



ANNUAL OPERATING AND CAPITAL BUDGET

FISCAL YEAR 2019-2020

(SUMMARY)

Final

Victor Valley Transit Authority
 FY 2020 Budget

BUDGET NOTES & ASSUMPTIONS :

Listed below are some notes and assumptions that were used to build the FY19-20 Budget. They are designed to supplement the numerical presentation in the "Summary" and "Detailed" Budget pages.

Line no.	Department	Note/Assumption
1	Direct Access	Replace 2 Paratransit vehicles.
2	Fxd Rte	Increased Federal Funding for operational assistance by \$1.2m , \$1.2m increase in Fixed Route Budget vs FY19 Budget, Replace 5 CNG Buses, Add 2 Service vehicles, Phase 3 on Board Security Cameras, added project for the GFI Software/Hardware upgrade, Security cameras for 2 locations (Hesperia & Transportation Center), Hesperia Transfer Center.
3	County	Increased Federal Funding for operational assistance, Route 25 will replace R24A and eliminate R24B.
4	Barstow Division	Replace 5 Buses with 5 Battery Electric Buses, BEB project Mgt and Tech Assistance, increased CNG sales revenue due to increase in the CNG prices, Bus Facility Capital Lease, LCFS Credits & other capital funds for the Bartstow CNG Fueling Upgrades and Expansion.
5	Commuter (NTC)	Service Hours reduced 22% due to VanPool services.
6	Intercity (BV link/ Needles)	5% service expansion recommended per COA is not included in FY19-20, Increased fuel costs.
7	CTSA	Slight decrease in budget as compared to FY18-19. Add two more PT staff one (Trvl Trainer) and one (PT Brokerage Admin).
8	Facilities-HESP	Ongoing installation of BEB infrastructure and bus chargers.
9	Admin	Administration only 10% of total operating expense. No additional positions, \$300K funds from SBCTA to support the Short Range Transit Plan (SRTP), Replace obsolete computers and upgrade 2 servers.
10	General	Due to the increase of the contractor rate and the increase in fuel prices there is an overall operating expense increase of 4.9%, Estimated BEB charges cost \$150,000 reduced from the CNG fuel cost due to the new 7 Battery Electric Buses.



Victor Valley Transit Authority

ANNUAL OPERATING AND CAPITAL BUDGET

FISCAL YEAR 2019-2020

(SUMMARY)

<u>Expense Plan</u>		<u>FY19-20</u>		<u>FY18-19</u>		<u>\$ Change</u>		<u>% Change</u>
Operating	\$	26,434,124	\$	25,181,216	\$	1,252,908		4.98%
(Less Subsidy)	\$	(8,300,000)	\$	(5,300,000)	\$	(3,000,000)		
Capital	\$	21,479,970	\$	22,442,163	\$	(962,193)		-4.29%
Total Expense	\$	39,614,094	\$	42,323,379	\$	(2,709,285)		-6.40%

**VICTOR VALLEY TRANSIT AUTHORITY
CAPITAL PROJECT SUMMARY CHART**

Program	Project Description	Section 5307	Section 5339	CMAQ	LTF	STA	SBI/SGR	LCTOP	Other	Project Cost
Direct Access	Paratransit vehicle replace (2)	\$227,967					\$40,229			\$268,196
Fixed Route	FTA operating assistance	\$3,650,000			\$3,650,000					\$7,300,000
	On Board Security Cameras	\$64,960				\$16,240				\$81,200
	Security Cameras - 2 locations	\$92,000			\$23,000					\$115,000
	Regional buses rplc Class H CNG (2)		\$922,540		\$162,801					\$1,085,341
	Regional buses rplc Class H CNG (3)			\$1,442,000			\$186,733			\$1,628,733
	Service vehicles (2)	\$56,160			\$14,040					\$70,200
	BEB full wrap (7)					\$75,000				\$75,000
	ITS - GFI Software/hardware upgrade	\$239,280			\$60,000					\$299,280
	Garage and Shop Equipment (BEB)		\$56,000			\$14,000				\$70,000
	Transfer centers - Hesperia				\$375,000					\$375,000
County	FTA operating assistance	\$500,000			\$500,000					\$1,000,000
Barstow Division	Regional buses rplc BEB (5)	\$2,485,090	\$996,930					\$669,282	\$760,000	\$4,911,302
	BEB Project Mgt & Tech Assistance		\$221,000			\$39,000				\$260,000
	BEB Workforce Development					\$5,681				\$5,681
	Barstow CNG Fueling upgrade/expansion					\$99,431	\$214,042		\$660,527	\$974,000
	Bus facility capital lease (Barstow)				\$638,850					\$638,850
	BEB Infrastructure Barstow (chargers)					\$185,549	\$250,279			\$435,828
Facilities	Bus facility capital lease	\$1,202,887			\$300,722				\$24,000	\$1,527,609
Admin	SRTP Update					\$300,000				\$300,000
	Mobile Disaster Command Center				\$5,050					\$5,050
	Computer and server updates	\$42,960			\$10,740					\$53,700
Total		\$8,561,304	\$2,196,470	\$1,442,000	\$5,740,203	\$734,901	\$691,283	\$669,282	\$1,444,527	\$21,479,970

VICTOR VALLEY TRANSIT AUTHORITY

CAPITAL FUNDING SOURCE SUMMARY CHART

Program	Section 5307	Section 5339	CMAQ	LTF	STA	SBI/SGR	LCTOP	Other	Project Cost
Direct Access	\$227,967					\$40,229			\$268,196
Fixed Routes	\$4,102,400	\$978,540	\$1,442,000	\$4,284,841	\$105,240	\$186,733			\$11,099,754
County	\$500,000			\$500,000					\$1,000,000
Barstow Division	\$2,485,090	\$1,217,930		\$638,850	\$329,661	\$464,321	\$669,282	\$1,420,527	\$7,225,661
Facilities	\$1,202,887			\$300,722				\$24,000	\$1,527,609
Administration	\$42,960			\$15,790	\$300,000				\$358,750
Total	\$8,561,304	\$2,196,470	\$1,442,000	\$5,740,203	\$734,901	\$691,283	\$669,282	\$1,444,527	\$21,479,970

