



ANNUAL OPERATING AND CAPITAL BUDGET

FISCAL YEAR 2018-2019

(SUMMARY)

(as approved by the Board of Directors, July 16, 2018)

Victor Valley Transit Authority
 FY 2019 Budget

BUDGET NOTES & ASSUMPTIONS :

Listed below are some notes and assumptions that were used to build the FY18-19 Budget. They are designed to supplement the numerical presentation in the "Summary" and "Detailed" Budget pages.

| Line no. | Department | Note/Assumption |
|----------|---|--|
| 1 | ADA, Fxd Rte, County, BAT, BV Lnk, Ft. Irwn | Includes a 12% "estimated" increase in operator rate anticipated per Operations RFP. New Security contract rate incr. (\$42.6k), New "Touch Pass" tap card program (\$38k). Increased FTA 5307 funding for Operational support due to reduction in LTF allocations. |
| 2 | Direct Access | 4% reduction in ADA hours (CTSA Programs). Capital replacement of 10 vehicles. |
| 3 | Fxd Rte | Increased Federal Funding for operational expense, 4.8% Increase in Fixed Route hours (RTE 52/47, COA estimates FY18 vs. actual), Battery Electric Bus (7) capital replacements, Accessible Supervisor Vehicle (1) replacements, Mid-Life Overhauls (5), add'l funding for Hesperia Transfer Center, Onboard security cameras. |
| 4 | County | Increased Federal Funding for operational expense, Route 24 additional VOM (Full year). |
| 5 | Barstow | Reduction in ADA hours, increased revenue CNG sales, LCTOP funding for new "Warrior Pass" prgm and "New and Expanded Service", \$5m add'l COP funding for New Transit Facility to include CNG/BEB fueling and Solar, 1 Fixed Route replacement bus, New Transfer Center, and an Accessible Service Vehicle (1). |
| 6 | Commuter (NTC) | Increase in fuel costs, 75% funded by passenger fares and subsidies. |
| 7 | Intercity (BV link/ Needles) | 5% service expansion per COA not included in FY18-19, reduced fuel costs. |
| 8 | CTSA | Less than 1% increase in budget expense as compared to FY17-18. Changes PT staff position to FT (Trvl Trainer), adds 1 new position (Brokerage Admin), funding for compensation level realignment. |
| 9 | Facilities-HESP | Reallocated some electricity costs used in CNG fuel production to vehicle operating fuel cost. Increased electricity utilities expense (\$60k) based on FY17-18 actuals. |
| 10 | Admin | Administration = 10% of total operating expense. Adds 1 new position (Fixed Asset/Inventory Specialist), funding for compensation level realignment. |
| 11 | Fuel Expense | 5% Net fuel cost decrease compared to FY17-18 due to improved data and increased CNG usage. Impact from BEB to be scheduled in FY19-20. |



Victor Valley Transit Authority
ANNUAL OPERATING AND CAPITAL BUDGET
FISCAL YEAR 2018-2019
(SUMMARY)

| <u>Expense Plan</u> | <u>FY18-19</u> | | <u>FY17-18</u> | | <u>\$ Change</u> | <u>% Change</u> |
|---------------------|----------------|----------------|----------------|----------------|------------------|-----------------|
| Operating | \$ 25,181,216 | \$ 22,352,525 | \$ 22,352,525 | \$ 2,828,691 | 12.7% | |
| (Less Subsidy) | \$ (5,300,000) | \$ (4,000,000) | \$ (4,000,000) | \$ (1,300,000) | | |
| Capital | \$ 22,442,164 | \$ 14,127,768 | \$ 14,127,768 | \$ 8,314,396 | 59% | |
| Total Expense | \$ 42,323,380 | \$ 32,480,293 | \$ 32,480,293 | \$ 9,843,087 | 30% | |

**VICTOR VALLEY TRANSIT AUTHORITY
CAPITAL PROJECT SUMMARY CHART
FY 2018-2019**

| Program | Project Description | Section 5307 | Section 5339 | CMAQ | LTF | STA | SGR | Other | Project Cost | Notes |
|---------------|-------------------------------------|--------------------|--------------------|------------------|--------------------|------------------|--------------------|--------------------|---------------------|---|
| Direct Access | Paratransit vehicle rplc (10) | \$1,329,400 | | | | | 234600 | | \$1,564,000 | |
| Fixed Route | FTA operating assistance | \$2,450,000 | | | \$2,450,000 | | | | \$4,900,000 | |
| | On Board Security Cameras | \$69,327 | | | | \$17,332 | | | \$86,659 | |
| | Regional buses rplc Hsp 40' (2) BEB | | \$609,464 | \$966,000 | | | \$175,000 | \$310,002 | \$2,060,466 | Other = CNG Excise Tax Credits & HVIP Incentive |
| | Regional buses rplc Hsp 35' (5) BEB | \$2,273,750 | \$1,389,880 | | | \$135,326 | \$280,094 | \$704,927 | \$4,783,977 | Other = CNG Excise Tax Credits & HVIP Incentive |
| | BEB Project Mgt & Tech Assistance | | \$442,939 | | | | | \$24,511 | \$467,450 | Other = CNG Excise Tax Credits & HVIP Incentive |
| | Midlife overhauls (5) | | \$496,000 | | | | \$124,000 | | \$620,000 | |
| | Service vehicles accessible (1) | | | | | \$46,827 | | | \$46,827 | |
| | Garage and shop equipment | | \$31,472 | | | \$7,868 | | | \$39,340 | |
| | Transfer centers - Hesperia | | | | | \$375,000 | | | \$375,000 | |
| County | FTA operating assistance | \$200,000 | | | \$200,000 | | | | \$400,000 | |
| BAT | Regional buses rplc 40' Barstow (1) | | | | | | \$550,000 | | \$550,000 | |
| | Service vehicle accessible (1) | | | | | \$46,827 | | | \$46,827 | |
| | Barstow New Transit Facility | | | | | | | \$5,000,000 | \$5,000,000 | Other= COP Funding |
| | Transfer point (Williams St.) | | | | \$50,000 | \$50,000 | | | \$100,000 | |
| Facilities | Bus facility capital lease | \$1,108,494 | | | | \$277,124 | | \$16,000 | \$1,401,618 | Other = Interest on COP Reserve |
| Total | | \$7,430,971 | \$2,969,755 | \$966,000 | \$3,075,000 | \$581,304 | \$1,363,694 | \$6,055,440 | \$22,442,164 | |

