

# Victor Valley Transit Authority



## ANNUAL OPERATING AND CAPITAL BUDGET FISCAL YEAR 2015-2016

(As Amended July 20, 2015)

Victor Valley Transit Authority  
 FY 2016 Budget

**BUDGET NOTES & ASSUMPTIONS**

Line no.	Department	Note/Assumption
1	ADA, Fxd Rte, County	Includes a 3.5% scheduled increase in operator rate per Operations Contract
2	Fxd Rte	Includes addition of 45X. Does NOT include Routes 24 & 49 as recommended by COA. CNG rebates programmed into ITS capital projects fund.
3	ADA	FY16 includes a full year of Sunday Service Vs. A partial year in FY15
4	Admin	Includes additional admin support needed for Barstow service.
5	Ft. Irwin	FT. Irwin MTBP subsidy to remain at \$130.
6	BV Link	BV Link and SB Lifeline programs matured and merged into one project.
7	Mobility Mgmt	Assumes designation as a "CTSA" as of July 1, 2015. Increased program activity fully supported through grant funds other than LTF.
8	Barstow	Existing Operations contract to include Barstow. All services billed at rates in master contract. Includes \$400k in start up financing through STAF for capital projects. Admin expenses merged with VVTA. Trona & Big River included in Expense summary, will be accounted for separately.
9	Facilities	Facilities Expenses for the Hesperia Bus facility and the Barstow Facility are segregated and budgeted separately. Solar rebates continue to be programmed into the "Facility Reserve" capital fund.
10	Fuel Expense	Assumes 5% increase in fuel costs (UNL & CNG) across all programs EXCEPT Fxd Rte.

**OPERATING EXPENSE SUMMARY**

<u>System</u>		<u>FY 2015/16</u>	<u>FY 2014/15</u>	<u>\$ Change</u>	<u>% Change</u>
Fixed Route	\$	7,365,388	\$ 7,111,078	\$ 254,310	38.75%
Complementary Paratransit	\$	3,895,729	\$ 3,411,550	\$ 484,179	20.49%
Community Routes	\$	1,271,669	\$ 1,261,827	\$ 9,843	6.69%
BV Link	\$	413,554	\$ 369,161	\$ 44,393	2.18%
Barstow Area Transit	\$	1,937,477	\$ 2,356,528	\$ (419,051)	10.19%
Ft. Irwin	\$	625,688	\$ 590,984	\$ 34,704	3.29%
Van Pools	\$	1,052,750	\$ 140,100	\$ 912,650	5.54%
CTSA	\$	462,802	\$ 116,450	\$ 346,352	2.43%
VVTA Yard/Facilities	\$	217,425	\$ 205,498	\$ 11,927	1.14%
VVTA/ BAT Administration	\$	1,766,402	\$ 1,891,278	\$ (124,876)	9.29%
<b>TOTAL EXPENSES:</b>	\$	<b>19,008,884</b>	<b>\$ 17,454,454</b>	<b>\$ 1,554,430</b>	<b>8.18%</b>
Less Operating Capital	\$	(5,081,624)	\$ (3,007,560)	\$ 2,074,064	
<b>NET Expenses</b>	\$	<b>13,927,260</b>	<b>\$ 14,446,894</b>	<b>\$ (519,634)</b>	<b>-3.73%</b>

**CAPITAL EXPENSE SUMMARY**

<u>System</u>		<u>FY 2015/16</u>	<u>FY 2014/15</u>	<u>\$ Change</u>	<u>% Change</u>
Fixed Route	\$	5,843,866	\$ 4,961,415	\$ 882,451	
Complementary Paratransit	\$	252,800	\$ 510,000	\$ (257,200)	
Community Routes	\$	1,219,000	\$ 175,000	\$ 1,044,000	
BV Link	\$	-	\$ -	\$ -	
Barstow Area Transit	\$	496,000	\$ -	\$ 496,000	
Ft. Irwin	\$	-	\$ -	\$ -	
Van Pools	\$	1,027,790	\$ -	\$ 1,027,790	
CTSA	\$	31,745	\$ -	\$ 31,745	
VVTA Yard/Facilities	\$	2,538,284	\$ 2,139,773	\$ 398,511	
VVTA Administration	\$	308,000	\$ 24,692	\$ 283,308	
Misc. Capital	\$	-	\$ -	\$ -	
<b>TOTAL Capital Expense:</b>	\$	<b>11,717,485</b>	<b>\$ 7,810,880</b>	<b>\$ 3,906,605</b>	<b>33.34%</b>

**COMBINED EXPENSE SUMMARY**

		<u>FY 2015/16</u>	<u>FY 2014/15</u>	<u>\$ Change</u>	<u>% Change</u>
Operating Expense	\$	13,927,260	\$ 14,446,894	\$ (519,634)	
Capital Expense	\$	11,717,485	\$ 7,810,880	\$ 3,906,605	
<b>TOTAL:</b>	\$	<b>25,644,745</b>	<b>\$ 22,257,774</b>	<b>\$ 3,386,971</b>	<b>15.22%</b>