Expense Summary

OPERATING EXPENSE SUMMARY

<u>System</u>	<u>FY 2019/20</u>	<u>FY 2018/19</u>	<u>\$ Change</u>	<u>% Change</u>	<u>Notes</u>
Fixed Route	\$ 10,678,842	\$ 9,460,010	\$ 1,218,832		OPS Contractor Rate Incr/Increase in fuel prices/route re-alignment
Complementary Paratransit	\$ 4,594,184	\$ 4,533,187	\$ 60,997		OPS Contractor Rate Incr/Reduced hours
County Routes	\$ 1,734,044	\$ 2,164,784	\$ (430,741)		Replace R24A by R64 and eliminate R24B
Intercity Routes	\$ 742,587	\$ 666,080	\$ 76,507		OPS Contractor Rate Incr
Barstow Division	\$ 2,882,758	\$ 2,878,984	\$ 3,774		OPS Contractor Rate Incr
Commuter Routes	\$ 672,349	\$ 727,146	\$ (54,797)		Service Hours reduced 22% due to reduced VOMS
Van Pools	\$ 1,429,939	\$ 1,238,337	\$ 191,601		Increase in Subsidy from \$300 to \$500
CTSA	\$ 744,294	\$ 748,135	\$ (3,842)		
VVTA Yard/Facilities	\$ 258,918	\$ 207,578	\$ 51,340		Electricity cost incr.
Administration	\$ 2,696,210	\$ 2,556,974	\$ 139,236		Increase and upgrades in IT and Data Services Software
TOTAL EXPENSES:	\$ 26,434,124	\$ 25,181,216	\$ 1,252,908	4.98%	
Less Operating Capital	\$ (8,300,000)	\$ (5,300,000)	\$ (3,000,000)		
NET Expenses	\$ 18,134,124	\$ 19,881,216	\$ (1,747,092)		

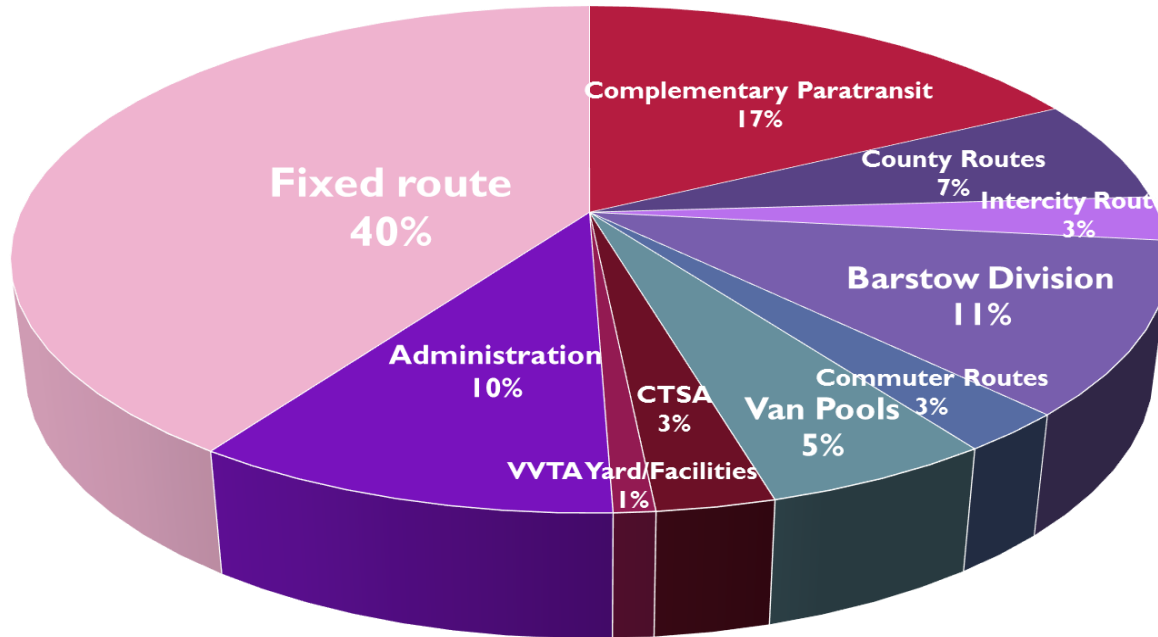
CAPITAL EXPENSE SUMMARY

<u>System</u>	<u>FY 2019/20</u>	<u>FY 2018/19</u>	<u>\$ Change</u>	<u>% Change</u>	
Fixed Route	\$ 11,099,754	\$ 13,379,718	\$ (2,279,964)		Increase of Ops assistance/\$2.7m 5 CNG Buses/\$350k transit cntr, \$299k GFI , \$70k 2 service vehicles
Complementary Paratransit	\$ 268,196	\$ 1,564,000	\$ (1,295,804)		2 Paratransit replacement vehicles
County Routes	\$ 1,000,000	\$ 400,000	\$ 600,000		Increase in Federal Operating Assistance
Intercity Routes	\$ -	\$ -	\$ -		
Barstow Division	\$ 7,225,661	\$ 5,696,827	\$ 1,528,834		5 New BEB Buses & Infrastructure for BEB chargers, facility capital lease
Commuter Routes	\$ -	\$ -	\$ -		
Van Pools	\$ -	\$ -	\$ -		
CTSA	\$ -	\$ -	\$ -		
Hsp Division Yard/Facilities	\$ 1,527,609	\$ 1,401,618	\$ 125,991		\$1.5m Cap Lease
VVTA Administration	\$ 358,750	\$ -	\$ 358,750		Computers & servers upgrades plus the SRTP support
TOTAL Capital Expense:	\$ 21,479,970	\$ 22,442,163	\$ (962,193)	-4.29%	

