

Victor Valley Transit Authority



ANNUAL OPERATING AND CAPITAL BUDGET FISCAL YEAR 2016-2017

(As approved by the Board of Directors)

June 20, 2016

OPERATING EXPENSE SUMMARY

<u>System</u>		<u>FY 2016/17</u>	<u>FY 2015/16</u>	<u>\$ Change</u>	<u>% Change</u>
Fixed Route	\$	7,765,987	\$ 7,365,388	\$ 400,599	Route 45x & Route 42
Complementary Paratransit	\$	4,149,864	\$ 3,895,729	\$ 254,135	
County Routes	\$	1,950,741	\$ 1,271,669	\$ 679,072	Oak Hills Route 24
BV Link	\$	500,065	\$ 413,554	\$ 86,511	
Barstow Area Transit	\$	2,244,318	\$ 1,937,477	\$ 306,841	
Ft. Irwin	\$	693,305	\$ 625,688	\$ 67,617	
Van Pools	\$	1,040,000	\$ 1,052,750	\$ (12,750)	
CTSA	\$	577,845	\$ 462,802	\$ 115,043	Needles Car Share. TRIP Expansion
VVTA Yard/Facilities	\$	164,984	\$ 217,425	\$ (52,441)	
Administration	\$	1,993,125	\$ 1,766,402	\$ 226,723	9.4% of Operating Cost
TOTAL EXPENSES:	\$	21,080,234	\$ 19,008,884	\$ 2,071,350	10.90%
Less Operating Capital	\$	(4,000,000)	\$ (5,081,624)	\$ (1,081,624)	
NET Expenses	\$	17,080,234	\$ 13,927,260	\$ 3,152,974	

CAPITAL EXPENSE SUMMARY

<u>System</u>		<u>FY 2016/17</u>	<u>FY 2015/16</u>	<u>\$ Change</u>	<u>% Change</u>
Fixed Route	\$	12,512,091	\$ 5,843,866	\$ 6,668,225	
Complementary Paratransit	\$	715,000	\$ 252,800	\$ 462,200	
County Routes	\$	300,000	\$ 1,219,000	\$ (919,000)	
BV Link	\$	-	\$ -	\$ -	
Barstow Area Transit	\$	7,867,215	\$ 496,000	\$ 7,371,215	
Ft. Irwin	\$	-	\$ -	\$ -	
Van Pools	\$	-	\$ 1,027,790	\$ (1,027,790)	
CTSA	\$	10,000	\$ 31,745	\$ (21,745)	
VVTA Yard/Facilities	\$	2,540,912	\$ 2,538,284	\$ 2,628	
VVTA Administration	\$	8,000	\$ 308,000	\$ (300,000)	
Misc. Capital	\$	-	\$ -	\$ -	
TOTAL Capital Expense:	\$	23,953,218	\$ 11,717,485	\$ 12,235,733	104.42%

COMBINED EXPENSE SUMMARY

		<u>FY 2016/17</u>	<u>FY 2015/16</u>	<u>\$ Change</u>	<u>% Change</u>
Operating Expense	\$	17,080,234	\$ 13,927,260	\$ 3,152,974	
Capital Expense	\$	23,953,218	\$ 11,717,485	\$ 12,235,733	
TOTAL:	\$	41,033,452	\$ 25,644,745	\$ 15,388,707	60.01%

OPERATING REVENUE SUMMARY

<u>Source</u>	<u>FY 2016/17</u>	<u>FY 2015/16</u>	<u>\$ Change</u>	<u>% Change</u>	<u>Notes</u>
Section 5307	\$ -	\$ 37,300	\$ (37,300)		
Section 5311	\$ 463,178	\$ 453,966	\$ 9,212		
Section 5310	\$ 129,125	\$ 129,124	\$ 1		
Section 5316 /5317	\$ 123,987	\$ 79,645	\$ 44,342		JARC only
CMAQ demonstration	\$ 85,587	\$ 58,909	\$ 26,678		
LTF	\$ 10,428,316	\$ 8,115,487	\$ 2,312,829		
Measure I	\$ 1,975,721	\$ 1,549,772	\$ 425,949		
AB 2766	\$ 113,320	\$ 228,320	\$ (115,000)		
LCTOP	\$ -	\$ 7,478	\$ (7,478)		
STA Program Admin	\$ -	\$ 24,960	\$ (24,960)		
Passenger Fares	\$ 3,538,000	\$ 3,166,800	\$ 371,200		Ft. Irwin MTBP incr.\$255 full year
Other (Interest/Misc.)	\$ 223,000	\$ 75,500	\$ 147,500		CNG/LNG Revenue (BAT station)
TOTAL:	\$ 17,080,234	\$ 13,927,261	\$ 3,152,973	18.46%	

