

Victor Valley Transit Authority



ANNUAL OPERATING AND CAPITAL BUDGET FISCAL YEAR 2014-2015

As approved by the Board of Directors

June 16, 2014

Victor Valley Transit Authority
 FY14-15 Budget

DEPT: ADA PARATRANSIT

| EXPENSES | FY14 HRS | FY15 HRS | Incr/(Decr) | % | FY14 \$ | FY15\$ | Incr/(Decr) | % | NOTES |
|---|---------------|---------------|----------------|--------------|---------------------|---------------------|--------------------|------------|-------|
| Purchased Transportation (ADA) | 39,732 | 37,900 | (1,832) | -4.6% | \$ 2,449,663 | \$ 2,387,700 | \$ (61,963) | -3% | |
| Purchased Transportation (Subscription) | 7,200 | 7,200 | - | 0.0% | \$ 443,880 | \$ 453,600 | \$ 9,720 | 2% | |
| ID Card Supplies/Misc | | | | | \$ 250 | \$ 250 | \$ - | 0% | |
| Fuel | | | | | \$ 495,000 | \$ 485,000 | \$ (10,000) | -2% | |
| Certification Contractor | | | | | \$ 78,000 | \$ 85,000 | \$ 7,000 | 9% | |
| TOTAL | 46,932 | 45,100 | (1,832) | -3.9% | \$ 3,466,793 | \$ 3,411,550 | \$ (55,243) | -2% | |

| REVENUES | FY14 \$ | FY15\$ | Incr/(Decr) | % | NOTES |
|--------------------|---------------------|---------------------|-------------------|------------|-------|
| ADA Fares | \$ 285,000 | \$ 325,000 | \$ 40,000 | 14% | |
| Subscription Fares | \$ 115,000 | \$ 125,000 | \$ 10,000 | 9% | |
| Measure I | \$ 657,690 | \$ 759,340 | \$ 101,650 | 15% | |
| TOTAL | \$ 1,057,690 | \$ 1,209,340 | \$ 151,650 | 14% | |

NET EXPENSE \$ 2,409,103 \$ 2,202,210 \$ (206,893) -9%

| SUBSIDIES | FY14 \$ | FY15\$ | Incr/(Decr) | % | NOTES |
|---------------|---------------------|---------------------|---------------------|------------|-------|
| FTA 5307 | \$ 25,000 | \$ 10,000 | \$ (15,000) | -60% | |
| Toll Credits | \$ - | \$ - | \$ - | 100% | |
| LTF CAP MATCH | \$ 25,000 | \$ 10,000 | \$ (15,000) | -60% | |
| LTF OPERATING | \$ 2,359,103 | \$ 2,182,240 | \$ (176,863) | -7% | |
| TOTAL | \$ 2,409,103 | \$ 2,202,240 | \$ (206,863) | -9% | |

CAPITAL PROJECTS

| | Funding Sources | | | | | | | | | FY15 |
|-----------------------------------|------------------|-------------|-------------|-------------------|-------------|------------------|------------------|------------------|-------------|-------------------|
| | Sect. 5307 | Sect. 5316 | Sect. 5317 | Sect. 5339 | CMAQ | LTF | STAF | Prop 1B | Other | TOTAL |
| ADA Operating Assistance | \$ 10,000 | | | | | \$ 10,000 | | | | \$ 20,000 |
| Paratransit Bus Exp (2) & Rpl (2) | | | | \$ 381,337 | | | \$ 22,663 | \$ 86,000 | | \$ 490,000 |
| | | | | | | | | | | \$ - |
| TOTAL | \$ 10,000 | \$ - | \$ - | \$ 381,337 | \$ - | \$ 10,000 | \$ 22,663 | \$ 86,000 | \$ - | \$ 510,000 |