COMBINED EXPENSE SUMMARY

	<u>FY 2019/20</u>	<u>FY 2018/19</u>	<u>\$ Change</u>	<u>% Change</u>
Operating Expense	\$ 18,134,124	\$ 19,881,216	\$ (1,747,092)	
Capital Expense	\$ 21,479,970	\$ 22,442,163	\$ (962,193)	
TOTAL:	\$ 39,614,094	\$ 42,323,379	\$ (2,709,285)	-6.40%

Operating Expenses



- Complementary Paratransit
- County Routes
- Intercity Routes
- Barstow Division
- Commuter Routes
- Van Pools
- CTSA
- VVTA Yard/Facilities
- Administration
- Fixed route

Revenue Summary

OPERATING REVENUE SUMMARY

<u>Source</u>	<u>FY 2019/20</u>	<u>FY 2018/19</u>	<u>\$ Change</u>	<u>% Change</u>	<u>Notes</u>
Section 5311	\$ 671,949	\$ 671,949	\$ -		
Section 5310	\$ -	\$ 28,048	\$ (28,048)		
Section 5316 /5317	\$ -	\$ 16,000	\$ (16,000)		
CMAQ demonstration	\$ 230,000	\$ 280,617	\$ (50,617)		Last year for CMAQ support
LTF	\$ 12,162,675	\$ 12,727,216	\$ (564,541)		Adjusted to eliminate negative Jursidctional LTF
Measure I	\$ 1,146,200	\$ 1,144,842	\$ 1,358		
AB 2766	\$ 250,000	\$ 1,105,015	\$ (855,015)		Does not include one time "residual" funds
LCTOP	\$ 270,000	\$ 646,529	\$ (376,529)		FY20 allocate \$660k to Capital Revenue
Passenger Fares	\$ 3,156,300	\$ 3,036,000	\$ 120,300		Based on FY19 actuals
Other (Interest/Misc.)	\$ 247,000	\$ 225,000	\$ 22,000		Incr public CNG fuel prices
TOTAL:	\$ 18,134,124	\$ 19,881,216	\$ (1,747,092)	-9%	