VICTOR VALLEY TRANSIT AUTHORITY

FY 2016 BUDGET

**OPERATING REVENUE SUMMARY**

<u>Source</u>		<u>FY 2015/16</u>		<u>FY 2014/15</u>	<u>\$ Change</u>	<u>% Change</u>
Section 5307	\$	37,300	\$	-	\$ 37,300	
Section 5311	\$	453,966	\$	649,685	\$ (195,719)	
Section 5310	\$	129,124	\$	-		
Section 5316 /5317	\$	79,645	\$	234,276	\$ (154,631)	
CMAQ demonstration	\$	58,909	\$	75,974	\$ (17,065)	
LTF	\$	8,115,487	\$	9,144,279	\$ (1,028,792)	
Measure I	\$	1,549,772	\$	1,131,860	\$ 417,912	
AB 2766	\$	228,320	\$	133,320	\$ 95,000	
LCTOP	\$	7,478	\$	-	\$ 7,478	
STA Program Admin	\$	24,960	\$	114,700	\$ (89,740)	
Passenger Fares	\$	3,166,800	\$	2,886,800	\$ 280,000	
Other (Interest/Misc.)	\$	75,500	\$	76,000	\$ (500)	
<b>TOTAL:</b>	<b>\$</b>	<b>13,927,260</b>	<b>\$</b>	<b>14,446,894</b>	<b>\$ (648,757)</b>	<b>-4.66%</b>

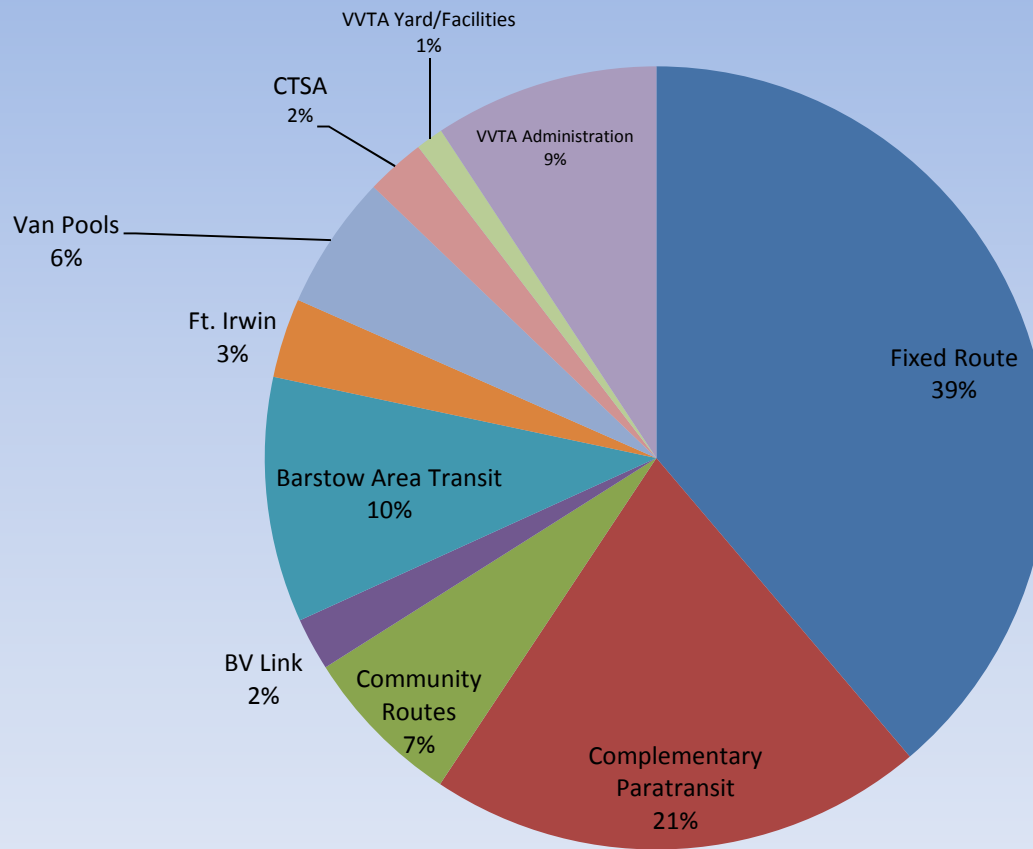
**CAPITAL REVENUE SUMMARY**

<u>Source</u>		<u>FY 2015/16</u>		<u>FY 2014/15</u>	<u>\$ Change</u>	<u>% Change</u>
Section 5307	\$	4,613,361	\$	3,316,758	\$ 1,296,603	
Section 5310	\$	194,000	\$	-	\$ 194,000	
Section 5317	\$	-	\$	-	\$ -	
Section 5339	\$	367,411	\$	381,337	\$ (13,926)	
CMAQ	\$	-	\$	1,471,000	\$ (1,471,000)	
LTF	\$	3,140,749	\$	1,594,015	\$ 1,546,734	
STAF	\$	875,796	\$	94,810	\$ 780,986	
Proposition 1B	\$	1,547,692	\$	479,029	\$ 1,068,663	
Toll Credits	\$	70,545	\$	-	\$ 70,545	
Other	\$	907,931	\$	473,931	\$ 434,000	
<b>TOTAL:</b>	<b>\$</b>	<b>11,717,485</b>	<b>\$</b>	<b>7,810,880</b>	<b>\$ 3,906,605</b>	<b>33.34%</b>

