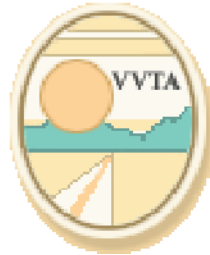


Victor Valley Transit Authority



ANNUAL OPERATING AND CAPITAL BUDGET FISCAL YEAR 2014-2015

As approved by the Board of Directors

June 16, 2014

Victor Valley Transit Authority

FY14-15 Budget

DEPT: ADA PARATRANSIT

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

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

NET EXPENSE	\$ 2,409,103	\$ 2,202,210	\$ (206,893)	-9%
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SUBSIDIES	FY14 \$	FY15\$	Incr/(Decr)	%	NOTES
FTA 5307	\$ 25,000	\$ 10,000	\$ (15,000)	-60%	
Toll Credits	\$ -	\$ -	\$ -	100%	
LTF CAP MATCH	\$ 25,000	\$ 10,000	\$ (15,000)	-60%	
LTF OPERATING	\$ 2,359,103	\$ 2,182,240	\$ (176,863)	-7%	
TOTAL	\$ 2,409,103	\$ 2,202,240	\$ (206,863)	-9%	

CAPITAL PROJECTS

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

4- New Class "C" Buses

Victor Valley Transit Authority
FY14-15 Budget

DEPT: FIXED ROUTE

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

REVENUES	FY14 \$	FY15\$	Incr/(Decr)	%	NOTES
Fixed Route Fares	\$ 1,510,000	\$ 1,450,000	\$ (60,000)	-4%	
TOTAL	\$ 1,510,000	\$ 1,450,000	\$ (60,000)	-4%	
NET EXPENSE	\$ 4,822,997	\$ 5,661,078	\$ 838,081	17%	

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

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

5- New Class H Buses

Victor Valley Transit Authority
FY14-15 Budget

DEPT: COUNTY

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

REVENUES	FY14 \$	FY15\$	Incr/(Decr)	%	NOTES
County Route(s) Fares	\$ 185,000	\$ 245,000	\$ 60,000	32%	
TOTAL	\$ 185,000	\$ 245,000	\$ 60,000	32%	
NET EXPENSE	\$ 1,044,186	\$ 1,016,827	\$ (27,359)	-3%	

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

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

FY14-15 Budget

DEPT:

BV LINK

EXPENSES	FY14 HRS	FY15 HRS	Inc/(Decr)	%	FY14 \$	FY15\$	Inc/(Decr)	%	NOTES
Purchased Transportation (BV LINK)	2,529	2,338	(191)	-7.6%	\$ 131,419	\$ 129,334	\$ (2,085)	-2%	
Fuel					\$ 35,000	\$ 35,000	\$ -	0%	
TOTAL	2,529	2,338	(191)	-7.6%	\$ 166,419	\$ 164,334	\$ (2,085)	-1%	

REVENUES		FY14 \$	FY15\$	Incr/(Decr)	%	NOTES
BV Link Fares		\$ 29,400	\$ 60,000	\$ 30,600	104%	
TOTAL		\$ 29,400	\$ 60,000	\$ 30,600	104%	

NET EXPENSE	\$	137,019	\$	104,334	\$	(32,685)	-24%
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SUBSIDIES	FY14 \$	FY15\$	Incr/(Decr)	%	NOTES
CMAQ Demonstration Grant	\$ 42,500	\$ 18,000	\$ (24,500)	-58%	
FTA 5316/5317 demonstration grant	\$ 27,600	\$ 50,974	\$ 23,374	85%	
LTF CAP MATCH	\$ 27,600	\$ -	\$ (27,600)	-100%	
LTF OPERATING	\$ 39,319	\$ 35,360	\$ (3,959)	-10%	
TOTAL	\$ 137,019	\$ 104,334	\$ (32,685)	-24%	

CAPITAL PROJECTS

[illegible]

FY14-15 Budget

SB Lifeline

REVENUES		FY14 \$	FY15\$	Incr/(Decr)	%	NOTES
SB Lifeline Fares		\$ 25,000	\$ 80,000	\$ 55,000	220%	
	TOTAL	\$ 25,000	\$ 80,000	\$ 55,000	220%	
	NET EXPENSE	\$ 147,827	\$ 124,827	\$ (23,000)	-16%	

