Lumpkin County, Georgia

Lumpkin County Transit

Agenda Item: **APPLICATION SUBMISSION – GDOT SECTION 5311 –**
November 1, 2016 **RURAL TRANSIT SFY 2018**

Item Description: **APPLICATION SUBMISSION - SFY2018 (July 1, 2017 – June 30, 2018) Lumpkin County Board of Commissioners is required to submit an application each year to the Georgia Department of Transportation (GDOT) for continuation of funding for the 5311 Rural Transit program. The deadline for the application submission is November 29, 2016.**

Exhibit - SECTION 5311 – RURAL TRANSIT BUDGET FOR SFY 2018:

Funding Request Summary:

	Total	Federal	State	Local Match
Operating Budget Total	**$153,762**	**$76,881**	**0**	**$76,881**

Facts & Historical Lumpkin County's Transit Program was created over twenty (20) years ago. For SFY 2016, Transit provided more than 5,200 passenger rides to the citizens of Lumpkin County. Transportation was provided for medical appointments, shopping, personal errands, employment, and school.

Potential Courses of Action:

A. Submit a signed application.

B. Do not submit an application.

Comparison: If Course A is chosen the funding will be secured to continue to operate the transportation for the period July 1, 2017 through June 30, 2018.

If Course B is chosen, the funding will not be secured and the operation of the transportation program will be suspended at the end of the current funding cycle (June 30, 2017).

Recommendation: It is recommended that Course A be chosen – Submit the signed application. The transportation program is valuable to many citizens of Lumpkin County who otherwise would have no viable means of affordable transportation.

Budget Impact: There will be no adverse impact to the 2017 budget as revenue and expenses related to this funding source are included and approved in the budget. Sufficient funds will need to be allocated in the FY 2018 budget to meet the match requirement.

SECTION 5311 - RURAL TRANSIT BUDGET State fiscal year period: July 1, 2017 - June 30, 2018

Subrecipient: Lumpkin County Board of Commissioners

District: 1

Date: 10/20/2016 Deadline to submit budget to GDOT for approval is: October 20, 2016 @ 4:00 p.m.

State Budget Year: SFY18

Operating Period: 1-Jul-2017 To: 30-Jun-2018

Administrative Budget	Cost	*Operating Budget*	Cost	*Capital Budget*	*Qty*	*Cost/Each*	Cost
				33. Standard Van*			$0.00
1. Director Salary	$26,697.00	16. Driver Salary	$50,052.00	34. Conversion Van*			$0.00
2. Supervisor Salary		17. Dispatcher Salary	$29,970.00	35. Conversion Van / Lift*			$0.00
3. Bookkeeper Salary		18. Mechanic Salary		36. Shuttle Van		$41,066.92	$0.00
4. Secretary Salary		19. Fuel	$13,000.00	37. Shuttle Van / Lift		$44,712.92	$0.00
5. Training	$1,000.00	20. Maintenance and repairs	$10,000.00	38. Shuttle Bus**		$46,528.92	$0.00
6. Marketing	$1,365.00	21. Drug/Alcohol Testing	$600.00	39. Shuttle Bus / Lift**		$48,947.92	$0.00
7. Telephone	$600.00	22. License		40. Mobile Radio		$2,000.00	$0.00
8. Office Supplies	$1,000.00	23. Uniforms	$700.00	41. Base Radio		$7,200.00	$0.00
9. Rental Expenses/Equip Rental		24. Fringe Benefits	$31,543.00	42. Computer Hardware		$3,200.00	$0.00
10. Standard Overhead		25. Communications	$600.00	43. 6" Vehicle Lettering		$25.00	$0.00
11. Computer Software	$2,420.00	26. Utilties		44. Vehicle Striping		$265.00	$0.00
		27. RM licensing		45. Other:			$0.00
		28. Other:	$600.00	46. Other:			$0.00
12. Audit	$700.00	29. Other		47. Surveillance cameras			$0.00
13. Indirect Expenses		30. Other		48. Tablets			$0.00
14. Other		31. Other		49. Roof Hatch		$300.00	$0.00
15. Other		32. Other		50. Bike Rack		$1,200.00	$0.00
Administrative Total	$33,782.00	Operating Total	$137,065.00	Capital Total	0		$0.00

Net Operating Summary

Administrative Total / Ratio	$33,782.00	19.77%
Operating Total / Ratio	$137,065.00	80.23%
Total Operating Budget	$170,847.00	
48. LESS: Purchase of Service (POS) Revenue		
49. LESS: Non-5311 Expenses	$0.00	
Public Transportation Budget	$170,847.00	
50. LESS: 10% Fare Revenue	$17,085	
Net Operating Total	$153,762.00	

*Note: These vehicle options are not available

**Note: Shuttle Buses Require CDL w/passenger endorsement

6" Lettering is cost per vehicle for system name/ must equal total number of vehicles requested if selected

Select striping per vehicle if striping is wanted

Subrecipients fill-in green highlighted areas ONLY

Budget Summary	Totals	Federal	State	Local
Operating Budget Total	$153,762.00	$76,881.00		$76,881.00
**Purchase of Service (POS) Local Funds	$32,000.00			
Capital Budget Total	$0.00	$0.00	$0.00	$0.00
Budget Grand Total	***$153,762.00***	***$76,881.00***	***$0.00***	***$76,881.00***