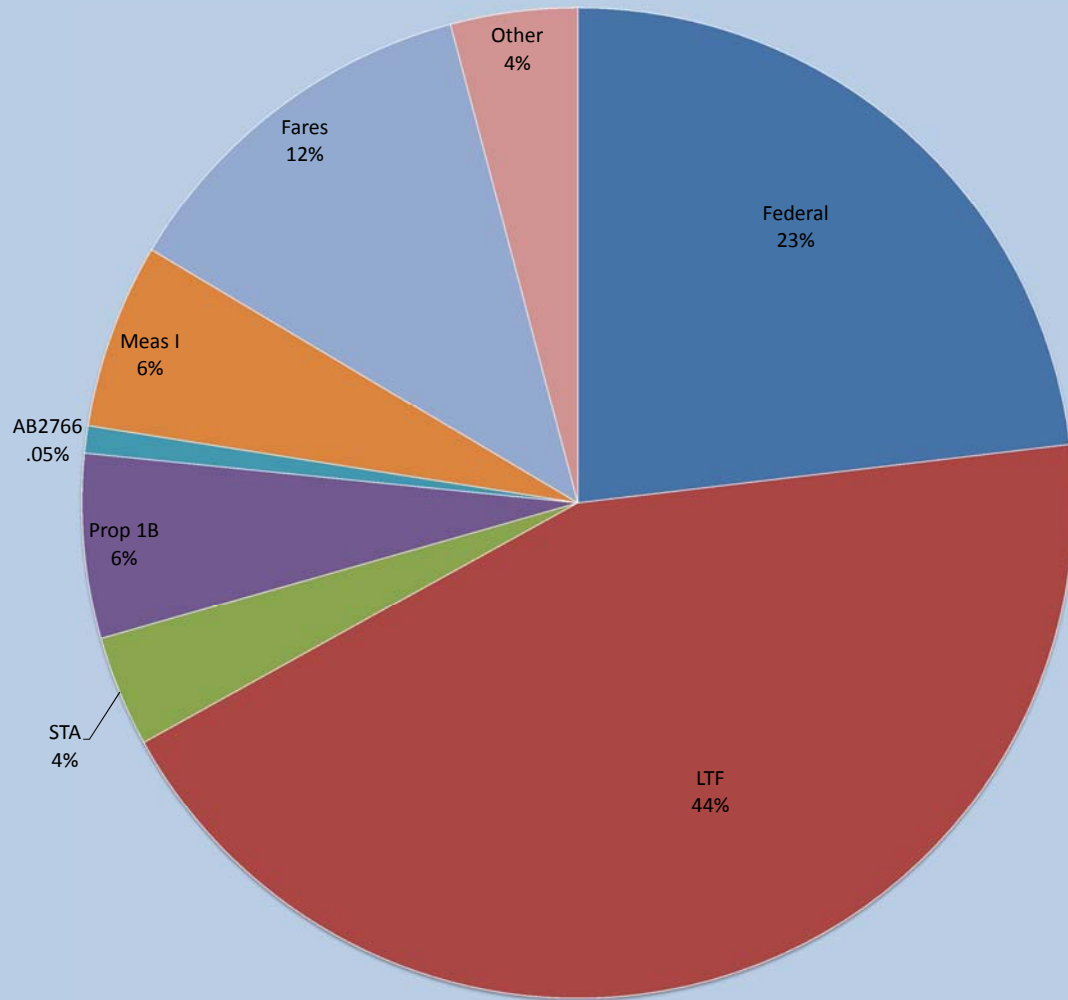
**COMBINED REVENUE SUMMARY**

		<u>FY 2015/16</u>		<u>FY 2014/15</u>	<u>\$ Change</u>	<u>% Change</u>
Operating Revenue	\$	13,927,260	\$	14,446,894	\$ (519,634)	
Capital Revenue	\$	11,717,485	\$	7,810,880	\$ 3,906,605	
<b>TOTAL:</b>	<b>\$</b>	<b>25,644,745</b>	<b>\$</b>	<b>22,257,774</b>	<b>\$ 3,386,971</b>	<b>13.21%</b>