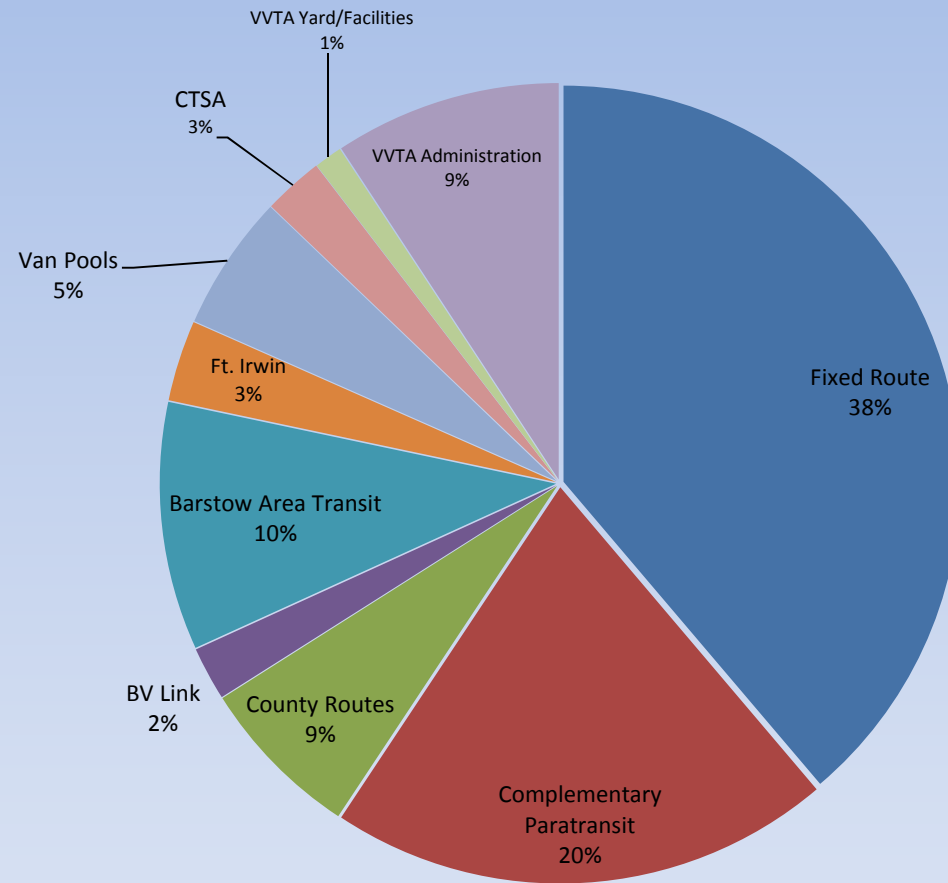
CAPITAL REVENUE SUMMARY

<u>Source</u>	<u>FY 2016/17</u>	<u>FY 2015/16</u>	<u>\$ Change</u>	<u>% Change</u>	<u>Notes</u>
Section 5307	\$ 7,575,105	\$ 4,613,361	\$ 2,961,744		\$1.5m Vanpool miles.
Section 5310	\$ -	\$ 194,000	\$ (194,000)		
Section 5317	\$ -	\$ -	\$ -		
Section 5339	\$ 1,020,647	\$ 367,411	\$ 653,236		\$389k carryover & Incr Estimate (Sanbag)
CMAQ	\$ 2,434,575	\$ -	\$ 2,434,575		
LTF	\$ 2,953,565	\$ 3,140,749	\$ (187,184)		
STAF	\$ 537,385	\$ 875,796	\$ (338,411)		
Proposition 1B	\$ 3,459,195	\$ 1,547,692	\$ 1,911,503		Final year for Prop 1B funding
COP	\$ 5,000,000	\$ -	\$ 5,000,000		New BAT Facility (COP Funding)
Toll Credits	\$ -	\$ 70,545	\$ (70,545)		
LCTOP	\$ 306,574	\$ -	\$ 306,574		
Other	\$ 666,172	\$ 907,931	\$ (241,759)		CNG/CSI Rebates. COP Interest
TOTAL:	\$ 23,953,218	\$ 11,717,485	\$ 12,235,733	51.08%	