OPERATING EXPENSE SUMMARY

| <u>System</u> | <u>FY 2018/19</u> | <u>FY 2017/18</u> | <u>\$ Change</u> | <u>% Change</u> | <u>Notes</u> |
|---------------------------|----------------------|----------------------|---------------------|-----------------|--|
| Fixed Route | \$ 9,460,010 | \$ 8,094,765 | \$ 1,365,245 | | OPS Contractor Rate Incr/ New Touch Pass / New Security contract |
| Complementary Paratransit | \$ 4,533,187 | \$ 4,238,679 | \$ 294,508 | | OPS Contractor Rate Incr/Reduced hours |
| County Routes | \$ 2,164,784 | \$ 1,610,474 | \$ 554,310 | | OPS Contractor Rate Incr/ Route 24 add'l VOM full year |
| Intercity Routes | \$ 666,080 | \$ 642,700 | \$ 23,380 | | OPS Contractor Rate Incr/ Reduced fuel costs |
| Barstow Division | \$ 2,878,984 | \$ 2,626,365 | \$ 252,619 | | OPS Contractor Rate Incr/New Warrior Pass Prgm |
| Commuter Routes | \$ 727,147 | \$ 604,756 | \$ 122,391 | | OPS Contractor Rate Incr/Fuel cost increase |
| Van Pools | \$ 1,238,337 | \$ 1,239,500 | \$ (1,163) | | |
| CTSA | \$ 748,135 | \$ 743,112 | \$ 5,023 | | 1.5 New FTE staff positions/Comp Level Adj |
| VVTA Yard/Facilities | \$ 207,578 | \$ 192,404 | \$ 15,174 | | Electricity cost incr. |
| Administration | \$ 2,556,974 | \$ 2,359,769 | \$ 197,205 | | 1 new FTE / Comp Level Adj. |
| TOTAL EXPENSES: | \$ 25,181,216 | \$ 22,352,525 | \$ 2,828,691 | 12.7% | |
| Less Operating Capital | \$ (5,300,000) | \$ (4,000,000) | \$ (1,300,000) | | |
| NET Expenses | \$ 19,881,216 | \$ 18,352,525 | \$ 1,528,691 | | |

CAPITAL EXPENSE SUMMARY

| <u>System</u> | <u>FY 2018/19</u> | <u>FY 2017/18</u> | <u>\$ Change</u> | <u>% Change</u> | |
|-------------------------------|----------------------|----------------------|---------------------|-----------------|---|
| Fixed Route | \$ 13,379,719 | \$ 7,714,441 | \$ 5,665,278 | | \$4.9m Ops support/\$7.3m BEB/\$750k transit cntr |
| Complementary Paratransit | \$ 1,564,000 | \$ 917,884 | \$ 646,116 | | 10 new vehicles |
| County Routes | \$ 400,000 | \$ 3,380,481 | \$ (2,980,481) | | Operating Assistance |
| Intercity Routes | \$ - | \$ - | \$ - | | |
| Barstow Division | \$ 5,696,827 | \$ - | \$ 5,696,827 | | \$5m New Facility/1(40') bus/1 Svc Veh |
| Commuter Routes | \$ - | \$ - | \$ - | | |
| Van Pools | \$ - | \$ - | \$ - | | |
| CTSA | \$ - | \$ 67,762 | \$ (67,762) | | |
| VVTA Yard/Facilities | \$ 1,401,618 | \$ 2,035,500 | \$ (633,882) | | \$1.4m Cap Lease |
| VVTA Administration | \$ - | \$ 11,700 | \$ (11,700) | | |
| TOTAL Capital Expense: | \$ 22,442,164 | \$ 14,127,768 | \$ 8,314,396 | 59% | |

COMBINED EXPENSE SUMMARY

| | <u>FY 2018/19</u> | <u>FY 2017/18</u> | <u>\$ Change</u> | <u>% Change</u> |
|-------------------|----------------------|----------------------|---------------------|-----------------|
| Operating Expense | \$ 19,881,216 | \$ 18,352,525 | \$ 1,528,691 | |
| Capital Expense | \$ 22,442,164 | \$ 14,127,768 | \$ 8,314,396 | |
| TOTAL: | \$ 42,323,380 | \$ 32,480,293 | \$ 9,843,087 | 30% |

OPERATING REVENUE SUMMARY

| <u>Source</u> | <u>FY 2018/19</u> | <u>FY 2017/18</u> | <u>\$ Change</u> | <u>% Change</u> | <u>Notes</u> |
|------------------------|----------------------|----------------------|---------------------|-----------------|--|
| Section 5311 | \$ 671,949 | \$ 647,285 | \$ 24,664 | | |
| Section 5310 | \$ 28,048 | \$ 35,000 | \$ (6,952) | | |
| Section 5316 /5317 | \$ 16,000 | \$ 89,294 | \$ (73,294) | | |
| CMAQ demonstration | \$ 280,617 | \$ 101,689 | \$ 178,928 | | Supports Route 15 |
| LTF | \$ 12,727,216 | \$ 12,481,745 | \$ 245,471 | | |
| Measure I | \$ 1,144,842 | \$ 1,549,464 | \$ (404,622) | | |
| AB 2766 | \$ 1,105,015 | \$ 113,320 | \$ 991,695 | | Member Agency prior years unprogrammed funds |
| LCTOP | \$ 646,529 | \$ 45,878 | \$ 600,651 | | Free Ride promo/Warrior Pass/CTSA/BAT New & Exp Svc yr 2 |
| Passenger Fares | \$ 3,036,000 | \$ 3,146,150 | \$ (110,150) | | Based on FY18 actuals |
| Other (Interest/Misc.) | \$ 225,000 | \$ 142,700 | \$ 82,300 | | Incr CNG fuel sales |
| TOTAL: | \$ 19,881,216 | \$ 18,352,525 | \$ 1,528,691 | 8% | |