[illegible]

FY14-15 Budget

DEPT:

EXPENSES	FY14 HRS	FY15 HRS	Incr/(Decr)	%	FY14 \$	FY15\$	Incr/(Decr)	%	NOTES
Purchased Transportation (Ft. Irwin)	8,267	8,244	(23)	-0.3%	\$ 429,641	\$ 455,984	\$ 26,343	6%	
Fuel					\$ 105,000	\$ 135,000	\$ 30,000	29%	
TOTAL	8,267	8,244	(23)	-0.3%	\$ 534,641	\$ 590,984	\$ 56,343	11%	

REVENUES		FY14 \$	FY15\$	Incr/(Decr)	%	NOTES
Ft. Irwin Passenger Fares		\$ 534,641	\$ 385,000	\$ (149,641)	-28%	
Ft. Irwin On Base Shuttle Fee		\$ -	\$ 48,000			
TOTAL		\$ 534,641	\$ 433,000	\$ (101,641)	-19%	

NET EXPENSE	\$	-	\$	157,984	\$	157,984
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SUBSIDIES		FY14 \$	FY15 \$	Incr/(Decr)	%	NOTES
LTF OPERATING		\$ -	\$ 157,984	\$ 157,984		
TOTAL		\$ -	\$ 157,984	\$ 157,984		

CAPITAL PROJECTS

[illegible]

FY14-15 Budget

DEPT:

VANPOOLS

EXPENSES	FY14 Vans	FY15 Vans	Incr/(Decr)	%	FY14 \$	FY15\$	Incr/(Decr)	%	NOTES
Lease Subsidies	150	212	62	41.3%	\$ 1,035,600	\$ 400	\$ (1,035,200)	-100%	
Develop/Implement Web Based Reporting System					\$ 30,000	\$ 25,000	\$ (5,000)	-17%	
Printing					\$ 9,000	\$ 17,000	\$ 8,000	89%	
Marketing					\$ 28,000	\$ 25,500	\$ (2,500)	-9%	
Legal					\$ 1,000	\$ 6,000	\$ 5,000	500%	
Development/Management					\$ 50,000	\$ 25,000			
Clerical/Technical support					\$ 40,000	\$ 41,200	\$ 1,200	3%	
TOTAL					\$ 1,193,600	\$ 140,100	\$ (1,053,500)	-88%	

<u>REVENUES</u>	<u>FY14 \$</u>	<u>FY15\$</u>	<u>Incr/(Decr)</u>	<u>%</u>	<u>NOTES</u>
TOTAL	\$ -	\$ -	\$ -		

NET EXPENSE	\$ 1,193,600	\$ 140,100	\$ (1,053,500)	-88%
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SUBSIDIES		FY14 \$	FY15\$	Incr/(Decr)	%	NOTES
FTA 5309		\$ 852,480	\$ 20,320	\$ (832,160)	-98%	
VVPDTMS/MDPDTMS (local match)		\$ 213,120	\$ 5,080	\$ (208,040)	-98%	
STAF/program Admin		\$ 128,000	\$ 114,700	\$ (13,300)	-10%	
TOTAL		\$ 1,193,600	\$ 140,100	\$ (1,053,500)	-88%	

CAPITAL PROJECTS

[illegible]

FY14-15 Budget

DEPT:

MOBILITY MANAGEMENT

EXPENSES	FY14 \$	FY15\$	Incr/(Decr)	%	NOTES
Program Management	\$ 81,000	\$ 60,750	\$ (20,250)	-25%	
Advertising/Marketing	\$ 23,000	\$ 13,000	\$ (10,000)	-43%	
Travel, conferences, meetings	\$ 3,000	\$ 1,000	\$ (2,000)	-67%	
Training and Professional Devel	\$ 4,000	\$ 3,000	\$ (1,000)	-25%	
Development of CTSA - Consultancy	\$ -	\$ 30,000	\$ 30,000		
Legal Services	\$ 5,500	\$ 3,000	\$ (2,500)	-45%	
Bus Buddies Prgm Enhancement	\$ 5,000	\$ 5,000	\$ -	0%	
Miscellaneous	\$ 720	\$ 700	\$ (20)	-3%	
TOTAL	\$ 122,220	\$ 116,450	\$ (5,770)	-5%	

