

	BASE YEAR SFY13 --end 6/30/13	SFY14 (City Fiscal Year), end 6/30/14		SFY15 (CITY Fiscal Year) Start 7/1/14		SFY16 (CITY Fiscal Year) Start 7/1/15	
<b>Center for Community ("CFC") operational/admin RESOURCES for STA/CareAVan/CFC:</b>	<b>BASE YEAR SFY13</b>	<b>CFC Plan for SFY14-1st increase STA contract in 3 years</b>	SFY14	<b>SFY15 BASE Revenue &amp; Expenses for CFC</b>	Changes in FY15 CFC funding & expenses	<b>SFY16 BASE Revenue &amp; Expenses for CFC</b>	Changes in FY15 CFC funding & expenses
FORMULA MAXED: State DOT grant 5311 Operating	\$405,124	\$391,871		\$391,871		\$391,871	
FORMULA: MAXED State 5311 Admin	\$80,049	\$93,302		\$93,302		\$93,302	
Varies by Legis. vote: State Match grant	\$128,324	\$57,907		\$57,907		\$57,907	
Small increases possible 5310 Paratransit	\$97,500	\$111,032		\$115,000	\$3,968	\$115,000	
Probably maxed: 5310 SocServ Vouchers	\$8,000	\$8,000		\$16,000	\$8,000	\$16,000	
Contract sales to Sitka health, social, education agencies	\$0	\$6,000		\$5,000	-\$1,000	\$5,000	
Time limited: extra or leftover 5311	\$0	Extra or \$89,070 carryover grant		Carry over grant \$71,375		\$0	no carry over grant \$
1-Time leftover AK State Gr match	\$0	\$4,805		\$0		\$0	
Rising slightly each year: CFC 2/3 fares	\$34,286	\$34,286		\$36,000	\$1,714	\$37,500	1,500
<b>Subtotal: Revenue available to CFC</b>	<b>\$753,283</b>	<b>\$796,273</b>	<b>with carryover</b>	<b>\$786,455</b>	<b>with carryover</b>	<b>\$716,580</b>	<b>no carryover</b>
<b>CFC TRANSIT EXPENSES</b>		<b>CFC Plan for SFY14-1st increase STA contract in 3 years</b>	<b>CFC make up Tribal Transit shortfall</b>	<b>CFC SFY15</b>	<b>CFC PARTIAL make up Tribal Transit shortfall</b>	<b>CFC SFY15</b>	<b>CFC PARTIAL make up Tribal Transit shortfall</b>
Operating due to SESS for Care A Van	\$143,312	\$143,878		\$152,511	\$8,633	\$152,511	
Operating due to STA for Blue & Red Lines	\$389,709	\$462,290		\$462,290		\$462,290	
Admin due CFC to Tribe	\$28,800	\$28,800		\$28,800		\$28,800	
If/when CFC Makeup Tribal Transit Deficit	N/A	\$0	\$22,500	\$0	\$78,352		\$8,477
<b>Subtotal Owed to STA n SESS</b>	<b>\$561,821</b>	<b>\$634,968</b>		<b>\$643,601</b>		<b>\$643,601</b>	
Admin for CFC internal	\$51,249	\$64,502		\$64,502		\$64,502	
<b>CFC's TOTAL Expenses for year</b>	<b>\$613,070</b>	<b>\$699,470</b>	<b>\$721,970</b>	<b>\$708,103</b>	<b>\$786,455</b>	<b>\$708,103</b>	<b>\$716,580</b>
<b>SITKA TRIBE TRIBAL TRANSIT Resources for Green Line and as Donations to all THREE lines</b>	<b>BASE YEAR SFY13</b>	<b>SFY14 (City Fiscal Year), end 6/30/14</b>		<b>SFY15 (CITY Fiscal Year) Start 7/1/14</b>		<b>SFY16 (CITY Fiscal Year) Start 7/1/15</b>	
Rising slightly each year: STA 1/3 fares	\$17,143	\$17,143	slight growth	\$18,000	\$857	\$18,750	\$750
Sitka Tribe Donation to Transit from Tribal Roads Money --for administration and bus maintenance	\$35,000	\$35,000		\$35,000		\$35,000	
Annualized Federal Tribal Transit Grant to STA. Direct Federal to STA Tribal Transit Grant. AFTER SFY13, grant reduced by new formula MAP21 Congress Re-Auth 2012.	\$239,100	\$216,600	Grant Shortfall \$22,500	\$140,250	Grant Shortfall \$97,993	\$111,000	Grant Shortfall \$128,100
<b>TRIBAL TRANSIT GRANT SHORTFALL for the GREEN LINE SERVICE</b>	<b>N/A</b>	<b>-\$22,500</b>		<b>-\$97,993</b>		<b>-\$128,000</b>	
CFC make up as much as possible of Tribal Transit Grant Shortfall	N/A	>>>>>>>>>>>>	\$22,500	CFC can make up part of shortfall >>>>>>>>>>>>	\$78,352	CFC can make up part of shortfall >>>>>>>>>>>>	\$8,477
Amount available to Tribe to run Green Line	\$291,243	\$268,743	\$291,243	\$193,250	\$271,602	\$164,750	\$173,227
<b>IN SFY15 and SFY16, CFC is not able to make up total Tribal shortfalls. REMAINING SHORTFALL to GREEN LINE</b>					<b>-\$19,641</b>		<b>-\$118,016</b>
<b>SEEKING CITY ASSISTANCE OF AT LEAST THIS AMOUNT:</b>					<b>\$20,000</b>		<b>\$120,000</b>
					SFY15 (7/1/14)		SFY16 (7/1/15)