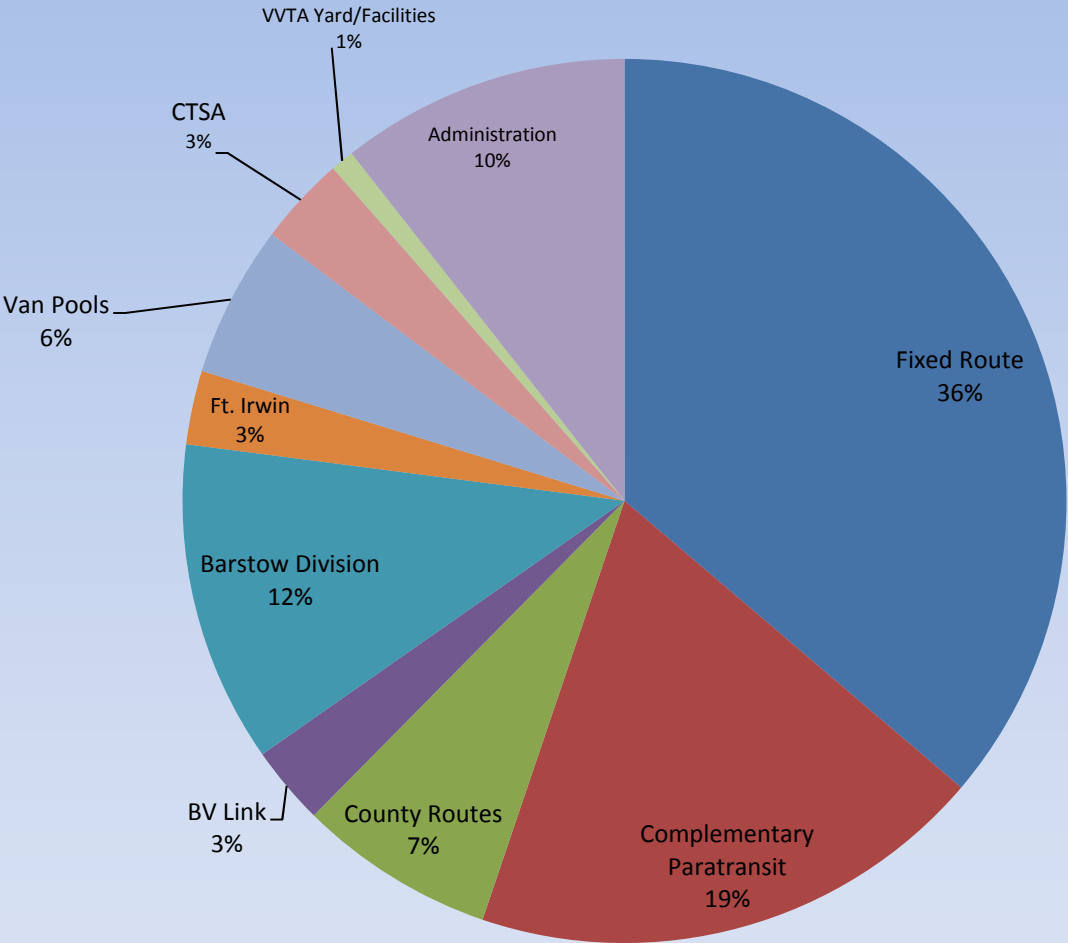
CAPITAL REVENUE SUMMARY

| <u>Source</u> | <u>FY 2018/19</u> | <u>FY 2017/18</u> | <u>\$ Change</u> | <u>% Change</u> | |
|---------------|----------------------|----------------------|---------------------|-----------------|---|
| Section 5307 | \$ 7,430,971 | \$ 5,203,357 | \$ 2,227,614 | | |
| Section 5339 | \$ 2,969,755 | \$ 753,992 | \$ 2,215,763 | | |
| CMAQ | \$ 966,000 | \$ 2,713,000 | \$ (1,747,000) | | |
| LTF | \$ 3,075,000 | \$ 4,343,582 | \$ (1,268,582) | | |
| STAF | \$ 581,304 | \$ 263,557 | \$ 317,747 | | |
| SGR | \$ 1,363,694 | \$ - | \$ 1,363,694 | | New SB1 funds = 2years of funding (FY18 & 19) |
| Other | \$ 6,055,440 | \$ 850,280 | \$ 5,205,160 | | \$5m COP Funds/\$1m HVIP Incentives/ CNG Excise Tax Credits |
| TOTAL: | \$ 22,442,164 | \$ 14,127,768 | \$ 8,314,396 | 59% | |

