

SOUTHERN BRAZORIA ESTIMATED FINANCIAL AND OPERATING PROJECTIONS

Annual Revenue Hours
18360

Fiscal Year	Total Cost	Annual Riders	Average fare per rider	Farebox Revenue	Net Operating Deficit	FTA Section 5307 Operating	State Operating Funds	Gross Local Cost
2010	\$973,080	73,440	\$0.475	\$34,884	\$938,196	\$469,098	\$247,500	\$221,598
2011	\$973,080	110,160	\$0.75	\$82,620	\$890,460	\$445,230	\$247,500	\$197,730
2012	\$973,080	146,880	\$0.75	\$110,160	\$862,920	\$431,460	\$247,500	\$183,960
2013	\$1,009,800	154,224	\$0.75	\$115,668	\$894,132	\$447,066	\$247,500	\$199,566
2014	\$1,009,800	161,935	\$0.75	\$121,451	\$888,349	\$444,174	\$247,500	\$196,674
	<i>Budgeted Annual Hourly Operating rate per revenue hour is \$53 through 2011 when it is \$58 per hour from 2013 to 2014</i>	<i>Annual Riders 4.0 passengers per hour in 2010; 6.0 passengers per hour in 2011; 8.0 passengers per hour in 2012 with a 5% ridership increase in 2013 and 2014</i>	<i>Free fares first60 days and Half full fares next 120 days and full fare last 180 days</i>	<i>Annual riders times average fare</i>	<i>Total cost minus farebox revenue</i>	<i>50 % of net operating cost</i>	<i>Estimated 75% of state allocation to Lake Jackson urbanized area, increasing to 70% The estimated state allocation for FY 2010 is 330K</i>	<i>Net project cost minus federal and state assistance</i>
Fiscal Year	County Funding(Lake Jackson urbanized share)	Galveston Allocation of Local Match	Municipal Government Share	Lake Jackson Local Share	Angleton Local Share	Clute Local Share	Freeport Local Share	Municipal Government Share
2010	\$27,000	\$80,000	\$114,598	\$41,702	\$31,514	\$21,441	\$19,940	\$114,598
2011	\$27,000	\$40,000	\$130,730	\$47,573	\$35,951	\$24,460	\$22,747	\$130,730
2012	\$33,750	\$40,000	\$110,210	\$40,105	\$30,308	\$20,620	\$19,177	\$110,210
2013	\$33,750	\$40,000	\$125,816	\$45,784	\$34,599	\$23,540	\$21,892	\$125,816
2014	\$42,188	\$0	\$154,487	\$56,218	\$42,484	\$28,904	\$26,881	\$154,487
	<i>Reallocated from UZA 10 with 25% increase in FY 2012 and FY 2014</i>	<i>Use FY 2009 and FY 2010 Galveston reimbursements for FY 2010 expenses. Transfer annual reimbursements to service for FY 2011,2012 and 2013</i>	<i>Local Cost minus Galveston and county</i>	<i>36.39% is the Lake Jackson share based on route miles</i>	<i>27.5% is the Angleton share based on route miles</i>	<i>18.71% is the Clute Share based on Route Miles</i>	<i>17.4% is the Freeport share based on route miles.</i>	<i>Total of four municipalities share</i>

Community	Route Miles	Percentage of Total
Lake Jackson	38.9	36.39%
Angleton	29.4	27.50%
Clute	20	18.71%
Freeport	18.6	17.40%
Total	106.9	100.00%

Number	Route	Miles	Daily Trips (12)	Daily Miles	Annual Revenue Miles	Revenue Hours
Route 1	Regional Northbound	22.9	12	274.8	70,074	3,060
Route 1	Regional Southbound	22.6	12	271.2	69,156	3,060
Route 2	Brazosport Northbound	16.5	12	198	50,490	3,060
Route 2	Brazosport Southbound	16.7	12	200.4	51,102	3,060
Route 3	Lake Jackson/Clute	14.3	12	171.6	43,758	3,060
Route 4	Angleton (Both circulators)	13.9	12	166.8	42,534	3,060
Total	All Routes	106.9	72	1282.8	327,114	18,360