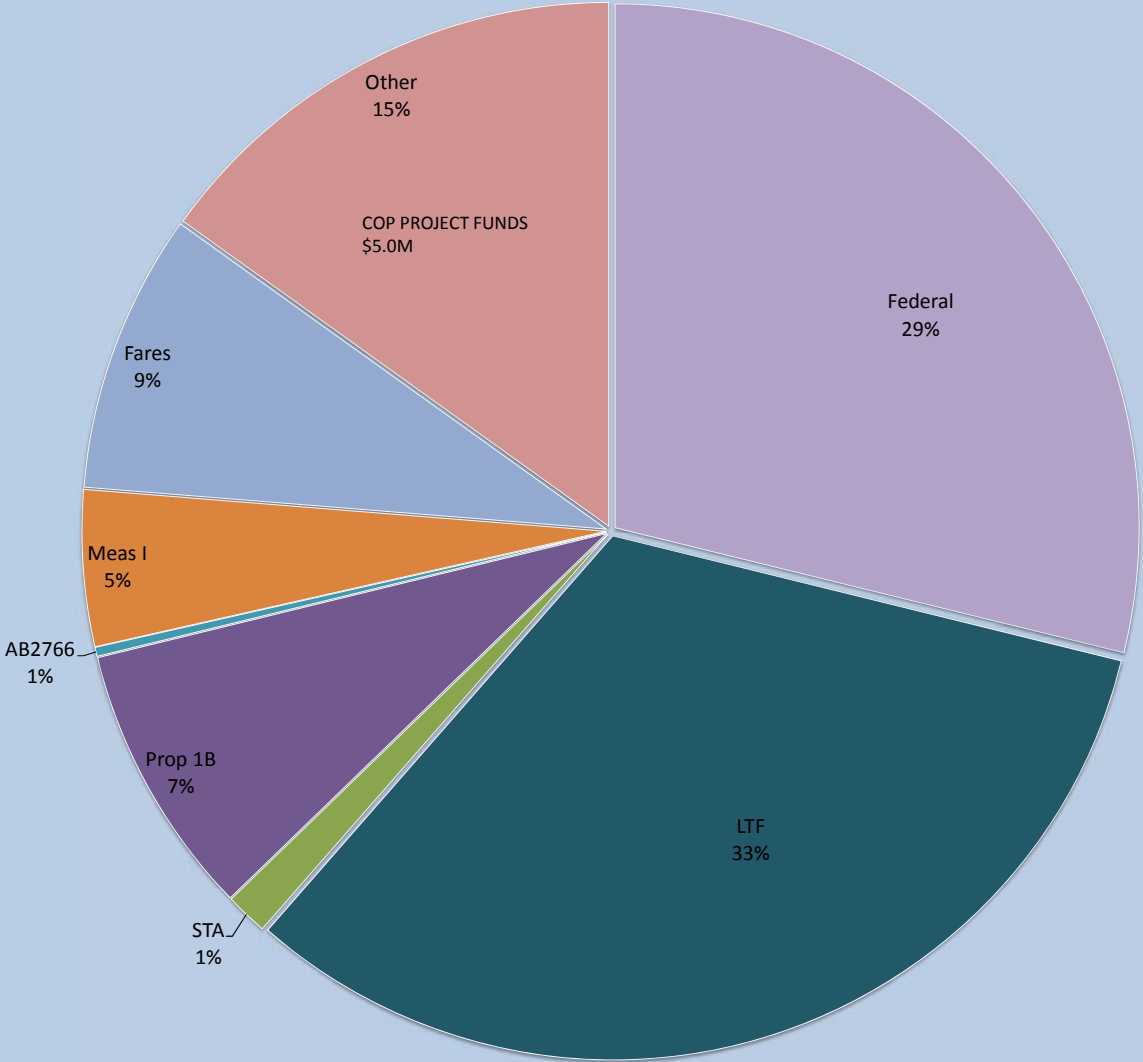
COMBINED REVENUE SUMMARY

	<u>FY 2016/17</u>	<u>FY 2015/16</u>	<u>\$ Change</u>	<u>% Change</u>
Operating Revenue	\$ 17,080,234	\$ 13,927,261	\$ 3,152,973	
Capital Revenue	\$ 23,953,218	\$ 11,717,485	\$ 12,235,733	
TOTAL:	\$ 41,033,452	\$ 25,644,746	\$ 15,388,706	37.50%

VVTA FY2017 Operating Expenses



**VVTA FY2017 Funding Sources
(Capital and Operating)**



Victor Valley Transit Authority

FY16-17 Budget

DEPT: ADA PARATRANSIT

EXPENSES	FY17 HRS	FY16 HRS	Incr/(Decr)	%	FY17\$	FY16\$	Incr/(Decr)	%	NOTES
Purchased Transportation (ADA)	42,265	43,926	(1,661)		\$ 2,842,744	\$ 2,860,461	\$ (17,717)		
Purchased Transportation (Subscription)	12,000	7,068	4,932		\$ 807,120	\$ 460,268	\$ 346,852		Trnsfr ADA to Subscription
Fuel					\$ 440,000	\$ 480,000	\$ (40,000)		
Certification Contractor					\$ 60,000	\$ 95,000	\$ (35,000)		
TOTAL	54,265	50,994	3,271	6.0%	\$ 4,149,864	\$ 3,895,729	\$ 254,135	7%	

REVENUES	FY17\$	FY16\$	Incr/(Decr)	%	NOTES
ADA Fares	\$ 370,000	\$ 360,000	\$ 10,000		
Subscription Fares	\$ 224,000	\$ 145,000	\$ 79,000		
Measure I	\$ 1,032,179	\$ 928,302	\$ 103,877		
TOTAL	\$ 1,626,179	\$ 1,433,302	\$ 192,877	13%	

NET EXPENSE	\$ 2,523,685	\$ 2,462,427	\$ 61,258	2%