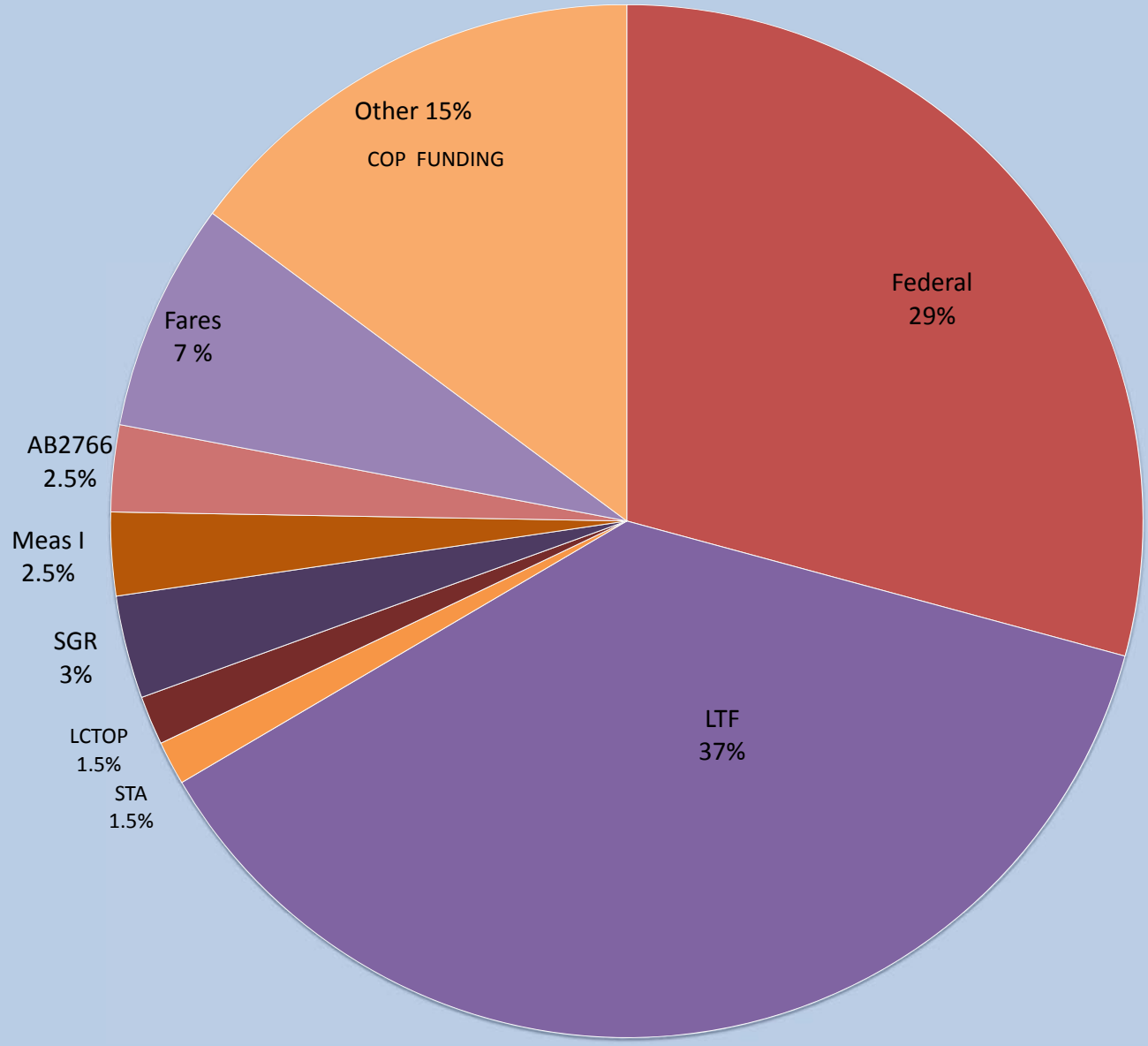
COMBINED REVENUE SUMMARY

| | <u>FY 2018/19</u> | <u>FY 2017/18</u> | <u>\$ Change</u> | <u>% Change</u> | |
|-------------------|----------------------|----------------------|---------------------|-----------------|--|
| Operating Revenue | \$ 19,881,216 | \$ 18,352,525 | \$ 1,528,691 | | |
| Capital Revenue | \$ 22,442,164 | \$ 14,127,768 | \$ 8,314,396 | | |
| TOTAL: | \$ 42,323,380 | \$ 32,480,293 | \$ 9,843,087 | 30% | |

VVTA FY2019 Operating Expenses



**VVTA FY2019 Funding Sources
(Capital and Operating)**





ANNUAL OPERATING AND CAPITAL BUDGET

FISCAL YEAR 2018-2019

(Dept. Detail)

(as approved by the Board of Directors, July 16, 2018)

Victor Valley Transit Authority
FY 2019 Budget

| LTF SUMMARY | | | | | |
|---------------------|------------------------|--------------------------|--------------------|----------------------------|-------------------|
| | FY '19 LTF Allocations | Programmed Transit Funds | Percent Programmed | Unprogrammed Transit Funds | AB2766 (Reserves) |
| Adelanto | \$ 1,351,901 | \$ 1,246,720 | 92.22% | \$ 105,181 | \$ 88,491 |
| Apple Valley | \$ 2,946,587 | \$ 2,867,493 | 97.32% | \$ 79,094 | \$ 9,000 |
| Barstow | \$ 956,464 | \$ 764,269 | 79.91% | \$ 192,195 | \$ 94,653 |
| County | \$ 4,337,972 | \$ 4,217,257 | 97.22% | \$ 120,715 | \$ - |
| Hesperia | \$ 3,713,084 | \$ 2,905,219 | 78.24% | \$ 807,865 | \$ 27,890 |
| Victorville | \$ 4,874,031 | \$ 3,801,258 | 77.99% | \$ 1,072,773 | \$ 634,980 |
| Total | \$ 18,180,039 | \$ 15,802,216 | 86.92% | \$ 2,377,823 | \$ 855,014 |

| | | |
|----------------------------|----------------------|----------------------|
| FY17-18 LTF FUNDING | \$ 23,408,898 | \$ 16,825,328 |
|----------------------------|----------------------|----------------------|

Variance \$ (5,228,859) \$ (1,023,112) =(Reduction in LTF Programmed FY18-19)

| <u>Variance Detail</u> | |
|----------------------------------|---------------------|
| FY17-18 One time LTF Reserve | \$ 3,912,509 |
| Reduction in FY19 LTF Allocation | \$ 1,316,350 |
| Total Reduction | \$ 5,228,859 |

DEPT: COMPLEMENTARY PARATRANSIT

| EXPENSES | FY19 HRS | FY18 HRS | Incr/(Decr) | % | FY19\$ | FY18\$ | Incr/(Decr) | % | NOTES |
|--|---------------|---------------|----------------|--------------|---------------------|---------------------|-------------------|-----------|--|
| Purchased Transportation (Direct Access) | 39,260 | 42,265 | (3,005) | | \$ 2,982,152 | \$ 2,866,412 | \$ 115,740 | | 12% increase in contracted rates |
| Purchased Transportation (Subscription) | 13,595 | 12,665 | 930 | | \$ 1,032,638 | \$ 858,940 | \$ 173,698 | | 12% increase in contracted rates |
| Fuel | | | | | \$ 381,000 | \$ 412,000 | \$ (31,000) | | Reduced ADA hours / More CNG busses |
| Certification Contractor | | | | | \$ 66,500 | \$ 65,536 | \$ 964 | | |
| Misc | | | | | \$ 70,897 | \$ 35,791 | \$ 35,106 | | Allocation of ITS / Radio/ Security/Fare Media |
| TOTAL | 52,855 | 54,930 | (2,075) | -3.9% | \$ 4,533,187 | \$ 4,238,680 | \$ 294,508 | 7% | |

| REVENUES | FY19\$ | FY18\$ | Incr/(Decr) | % | NOTES |
|--------------------|---------------------|---------------------|------------------|-----------|---------------------|
| ADA Fares | \$ 315,000 | \$ 350,000 | \$ (35,000) | | Pax usage reduction |
| Subscription Fares | \$ 225,000 | \$ 205,000 | \$ 20,000 | | |
| Measure I | \$ 628,111 | \$ 569,492 | \$ 58,619 | | |
| TOTAL | \$ 1,168,111 | \$ 1,124,492 | \$ 43,619 | 4% | |

| | | | | |
|--------------------|---------------------|---------------------|-------------------|-----------|
| NET EXPENSE | \$ 3,365,076 | \$ 3,114,188 | \$ 250,889 | 8% |
|--------------------|---------------------|---------------------|-------------------|-----------|

| SUBSIDIES | FY19\$ | FY18\$ | Incr/(Decr) | % | NOTES |
|---------------|---------------------|---------------------|-------------------|-----------|-------|
| LTF OPERATING | \$ 3,365,076 | \$ 3,114,188 | \$ 250,888 | | |
| TOTAL | \$ 3,365,076 | \$ 3,114,188 | \$ 250,888 | 8% | |