# VVTA FY2016 Operating Expenses



**VVTA FY2016 Funding Sources  
(Capital and Operating)**



Victor Valley Transit Authority

**FY 2016 Budget**

LTF SUMMARY

	FY '16 LTF Allocations	Transit Total	% for Transit	Surplus Transit Funds
<b>Adelanto</b>	\$ 1,441,721	\$ 913,146	63.34%	\$ 528,575
<b>Apple Valley</b>	\$ 3,137,676	\$ 1,975,402	62.96%	\$ 1,162,274
<b>Barstow</b>	\$ 1,032,899	\$ 756,617	73.25%	\$ 276,282
<b>County</b>	\$ 4,688,842	\$ 2,355,952	50.25%	\$ 2,332,890
<b>Hesperia</b>	\$ 4,057,892	\$ 1,936,709	47.73%	\$ 2,121,183
<b>Victorville</b>	\$ 5,347,641	\$ 3,318,409	62.05%	\$ 2,029,232
<b>Total</b>	<b>\$ 19,706,671</b>	<b>\$ 11,256,236</b>	<b>57.12%</b>	<b>\$ 8,450,435</b>
FY14/15	\$ 15,128,500	\$ 10,090,498	66.70%	\$ 5,038,002
<b>Increase/(Decrease)</b>	<b>\$ 4,578,171</b>	<b>\$ 1,165,738</b>	<b>-9.58%</b>	<b>\$ 3,412,433</b>

Victor Valley Transit Authority

FY15-16 Budget

DEPT: ADA PARATRANSIT

EXPENSES	FY15 HRS	FY16 HRS	Incr/(Decr)	%	FY15\$	FY16\$	Incr/(Decr)	%	NOTES
Purchased Transportation (ADA)	37,900	43,926	6,026	15.9%	\$ 2,387,700	\$ 2,860,461	\$ 472,761	20%	Sunday Service full year
Purchased Transportation (Subscription)	7,200	7,068	(132)	-1.8%	\$ 453,600	\$ 460,268	\$ 6,668	1%	
Fuel					\$ 485,000	\$ 480,000	\$ (5,000)	-1%	
Certification Contractor					\$ 85,000	\$ 95,000	\$ 10,000	12%	
<b>TOTAL</b>	<b>45,100</b>	<b>50,994</b>	<b>5,894</b>	<b>13.1%</b>	<b>\$ 3,411,300</b>	<b>\$ 3,895,729</b>	<b>\$ 484,429</b>	<b>14%</b>	

REVENUES	FY15\$	FY16\$	Incr/(Decr)	%	NOTES
ADA Fares	\$ 325,000	\$ 360,000	\$ 35,000	11%	
Subscription Fares	\$ 125,000	\$ 145,000	\$ 20,000	16%	
Measure I	\$ 759,340	\$ 928,302	\$ 168,962	22%	
<b>TOTAL</b>	<b>\$ 1,209,340</b>	<b>\$ 1,433,302</b>	<b>\$ 223,962</b>	<b>19%</b>	

<b>NET EXPENSE</b>	<b>\$ 2,201,960</b>	<b>\$ 2,462,427</b>	<b>\$ 260,467</b>	<b>12%</b>
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SUBSIDIES	FY15\$	FY16\$	Incr/(Decr)	%	NOTES
FTA 5307	\$ 10,000	\$ 10,000	\$ -	0%	
LTF CAP MATCH	\$ 10,000	\$ 10,000	\$ -	0%	
LTF OPERATING	\$ 2,182,240	\$ 2,442,427	\$ 260,187	12%	
<b>TOTAL</b>	<b>\$ 2,202,240</b>	<b>\$ 2,462,427</b>	<b>\$ 260,187</b>	<b>12%</b>	

**CAPITAL PROJECTS**

	Funding Sources								FY16	
	Sect. 5307	Sect. 5310	Sect. 5317	Sect. 5339	CMAQ	LTF	STAF	Prop 1B	Other	TOTAL
ADA Operating Assistance	\$ 10,000					\$ 10,000				\$ 20,000
Paratransit Bus Rpcl (2)		\$ 194,000							\$ 38,800	\$ 232,800
										\$ -
<b>TOTAL</b>	<b>\$ 10,000</b>	<b>\$ 194,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 38,800</b>	<b>\$ 252,800</b>

2- New Class "C" Buses

(Toll Credits)



Victor Valley Transit Authority  
FY15-16 Budget

DEPT: **FIXED ROUTE**

EXPENSES	FY15 HRS	FY16 HRS	Incr/(Decr)	%	FY15\$	FY16\$	Incr/(Decr)	%	NOTES
Purchased Transportation (FR)	114,104	114,820	716	0.6%	\$ 6,311,078	\$ 6,565,388	\$ 254,310	4%	New Route- 45X (express)
Fuel					\$ 760,000	\$ 760,000	\$ -	0%	
Fuel Contingency					\$ 40,000	\$ 40,000	\$ -	0%	
Shelter Maintenance					\$ -	\$ -	\$ -	0%	
<b>TOTAL</b>	<b>114,104</b>	<b>114,820</b>	<b>716</b>	<b>0.6%</b>	<b>\$ 7,111,078</b>	<b>\$ 7,365,388</b>	<b>\$ 254,310</b>	<b>4%</b>	