4- New Class "C" Buses

Victor Valley Transit Authority
FY14-15 Budget

DEPT: **FIXED ROUTE**

| EXPENSES | FY14 HRS | FY15 HRS | Incr/(Decr) | % | FY14 \$ | FY15\$ | Incr/(Decr) | % | NOTES |
|-------------------------------|----------------|----------------|--------------|-------------|---------------------|---------------------|-------------------|------------|-------|
| Purchased Transportation (FR) | 108,043 | 114,104 | 6,061 | 5.6% | \$ 5,614,997 | \$ 6,311,078 | \$ 696,081 | 12% | |
| Fuel | | | | | \$ 660,000 | \$ 760,000 | \$ 100,000 | 15% | |
| Fuel Contingency | | | | | \$ 40,000 | \$ 40,000 | \$ - | 0% | |
| Shelter Maintenance | | | | | \$ 18,000 | \$ - | \$ (18,000) | -100% | |
| TOTAL | 108,043 | 114,104 | 6,061 | 5.6% | \$ 6,332,997 | \$ 7,111,078 | \$ 778,081 | 12% | |

| REVENUES | FY14 \$ | FY15\$ | Incr/(Decr) | % | NOTES |
|-------------------|---------------------|---------------------|--------------------|------------|-------|
| Fixed Route Fares | \$ 1,510,000 | \$ 1,450,000 | \$ (60,000) | -4% | |
| TOTAL | \$ 1,510,000 | \$ 1,450,000 | \$ (60,000) | -4% | |

NET EXPENSE \$ 4,822,997 \$ 5,661,078 \$ 838,081 17%

| SUBSIDIES | FY14 \$ | FY15\$ | Incr/(Decr) | % | NOTES |
|---------------|---------------------|---------------------|-------------------|------------|-------|
| FTA 5307 | \$ 1,444,578 | \$ 1,406,280 | \$ (38,298) | -3% | |
| FTA 5311 | \$ 106,501 | \$ 174,709 | \$ 68,208 | 64% | |
| AB2766 | \$ 132,120 | \$ 133,320 | \$ 1,200 | 1% | |
| Toll Credits | \$ - | \$ - | \$ - | 100% | |
| LTF CAP MATCH | \$ 1,444,578 | \$ 1,406,280 | \$ (38,298) | -3% | |
| LTF OPERATING | \$ 1,695,220 | \$ 2,540,489 | \$ 845,269 | 50% | |
| TOTAL | \$ 4,822,997 | \$ 5,661,078 | \$ 838,081 | 17% | |

CAPITAL PROJECTS

| | Funding Sources | | | | | | | | FY15 | |
|-------------------------------|---------------------|-------------|-------------|-------------|---------------------|---------------------|------------------|-------------------|-------------|---------------------|
| | Sect. 5307 | Sect. 5316 | Sect. 5317 | Sect. 5339 | CMAQ | LTF | STAF | Prop 1B | Other | TOTAL |
| FTA Operating Assistance | \$ 1,406,280 | | | | | \$ 1,406,280 | | | | \$ 2,812,560 |
| Major Components | \$ 76,000 | | | | | | \$ 19,000 | | | \$ 95,000 |
| Solar Lights | | | | | | | | \$ 20,000 | | \$ 20,000 |
| Shelters & Access Imprvmnts | \$ 35,568 | | | | | | | \$ 105,000 | | \$ 140,568 |
| Hesperia Park n Ride Security | \$ 15,384 | | | | | \$ 36,116 | | | | \$ 51,500 |
| Victor Vly Trans Security | \$ 15,384 | | | | | \$ 52,919 | | | | \$ 68,303 |
| Regional Bus Rplc (5) | | | | | \$ 1,471,000 | | \$ 53,147 | | | \$ 1,524,147 |
| ITS Upgrades & updates | | | | | | | | \$ 249,337 | | \$ 249,337 |
| | | | | | | | | | | \$ - |
| TOTAL | \$ 1,548,616 | \$ - | \$ - | \$ - | \$ 1,471,000 | \$ 1,495,315 | \$ 72,147 | \$ 374,337 | \$ - | \$ 4,961,415 |

5- New Class H Buses

Victor Valley Transit Authority
 FY14-15 Budget

DEPT: COUNTY

| EXPENSES | FY14 HRS | FY15 HRS | Incr/(Decr) | % | FY14 \$ | FY15\$ | Incr/(Decr) | % | NOTES |
|---|---------------|---------------|--------------|-------------|---------------------|---------------------|------------------|-----------|-------|
| Purchased Transportation (Tri-Community) | 5,529 | 5,195 | (334) | -6.0% | \$ 287,316 | \$ 287,310 | \$ (6) | 0% | |
| Purchased Transportation (Circulator) | 3,850 | 4,590 | 741 | 19.2% | \$ 200,059 | \$ 253,887 | \$ 53,828 | 27% | |
| Purchased Transportation (Helendale) | 4,700 | 4,829 | 129 | 2.7% | \$ 244,246 | \$ 267,083 | \$ 22,837 | 9% | |
| Purchased Transportation (Lucerne Valley) | 4,771 | 5,307 | 536 | 11.2% | \$ 247,945 | \$ 293,547 | \$ 45,602 | 18% | |
| Fuel | | | | | \$ 225,000 | \$ 160,000 | \$ (65,000) | -29% | |
| TREP Measure I Programs | | | | | \$ 24,620 | \$ - | \$ (24,620) | -100% | |
| TOTAL | 18,849 | 19,921 | 1,072 | 5.7% | \$ 1,229,186 | \$ 1,261,827 | \$ 32,641 | 3% | |