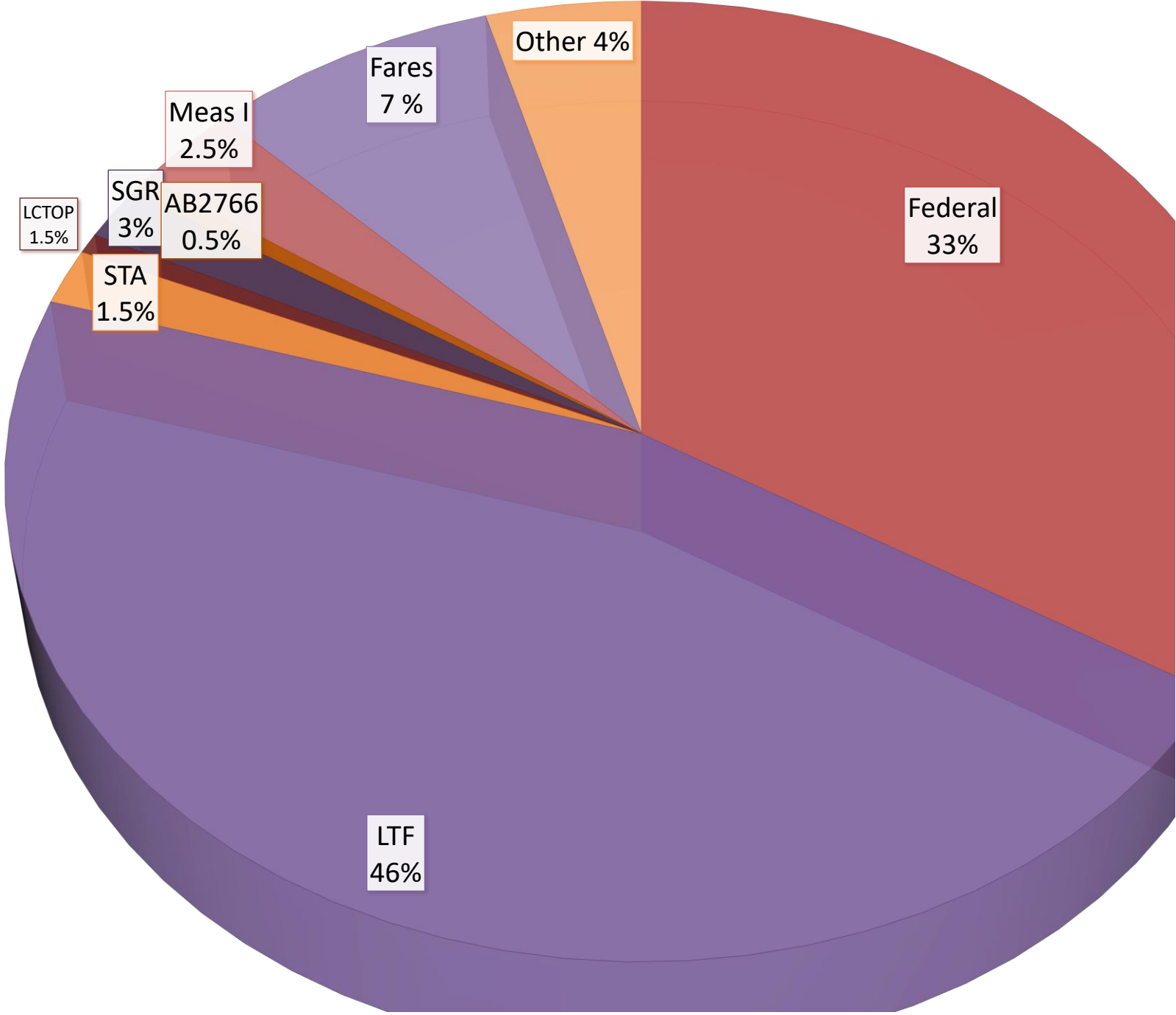
CAPITAL REVENUE SUMMARY

<u>Source</u>	<u>FY 2019/20</u>	<u>FY 2018/19</u>	<u>\$ Change</u>	<u>% Change</u>	
Section 5307	\$ 8,561,304	\$ 7,430,971	\$ 1,130,333		
Section 5339	\$ 2,196,470	\$ 2,969,755	\$ (773,285)		
CMAQ	\$ 1,442,000	\$ 966,000	\$ 476,000		
LTF	\$ 5,740,203	\$ 3,075,000	\$ 2,665,203		
STAF	\$ 734,901	\$ 581,304	\$ 153,597		
SGR	\$ 691,283	\$ 1,363,694	\$ (672,411)		Last year = 2 years of funding (FY18 & 19), this year only 1 year FY20
LCTOP	\$ 669,282	\$ -	\$ 669,282		
Other	\$ 1,444,527	\$ 6,055,440	\$ (4,610,913)		Last Year Budget was including \$5m COP one time for Barstow Facility
TOTAL:	\$ 21,479,970	\$ 22,442,164	\$ (962,193)	-4%	

COMBINED REVENUE SUMMARY

	<u>FY 2019/20</u>	<u>FY 2018/19</u>	<u>\$ Change</u>	<u>% Change</u>
Operating Revenue	\$ 18,134,124	\$ 19,881,216	\$ (1,747,092)	
Capital Revenue	\$ 21,479,970	\$ 22,442,164	\$ (962,194)	
TOTAL:	\$ 39,614,094	\$ 42,323,380	\$ (2,709,286)	-6%

VVTA FY2020 FUNDING SOURCES
(CAPITAL AND OPERATING)



Victor Valley Transit Authority

FY 2019 - 2020 Budget

LTF SUMMARY				
	FY '20 LTF Allocations	Programmed Transit Funds	Percent Programmed	*Unprogrammed Transit Funds
Adelanto	\$ 1,452,246	\$ 1,440,999	99.23%	\$ 11,247
Apple Valley	\$ 3,044,315	\$ 2,975,001	97.72%	\$ 69,314
Barstow	\$ 1,004,471	\$ 988,795	98.44%	\$ 15,676
County	\$ 4,590,666	\$ 4,551,782	99.15%	\$ 38,884
Hesperia	\$ 3,902,051	\$ 3,360,470	86.12%	\$ 541,581
Victorville	\$ 5,090,084	\$ 4,585,831	90.09%	\$ 504,253
Total	\$ 19,083,833	\$ 17,902,878	93.81%	\$ 1,180,955

FY18-19 LTF FUNDING	\$ 18,180,039	\$ 16,032,216
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Variance \$ 903,794 \$ 1,870,661 =(Increase in LTF Programmed FY19-20)



ANNUAL OPERATING AND CAPITAL BUDGET

FISCAL YEAR 2019-2020

(DETAIL)

Final

DEPT: COMPLEMENTARY PARATRANSIT

EXPENSES	FY20 HRS	FY19 HRS	Incr/(Decr)	%	FY20\$	FY19\$	Incr/(Decr)	%	NOTES
Purchased Transportation (Direct Access)	42,000	39,260	2,740		\$ 3,058,860	\$ 2,982,152	\$ 76,708		4% increase in contracted rates
Purchased Transportation (Subscription)	13,500	13,595	(95)		\$ 983,205	\$ 1,032,638	\$ (49,433)		increase in contracted rates
Fuel					\$ 431,497	\$ 381,000	\$ 50,497		Reduced ADA hours / More CNG buses
Certification Contractor					\$ 65,500	\$ 66,500	\$ (1,000)		
Misc					\$ 55,122	\$ 70,897	\$ (15,775)		Allocation of ITS / Radio/ Security/Fare Media
TOTAL	55,500	52,855	2,645	4.8%	\$ 4,594,184	\$ 4,533,187	\$ 60,997	1%	

REVENUES	FY20\$	FY19\$	Incr/(Decr)	%	NOTES
ADA Fares	\$ 320,000	\$ 315,000	\$ 5,000		
Subscription Fares	\$ 212,000	\$ 225,000	\$ (13,000)		
Measure 1	\$ 926,300	\$ 628,111	\$ 298,189		
TOTAL	\$ 1,458,300	\$ 1,168,111	\$ 290,189	25%	

NET EXPENSE	\$ 3,135,884	\$ 3,365,076	\$ (229,192)	-7%
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SUBSIDIES	FY20\$	FY19\$	Incr/(Decr)	%	NOTES
LTF OPERATING	\$ 3,135,884	\$ 3,365,076	\$ (229,192)		
TOTAL	\$ 3,135,884	\$ 3,365,076	\$ (229,192)	-7%	

CAPITAL PROJECTS

	Funding Sources								FY20	
	Sect. 5307	Sect. 5310	Sect. 5339	CMAQ	LTF	STAF	LCTOP	SGR	Other	TOTAL
Paratransit vehicle rplc (2)	\$ 227,967							\$ 40,229		\$ 268,196
										\$ -
										\$ -
TOTAL	\$ 227,967	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,229	\$ -	\$ 268,196