REVENUES	FY15\$	FY16\$	Incr/(Decr)	%	NOTES
Fixed Route Fares	\$ 1,450,000	\$ 1,575,000	\$ 125,000	9%	
<b>TOTAL</b>	<b>\$ 1,450,000</b>	<b>\$ 1,575,000</b>	<b>\$ 125,000</b>	<b>9%</b>	

**NET EXPENSE** \$ 5,661,078 \$ 5,790,388 \$ 129,310 2%

SUBSIDIES	FY15\$	FY16\$	Incr/(Decr)	%	NOTES
FTA 5307	\$ 1,406,280	\$ 1,866,917	\$ 460,637	33%	
FTA 5311	\$ 174,709	\$ 117,550	\$ (57,159)	-33%	
AB2766	\$ 133,320	\$ 228,320	\$ 95,000	71%	
LTF CAP MATCH	\$ 1,406,280	\$ 1,866,917	\$ 460,637	33%	
LTF OPERATING	\$ 2,540,489	\$ 1,710,684	\$ (829,805)	-33%	
<b>TOTAL</b>	<b>\$ 5,661,078</b>	<b>\$ 5,790,388</b>	<b>\$ 129,310</b>	<b>2%</b>	

**CAPITAL PROJECTS**

	Funding Sources								FY16	
	Sect. 5307	Sect. 5316	Sect. 5317	Sect. 5339	CMAQ	LTF	STAF	Prop 1B	Other	TOTAL
FTA Operating Assistance	\$ 1,866,917					\$ 1,866,917				\$ 3,733,834
Major Components	\$ 76,000						\$ 19,000			\$ 95,000
Solar Lights								\$ 20,000		\$ 20,000
Shelters & Access Imprvmnts	\$ 46,134							\$ 80,000		\$ 126,134
Hesperia Park n Ride Security	\$ 19,867					\$ 34,133				\$ 54,000
Victor Vly Trans Security	\$ 19,867					\$ 52,133				\$ 72,000
Regional Bus Rplc (2)	\$ 240,000			\$ 367,411			\$ 156,796	\$ 435,000		\$ 1,199,207
Service Vehicles (2)								\$ 75,000		\$ 75,000
ITS Upgrades & updates									\$ 450,000	\$ 450,000
Security Upgrades								\$ 18,692		\$ 18,692
<b>TOTAL</b>	<b>\$ 2,268,784</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 367,411</b>	<b>\$ -</b>	<b>\$ 1,953,183</b>	<b>\$ 175,796</b>	<b>\$ 628,692</b>	<b>\$ 450,000</b>	<b>\$ 5,843,866</b>

(CNG Tax Credits)

2- New Class H Buses  
2- New Supervisor Service Vehicles

Victor Valley Transit Authority  
 FY15-16 Budget

DEPT: COUNTY

EXPENSES	FY15 HRS	FY16 HRS	Incr/(Decr)	%	FY15\$	FY16\$	Incr/(Decr)	%	NOTES
Purchased Transportation (Tri-Community)	5,195	5,213	18	0.3%	\$ 287,310	\$ 298,054	\$ 10,744	4%	
Purchased Transportation (Circulator)	4,590	3,919	(671)	-14.6%	\$ 253,887	\$ 224,088	\$ (29,799)	-12%	
Purchased Transportation (Helendale)	4,829	4,845	16	0.3%	\$ 267,083	\$ 277,021	\$ 9,938	4%	
Purchased Transportation (Lucerne Valley)	5,307	5,325	18	0.3%	\$ 293,547	\$ 304,507	\$ 10,960	4%	
Fuel					\$ 160,000	\$ 168,000	\$ 8,000	5%	
TREP Measure I Programs					\$ -	\$ -	\$ -	0%	
<b>TOTAL</b>	<b>19,921</b>	<b>19,302</b>	<b>(619)</b>	<b>-3.1%</b>	<b>\$ 1,261,827</b>	<b>\$ 1,271,669</b>	<b>\$ 9,842</b>	<b>1%</b>	

REVENUES	FY15\$	FY16\$	Incr/(Decr)	%	NOTES
County Route(s) Fares	\$ 245,000	\$ 280,000	\$ 35,000	14%	
<b>TOTAL</b>	<b>\$ 245,000</b>	<b>\$ 280,000</b>	<b>\$ 35,000</b>	<b>14%</b>	
<b>NET EXPENSE</b>	<b>\$ 1,016,827</b>	<b>\$ 991,669</b>	<b>\$ (25,158)</b>	<b>-2%</b>	

SUBSIDIES	FY15\$	FY16\$	Incr/(Decr)	%	NOTES
FTA 5307	\$ 87,500	\$ 150,000	\$ 62,500	71%	
FTA 5311	\$ 174,709	\$ 117,549	\$ (57,160)	-33%	
Measure I	\$ -	\$ -	\$ -	0%	
LTF CAP MATCH	\$ 87,500	\$ 150,000	\$ 62,500	71%	
LTF OPERATING	\$ 667,118	\$ 574,120	\$ (92,998)	-14%	
<b>TOTAL</b>	<b>\$ 1,016,827</b>	<b>\$ 991,669</b>	<b>\$ (25,158)</b>	<b>-2%</b>	