REVENUES	FY14 \$	FY15\$	Incr/(Decr)	%	NOTES
TOTAL	\$ -	\$ -	\$ -		
NET EXPENSE	\$ 122,220	\$ 116,450	\$ (5,770)	-5%	

SUBSIDIES		FY14 \$	FY15\$	Incr/(Decr)	%	NOTES
FTA 5316/5317/local match		\$ 122,220	\$ 116,450	\$ (5,770)	-5%	
TOTAL		\$ 122,220	\$ 116,450	\$ (5,770)	-5%	

CAPITAL PROJECTS

[illegible]

DEPT:

FACILITIES

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

REVENUES		FY14 \$	FY15\$	Incr/(Decr)	%	NOTES
	TOTAL	\$ -	\$ -	\$ -		
	NET EXPENSE	\$ 158,921	\$ 205,498	\$ 46,577	29%	

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

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

Victor Valley Transit Authority
FY14-15 Budget

DEPT:

ADMINISTRATION

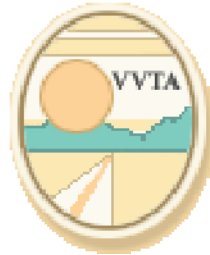
EXPENSES	FY14 \$	FY15\$	Incr/(Decr)	%	NOTES
Salaries	\$ 729,980	\$ 751,875	\$ 21,895	3%	
Benefits	\$ 400,922	\$ 382,799	\$ (18,123)	-5%	
Contract Services	\$ 31,000	\$ 68,400	\$ 37,400	121%	
I.T. Services	\$ 88,180	\$ 88,480	\$ 300	0%	
Utilities	\$ 9,744	\$ 9,745	\$ 1	0%	
Leases & Rentals	\$ 8,400	\$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

REVENUES	FY14 \$	FY15\$	Incr/(Decr)	%	NOTES
Interest Income	\$ 25,000	\$ 25,000			
TOTAL	\$ 25,000	\$ 25,000	\$ -		
NET EXPENSE	\$ 1,393,746	\$ 1,456,584	\$ 62,838	5%	

