve		\$413,796	\$319,393	-22.8%
Total		\$413,796	\$413,943	0.0%