CAPITAL PROJECTS

	Funding Sources								FY16	
	Sect. 5307	Sect. 5316	Sect. 5317	Sect. 5339	CMAQ	LTF	STAF	Prop 1B	Other	TOTAL
FTA Operating Assistance	\$ 150,000					\$ 150,000				\$ 300,000
County Bus Expansion (2)								\$ 919,000		\$ 919,000
<b>TOTAL</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ 919,000</b>	<b>\$ -</b>	<b>\$ 1,219,000</b>

New Class "XHF" 35' Bus (2)

Victor Valley Transit Authority  
FY15-16 Budget

DEPT: BARSTOW AREA TRANSIT

EXPENSES	FY15 HRS	FY16 HRS	Incr/(Decr)	%	FY15\$	FY16\$	Incr/(Decr)	%	NOTES
Purchased Transportation	27,083	27,083	-	0.0%	\$ 1,650,000	\$ 1,610,777	\$ (39,223)	-2%	
Trona					\$ 107,894	\$ 44,000			
Big River					\$ 123,824	\$ 44,000			
Fuel					\$ 210,000	\$ 175,000	\$ (35,000)	-17%	
Facilities					\$ 63,700	\$ 63,700			
<b>TOTAL</b>	<b>27,083</b>	<b>27,083</b>	<b>-</b>	<b>0.0%</b>	<b>\$ 2,155,418</b>	<b>\$ 1,937,477</b>	<b>\$ (217,941)</b>	<b>-10%</b>	

REVENUES	FY15\$	FY16\$	Incr/(Decr)	%	NOTES
Passenger Fares (BAT)	\$ 216,000	\$ 186,000	\$ (30,000)	-14%	
Passenger Fares (Trona)	\$ 7,900	\$ 7,900			
Passenger Fares (Big River)	\$ 7,900	\$ 7,900			
<b>TOTAL</b>	<b>\$ 231,800</b>	<b>\$ 201,800</b>	<b>\$ (30,000)</b>	<b>-13%</b>	

<b>NET EXPENSE</b>	<b>\$ 1,923,618</b>	<b>\$ 1,735,677</b>	<b>\$ (187,941)</b>	<b>-10%</b>
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SUBSIDIES	FY15\$	FY16\$	Incr/(Decr)	%	NOTES
FTA 5311	\$ 300,267	\$ 218,868	\$ (81,399)	-27%	
Measure I	\$ 372,520	\$ 332,570	\$ (39,950)	-11%	
LTF OPERATING	\$ 1,250,831	\$ 1,184,239	\$ (66,592)		
<b>TOTAL</b>	<b>\$ 1,923,618</b>	<b>\$ 1,735,677</b>	<b>\$ (187,941)</b>	<b>-10%</b>	

**CAPITAL PROJECTS**

	Funding Sources								FY16	
	Sect. 5307	Sect. 5316	Sect. 5317	Sect. 5339	CMAQ	LTF	STAF	Prop 1B	Other	TOTAL
Service vehicles UNL (2)							\$ 66,000			\$ 66,000
ITS Projects							\$ 65,309			\$ 65,309
Shelters and Amenities							\$ 30,000			\$ 30,000
Odessey Fare Boxes							\$ 238,691			\$ 238,691
Vans (2)- Trona						\$ 96,000				\$ 96,000
										\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 96,000</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 466,000</b>





Victor Valley Transit Authority  
 FY15-16 Budget

DEPT: **VANPOOLS**

EXPENSES	FY15 Vans	FY16 Vans	Incr/(Decr)	%	FY15\$	FY16\$	Incr/(Decr)	%	NOTES
Lease Subsidies	200	225	25	12.5%	\$ 400	\$ 960,000	\$ 959,600		
Develop/Implement Web Based Reporting System					\$ 25,000	\$ 26,000	\$ 1,000	4%	
Printing					\$ 17,000	\$ -	\$ (17,000)	-100%	
Marketing					\$ 25,500	\$ 34,000	\$ 8,500	33%	
Legal					\$ 6,000	\$ 1,000	\$ (5,000)	-83%	
Development/Management					\$ 25,000	\$ 7,500			
Clerical/Technical support					\$ 41,200	\$ 24,250	\$ (16,950)	-41%	
<b>TOTAL</b>					<b>\$ 140,100</b>	<b>\$ 1,052,750</b>	<b>\$ 912,650</b>	<b>651%</b>	