CAPITAL PROJECTS

| | Funding Sources | | | | | | | | FY19 | |
|----------------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|-------------|---------------------|
| | Sect. 5307 | Sect. 5310 | Sect. 5339 | CMAQ | LTF | STAF | LCTOP | SGR | Other | TOTAL |
| Paratransit Rplc vans (10) | \$ 1,329,400 | | | | | | | \$ 234,600 | | \$ 1,564,000 |
| | | | | | | | | | | \$ - |
| | | | | | | | | | | \$ - |
| TOTAL | \$ 1,329,400 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 234,600 | \$ - | \$ 1,564,000 |

SGR= State of Good Repair (New SB1 Tax Funds)

DEPT: **FIXED ROUTE**

| EXPENSES | FY19 HRS | FY18 HRS | Incr/(Decr) | % | FY19\$ | FY18\$ | Incr/(Decr) | % | NOTES |
|-------------------------------|----------------|----------------|--------------|-------------|---------------------|---------------------|---------------------|------------|--|
| Purchased Transportation (FR) | 123,695 | 116,647 | 7,048 | | \$ 8,281,377 | \$ 7,054,683 | \$ 1,226,694 | | 12% "estimated" increase in contracted rates |
| Fuel | | | | | \$ 740,000 | \$ 846,000 | \$ (106,000) | | |
| Fuel Contingency | | | | | \$ 40,000 | \$ 40,000 | \$ - | | |
| Mall/Costco Security | | | | | \$ 201,032 | \$ 77,140 | \$ 123,892 | | New Contract starts FY19 |
| Misc | | | | | \$ 187,601 | \$ 76,942 | \$ 110,659 | | Allocation of ITS / Radio/ Fare Media expenses |
| TOTAL | 123,695 | 116,647 | 7,048 | 5.7% | \$ 9,450,010 | \$ 8,094,765 | \$ 1,355,245 | 17% | |

| REVENUES | FY19\$ | FY18\$ | Incr/(Decr) | % | NOTES |
|---------------------------|---------------------|---------------------|-------------------|------------|--|
| Fixed Route Fares | \$ 1,300,000 | \$ 1,350,000 | \$ (50,000) | | Anticipated decreased ridership as compared to prior year. |
| LCTOP Free Ride Promotion | \$ 196,529 | \$ - | \$ 196,529 | | |
| TOTAL | \$ 1,496,529 | \$ 1,350,000 | \$ 146,529 | 11% | |

| | | | | |
|--------------------|---------------------|---------------------|---------------------|------------|
| NET EXPENSE | \$ 7,953,481 | \$ 6,744,765 | \$ 1,208,716 | 18% |
|--------------------|---------------------|---------------------|---------------------|------------|

| SUBSIDIES | FY19\$ | FY18\$ | Incr/(Decr) | % | NOTES |
|---------------|---------------------|---------------------|---------------------|------------|---|
| FTA 5307 | \$ 2,450,000 | \$ 1,950,000 | \$ 500,000 | | Increased Federal Funding for Operational Support |
| FTA 5311 | \$ 160,445 | \$ 169,089 | \$ (8,644) | | |
| AB2766 | \$ 993,362 | \$ 113,320 | \$ 880,042 | | Allocation of prior years funds (Victorville/Hesperia/Adelanto/AV |
| LTF CAP MATCH | \$ 2,450,000 | \$ 1,950,000 | \$ 500,000 | | |
| LTF OPERATING | \$ 1,909,674 | \$ 2,562,356 | \$ (652,682) | | |
| TOTAL | \$ 7,963,481 | \$ 6,744,765 | \$ 1,218,716 | 18% | |

CAPITAL PROJECTS

| | Funding Sources | | | | | | | FY19 TOTAL |
|-------------------------------------|---------------------|---------------------|-------------------|---------------------|-------------------|-------------------|---------------------|----------------------|
| | Sect. 5307 | Sect. 5339 | CMAQ | LTF | STAF | SGR | Other | |
| FTA Operating Assistance | \$ 2,450,000 | | | \$ 2,450,000 | | | | \$ 4,900,000 |
| Solar Lights | | | | | | | | \$ - |
| Shelters & Accessibility Imprvmnts | | | | | | | | \$ - |
| On Board Security Cameras | \$ 69,327 | \$ - | \$ - | \$ - | \$ 17,332 | \$ - | \$ - | \$ 86,659 |
| ITS Upgrades | | | | | | | | \$ - |
| Major Components | \$ - | | | | \$ - | | | \$ - |
| Regional buses rplc Hsp 40' (2) BEB | \$ - | \$ 609,464 | \$ 966,000 | \$ - | \$ - | \$ 175,000 | \$ 310,002 | \$ 2,060,466 |
| Regional buses rplc Hsp 35' (5) BEB | \$ 2,273,750 | \$ 1,389,880 | \$ - | \$ - | \$ 135,326 | \$ 280,094 | \$ 704,927 | \$ 4,783,977 |
| BEB Project Mgt & Tech Assistance | \$ - | \$ 442,939 | \$ - | \$ - | \$ - | \$ - | \$ 24,511 | \$ 467,450 |
| Regional Bus expansion (1) | | | | | | | | \$ - |
| Mid-life overhauls (5) | \$ - | \$ 496,000 | \$ - | \$ - | \$ - | \$ 124,000 | \$ - | \$ 620,000 |
| Service vehicle accessible (1) | \$ - | \$ - | \$ - | \$ - | \$ 46,827 | \$ - | \$ - | \$ 46,827 |
| Garage and shop equipment | \$ - | \$ 31,472 | \$ - | \$ - | \$ 7,868 | \$ - | \$ - | \$ 39,340 |
| Hesperia Transfer Center | \$ - | \$ - | \$ - | \$ 375,000 | \$ - | \$ - | \$ - | \$ 375,000 |
| | | | | | | | | \$ - |
| | | | | | | | | \$ - |
| | | | | | | | | \$ - |
| TOTAL | \$ 4,793,077 | \$ 2,969,755 | \$ 966,000 | \$ 2,825,000 | \$ 207,353 | \$ 579,094 | \$ 1,039,440 | \$ 13,379,718 |