| REVENUES | FY14 \$ | FY15\$ | Incr/(Decr) | % | NOTES |
|-----------------------|-------------------|-------------------|------------------|------------|-------|
| County Route(s) Fares | \$ 185,000 | \$ 245,000 | \$ 60,000 | 32% | |
| TOTAL | \$ 185,000 | \$ 245,000 | \$ 60,000 | 32% | |

| | | | | |
|--------------------|---------------------|---------------------|--------------------|------------|
| NET EXPENSE | \$ 1,044,186 | \$ 1,016,827 | \$ (27,359) | -3% |
|--------------------|---------------------|---------------------|--------------------|------------|

| SUBSIDIES | FY14 \$ | FY15\$ | Incr/(Decr) | % | NOTES |
|---------------|---------------------|---------------------|--------------------|------------|-------|
| FTA 5307 | \$ 175,000 | \$ 87,500 | \$ (87,500) | -50% | |
| FTA 5311 | \$ 106,501 | \$ 174,709 | \$ 68,208 | 64% | |
| TREP Meas I | \$ 24,620 | \$ - | \$ (24,620) | -100% | |
| Toll Credits | \$ - | \$ - | \$ - | 100% | |
| LTF CAP MATCH | \$ 175,000 | \$ 87,500 | \$ (87,500) | -50% | |
| LTF OPERATING | \$ 563,065 | \$ 667,118 | \$ 104,053 | 18% | |
| TOTAL | \$ 1,044,186 | \$ 1,016,827 | \$ (27,359) | -3% | |

| CAPITAL PROJECTS | Funding Sources | | | | | | | | | FY15 TOTAL |
|--------------------------|------------------|-------------|-------------|-------------|-------------|------------------|-------------|-------------|-------------|-------------------|
| | Sect. 5307 | Sect. 5316 | Sect. 5317 | Sect. 5339 | CMAQ | LTF | STAF | Prop 1B | Other | |
| FTA Operating Assistance | \$ 87,500 | | | | | \$ 87,500 | | | | \$ 175,000 |
| TOTAL | \$ 87,500 | \$ - | \$ - | \$ - | \$ - | \$ 87,500 | \$ - | \$ - | \$ - | \$ 175,000 |

DEPT: **FACILITIES**

| EXPENSES | | FY14 \$ | FY15\$ | Incr/(Decr) | % | NOTES |
|--------------|--------------------------------------|-------------------|-------------------|------------------|------------|-------|
| FUEL YARD | Maintenance/operation of new station | \$ 2,000 | \$ - | \$ (2,000) | -100% | |
| | Electricity | \$ 60,000 | \$ 84,000 | \$ 24,000 | 40% | |
| | Equipment, Material, & Supplies | \$ 2,500 | \$ 7,500 | \$ 5,000 | 200% | |
| FACILITIES | Property Insurance | \$ 20,721 | \$ 26,573 | \$ 5,852 | 28% | |
| | Electricity | \$ 19,200 | \$ 36,000 | \$ 16,800 | 88% | |
| | Water | \$ 12,000 | \$ 15,000 | \$ 3,000 | 25% | |
| | Waste | \$ 3,500 | \$ 5,425 | \$ 1,925 | 55% | |
| | Gas | \$ 39,000 | \$ 31,000 | \$ (8,000) | -21% | |
| TOTAL | | \$ 158,921 | \$ 205,498 | \$ 46,577 | 29% | |

| REVENUES | | FY14 \$ | FY15\$ | Incr/(Decr) | % | NOTES |
|--------------|--|-------------|-------------|-------------|---|-------|
| TOTAL | | \$ - | \$ - | \$ - | | |