Victor Valley Transit Authority
FY19-20 Budget

DEPT: **FIXED ROUTE**

EXPENSES	FY20 HRS	FY19 HRS	Incr/(Decr)	%	FY20\$	FY19\$	Incr/(Decr)	%	NOTES
Purchased Transportation (FR)	131,099	123,695	7,404		\$ 9,217,046	\$ 8,281,377	\$ 935,669		increase in contracted rates
Fuel					\$ 947,202	\$ 740,000	\$ 207,202		
BEB Charge					\$ 150,000	\$ -	\$ 150,000		
Fuel Contingency					\$ -	\$ 40,000	\$ (40,000)		
Mall/Costco Security					\$ 251,986	\$ 261,032	\$ (9,046)		
Misc					\$ 112,609	\$ 137,601	\$ (24,992)		Allocation of ITS / Radio/ Fare Media expenses
TOTAL	131,099	123,695	7,404	5.6%	\$ 10,678,843	\$ 9,460,010	\$ 1,218,833	13%	

REVENUES	FY20\$	FY19\$	Incr/(Decr)	%	NOTES
Fixed Route Fares	\$ 1,500,000	\$ 1,300,000	\$ 200,000		Based on FY 19 Actuals
LCTOP Free Ride Promotion	\$ -	\$ 196,529	\$ (196,529)		
TOTAL	\$ 1,500,000	\$ 1,496,529	\$ 3,471	0%	

NET EXPENSE	\$ 9,178,843	\$ 7,963,481	\$ 1,215,362	15%
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SUBSIDIES	FY20\$	FY19\$	Incr/(Decr)	%	NOTES
FTA 5307	\$ 3,650,000	\$ 2,450,000	\$ 1,200,000		Increased Federal Funding for Operational Assistance
FTA 5311	\$ 225,530	\$ 160,445	\$ 65,085		
AB2766	\$ 233,000	\$ 993,362	\$ (760,362)		FY 19 had Allocation of prior years funds (Victorville/Hesperia/Adelanto/AV)
LTF CAP MATCH	\$ 3,650,000	\$ 2,450,000	\$ 1,200,000		
LTF OPERATING	\$ 1,420,312	\$ 1,909,674	\$ (489,362)		
TOTAL	\$ 9,178,842	\$ 7,963,481	\$ 1,215,361	15%	

CAPITAL PROJECTS

	Funding Sources						FY20	
	Sect. 5307	Sect. 5339	CMAQ	LTF	STAF	SGR	Other	TOTAL
FTA operating assistance	\$ 3,650,000			\$ 3,650,000				\$ 7,300,000
On Board Security Cameras (Phase 3)	\$ 64,960	\$ -	\$ -	\$ -	\$ 16,240	\$ -	\$ -	\$ 81,200
Security Cameras - 2 locations	\$ 92,000	\$ -	\$ -	\$ 23,000	\$ -	\$ -	\$ -	\$ 115,000
Regional buses rplc Class H CNG (2)	\$ -	\$ 922,540	\$ -	\$ 162,801	\$ -	\$ -	\$ -	\$ 1,085,341
Regional buses rplc Class H CNG (3)	\$ -	\$ -	\$ 1,442,000	\$ -	\$ -	\$ 186,733	\$ -	\$ 1,628,733
Service vehicle (2)	\$ 56,160	\$ -	\$ -	\$ 14,040	\$ -	\$ -	\$ -	\$ 70,200
BEB full wrap (7)	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000
ITS - GFI Software/hardware upgrade	\$ 239,280	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 299,280
Garage and Shop Equipment (BEB)	\$ -	\$ 56,000			\$ 14,000	\$ -	\$ -	\$ 70,000
Transfer center - Hesperia	\$ -	\$ -	\$ -	\$ 375,000	\$ -	\$ -	\$ -	\$ 375,000
TOTAL	\$ 4,102,400	\$ 978,540	\$ 1,442,000	\$ 4,284,841	\$ 105,240	\$ 186,733	\$ -	\$ 11,099,754

Victor Valley Transit Authority
FY19-20 Budget

DEPT: COUNTY

EXPENSES	FY20 HRS	FY19 HRS	Incr/(Decr)	%	FY20\$	FY19\$	Incr/(Decr)	%	NOTES
Purchased Transportation (Tri-Community)	10,069	10,029	40		\$ 700,629	\$ 671,440	\$ 29,189		increase in contracted rates (all routes)
Purchased Transportation (Helendale)	4,789	4,769	20		\$ 333,188	\$ 319,262	\$ 13,926		increase in contracted rates (all routes)
Purchased Transportation (Lucerne Valley)	5,238	5,344	(106)		\$ 364,488	\$ 357,786	\$ 6,702		increase in contracted rates (all routes)
Purchased Transportation (Oak Hills)	1,650	9,824	(8,174)		\$ 114,840	\$ 657,702	\$ (542,862)		R25 replace R24A
Fuel					\$ 154,971	\$ 80,000	\$ 74,971		Increase in Fuel prices based on FY19 Actuals
Mall/Costco Security					\$ -	\$ -	\$ -		
Misc					\$ 65,928	\$ 78,594	\$ (12,666)		Allocation of ITS /Security/ Radio/ Fare Media
TOTAL	21,746	29,966	(8,219)	-27.4%	\$ 1,734,044	\$ 2,086,191	\$ (352,147)	-17%	

REVENUES	FY20\$	FY19\$	Incr/(Decr)	%	NOTES
County Route(s) Fares	\$ 270,000	\$ 175,000	\$ 95,000		
TOTAL	\$ 270,000	\$ 175,000	\$ 95,000	54%	

NET EXPENSE \$ 1,464,044 \$ 1,911,191 \$ (447,147) -23%

SUBSIDIES	FY20\$	FY19\$	Incr/(Decr)	%	NOTES
FTA 5307	\$ 500,000	\$ 200,000	\$ 300,000		Increased Federal Funding for Operational Assistance
FTA 5311	\$ 125,530	\$ 160,445	\$ (34,915)		
LTF CAP MATCH	\$ 500,000	\$ 200,000	\$ 300,000		
LTF OPERATING	\$ 338,514	\$ 1,429,340	\$ (1,090,826)		
TOTAL	\$ 1,464,044	\$ 1,989,785	\$ (525,741)	-26%	