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SUBSIDIES	FY17\$	FY16\$	Incr/(Decr)	%	NOTES
FTA 5307	\$ -	\$ 10,000	\$ (10,000)		
LTF CAP MATCH	\$ -	\$ 10,000	\$ (10,000)		
LTF OPERATING	\$ 2,523,685	\$ 2,442,427	\$ 81,258		
TOTAL	\$ 2,523,685	\$ 2,462,427	\$ 61,258	2%	

CAPITAL PROJECTS

	Funding Sources								FY17 TOTAL	
	Sect. 5307	Sect. 5310	Sect. 5317	Sect. 5339	CMAQ	LTF	STAF	Prop 1B		Other
Paratransit Rplc vans (2) MVI CNG								\$ 140,000		\$ 140,000
Paratransit Bus Rplc (5)	\$ 460,000							\$ 115,000		\$ 575,000
										\$ -
TOTAL	\$ 460,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 255,000	\$ -	\$ 715,000

Victor Valley Transit Authority
 FY16-17 Budget

DEPT: **FIXED ROUTE**

EXPENSES	FY17 HRS	FY16 HRS	Incr/(Decr)	%	FY17\$	FY16\$	Incr/(Decr)	%	NOTES
Purchased Transportation (FR)	114,450	114,820	(370)		\$ 6,855,020	\$ 6,565,388	\$ 289,632		Expanded 45X
Fuel					\$ 790,000	\$ 760,000	\$ 30,000		
Fuel Contingency					\$ 40,000	\$ 40,000	\$ -		
Mall/Costco Security					\$ 80,968	\$ -	\$ 80,968		Increased Transit System Security
TOTAL	114,450	114,820	(370)	-0.3%	\$ 7,765,988	\$ 7,365,388	\$ 400,600	5%	

REVENUES	FY17\$	FY16\$	Incr/(Decr)	%	NOTES
Fixed Route Fares	\$ 1,575,000	\$ 1,575,000	\$ -	0%	
TOTAL	\$ 1,575,000	\$ 1,575,000	\$ -	0%	