REVENUES	FY14 \$	FY16\$	Incr/(Decr)	%	NOTES
<b>TOTAL</b>	\$ -	\$ -	\$ -		

**NET EXPENSE** \$ 140,100 \$ 1,052,750 \$ 912,650 651%

SUBSIDIES	FY15\$	FY16\$	Incr/(Decr)	%	NOTES
FTA 5309	\$ 20,320	\$ -	\$ (20,320)	-100%	
FTA 5307	\$ -	\$ 513,895			
VVPDTMS/MDPDTMS (local match)	\$ 5,080	\$ -	\$ (5,080)	-100%	
STAF/program Admin	\$ 114,700	\$ 24,960	\$ (89,740)	-78%	
LTF CAP MATCH	\$ -	\$ 513,895			
<b>TOTAL</b>	<b>\$ 140,100</b>	<b>\$ 1,052,750</b>	<b>\$ 912,650</b>	<b>651%</b>	

CAPITAL PROJECTS	Funding Sources								FY16 TOTAL	
	Sect. 5307	Sect. 5316	Sect. 5317	Sect. 5339	CMAQ	LTF	STAF	Prop 1B		Other
FTA Operating Asst.	\$ 513,895					\$ 513,895				\$ 1,027,790
<b>TOTAL</b>	<b>\$ 513,895</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 513,895</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,027,790</b>

Victor Valley Transit Authority  
 FY15-16 Budget

DEPT:

CTSA

EXPENSES	FY15\$	FY16\$	Incr/(Decr)	%	NOTES
Program Management	\$ 60,750	\$ 130,000	\$ 69,250	114%	
Advertising/Marketing	\$ 13,000	\$ 20,000	\$ 7,000	54%	
Training and Professional Devel	\$ 4,000	\$ 7,500	\$ 3,500	88%	
Legal Services	\$ 5,500	\$ 3,000	\$ (2,500)	-45%	
Transit Ambassador Program	\$ 5,000	\$ 1,000	\$ (4,000)	-80%	
Brokerage Planning/ Administration	\$ -	\$ 84,000	\$ 84,000	100%	
TRIP Program (Urban)	\$ -	\$ 60,145	\$ 60,145	100%	
TRIP Program (Non-Urban)	\$ -	\$ 60,000	\$ 60,000	100%	
Travel Training Program	\$ -	\$ 68,979	\$ 68,979	100%	
Orenda Veterans Services	\$ -	\$ 10,000	\$ 10,000	100%	
VVCSC	\$ -	\$ 10,000	\$ 10,000	100%	
Nonprofit Agency Transit Fare Scholarship	\$ -	\$ 7,478	\$ 7,478	100%	
Misc	\$ 720	\$ 700	\$ (20)	-3%	
<b>TOTAL</b>	<b>\$ 88,970</b>	<b>\$ 462,802</b>	<b>\$ 373,832</b>	<b>420%</b>	

REVENUES	FY15 \$	FY16\$	Incr/(Decr)	%	NOTES
			\$ -		
			\$ -		
			\$ -		
			\$ -		
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		

<b>NET EXPENSE</b>	<b>\$ 88,970</b>	<b>\$ 462,802</b>	<b>\$ 373,832</b>	<b>420%</b>
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SUBSIDIES	FY15\$	FY16\$	Incr/(Decr)	%	NOTES
5307 (JARC Eligible project)	\$ -	\$ 37,300	\$ 37,300		
5310/Toll Credits	\$ -	\$ 129,124			
Measure I	\$ -	\$ 288,900			
LCTOP	\$ -	\$ 7,478			
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 462,802</b>	<b>\$ 462,802</b>	<b>100%</b>	

CAPITAL PROJECTS	Funding Sources								FY15	
	Sect. 5307	Sect. 5316	Sect. 5317	Sect. 5339	CMAQ	LTF	STAF	Prop 1B	Other	TOTAL
Travel Training Program									\$ 13,797	\$ 13,797
Trip Program-Urban Areas									\$ 17,948	\$ 17,948
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,745</b>	<b>\$ 31,745</b>

Victor Valley Transit Authority  
 FY15-16 Budget

DEPT: **FACILITIES**

<b>EXPENSES</b>		<b>FY15\$</b>	<b>FY16\$</b>	<b>Incr/(Decr)</b>	<b>%</b>	<b>NOTES</b>
<b>FUEL YARD</b>	Maintenance/operation of new station	\$ -	\$ -	\$ -	0%	
	Electricity	\$ 84,000	\$ 84,000	\$ -	0%	
	Equipment, Material, & Supplies	\$ 7,500	\$ 10,000	\$ 2,500	33%	
<b>FACILITIES</b>	Property Insurance	\$ 26,573	\$ 21,000	\$ (5,573)	-21%	
	Electricity	\$ 36,000	\$ 47,000	\$ 11,000	31%	
	Water	\$ 15,000	\$ 15,000	\$ -	0%	
	Waste	\$ 5,425	\$ 5,425	\$ -	0%	
	Gas	\$ 31,000	\$ 35,000	\$ 4,000	13%	
<b>TOTAL</b>		<b>\$ 205,498</b>	<b>\$ 217,425</b>	<b>\$ 11,927</b>	<b>6%</b>	