NET EXPENSE \$ 158,921 \$ 205,498 \$ 46,577 29%

| SUBSIDIES | | FY14 \$ | FY15\$ | Incr/(Decr) | % | NOTES |
|---------------|--|-------------------|-------------------|------------------|------------|-------|
| LTF OPERATING | | \$ 158,921 | \$ 205,498 | \$ 46,577 | 29% | |
| TOTAL | | \$ 158,921 | \$ 205,498 | \$ 46,577 | 29% | |

CAPITAL PROJECTS

| | Funding Sources | | | | | | | | FY15 | |
|--------------------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|---------------------|
| | Sect. 5307 | Sect. 5316 | Sect. 5317 | Sect. 5339 | CMAQ | LTF | STAF | Prop 1B | Other | TOTAL |
| Bus Facility Capital Lease | \$ 1,665,842 | | | | | | | | \$ 157,931 | \$ 1,823,773 |
| Facility Capital Maint Reserve | | | | | | | | | \$ 316,000 | \$ 316,000 |
| TOTAL | \$ 1,665,842 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 473,931 | \$ 2,139,773 |

Victor Valley Transit Authority
 FY14-15 Budget

DEPT: **ADMINISTRATION**

| EXPENSES | FY14 \$ | FY15\$ | Incr/(Decr) | % | NOTES |
|----------------------------|---------------------|---------------------|------------------|-----------|-------|
| Salaries | \$ 729,980 | \$ 751,875 | \$ 21,895 | 3% | |
| Benefits | \$ 400,922 | \$ 382,799 | \$ (18,123) | -5% | |
| Contract Services | \$ 31,000 | \$ 68,400 | \$ 37,400 | 121% | |
| I.T. Services | \$ 88,180 | \$ 88,480 | \$ 300 | 0% | |
| Utilities | \$ 9,744 | \$ 9,745 | \$ 1 | 0% | |
| Leases & Rentals | \$ 8,400 | \$ 8,400 | \$ - | 0% | |
| Office Expense | \$ 11,840 | \$ 13,440 | \$ 1,600 | 14% | |
| Other Materials-Supplies | \$ 37,200 | \$ 37,200 | \$ - | 0% | |
| Public Liability Insurance | \$ 36,653 | \$ 37,702 | \$ 1,049 | 3% | |
| Professional Development | \$ 26,400 | \$ 43,800 | \$ 17,400 | 66% | |
| Dues and Subscriptions | \$ 28,427 | \$ 29,743 | \$ 1,316 | 5% | |
| Miscellaneous Expense | \$ 10,000 | \$ 10,000 | \$ - | 0% | |
| TOTAL | \$ 1,418,746 | \$ 1,481,584 | \$ 62,838 | 4% | |

| REVENUES | FY14 \$ | FY15\$ | Incr/(Decr) | % | NOTES |
|-----------------|------------------|------------------|-------------|---|-------|
| Interest Income | \$ 25,000 | \$ 25,000 | | | |
| TOTAL | \$ 25,000 | \$ 25,000 | \$ - | | |

| | | | | | |
|--------------------|---------------------|---------------------|------------------|-----------|--|
| NET EXPENSE | \$ 1,393,746 | \$ 1,456,584 | \$ 62,838 | 5% | |
|--------------------|---------------------|---------------------|------------------|-----------|--|

| SUBSIDIES | FY14 \$ | FY15\$ | Incr/(Decr) | % | NOTES |
|---------------|---------------------|---------------------|------------------|-----------|-------|
| LTF OPERATING | \$ 1,393,746 | \$ 1,456,584 | \$ 62,838 | 5% | |
| LTF CAP MATCH | \$ 1,100 | \$ 1,200 | \$ 100 | 9% | |
| TOTAL | \$ 1,394,846 | \$ 1,457,784 | \$ 62,938 | 5% | |

CAPITAL PROJECTS

| | Funding Sources | | | | | | | | FY15 | |
|---------------------------|-----------------|-------------|-------------|-------------|-------------|-----------------|-------------|------------------|-------------|------------------|
| | Sect. 5307 | Sect. 5316 | Sect. 5317 | Sect. 5339 | CMAQ | LTF | STAF | Prop 1B | Other | TOTAL |
| Security 1% min set-aside | \$ 4,800 | | | | | \$ 1,200 | | | | \$ 6,000 |
| Security Upgrades | | | | | | | | \$ 18,692 | | \$ 18,692 |
| TOTAL | \$ 4,800 | \$ - | \$ - | \$ - | \$ - | \$ 1,200 | \$ - | \$ 18,692 | \$ - | \$ 24,692 |

