



NAPA VALLEY TRANSPORTATION AUTHORITY COVER MEMO

SUBJECT

Public Hearing and Approval of Resolution No. 24-06, REVISED Amending the Fiscal Year (FY) 2024-25 and FY 2025-26 Budgets

STAFF RECOMMENDATION

That the Napa Valley Transportation Authority (NVRTA) Board:

- (1) Hold a Public Hearing to amend the FY 2024-25 budget and increase the appropriations limit to \$57,983,700 and FY 2025-26 budget to \$42,461,500; and
- (2) Approve Resolution 24-06, REVISED (Attachment 1) amending the FY 2024-25 budget and appropriation limit to \$57,983,700 and amending the FY 2025-26 budget and appropriation limit to \$42,461,500.

EXECUTIVE SUMMARY

NVRTA adopted a biennial budget for the fiscal years FY 2024-25 and FY 2025-26 in April 2024. The budget in the first year of the biennial budget cycle was “front loaded” to ensure funding capacity for projects and programs. This is standard operating procedure, and typically any unused balances from year 1 of the budget are carried over to the second year by Resolution.

Staff is requesting Board approval to amend the FY 2024-25 budget- to \$57,983,700 and to amend the FY 2025-26 budget to \$42,461,500 and increase the appropriation limits for each year respectively.

FISCAL IMPACT

The original FY 2024-25 budget was \$52,083,700, the amendment will increase the appropriation by \$5,942,200 to \$57,983,700. The FY 2025-26 budget was \$29,989,500, the amendment will increase the appropriation by \$13,423,000 to \$42,461,500. The increase in the appropriation is due to new special projects, various increases in administrative costs, and increasing the capital budget.



NAPA VALLEY TRANSPORTATION AUTHORITY Board Agenda Memo

TO: Board of Directors
FROM: Kate Miller, Executive Director
REPORT BY: Antonio Onorato, Director - Administration, Finance and Policy
(707) 259-8779 / Email: aonorato@nvta.ca.gov
SUBJECT: Public Hearing and Approval of Resolution No. 24-06, REVISED
Amending the Fiscal Year (FY) 2024-25 and FY 2025-26 Budgets

RECOMMENDATION

That the Napa Valley Transportation Authority (NVTA) Board:

- (1) Hold a Public Hearing to amend the FY 2024-25 budget and increase the appropriations limit to \$57,983,700 and FY2025-26 budget to \$42,461,500; and
- (2) Approve Resolution 23-06, REVISED (Attachment 1) amending the FY 2024-25 budget and appropriation limit to \$57,983,700 and amending the FY 2025-26 budget and appropriation limit to \$42,461,500;

COMMITTEE RECOMMENDATION

None

BACKGROUND AND DISCUSSION

In April 2024, the Board of Directors approved a biennial budget of \$81 million for the fiscal years 2024-25 and 2025-26. This budget served as a comprehensive plan outlining how resources will be allocated to achieve the goals and objectives of NVTA over the next two years. Adoption of the budgets and appropriation limit granted the legal authority to expend revenues for the specified objectives. The budget was "front loaded," providing flexibility to accelerate projects and programs.

Since a year has passed, several actions were taken by the Board at previous meetings that warrant an amendment for the current fiscal year. Additionally, the current forecast provides an estimate of unused operating balances that will be carried forward into the next fiscal year as well as updated to the second year of the biennial budget.

Attachment 2 presents the approved budget and the current year's forecast. Based on current forecast for the FY 2025-26 fiscal year commencing on July 1st, 2025, the NVTa budget requires a revision of \$12.8 million for operations and \$3.1 million for capital projects. Considering that the costs for the second year are now better understood, an amended budget for FY 2025-26 for operations and capital is requested, bringing the total appropriation amount for the final year of the two-year budget cycle to \$42,461,500.

Attachment 2 provide a summary of the Consolidated Budgets. Attachment 3 provides additional details.

Revisions to the FY 2024-25 (Current) Budget, increase of \$5,942,200:

- Unused Operating Carryover to FY 2025-26: \$2,008,400 for both the Congestion Management Agency and Public Transit Funds.
- **Add:** \$342,200 for the addition of an approved Full Time Equivalent Position-Bilingual Outreach Coordinator, adjustments to vacation cash out balances, and associated increase in healthcare insurance costs. This position was approved by the NVTa Board and is currently filled.
- **Add:** \$5,600,000 for delivery of electric buses. Original delivery of a few buses was expected to occur in the next fiscal year, but now, all 14 electric buses will be delivered in May/June 2025. Additionally, NVTa paid for five used buses in the fiscal year that was approved by the Board which also needs to be reflected in a budget amendment.

Revisions to the FY2025-26 Budget, increase of \$13,423,000

- **Add:** \$374,300 for the addition of two full-time benefited positions approved by the Board of Directors in 2025- the Bilingual Outreach Coordinator and the Planner for Project Management. The two new Full Time Equivalent (FTE) positions were not part of the original budget approval process. A portion of these costs will be offset by Measure U Administration revenues and transit chargebacks.
- **Add:** \$9,010,500 in carryover and new special transportation projects
- **Add:** \$280,000 in for legal services for anticipated additional legal costs.

- **Add:** \$533,500 in additional overhead expenses. A portion of these expenditures will be paid by Transdev Services for utilities and other expenses as part of its contractual responsibility, and Measure T and Measure U for related expenditures.
- **Add:** \$124,700 in Purchase Transportation and Fuel costs, mainly related to increases in Vine Go paratransit services. Some costs are offset by fuel savings resulting from switching to electric vehicles from diesel and gasoline.
- **Add:** \$3,100,000 for new Transit Capital Projects.