SGR= State of Good Repair (New SB1 Tax Funds)
Other Funds: HVIP Credits / CNG Excise Tax Credits
BEB: Battery Electric Bus

Victor Valley Transit Authority
FY18-19 Budget

DEPT: COUNTY

| EXPENSES | FY19 HRS | FY18 HRS | Incr/(Decr) | % | FY19\$ | FY18\$ | Incr/(Decr) | % | NOTES |
|---|---------------|---------------|--------------|--------------|---------------------|---------------------|-------------------|------------|---|
| Purchased Transportation (Tri-Community) | 10,029 | 9,730 | 299 | | \$ 671,440 | \$ 581,633 | \$ 89,807 | | 12% "estimated" increase in contracted rates (all routes) |
| Purchased Transportation (Helendale) | 4,769 | 4,827 | (59) | | \$ 319,262 | \$ 288,574 | \$ 30,688 | | 12% "estimated" increase in contracted rates (all routes) |
| Purchased Transportation (Lucerne Valley) | 5,344 | 5,305 | 39 | | \$ 357,786 | \$ 317,143 | \$ 40,643 | | 12% "estimated" increase in contracted rates (all routes) |
| Purchased Transportation (Oak Hills) | 9,824 | 4,967 | 4,857 | | \$ 657,702 | \$ 296,927 | \$ 360,775 | | Increased to 2 VOM's/ 12% "estimated" incr in contracted rate |
| Fuel | | | | | \$ 80,000 | \$ 71,745 | \$ 8,255 | | |
| Mall/Costco Security | | | | | \$ - | \$ 38,570 | \$ (38,570) | | Cost moved to "misc" |
| Misc | | | | | \$ 78,594 | \$ 15,881 | \$ 62,713 | | Allocation of ITS /Security/ Radio/ Fare Media |
| TOTAL | 29,966 | 24,830 | 5,136 | 20.7% | \$ 2,164,785 | \$ 1,594,592 | \$ 570,193 | 36% | |

| REVENUES | FY19\$ | FY18\$ | Incr/(Decr) | % | NOTES |
|-----------------------|-------------------|-------------------|------------------|-----------|-------|
| County Route(s) Fares | \$ 175,000 | \$ 160,000 | \$ 15,000 | | |
| TOTAL | \$ 175,000 | \$ 160,000 | \$ 15,000 | 9% | |

| | | | | |
|--------------------|---------------------|---------------------|-------------------|------------|
| NET EXPENSE | \$ 1,989,785 | \$ 1,434,592 | \$ 555,193 | 39% |
|--------------------|---------------------|---------------------|-------------------|------------|

| SUBSIDIES | FY19\$ | FY18\$ | Incr/(Decr) | % | NOTES |
|---------------|---------------------|---------------------|-------------------|------------|---|
| FTA 5307 | \$ 200,000 | \$ 50,000 | \$ 150,000 | | Increased Federal Funding for Operational Support |
| FTA 5311 | \$ 160,445 | \$ 169,089 | \$ (8,644) | | |
| LTF CAP MATCH | \$ 200,000 | \$ 50,000 | \$ 150,000 | | |
| LTF OPERATING | \$ 1,429,340 | \$ 1,181,385 | \$ 247,955 | | |
| TOTAL | \$ 1,989,785 | \$ 1,450,474 | \$ 539,311 | 37% | |

CAPITAL PROJECTS

| | Funding Sources | | | | | | | FY19 | |
|--------------------------|-------------------|-------------|-------------|-------------|-------------------|-------------|-------------|-------------|-------------------|
| | Sect. 5307 | Sect. 5310 | Sect. 5339 | CMAQ | LTF | STAF | LCTOP | Other | TOTAL |
| FTA Operating Assistance | \$ 200,000 | | | | \$ 200,000 | | | | \$ 400,000 |
| | | | | | | | | | \$ - |
| TOTAL | \$ 200,000 | \$ - | \$ - | \$ - | \$ 200,000 | \$ - | \$ - | \$ - | \$ 400,000 |

Victor Valley Transit Authority
FY18-19 Budget

DEPT: **BARSTOW DIVISION**

| EXPENSES | FY19 HRS | FY18 HRS | Incr/(Decr) | % | FY19\$ | FY18\$ | Incr/(Decr) | % | NOTES |
|------------------------------|---------------|---------------|----------------|--------------|---------------------|---------------------|-------------------|------------|---|
| Purchased Transportation | 36,783 | 38,515 | (1,732) | | \$ 2,511,762 | \$ 2,358,581 | \$ 153,181 | | 12% "estimated" increase in contracted rates (all routes) |
| Fuel | | | | | \$ 220,000 | \$ 171,000 | \$ 49,000 | | |
| Facilities | | | | | \$ 98,106 | \$ 69,700 | \$ 28,406 | | Increase for CNG Station Repairs/Maint |
| Certification Contractor | | | | | \$ 15,000 | \$ - | \$ 15,000 | | ADA RIDE certification |
| Marketing (BCC Warrior Pass) | | | | | \$ 18,000 | \$ - | \$ 18,000 | | New program funded by LCTOP |
| Misc | | | | | \$ 16,116 | \$ 27,085 | \$ (10,969) | | Allocation of ITS / Radio/ Fare Media expenses |
| TOTAL | 36,783 | 38,515 | (1,732) | -4.7% | \$ 2,878,984 | \$ 2,626,366 | \$ 252,618 | 10% | |

| REVENUES | FY19\$ | FY18\$ | Incr/(Decr) | % | NOTES |
|-----------------------|-------------------|-------------------|------------------|------------|--|
| Passenger Fares (BAT) | \$ 171,500 | \$ 204,000 | \$ (32,500) | | Forecast lowered due to Warrior Pass program |
| CNG/LNG Revenue | \$ 200,000 | \$ 69,700 | \$ 130,300 | | Increased Revenue from Commerical contracts |
| TOTAL | \$ 371,500 | \$ 273,700 | \$ 97,800 | 36% | |