Victor Valley Transit Authority



ANNUAL OPERATING AND CAPITAL BUDGET
FISCAL YEAR 2014-2015

SUMMARY PRESENTATIONS

Victor Valley Transit Authority
FY 2015 Budget

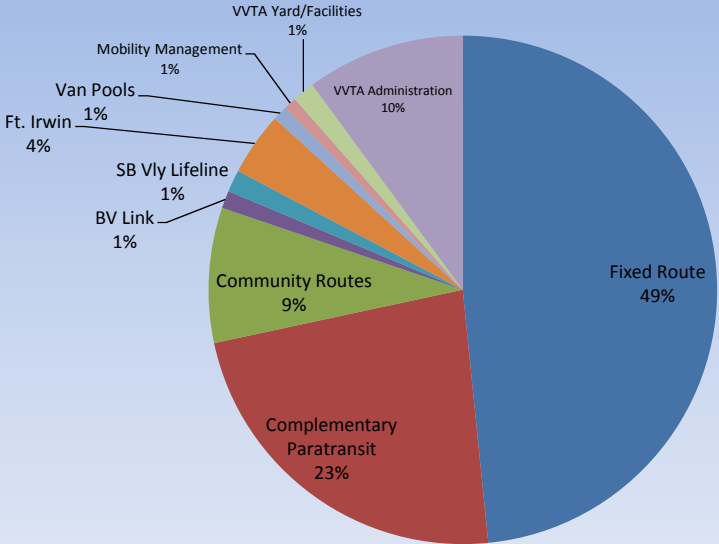
EXPENSE SUMMARY

| OPERATING EXPENSE SUMMARY | | PRIOR YR | | |
|---------------------------|----------------------|----------------------|---------------------|---------------|
| System | FY 2014/15 | FY 2013/14 | \$ Change | % Change |
| Fixed Route | \$ 7,111,078 | \$ 6,332,998 | \$ 778,080 | 12.29% |
| Complementary Paratransit | \$ 3,411,550 | \$ 3,466,793 | \$ (55,243) | -1.59% |
| Community Routes | \$ 1,261,827 | \$ 1,229,186 | \$ 32,641 | 2.66% |
| BV Link | \$ 164,334 | \$ 166,419 | \$ (2,085) | -1.25% |
| SB Vly Lifeline | \$ 204,827 | \$ 186,827 | \$ 18,000 | 9.63% |
| Ft. Irwin | \$ 590,984 | \$ 534,641 | \$ 56,343 | 10.54% |
| Van Pools | \$ 140,100 | \$ 1,193,600 | \$ (1,053,500) | -88.26% |
| Mobility Management | \$ 116,450 | \$ 122,220 | \$ (5,770) | -4.72% |
| VVTA Yard/Facilities | \$ 205,498 | \$ 158,921 | \$ 46,577 | 29.31% |
| VVTA Administration | \$ 1,481,584 | \$ 1,418,746 | \$ 62,838 | |
| TOTAL EXPENSES: | \$ 14,688,231 | \$ 14,810,351 | \$ (122,120) | -0.83% |
| Less Operating Capital | \$ (3,007,560) | \$ (3,417,888) | \$ (410,328) | |
| NET Expenses | \$ 11,680,672 | \$ 11,392,463 | \$ 288,209 | 2.47% |