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

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

Victor Valley Transit Authority



ANNUAL OPERATING AND CAPITAL BUDGET
FISCAL YEAR 2014-2015

SUMMARY PRESENTATIONS

Victor Valley Transit Authority
FY 2015 Budget

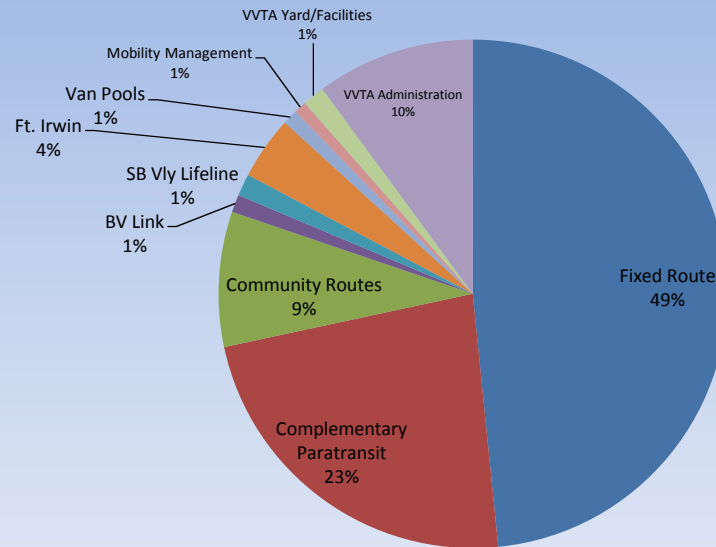
EXPENSE SUMMARY

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

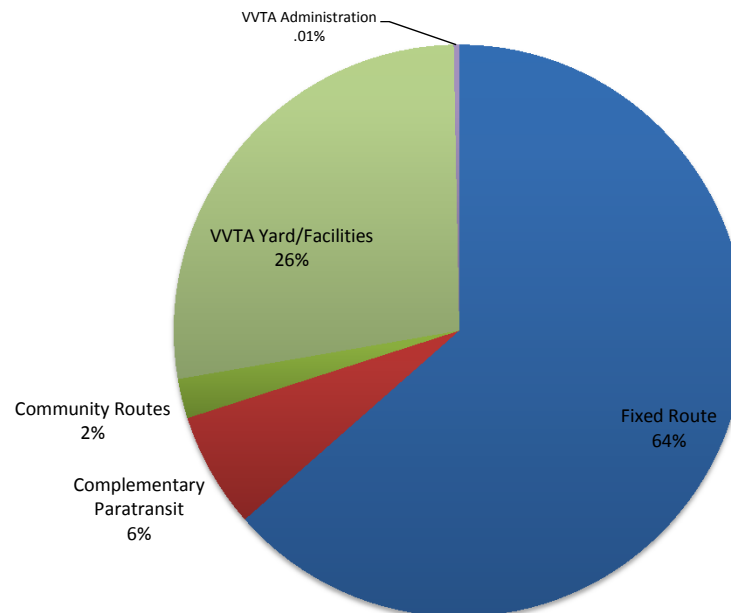
CAPITAL EXPENSE SUMMARY		PRIOR YR		
System	FY 2014/15	FY 2013/14	\$ Change	% Change
Fixed Route	\$ 4,961,415	\$ 4,996,245	\$ (34,830)	
Complementary Paratransit	\$ 510,000	\$ 50,000	\$ 460,000	
Community Routes	\$ 175,000	\$ 350,000	\$ (175,000)	
BV Link	\$ -	\$ 55,200	\$ (55,200)	
SB Vly Lifeline	\$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

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

VVTA FY2015 Operating Expenses



VVTA FY2015 Capital Expenses



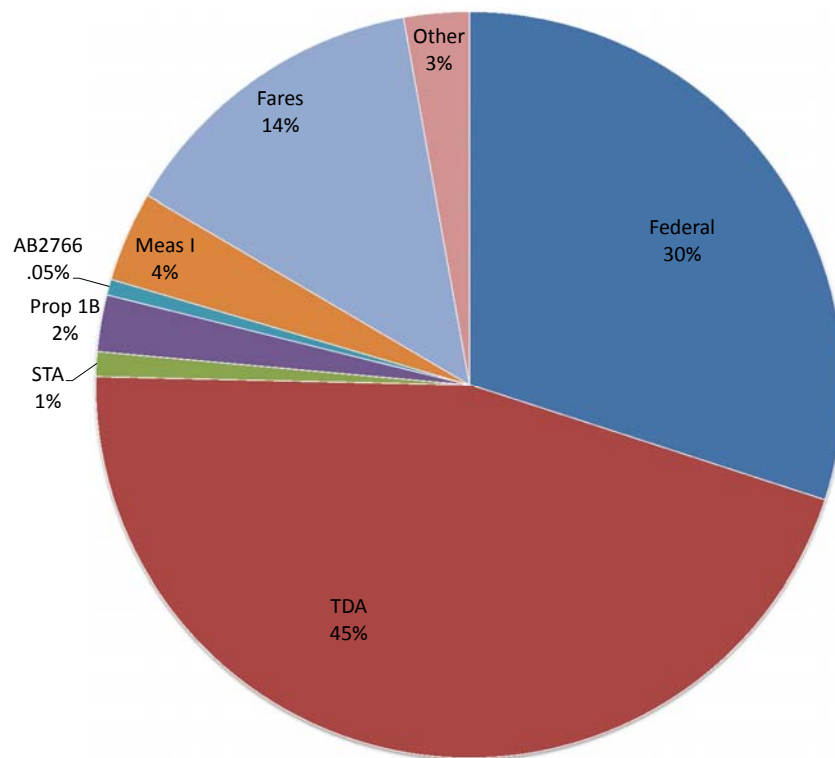
REVENUE SUMMARY

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

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

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

**VVTA FY14-15 Funding Sources
(Capital and Operating)**



Victor Valley Transit Authority
FY 2015 Budget

PROJECT SUMMARY CHART

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