CAPITAL PROJECTS

	Funding Sources								FY20
	Sect. 5307	Sect. 5310	Sect. 5339	CMAQ	LTF	STAF	LCTOP	Other	TOTAL
FTA Operating Assistance	\$ 500,000				\$ 500,000				\$ 1,000,000
									\$ -
TOTAL	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,000,000

DEPT: **BARSTOW DIVISION**

EXPENSES	FY20 HRS	FY19 HRS	Incr/(Decr)	%	FY20\$	FY19\$	Incr/(Decr)	%	NOTES
Purchased Transportation	35,661	36,783	(1,122)		\$ 2,496,347	\$ 2,511,762	\$ (15,415)		
Fuel					\$ 250,560	\$ 220,000	\$ 30,560		
Facilities					\$ 89,655	\$ 98,106	\$ (8,451)		Based on FY19 Actuals
Certification Contractor					\$ 15,000	\$ 15,000	\$ -		ADA RIDE certification
Synchratic plud Drivers Appreciation					\$ 15,500	\$ 18,000	\$ (2,500)		
Misc					\$ 15,696	\$ 16,116	\$ (420)		Allocation of ITS / Radio/ Fare Media expenses
TOTAL	35,661	36,783	(1,122)	-3.1%	\$ 2,882,758	\$ 2,878,984	\$ 3,774	0%	

REVENUES	FY20\$	FY19\$	Incr/(Decr)	%	NOTES
Passenger Fares (BAT)	\$ 166,800	\$ 171,500	\$ (4,700)		
CNG/LNG Revenue	\$ 226,000	\$ 200,000	\$ 26,000		Increase in CNG prices
TOTAL	\$ 392,800	\$ 371,500	\$ 21,300	6%	

NET EXPENSE	\$ 2,489,958	\$ 2,507,484	\$ (17,526)	-1%
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SUBSIDIES	FY20\$	FY19\$	Incr/(Decr)	%	NOTES
FTA 5311	\$ 320,889	\$ 351,060	\$ (30,171)		
Measure I	\$ 204,900	\$ 221,731	\$ (16,831)		
LCTOP (New / Expanded Service)	\$ 250,000	\$ 250,000	\$ -		
LCTOP (Warrior Pass)	\$ -	\$ 180,000	\$ (180,000)		
AB2766	\$ 17,000	\$ 111,653	\$ (94,653)		Allocation of prior years funds in FY19
LTF OPERATING	\$ 1,697,169	\$ 1,393,040	\$ 304,129		
TOTAL	\$ 2,489,958	\$ 2,507,484	\$ (17,526)	-1%	

CAPITAL PROJECTS **NOTES**

	Funding Sources								FY20 TOTAL
	Sect. 5307	Sect. 5339	CMAQ	LTF	STAF	SB1/SGR	LCTOP	Other *	
Regional buses replace BEB (5)	2,485,090	\$ 996,930	\$ -	\$ -	\$ -	\$ -	\$ 669,282	\$ 760,000	\$ 4,911,302
BEB Project Mgt & Tech Assistance	\$ -	\$ 221,000	\$ -	\$ -	\$ 39,000	\$ -	\$ -	\$ -	\$ 260,000
BEB Workforce Development	\$ -	\$ -	\$ -	\$ -	\$ 5,681	\$ -	\$ -	\$ -	\$ 5,681
Barstow CNG Fueling upgrade/expansion	\$ -	\$ -	\$ -	\$ -	\$ 99,431	\$ 214,042	\$ -	\$ 660,527	\$ 974,000
Bus facility capital lease (Barstow)	\$ -	\$ -	\$ -	\$ 638,850	\$ -	\$ -	\$ -	\$ -	\$ 638,850
BEB Infrastructure Barstow (chargers)	\$ -	\$ -	\$ -	\$ -	\$ 185,549	\$ 250,279	\$ -	\$ -	\$ 435,828
TOTAL	\$ 2,485,090	\$ 1,217,930	\$ -	\$ 638,850	\$ 329,661	\$ 464,321	\$ 669,282	\$ 1,420,527	\$ 7,225,661

Victor Valley Transit Authority

FY19-20 Budget

DEPT:

INTERCITY ROUTES

EXPENSES	FY20 HRS	FY19 HRS	Incr/(Decr)	%	FY20\$	FY19\$	Incr/(Decr)	%	NOTES
Purchased Transportation	7,527	8,147	(620)		\$ 559,899	\$ 545,431	\$ 14,468		4% increase in contracted rates (all routes)
Fuel					\$ 151,083	\$ 86,000	\$ 65,083		Increased use of CNG fueled vehicles
Misc					\$ 31,605	\$ 34,649	\$ (3,044)		Allocation of ITS /Security/ Radio/ Fare Media
TOTAL	7,527	8,147	(620)	-8.2%	\$ 742,587	\$ 666,080	\$ 76,507	11%	

REVENUES	FY20\$	FY19\$	Incr/(Decr)	%	NOTES
Intercity Fares	\$ 229,500	\$ 301,500	\$ (72,000)		Based on FY19 actuals
TOTAL	\$ 229,500	\$ 301,500	\$ (72,000)	-24%	

NET EXPENSE	\$ 513,087	\$ 364,580	\$ 148,507	41%
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SUBSIDIES	FY20\$	FY19\$	Incr/(Decr)	%	NOTES
CMAQ Demonstration Grant	\$ 230,000	\$ 280,617	\$ (50,617)		CMAQ available funds in FY20 is less than prior funds
FTA 5316/5317 demonstration grant	\$ -	\$ 16,000	\$ (16,000)		
LTF CAP MATCH			\$ -		
LTF OPERATING	\$ 283,087	\$ 67,963	\$ 215,124		
TOTAL	\$ 513,087	\$ 364,580	\$ 148,507	41%	