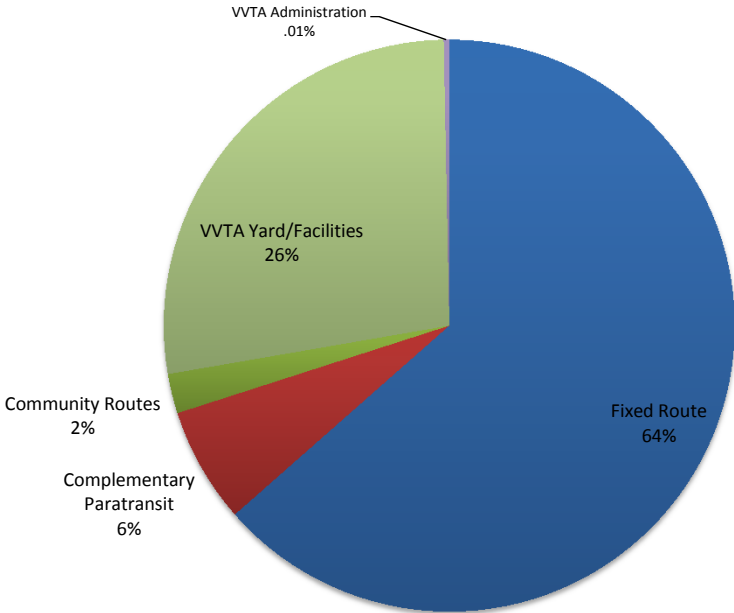
| CAPITAL EXPENSE SUMMARY | | PRIOR YR | | |
|---------------------------|---------------------|----------------------|-----------------------|----------------|
| System | FY 2014/15 | FY 2013/14 | \$ Change | % Change |
| Fixed Route | \$ 4,961,415 | \$ 4,996,245 | \$ (34,830) | |
| Complementary Paratransit | \$ 510,000 | \$ 50,000 | \$ 460,000 | |
| Community Routes | \$ 175,000 | \$ 350,000 | \$ (175,000) | |
| BV Link | \$ - | \$ 55,200 | \$ (55,200) | |
| SB Vly Lifeline | \$ - | \$ 73,532 | \$ (73,532) | |
| Ft. Irwin | \$ - | \$ 3,616,910 | \$ (3,616,910) | |
| Van Pools | \$ - | \$ - | \$ - | |
| Mobility Management | \$ - | \$ 1,105,947 | \$ (1,105,947) | |
| VVTA Yard/Facilities | \$ 2,139,773 | \$ 2,989,035 | \$ (849,262) | |
| VVTA Administration | \$ 24,692 | \$ 24,192 | \$ 500 | |
| Misc. Capital | | \$ - | \$ - | |
| TOTAL: | \$ 7,810,880 | \$ 13,261,061 | \$ (5,450,181) | -69.78% |

| COMBINED EXPENSE SUMMARY | | PRIOR YR | | |
|--------------------------|----------------------|----------------------|-----------------------|----------------|
| | FY 2014/15 | FY 2013/14 | \$ Change | % Change |
| Operating Expense | \$ 11,680,672 | \$ 11,392,463 | \$ 288,209 | 2.47% |
| Capital Expense | \$ 7,810,880 | \$ 13,261,061 | \$ (5,450,181) | -69.78% |
| TOTAL: | \$ 19,491,552 | \$ 24,653,524 | \$ (5,161,972) | -20.94% |

VVTA FY2015 Operating Expenses



VVTA FY2015 Capital Expenses



Victor Valley Transit Authority
VICTOR VALLEY TRANSIT AUTHORITY Budget FY 2015 Budget **FY 14-15 BUDGET**