| | | | | |
|--------------------|---------------------|---------------------|-------------------|-----------|
| NET EXPENSE | \$ 2,507,484 | \$ 2,352,666 | \$ 154,818 | 7% |
|--------------------|---------------------|---------------------|-------------------|-----------|

| SUBSIDIES | FY19\$ | FY18\$ | Incr/(Decr) | % | NOTES |
|--------------------------------|---------------------|---------------------|-------------------|-----------|---------------------------------|
| FTA 5311 | \$ 351,060 | \$ 309,107 | \$ 41,953 | | |
| Measure I | \$ 221,731 | \$ 614,972 | \$ (393,241) | | |
| LCTOP (New / Expanded Service) | \$ 250,000 | \$ 34,604 | \$ 215,396 | | |
| LCTOP (Warrior Pass) | \$ 180,000 | \$ - | \$ 180,000 | | |
| AB2766 | \$ 111,653 | \$ - | \$ 111,653 | | Allocation of prior years funds |
| LTF OPERATING | \$ 1,393,040 | \$ 1,393,982 | \$ (942) | | |
| TOTAL | \$ 2,507,484 | \$ 2,352,665 | \$ 154,819 | 7% | |

CAPITAL PROJECTS **NOTES**

| | Funding Sources | | | | | | | FY19 TOTAL | |
|-------------------------------------|-----------------|-------------|-------------|-------------|------------------|------------------|-------------------|---------------------|---------------------|
| | Sect. 5307 | Sect. 5310 | Sect. 5339 | CMAQ | LTF | STAF | SGR | | Other |
| Regional buses rplc 40' Barstow (1) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 550,000 | \$ - | \$ 550,000 |
| Service vehicle accessible (1) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 46,827 | \$ - | \$ - | \$ 46,827 |
| Barstow New Facility | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,000,000 | \$ 5,000,000 |
| Transfer point (Williams St.) | \$ - | \$ - | \$ - | \$ - | \$ 50,000 | \$ 50,000 | \$ - | \$ - | \$ 100,000 |
| TOTAL | \$ - | \$ - | \$ - | \$ - | \$ 50,000 | \$ 96,827 | \$ 550,000 | \$ 5,000,000 | \$ 5,696,827 |

\$5m Additional COP Funds for Barstow New Facility

Victor Valley Transit Authority
 FY18-19 Budget

DEPT: **INTERCITY ROUTES**

| EXPENSES | FY19 HRS | FY18 HRS | Incr/(Decr) | % | FY19\$ | FY18\$ | Incr/(Decr) | % | NOTES |
|--------------------------|--------------|--------------|-------------|--------------|-------------------|-------------------|------------------|-----------|---|
| Purchased Transportation | 8,147 | 8,220 | (73) | | \$ 545,431 | \$ 491,362 | \$ 54,069 | | 12% "estimated" increase in contracted rates (all routes) |
| Fuel | | | | | \$ 86,000 | \$ 145,000 | \$ (59,000) | | Increased use of CNG fueled vehicles |
| Misc | | | | | \$ 34,649 | \$ 6,338 | \$ 28,311 | | Allocation of ITS /Security/ Radio/ Fare Media |
| TOTAL | 8,147 | 8,220 | (73) | -0.9% | \$ 666,080 | \$ 636,362 | \$ 29,718 | 5% | |

| REVENUES | FY19\$ | FY18\$ | Incr/(Decr) | % | NOTES |
|-----------------|-------------------|-------------------|--------------------|------------|-----------------------|
| Intercity Fares | \$ 301,500 | \$ 327,150 | \$ (25,650) | | Based on FY18 actuals |
| TOTAL | \$ 301,500 | \$ 327,150 | \$ (25,650) | -8% | |

NET EXPENSE \$ 364,580 \$ 309,212 \$ 55,368 18%

| SUBSIDIES | FY19\$ | FY18\$ | Incr/(Decr) | % | NOTES |
|-----------------------------------|-------------------|-------------------|------------------|------------|-------------------|
| CMAQ Demonstration Grant | \$ 280,617 | \$ 101,689 | \$ 178,928 | | Supports Route 15 |
| FTA 5316/5317 demonstration grant | \$ 16,000 | \$ 89,294 | \$ (73,294) | | |
| LTF CAP MATCH | \$ - | \$ - | \$ - | | |
| LTF OPERATING | \$ 67,963 | \$ 124,567 | \$ (56,604) | | |
| TOTAL | \$ 364,580 | \$ 315,550 | \$ 49,030 | 16% | |

CAPITAL PROJECTS

| | Funding Sources | | | | | | | FY19 TOTAL |
|--------------|-----------------|------------|------|------|------|-------|-------|------------|
| | Sect. 5307 | Sect. 5339 | CMAQ | LTF | STAF | LCTOP | Other | |
| | | | | | | | | \$ - |
| | | | | | | | | \$ - |
| TOTAL | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

No capital projects budgeted for FY18-19

DEPT: **COMMUTER ROUTES**

| EXPENSES | FY19 HRS | FY18 HRS | Incr/(Decr) | % | FY19\$ | FY18\$ | Incr/(Decr) | % | NOTES |
|---------------------------------------|--------------|--------------|-------------|-------------|-------------------|-------------------|-------------------|------------|---|
| Purchased Transportation (Ft. Irwin) | 8,857 | 8,712 | 145 | | \$ 592,949 | \$ 520,793 | \$ 72,156 | | 12% "estimated" increase in contracted rates (all routes) |
| Fuel | | | | | \$ 110,000 | \$ 63,000 | \$ 47,000 | | Based on FY18 Actuals |
| Misc | | | | | \$ 24,197 | \$ 20,964 | \$ 3,233 | | Allocation of ITS / Radio/ Printing expenses. Bank Fees |
| TOTAL | 8,857 | 8,712 | 145 | 1.6% | \$ 727,146 | \$ 604,757 | \$ 122,389 | 20% | |

| REVENUES | FY19\$ | FY18\$ | Incr/(Decr) | % | NOTES |
|-------------------------------|-------------------|-------------------|--------------------|------------|--|
| Ft. Irwin Passenger Fares | \$ 500,000 | \$ 550,000 | \$ (50,000) | | Passenger loss due to increase in vanpools |
| Ft. Irwin On Base Shuttle Fee | \$ 48,000 | \$ 48,000 | \$ - | | |
| TOTAL | \$ 548,000 | \$ 598,000 | \$ (50,000) | -8% | |