CAPITAL PROJECTS

	Funding Sources							FY20
	Sect. 5307	Sect. 5339	CMAQ	LTF	STAF	LCTOP	Other	TOTAL
								\$ -
								\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

No capital projects budgeted for FY19-20

Victor Valley Transit Authority
 FY19-20 Budget

DEPT: **COMMUTER ROUTES**

EXPENSES	FY20 HRS	FY19 HRS	Incr/(Decr)	%	FY20\$	FY19\$	Incr/(Decr)	%	NOTES
Purchased Transportation (Ft. Irwin)	8,857	8,857	-		\$ 448,054	\$ 592,949	\$ (144,895)		Reduction in Voms
Fuel					\$ 195,884	\$ 110,000	\$ 85,884		
Misc					\$ 28,410	\$ 24,197	\$ 4,213		Allocation of ITS / Radio/ Printing expenses. Bank Fees
TOTAL	8,857	8,857	-	0.0%	\$ 672,348	\$ 727,146	\$ (54,798)	-8%	

REVENUES	FY20\$	FY19\$	Incr/(Decr)	%	NOTES
Ft. Irwin Passenger Fares	\$ 410,000	\$ 500,000	\$ (90,000)		Passenger loss due to increase in vanpools
Ft. Irwin On Base Shuttle Fee	\$ 48,000	\$ 48,000	\$ -		
TOTAL	\$ 458,000	\$ 548,000	\$ (90,000)	-16%	

NET EXPENSE	\$ 214,348	\$ 179,146	\$ 35,202	20%
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SUBSIDIES	FY20\$	FY19\$	Incr/(Decr)	%	NOTES
LTF OPERATING	\$ 214,349	\$ 176,146	\$ 38,203		
TOTAL	\$ 214,349	\$ 176,146	\$ 38,203		

CAPITAL PROJECTS	Funding Sources									FY20 TOTAL
	Sect. 5307	Sect. 5316	Sect. 5317	Sect. 5339	CMAQ	LTF	STAF	Prop 1B	Other	
										\$ -
										\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

No capital projects budgeted for FY19-20

Victor Valley Transit Authority
 FY19-20 Budget

DEPT: VANPOOLS

EXPENSES	FY20 Vans	FY19 Vans	Incr/(Decr)	%	FY20\$	FY19\$	Incr/(Decr)	%	NOTES
Lease Subsidies	230	250	(20)		\$ 1,320,000	\$ 1,104,000	\$ 216,000		Subsidy was increased on October 2018 from \$300 to \$500
Web Based Reporting System					\$ 20,000	\$ 15,000	\$ 5,000		
Marketing					\$ 25,000	\$ 30,000	\$ (5,000)		
Legal					\$ 200	\$ 500	\$ (300)		
Development/Management					\$ 5,000	\$ 15,000	\$ (10,000)		
Clerical/Technical support					\$ 59,739	\$ 73,837	\$ (14,098)		
TOTAL	230	250	-8%		\$ 1,429,939	\$ 1,238,337	\$ 191,602	15.5%	

REVENUES	FY20\$	FY19\$	Incr/(Decr)	%	NOTES
					Vanpools generate on average more than \$3m per year in additional FTA 5307 formula grant funds for VVTA.
TOTAL	\$ -	\$ -	\$ -		

NET EXPENSE	\$ 1,429,939	\$ 1,238,337	\$ 191,602	15%
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SUBSIDIES	FY20\$	FY19\$	Incr/(Decr)	%	NOTES
LTF OPERATING	\$ 1,429,939	\$ 1,238,337	\$ 191,602		
TOTAL	\$ 1,429,939	\$ 1,238,337	\$ 191,602	15%	

CAPITAL PROJECTS

	Funding Sources							FY20
	Sect. 5307	Sect. 5339	CMAQ	LTF	STAF	LCTOP	Other	TOTAL
								\$ -
								\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

No capital projects budgeted for FY19-20

Victor Valley Transit Authority
 FY19-20 Budget

DEPT: CTSA

EXPENSES	FY20\$	FY19\$	Incr/(Decr)	%	NOTES
Program Management	\$ 210,404	\$ 204,648	\$ 5,756		
Grant Admin Support	\$ 81,674	\$ 76,468	\$ 5,206		
Advertising/Marketing	\$ 55,000	\$ 25,000	\$ 30,000		
Training and Professional Development	\$ 5,000	\$ 5,000	\$ -		
Legal Services	\$ 500	\$ 500	\$ -		
Transit Ambassador Program	\$ 400	\$ 800	\$ (400)		
Brokerage Planning/ Administration	\$ 35,000	\$ 45,000	\$ (10,000)		1 Part Time Position Budgeted instead of FT Last year E
Brokerage Trips	\$ 20,000	\$ 20,000	\$ -		
TRIP Program (Urban)	\$ 50,000	\$ 50,000	\$ -		
TRIP Program (Non-Urban)	\$ 75,000	\$ 90,000	\$ (15,000)		
Travel Training Program	\$ 78,896	\$ 110,000	\$ (31,104)		Add (1) PT staff member.
Car Share	\$ 25,000	\$ 20,000	\$ 5,000		
Big River	\$ 25,000	\$ 40,000	\$ (15,000)		Contract to operate ride services. Reduced cost.
Trona	\$ 35,000	\$ 40,000	\$ (5,000)		Contract to operate ride services. Reduced cost.
Trona Carshare Program	\$ 26,700	\$ -	\$ 26,700		
Nonprofit Agency Transit Fare Scholarship	\$ 20,000	\$ 20,000	\$ -		
Misc	\$ 720	\$ 720	\$ -		
TOTAL	\$ 744,294	\$ 748,135	\$ (3,841)	-1%	