NET EXPENSE	\$ 6,190,988	\$ 5,790,388	\$ 400,600	7%
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SUBSIDIES	FY17\$	FY16\$	Incr/(Decr)	%	NOTES
FTA 5307	\$ 1,850,000	\$ 1,866,917	\$ (16,917)		
FTA 5311	\$ 106,501	\$ 117,550	\$ (11,049)		
AB2766	\$ 113,320	\$ 228,320	\$ (115,000)		
LTF CAP MATCH	\$ 1,850,000	\$ 1,866,917	\$ (16,917)		
LTF OPERATING	\$ 2,271,167	\$ 1,710,684	\$ 560,483		
TOTAL	\$ 6,190,988	\$ 5,790,388	\$ 400,600	7%	

CAPITAL PROJECTS

	Funding Sources										FY17 TOTAL
	Sect. 5307	Sect. 5316	Sect. 5317	Sect. 5339	CMAQ	LTF	STAF	Prop 1B/CTAF	LCTOP	Other	
FTA Operating Assistance	\$ 1,850,000					\$ 1,850,000					\$ 3,700,000
Major Components	\$ 76,000						\$ 19,000				\$ 95,000
Solar Lights								\$ 25,000			\$ 25,000
Shelters & Access Imprvmnts	\$ 61,610							\$ 100,000			\$ 161,610
Hesperia Park n Ride Security	\$ 27,605					\$ 31,933					\$ 59,538
Victor Vly Trans Security	\$ 27,605					\$ 50,227					\$ 77,832
Regional Bus Replcmnt (5)	\$ 2,200,000							\$ 550,000			\$ 2,750,000
Regional Bus Expansion (2)	\$ 880,000							\$ 220,000			\$ 1,100,000
Transit Center / Bus stop improv.									\$ 296,574		\$ 296,574
Service Vehicles (2)							\$ 77,076				\$ 77,076
Mid Life Rebuilds (8)				\$ 1,020,647				\$ 255,162			\$ 1,275,809
Path of Travel City of VV						\$ 13,835	\$ 8,669			\$ 47,115	\$ 69,619
Hesperia Transit Round-about								\$ 500,000			\$ 500,000
Costco Transfer Station	\$ 500,000					\$ 500,000					\$ 1,000,000
Web based bus stop mapping						\$ 22,000				\$ 48,000	\$ 70,000
ITS Mobile Ticket/Smart Cards								\$ 1,035,341		\$ 200,000	\$ 1,235,341
Security Upgrades								\$ 18,692			\$ 18,692
TOTAL	\$ 5,622,820	\$ -	\$ -	\$ 1,020,647	\$ -	\$ 2,467,995	\$ 104,745	\$ 2,704,195	\$ -	\$ 295,115	\$ 12,512,091

Art 3 Funding

Art 3 Funding

CNG Excise Tax credits (other funds)

Victor Valley Transit Authority
 FY16-17 Budget

DEPT: COUNTY

EXPENSES	FY17 HRS	FY16 HRS	Incr/(Decr)	%	FY17\$	FY16\$	Incr/(Decr)	%	NOTES
Purchased Transportation (Tri-Community)	5,206	5,213	(7)		\$ 308,100	\$ 298,054	\$ 10,046		
Purchased Transportation (Circulator)	3,930	3,919	11		\$ 232,573	\$ 224,088	\$ 8,485		
Purchased Transportation (Helendale)	4,838	4,845	(7)		\$ 286,304	\$ 277,021	\$ 9,283		
Purchased Transportation (Lucerne Valley)	5,320	5,325	(5)		\$ 314,812	\$ 304,507	\$ 10,305		
Purchased Transportation (Oak Hills)	10,062	-	10,062		\$ 595,469	\$ -	\$ 595,469		New Oak Hills Route Service!
Needles Lifeline Service					\$ 48,000	\$ -	\$ 48,000		New Needles Lifeline!
Fuel					\$ 125,000	\$ 168,000	\$ (43,000)		
Mall/Costco Security					\$ 40,483	\$ -	\$ 40,483		
TOTAL	29,356	19,302	10,054	52.1%	\$ 1,950,741	\$ 1,271,669	\$ 679,072	53%	