<b>REVENUES</b>		<b>FY15\$</b>	<b>FY16\$</b>	<b>Incr/(Decr)</b>	<b>%</b>	<b>NOTES</b>
<b>TOTAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>NET EXPENSE</b>		<b>\$ 205,498</b>	<b>\$ 217,425</b>	<b>\$ 11,927</b>	<b>6%</b>	

<b>SUBSIDIES</b>		<b>FY15\$</b>	<b>FY16\$</b>	<b>Incr/(Decr)</b>	<b>%</b>	<b>NOTES</b>
	LTF OPERATING	\$ 205,498	\$ 217,425	\$ 11,927	6%	
<b>TOTAL</b>		<b>\$ 205,498</b>	<b>\$ 217,425</b>	<b>\$ 11,927</b>	<b>6%</b>	

<b>CAPITAL PROJECTS</b>										
	<b>Funding Sources</b>									<b>FY16</b>
	<b>Sect. 5307</b>	<b>Sect. 5316</b>	<b>Sect. 5317</b>	<b>Sect. 5339</b>	<b>CMAQ</b>	<b>LTF</b>	<b>STAF</b>	<b>Prop 1B</b>	<b>Other</b>	<b>TOTAL</b>
Bus Facility Capital Lease	\$ 1,664,282					\$ 416,071			\$ 157,931	\$ 2,238,284
Facility Capital Maint Reserve									\$ 300,000	\$ 300,000
<b>TOTAL</b>	<b>\$ 1,664,282</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 416,071</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 457,931</b>	<b>\$ 2,538,284</b>



Victor Valley Transit Authority  
 FY15-16 Budget

DEPT:

**ADMINISTRATION**

EXPENSES	FY15\$	FY16\$ (VVTA)	VVTA Incr/(Decr)	%	FY16\$ (BAT)	FY16\$ (total)	NOTES
Salaries	\$ 751,875	\$ 773,380	\$ 21,505	3%	\$ 112,138	\$ 885,518	
Benefits	\$ 382,799	\$ 370,640	\$ (12,159)	-3%	\$ 52,182	\$ 422,822	
Contract Services	\$ 68,400	\$ 41,340	\$ (27,060)	-40%	\$ 9,600	\$ 50,940	
I.T. Services	\$ 88,480	\$ 161,400	\$ 72,920	82%	\$ 18,600	\$ 180,000	
Utilities	\$ 9,745	\$ 10,800	\$ 1,055	11%	\$ 4,200	\$ 15,000	
Leases & Rentals	\$ 8,400	\$ 8,400	\$ -	0%	\$ 7,920	\$ 16,320	
Office Expense	\$ 13,440	\$ 13,700	\$ 260	2%	\$ 1,500	\$ 15,200	
Other Materials-Supplies	\$ 37,200	\$ 19,200	\$ (18,000)	-48%	\$ 18,000	\$ 37,200	
Public Liability Insurance	\$ 37,702	\$ 40,850	\$ 3,148	8%	\$ 5,000	\$ 45,850	
Professional Development	\$ 43,800	\$ 43,800	\$ -	0%	\$ 2,500	\$ 46,300	
Dues and Subscriptions	\$ 29,743	\$ 34,090	\$ 4,347	15%	\$ 160	\$ 34,250	
Miscellaneous Expense	\$ 10,000	\$ 16,000	\$ 6,000	60%	\$ 1,000	\$ 17,000	
<b>TOTAL</b>	<b>\$ 1,481,584</b>	<b>\$ 1,533,600</b>	<b>\$ 52,016</b>	<b>4%</b>	<b>\$ 232,800</b>	<b>\$ 1,766,400</b>	

REVENUES	FY15 \$	FY16\$	Incr/(Decr)	%	NOTES
Interest Income	\$ 25,000	\$ 27,500			
<b>TOTAL</b>	<b>\$ 25,000</b>	<b>\$ 27,500</b>	<b>\$ 2,500</b>		
<b>NET EXPENSE</b>	<b>\$ 1,456,584</b>	<b>\$ 1,738,900</b>	<b>\$ 282,316</b>	<b>19%</b>	

SUBSIDIES	FY14 \$	FY15\$	Incr/(Decr)	%	NOTES
LTF OPERATING	\$ 1,456,584	\$ 1,738,900	\$ 282,316	19%	
LTF CAP MATCH				0%	
<b>TOTAL</b>	<b>\$ 1,456,584</b>	<b>\$ 1,738,900</b>	<b>\$ 282,316</b>	<b>19%</b>	

**CAPITAL PROJECTS** **NOTES**

	Funding Sources								FY16	
	Sect. 5307	Sect. 5316	Sect. 5317	Sect. 5339	CMAQ	LTF	STAF	Prop 1B	Other	TOTAL
Security 1% min set-aside	\$ 6,400					\$ 1,600				\$ 8,000
COA STUDY							\$ 300,000			\$ 300,000
<b>TOTAL</b>	<b>\$ 6,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,600</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 308,000</b>

COA INCLUDES NORTH DESERT