REVENUES	FY20\$	FY19\$	Incr/(Decr)	%	NOTES
			\$ -		
			\$ -		
			\$ -		
			\$ -		
TOTAL	\$ -	\$ -	\$ -		

NET EXPENSE	\$ 744,294	\$ 748,135	\$ (3,841)	-1%
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SUBSIDIES	FY20\$	FY19\$	Incr/(Decr)	%	NOTES
TRIP 5310/Toll Credits	\$ -	\$ 28,048	\$ (28,048)		
Mt. Measure I	\$ 15,000	\$ 15,000	\$ -		Manage Mountain Transit TRIP Clients
Measure I	\$ -	\$ 280,000	\$ (280,000)		
LCTOP	\$ 20,000	\$ 20,000	\$ -		
LTF	\$ 709,294	\$ 405,087	\$ 304,207		
TOTAL	\$ 744,294	\$ 748,135	\$ (3,841)	-1%	

CAPITAL PROJECTS

	Funding Sources							FY20 TOTAL
	Sect. 5307	Sect. 5339	CMAQ	LTF	STAF	LCTOP	Other	
								\$ -
								\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

No capital projects budgeted for FY19-20

DEPT: FACILITIES

EXPENSES		FY20\$	FY19\$	Incr/(Decr)	%	NOTES
FUEL YARD	Maintenance/Operation of New Station	\$ 17,500	\$ 10,373	\$ 7,127		Based on Actuals during FY19
	Equipment, Material, & Supplies	\$ 7,000	\$ 1,500	\$ 5,500		Incidentals not covered by Facility Maint Fund
FACILITIES	Property Insurance	\$ 22,820	\$ 21,305	\$ 1,515		
	Facility Misc. Maintenance & Repairs	\$ 10,000	\$ 5,000	\$ 5,000		Minor repairs/maint. Major repairs funded by Maint Fund
	Electricity	\$ 137,638	\$ 120,500	\$ 17,138		Increased electricity rates
	Water	\$ 20,176	\$ 14,200	\$ 5,976		
	Waste	\$ 2,660	\$ 2,700	\$ (40)		
	Gas	\$ 41,124	\$ 32,000	\$ 9,124		Based on actuals during FY19
TOTAL		\$ 258,918	\$ 207,578	\$ 51,340	25%	

REVENUES		FY20\$	FY19\$	Incr/(Decr)	%	NOTES
TOTAL		\$ -	\$ -	\$ -		
NET EXPENSE		\$ 258,918	\$ 207,578	\$ 51,340	25%	

SUBSIDIES		FY20\$	FY19\$	Incr/(Decr)	%	NOTES
LTF OPERATING		\$ 258,918	\$ 207,578	\$ 51,340		
TOTAL		\$ 258,918	\$ 207,578	\$ 51,340	25%	

CAPITAL PROJECTS

	Funding Sources							FY20
	Sect. 5307	Sect. 5339	CMAQ	LTF	STAF	LCTOP	Other	TOTAL
Bus Facility Capital Lease	\$ 1,202,887			\$ -	\$ 300,722		\$ 24,000	\$ 1,527,609
TOTAL	\$ 1,202,887	\$ -	\$ -	\$ -	\$ 300,722	\$ -	\$ 24,000	\$ 1,527,609

Other = Reserve fund interest income

Victor Valley Transit Authority
FY19-20 Budget

DEPT: **ADMINISTRATION**

EXPENSES	FY20\$	FY19\$	Incr/(Decr)	%	NOTES
Salaries	\$ 1,580,478	\$ 1,476,512	\$ 103,966		FY19 Budget estimate was prior to board approval of salary adjustments in October
Benefits	\$ 650,127	\$ 637,551	\$ 12,576		
Contract Services	\$ 42,230	\$ 54,190	\$ (11,960)		Software upgrades & License fees incr/ new programs
I.T. Services	\$ 164,640	\$ 136,552	\$ 28,088		
Phone/Internet	\$ 22,200	\$ 16,080	\$ 6,120		
Office Expense	\$ 38,580	\$ 23,400	\$ 15,180		
Marketing	\$ 45,600	\$ 45,000	\$ 600		
Public Liability Insurance	\$ 50,180	\$ 52,234	\$ (2,054)		
Professional Development	\$ 60,000	\$ 58,500	\$ 1,500		
Dues and Subscriptions	\$ 38,475	\$ 35,635	\$ 2,840		
Miscellaneous Expense	\$ 3,700	\$ 21,320	\$ (17,620)		
TOTAL	\$ 2,696,210	\$ 2,556,974	\$ 139,236	5%	

REVENUES	FY20\$	FY19\$	Incr/(Decr)	%	NOTES
Interest Income	\$ 21,000	\$ 25,000	\$ (4,000)		
TOTAL	\$ 21,000	\$ 25,000	\$ 4,000		
NET EXPENSE	\$ 2,675,210	\$ 2,531,974	\$ 143,236	6%	

SUBSIDIES	FY20\$	FY19\$	Incr/(Decr)	%	NOTES
LTF OPERATING	\$ 2,675,210	\$ 2,531,974	\$ 143,236		
TOTAL	\$ 2,675,210	\$ 2,531,974	\$ 143,236	6%	

CAPITAL PROJECTS **NOTES**

	Funding Sources							FY20
	Sect. 5307	Sect. 5339	CMAQ	LTF	STAF	LCTOP	Other	TOTAL
SRTP Update					\$ 300,000			\$ 300,000
Mobile Disaster Command Center				\$ 5,050				\$ 5,050
Computer and server updates	\$ 42,960			\$ 10,740				\$ 53,700
								\$ -
TOTAL	\$ 42,960	\$ -	\$ -	\$ 15,790	\$ 300,000	\$ -	\$ -	\$ 358,750