REVENUES	FY17\$	FY16\$	Incr/(Decr)	%	NOTES
County Route(s) Fares	\$ 290,000	\$ 280,000	\$ 10,000		
TOTAL	\$ 290,000	\$ 280,000	\$ 10,000	4%	

NET EXPENSE \$ 1,660,741 \$ 991,669 \$ 669,072 67%

SUBSIDIES	FY17\$	FY16\$	Incr/(Decr)	%	NOTES
FTA 5307	\$ 150,000	\$ 150,000	\$ -		
FTA 5311	\$ 106,501	\$ 117,549	\$ (11,048)		
LTF CAP MATCH	\$ 150,000	\$ 150,000	\$ -		
LTF OPERATING	\$ 1,254,240	\$ 574,120	\$ 680,120		
TOTAL	\$ 1,660,741	\$ 991,669	\$ 669,072	67%	

CAPITAL PROJECTS	Funding Sources									FY17 TOTAL
	Sect. 5307	Sect. 5316	Sect. 5317	Sect. 5339	CMAQ	LTF	STAF	Prop 1B	Other	
FTA Operating Assistance	\$ 150,000					\$ 150,000				\$ 300,000
TOTAL	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 300,000

Victor Valley Transit Authority
 FY16-17 Budget

DEPT: **BARSTOW AREA TRANSIT**

EXPENSES	FY17 HRS	FY16 HRS	Incr/(Decr)	%	FY17\$	FY16\$	Incr/(Decr)	%	NOTES
Purchased Transportation	27,878	27,083	795		\$ 1,677,232	\$ 1,610,777	\$ 66,455		
Trona					\$ 60,000	\$ 44,000	\$ 16,000		
Big River					\$ 60,000	\$ 44,000	\$ 16,000		
Fuel					\$ 275,000	\$ 175,000	\$ 100,000		Prior Year Projections were low
Facilities					\$ 151,844	\$ 63,700	\$ 88,144		New CNG/LNG Station
Mall/Costco Security					\$ 20,242	\$ -	\$ 20,242		
TOTAL	27,878	27,083	795	2.9%	\$ 2,244,318	\$ 1,937,477	\$ 306,841	16%	

REVENUES	FY17\$	FY16\$	Incr/(Decr)	%	NOTES
Passenger Fares (BAT)	\$ 241,000	\$ 186,000	\$ 55,000		
Passenger Fares (Trona)	\$ 6,000	\$ 7,900	\$ (1,900)		
Passenger Fares (Big River)	\$ 6,000	\$ 7,900	\$ (1,900)		
CNG/LNG Revenue	\$ 150,000	\$ -	\$ 150,000		
TOTAL	\$ 403,000	\$ 201,800	\$ 201,200	100%	

NET EXPENSE \$ 1,841,318 \$ 1,735,677 \$ 105,641 6%

SUBSIDIES	FY17\$	FY16\$	Incr/(Decr)	%	NOTES
FTA 5311	\$ 250,176	\$ 218,868	\$ 31,308		
Measure I	\$ 576,471	\$ 332,570	\$ 243,901		
LTF OPERATING	\$ 1,014,671	\$ 1,184,239	\$ (169,568)		
TOTAL	\$ 1,841,318	\$ 1,735,677	\$ 105,641	6%	

CAPITAL PROJECTS

	Funding Sources								FY17	
	Sect. 5307	Sect. 5316	Sect. 5317	Sect. 5339	CMAQ	LTF	STAF	Prop 1B	Other	TOTAL
Class H Revenue Veh (5)					\$ 2,434,575		\$ 315,425			\$ 2,750,000
New Bus Facility									\$ 5,000,000	\$ 5,000,000
Shelters and Amenities							\$ 16,320			\$ 16,320
ITS Enhancements							\$ 100,895			\$ 100,895
										\$ -
										\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 2,434,575	\$ -	\$ 432,640	\$ -	\$ 5,000,000	\$ 7,867,215