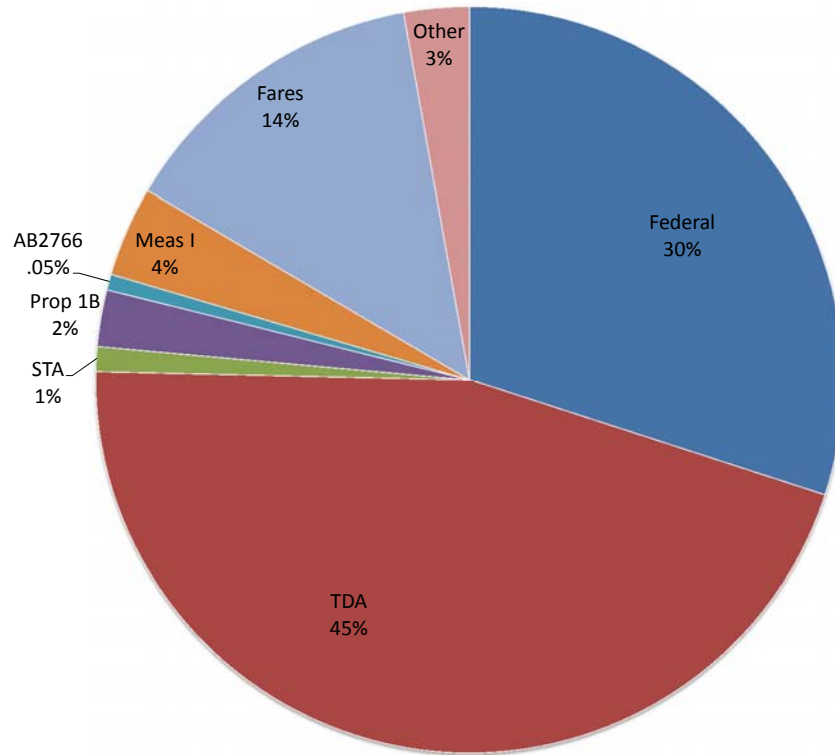
REVENUE SUMMARY

| OPERATING REVENUE SUMMARY | | PRIOR YR | | |
|---------------------------|----------------------|----------------------|-------------------|--------------|
| Source | FY 2014/15 | FY 2013/14 | \$ Change | % Change |
| Section 5311 | \$ 349,418 | \$ 213,002 | \$ 136,416 | |
| Section 5309 | \$ 20,320 | \$ 852,480 | \$ (832,160) | |
| Section 5316 /5317 | \$ 234,276 | \$ 122,220 | \$ 112,056 | |
| CMAQ demonstration | \$ 75,974 | \$ 130,796 | \$ (54,822) | |
| LTF | \$ 7,245,243 | \$ 6,209,374 | \$ 1,035,869 | |
| Measure I | \$ 759,340 | \$ 682,310 | \$ 77,030 | |
| AB 2766 | \$ 133,320 | \$ 132,120 | \$ 1,200 | |
| VVPDTMS/MDPDTMS | \$ 5,080 | \$ 213,120 | \$ (208,040) | |
| STA Program Admin | \$ 114,700 | \$ 128,000 | \$ (13,300) | |
| Passenger Fares | \$ 2,670,000 | \$ 2,684,041 | \$ (14,041) | |
| Other (Interest/Misc.) | \$ 73,000 | \$ 25,000 | \$ 48,000 | |
| TOTAL: | \$ 11,680,672 | \$ 11,392,463 | \$ 288,208 | 2.47% |

| CAPITAL REVENUE SUMMARY | | PRIOR YR | | |
|-------------------------|---------------------|----------------------|-----------------------|----------------|
| Source | FY 2014/15 | FY 2013/14 | \$ Change | % Change |
| Section 5307 | \$ 3,316,758 | \$ 4,584,709 | \$ (1,267,951) | |
| Section 5316 | \$ - | \$ 564,259 | \$ (564,259) | |
| Section 5317 | \$ - | \$ 192,130 | \$ (192,130) | |
| Section 5339 | \$ 381,337 | \$ 526,489 | \$ (145,152) | |
| CMAQ | \$ 1,471,000 | \$ 162,098 | \$ 1,308,902 | |
| LTF | \$ 1,594,015 | \$ 2,720,289 | \$ (1,126,274) | |
| STAF | \$ 94,810 | \$ 2,164,254 | \$ (2,069,444) | |
| Proposition 1B | \$ 479,029 | \$ 1,085,000 | \$ (605,971) | |
| Toll Credits | \$ - | \$ - | \$ - | |
| Other | \$ 473,931 | \$ 1,261,833 | \$ (787,902) | |
| TOTAL: | \$ 7,810,880 | \$ 13,261,061 | \$ (5,450,181) | -69.78% |

| COMBINED REVENUE SUMMARY | | PRIOR YR | | |
|--------------------------|----------------------|----------------------|-----------------------|----------------|
| | FY 2014/15 | FY 2013/14 | \$ Change | % Change |
| Operating Revenue | \$ 11,680,672 | \$ 11,392,463 | \$ 288,209 | 2.47% |
| Capital Revenue | \$ 7,810,880 | \$ 13,261,061 | \$ (5,450,181) | -69.78% |
| TOTAL: | \$ 19,491,552 | \$ 24,653,524 | \$ (5,161,972) | -26.48% |

VVTA FY14-15 Funding Sources
(Capital and Operating)