NET EXPENSE \$ 179,146 \$ 6,757 \$ 172,389 2551%

| SUBSIDIES | FY19\$ | FY18\$ | Incr/(Decr) | % | NOTES |
|---------------|-------------------|-----------------|-------------------|---|-------|
| LTF OPERATING | \$ 176,146 | \$ 6,757 | \$ 169,389 | | |
| TOTAL | \$ 176,146 | \$ 6,757 | \$ 169,389 | | |

CAPITAL PROJECTS

| | Funding Sources | | | | | | | | | FY19 TOTAL |
|--------------|-----------------|------------|------------|------------|------|------|------|---------|-------|------------|
| | Sect. 5307 | Sect. 5316 | Sect. 5317 | Sect. 5339 | CMAQ | LTF | STAF | Prop 1B | Other | |
| | | | | | | | | | | \$ - |
| | | | | | | | | | | \$ - |
| TOTAL | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

No capital projects budgeted for FY18-19

DEPT: VANPOOLS

| EXPENSES | FY19 Vans | FY18 Vans | Incr/(Decr) | % | FY19\$ | FY18\$ | Incr/(Decr) | % | NOTES |
|----------------------------|------------|------------|-------------|---|---------------------|---------------------|-------------------|--------------|--------------------------------|
| Lease Subsidies | 250 | 250 | - | | \$ 1,104,000 | \$ 1,152,000 | \$ (48,000) | | |
| Web Based Reporting System | | | | | \$ 15,000 | \$ 17,000 | \$ (2,000) | | |
| Marketing | | | | | \$ 30,000 | \$ 30,000 | \$ - | | |
| Legal | | | | | \$ 500 | \$ 1,000 | \$ (500) | | |
| Development/Management | | | | | \$ 15,000 | \$ 15,000 | \$ - | | |
| Clerical/Technical support | | | | | \$ 73,837 | \$ 24,500 | \$ 49,337 | | Compensation level realignment |
| TOTAL | 250 | 250 | 0% | | \$ 1,238,337 | \$ 1,239,500 | \$ (1,163) | -0.1% | |

| REVENUES | FY19\$ | FY18\$ | Incr/(Decr) | % | NOTES |
|--------------------|---------------------|---------------------|-------------------|-----------|---|
| TOTAL | \$ - | \$ - | \$ - | | Vanpools generate on average more than \$3m per year in additional FTA 5307 formula grant funds for VVTA. |
| NET EXPENSE | \$ 1,238,337 | \$ 1,239,500 | \$ (1,163) | 0% | |

| SUBSIDIES | FY19\$ | FY18\$ | Incr/(Decr) | % | NOTES |
|---------------|---------------------|---------------------|-------------------|-----------|-------|
| LTF OPERATING | \$ 1,238,337 | \$ 1,239,500 | \$ (1,163) | | |
| TOTAL | \$ 1,238,337 | \$ 1,239,500 | \$ (1,163) | 0% | |

| CAPITAL PROJECTS | Funding Sources | | | | | | | FY19 TOTAL |
|------------------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | Sect. 5307 | Sect. 5339 | CMAQ | LTF | STAF | LCTOP | Other | |
| | | | | | | | | \$ - |
| | | | | | | | | \$ - |
| TOTAL | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

No capital projects budgeted for FY18-19

DEPT: **FACILITIES**

| EXPENSES | | FY19\$ | FY18\$ | Incr/(Decr) | % | NOTES |
|-------------------|--------------------------------------|-------------------|-------------------|--------------------|-----------|---|
| FUEL YARD | Maintenance/Operation of New Station | \$ 10,373 | \$ 3,020 | \$ 7,353 | | Fuel Force software maintenance price change |
| | Electricity | \$ - | \$ 32,000 | \$ (32,000) | | Allocated to Operations fuel costs |
| | Equipment, Material, & Supplies | \$ 1,500 | \$ 10,000 | \$ (8,500) | | Incidentals not covered by Facility Maint Fund |
| FACILITIES | Property Insurance | \$ 21,305 | \$ 19,584 | \$ 1,721 | | |
| | Facility Misc. Maintenance & Repairs | \$ 5,000 | \$ 10,000 | \$ (5,000) | | Minor repairs/maint. Major repairs funded by Maint Fund |
| | Electricity | \$ 120,500 | \$ 60,000 | \$ 60,500 | | Increased electricity rates |
| | Water | \$ 14,200 | \$ 14,000 | \$ 200 | | |
| | Waste | \$ 2,700 | \$ 2,000 | \$ 700 | | |
| | Gas | \$ 32,000 | \$ 41,800 | \$ (9,800) | | |
| TOTAL | | \$ 207,578 | \$ 192,404 | \$ 15,174 | 8% | |

| REVENUES | | FY19\$ | FY18\$ | Incr/(Decr) | % | NOTES |
|--------------------|--|-------------------|-------------------|--------------------|-----------|--------------|
| TOTAL | | \$ - | \$ - | \$ - | | |
| NET EXPENSE | | \$ 207,578 | \$ 192,404 | \$ 15,174 | 8% | |

| SUBSIDIES | | FY19\$ | FY18\$ | Incr/(Decr) | % | NOTES |
|------------------|---------------|-------------------|-------------------|--------------------|-----------|--------------|
| | LTF OPERATING | \$ 207,578 | \$ 192,404 | \$ 15,174 | | |
| TOTAL | | \$ 207,578 | \$ 192,404 | \$ 15,174 | 8% | |

CAPITAL PROJECTS

| | Funding Sources | | | | | | | FY19 TOTAL |
|----------------------------|---------------------|-------------|-------------|-------------|-------------------|-------------|------------------|---------------------|
| | Sect. 5307 | Sect. 5339 | CMAQ | LTF | STAF | LCTOP | Other | |
| Bus Facility Capital Lease | \$ 1,108,494 | | | \$ - | \$ 277,124 | | \$ 16,000 | \$ 1,401,618 |
| TOTAL | \$ 1,108,494 | \$ - | \$ - | \$ - | \$ 277,124 | \$ - | \$ 16,000 | \$ 1,401,618 |

Other = Reserve fund interest income
 Funding from CSI Solar Rebates/ CNG Excise Tax Credit