COP Funding

DEPT: **FACILITIES**

EXPENSES		FY17\$	FY16\$	Incr/(Decr)	%	NOTES
FUEL YARD	Maintenance/operation of new station	\$ -	\$ -	\$ -		
	Electricity	\$ 32,000	\$ 84,000	\$ (52,000)		Electricity for CNG trnsfr to fuel cost
	Equipment, Material, & Supplies	\$ 10,000	\$ 10,000	\$ -		
FACILITIES	Property Insurance	\$ 24,484	\$ 21,000	\$ 3,484		
	Electricity	\$ 46,000	\$ 47,000	\$ (1,000)		Increase in base demand rates
	Water	\$ 15,000	\$ 15,000	\$ -		
	Waste	\$ 2,500	\$ 5,425	\$ (2,925)		
	Gas	\$ 35,000	\$ 35,000	\$ -		
TOTAL		\$ 164,984	\$ 217,425	\$ (52,441)	-24%	

REVENUES		FY17\$	FY16\$	Incr/(Decr)	%	NOTES
TOTAL		\$ -	\$ -	\$ -		

NET EXPENSE	\$ 164,984	\$ 217,425	\$ (52,441)	-24%
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SUBSIDIES		FY17\$	FY16\$	Incr/(Decr)	%	NOTES
	LTF OPERATING	\$ 164,984	\$ 217,425	\$ (52,441)		
TOTAL		\$ 164,984	\$ 217,425	\$ (52,441)	-24%	

CAPITAL PROJECTS

	Funding Sources								FY17	NOTES	
	Sect. 5307	Sect. 5316	Sect. 5317	Sect. 5339	CMAQ	LTF	STAF	Prop 1B	Other		TOTAL
Bus Facility Capital Lease	\$ 1,335,885					\$ 333,971			\$ 71,056	\$ 1,740,912	Lower Payment from refinancing
Energy (battery)storage								\$ 500,000		\$ 500,000	
Facility Capital Maint Reserve									\$ 300,000	\$ 300,000	Funding from CSI Solar Rebates
TOTAL	\$ 1,335,885	\$ -	\$ -	\$ -	\$ -	\$ 333,971	\$ -	\$ 500,000	\$ 371,056	\$ 2,540,912	

Victor Valley Transit Authority
 FY16-17 Budget

DEPT: **ADMINISTRATION**

EXPENSES	FY17\$	FY16\$	Incr/(Decr)	%	NOTES
Salaries	\$ 1,059,915	\$ 885,521	\$ 174,394		Two (2) new staff positions
Benefits	\$ 494,311	\$ 422,823	\$ 71,488		
Contract Services	\$ 62,150	\$ 50,940	\$ 11,210		
I.T. Services	\$ 160,206	\$ 179,871	\$ (19,665)		Convert contractor to staff
Phone/Internet	\$ 10,920	\$ 15,000	\$ (4,080)		
Leases & Rentals	\$ 7,848	\$ 16,320	\$ (8,472)		
Office Expense	\$ 13,560	\$ 15,190	\$ (1,630)		
Other Materials-Supplies	\$ 37,200	\$ 37,200	\$ -		
Public Liability Insurance	\$ 44,632	\$ 45,854	\$ (1,222)		
Professional Development	\$ 51,000	\$ 46,300	\$ 4,700		
Dues and Subscriptions	\$ 34,263	\$ 34,263	\$ -		
Miscellaneous Expense	\$ 17,120	\$ 17,120	\$ -		
TOTAL	\$ 1,993,125	\$ 1,766,402	\$ 226,723	13%	

REVENUES	FY17\$	FY16\$	Incr/(Decr)	%	NOTES
Interest Income	\$ 25,000	\$ 25,000	\$ -		
TOTAL	\$ 25,000	\$ 25,000	\$ -		

NET EXPENSE \$ 1,968,125 \$ 1,741,402 \$ 226,723 13%

SUBSIDIES	FY17\$	FY16\$	Incr/(Decr)	%	NOTES
LTF OPERATING	\$ 1,456,584	\$ 1,508,668			
TOTAL	\$ 1,968,125	\$ 1,741,402	\$ 226,723	13%	

CAPITAL PROJECTS NOTES

	Funding Sources									FY17 TOTAL
	Sect. 5307	Sect. 5316	Sect. 5317	Sect. 5339	CMAQ	LTF	STAF	Prop 1B	Other	
Security 1% min set-aside	\$ 6,400					\$ 1,600				\$ 8,000
TOTAL	\$ 6,400	\$ -	\$ -	\$ -	\$ -	\$ 1,600	\$ -	\$ -	\$ -	\$ 8,000