Victor Valley Transit Authority
 FY 2015 Budget

PROJECT SUMMARY CHART

| Project Description | Ref Tbl | Funding Sources | | | | | | | | | | PROJECT TOTAL | |
|-----------------------------------|---------|-----------------|------------|------------|------------|--------------|--------------|--------------|------------|-----------|--------------|---------------|--------------|
| | | Sec. 5307 | 5311 | 5316/5317 | 5339 | CMAQ | LTF | STAF | Prop 1B | CTAF | Toll credits | | Other |
| FY 2014-2015 | | | | | | | | | | | | | |
| Bus Facility Capital Lease | 5l | \$ 1,665,842 | | | | | | | | | | \$ 157,931 | \$ 1,823,773 |
| FTA Operating Assistance | 5o | \$ (1,981,842) | | | | | \$ 1,503,780 | | | | | | \$ (478,062) |
| Rural operating assistance | | | \$ 349,418 | | | | | | | | | | \$ 349,418 |
| BV Link/Lifeline Expansion | | | | \$ 117,826 | | | | | | | | | \$ 117,826 |
| Solar Bus Stop Lighting | 5g | | | | | | | | \$ 20,000 | | | | \$ 20,000 |
| Shelters and Accessibility Imprv. | 5g | \$ - | | | | | | | \$ 105,000 | | | | \$ 105,000 |
| Security-1% minimum set aside | 5n | \$ - | | | | | \$ 125,803 | | | | | | \$ 125,803 |
| Regional Bus Replacement (5) | 5a | | | | | \$ 1,471,000 | | \$ (101,663) | | | | | \$ 1,369,337 |
| Paratransit Bus Exp (2) Rplc (2) | 5t | | | | \$ 381,337 | | | \$ 22,663 | \$ 86,000 | | | | \$ 490,000 |
| Major Components | 5t | \$ 76,000 | | | | | | \$ 19,000 | | | | | \$ 95,000 |
| Security Upgrades | 5n | | | | | | | | | \$ 18,692 | | | \$ 18,692 |
| Vanpool Support - SANBAG | | | | | | | | \$ 114,700 | | | | \$ 5,080 | \$ 119,780 |
| ITS - Smart card system | | | | | | | | | \$ 249,337 | | | | \$ 249,337 |
| Admin/Maint Facility Reserve | | | | | | | | | | | | \$ 316,000 | \$ 316,000 |
| Real Property Purchase | | \$ 240,000 | | | | | | \$ 60,000 | | | | | \$ 300,000 |
| | | | | | | | | | | | | | \$ - |
| | | | | | | | | | | | | | \$ - |
| TOTAL: | | \$ - | \$ 349,418 | \$ 117,826 | \$ 381,337 | \$ 1,471,000 | \$ 1,629,583 | \$ 114,700 | \$ 460,337 | \$ 18,692 | \$ - | \$ 479,011 | \$ 5,021,904 |

FY 2015 Budget

LTF SUMMARY

LTF FY 14/15

| | ADA | FR | County | Facilities | Admin | Intercity | Ft. Irwin | Mobility Management | Transit Total | FY '15 EST LTF | % for Transit | Surplus Transit Funds |
|---------------------|--------------|--------------|------------|------------|--------------|-----------|------------|------------------------|---------------|----------------|---------------|--------------------------|
| Adelanto | \$ 116,745 | \$ 222,471 | \$ - | \$ 41,100 | \$ 291,557 | \$ - | \$ 31,597 | \$ - | \$ 703,470 | \$ 1,132,633 | 62.11% | \$ 429,163 |
| Apple Valley | \$ 624,415 | \$ 892,403 | \$ 19,243 | \$ 41,100 | \$ 291,557 | \$ 10,201 | \$ 31,597 | \$ - | \$ 1,910,516 | \$ 2,549,717 | 74.93% | \$ 639,201 |
| County | \$ 21,646 | \$ 44,994 | \$ 569,812 | \$ 41,100 | \$ 291,557 | \$ 20,286 | \$ 31,597 | \$ - | \$ 1,020,992 | \$ 2,535,962 | 40.26% | \$ 1,514,970 |
| Hesperia | \$ 538,598 | \$ 881,615 | \$ 19,771 | \$ 41,100 | \$ 291,557 | \$ - | \$ 31,597 | \$ - | \$ 1,804,238 | \$ 3,308,595 | 54.53% | \$ 1,504,357 |
| Victorville | \$ 890,806 | \$ 1,994,320 | \$ 145,792 | \$ 41,100 | \$ 291,557 | \$ 4,873 | \$ 31,597 | \$ - | \$ 3,400,044 | \$ 4,357,209 | 78.03% | \$ 957,165 |
| Total | \$ 2,192,210 | \$ 4,035,804 | \$ 754,618 | \$ 205,498 | \$ 1,457,784 | \$ 35,360 | \$ 157,984 | \$ - | \$ 8,839,258 | \$ 13,884,116 | 63.66% | \$ 5,044,858 |
| FY13/14 | | | | | | | | | \$ 8,951,026 | \$ 13,989,028 | 63.99% | \$ 5,038,002 |
| Change | | | | | | | | | \$ (111,768) | \$ (104,912) | -0.32% | \$ 6,856 |