Financial Performance

Congestion Management Agency (Planning Fund) Budget vs. Forecast

The Congestion Management Agency (CMA), known as the General or Planning Fund within NVRTA, is projected to generate approximately \$11,815,000 in revenues. This year, Transportation Development Act Funds make up nearly one-third of the total revenues. Caltrans will reimburse nearly 40% of capital expenses, which is primarily related to the Soscot Junction and Vine Trail projects. Other revenue sources include local contributions for the Vine Trail project, salary charge backs to the public transit fund, interest, refunds, and membership contributions.

Total expenses for the Planning Fund are estimated at \$12.5 million, reflecting a decrease from the prior year due to the completion of major capital projects such as Soscot Junction and the Vine Trail. Personnel costs are expected to increase to \$3 million, driven by the filling of previously vacant positions, the addition of one full-time equivalent mid-year, and rising healthcare insurance expenses. While consulting costs for project delivery will come in slightly below budget, delays in Vine Trail construction have continued to drive up related costs. Overall, annual operational expenses remain within anticipated levels.

Top General Fund expenditures:

Personnel Costs w/ Chargebacks	\$3,023,600
Vine Trail Construction and Delays	\$6,157,000
Other Project/Programs	\$2,298,000
Administration/Services/Supplies:	\$1,057,400
TOTAL EXPENDITURES	\$12,536,600

A budget carryover of \$1,162,600 will be allocated to the second year of the bi-annual budget. This carryover primarily consists of the remaining budget in consulting services and personnel costs. Furthermore, an approved but vacant full-time equivalent position will be added to the agency's workforce. In the original budget, NVRTA had initially budgeted for sixteen FTEs.

It should be noted that the annual operating costs are projected to increase by approximately 20%. This increase can be attributed to rising expenses associated with the services provided to the agency. Specific increases are primarily attributed transit service increases, fuel, and staffing costs reflecting a near full roster.

Attachment 2 provides a summary of the General Fund.

Public Transit (Transit Fund) Budget vs. Forecast

Total public transit funding for the current fiscal year is estimated to reach approximately \$17 million without adding depreciation. Staff anticipates receiving some incremental fund to resolve the *Transit Fiscal Cliff*, but not enough to offset continued challenges from regaining riders from pre-pandemic levels.

The significant rise can be attributed to the continued expansion of service hours and increasing use of the Vine Go paratransit services. The primary expense categories include purchased transportation, totaling \$13,446,600, and fuel expenses amounting to \$1,633,000. In comparison, the previous year's figures for these expense categories were \$11,471,285 and \$1,630,815 respectively.

Top Public Transit Fund expenditures for FY25 (current year):

Purchase Transportation	\$13,446,600
Fuel	\$ 1,633,000
Administration	\$ 1,533,100
<u>Maintenance</u>	<u>\$ 380,000</u>
Total (w/o Depr)	\$16,992,700

Attachment 2 provide a summary of the Public Transit Budget. Attachment 3 provide additional details separated by the different transit lines.

Capital Purchases

NVTA's capital program included the procurement of new battery electric buses, used buses and transit related equipment, and maintenance upgrades to the Soscol Gateway Transit Center.

Since the original capital budget was front-loaded with a \$0 budget for the second year, staff is requesting that the Board approve a \$3.1 million budget for the next fiscal year. There is no carryover from the previous year.

Attachment 2 provide a summary of the Capital Budgets. Attachment 3 provides additional details.

ALTERNATIVES

Without an amended budget and new appropriation for the current and new fiscal year, several approved projects and programs will be delayed or suspended.

STRATEGIC GOALS MET BY THIS PROPOSAL

Goal 3: Use taxpayer dollars efficiently.

The budget establishes parameters for each expenditure and helps NVTa track expenses and report changes to the NVTa Board and to the public within the adopted appropriation limits providing oversight for such expenses.

ATTACHMENTS

- (1) Resolution No. 24-06, REVISED
- (2) FY 2025 Carryover Balances and FY 26 (Adjusted) Budget

Budget - Consolidated CMA, Public Transit, Debt Service, TFCA

	FY24	FY 2024-25	FY 2024-25		FY 2025-26	FY 2025-26	
Public Transit Service Projections	Actuals	Approved Budget	Forecast	Difference	Approved Budget	Adjusted Budget	Difference
Service Hours	125,464	138,347	152,480	14,132	152,080	144,712	(7,368)
Revenue Hours	99,531	117,824	126,706	8,881	129,334	108,590	(20,743)
Service Miles	1,618,644	1,725,717	1,903,287	177,570	1,876,018	1,807,287	(68,731)
Revenue Miles	1,438,182	1,527,849	1,669,766	141,917	1,668,090	1,569,508	(98,582)
Ridership	523,759	514,474	571,947	57,473	562,920	587,563	24,642
Service Costs	-	8,596,300	9,551,900	955,600	10,171,300	9,527,196	(644,104)
Fixed Cost Allocation	-	4,460,600	3,833,600	(627,000)	4,000,300	5,064,916	1,064,616
Total- Contracted Services	-	13,056,900	13,385,500	328,600	14,171,600	14,592,112	420,512
	FY24	FY 2024-25	FY 2024-25		FY 2025-26	FY 2025-26	
	Actuals	Approved Budget	Forecast	Difference	Approved Budget	Adjusted Budget	Difference
Revenues							
Transportation Development Act	10,936,001	8,930,200	11,454,996	2,524,796	7,306,200	11,827,400	4,521,200
State Funds (ie Caltrans)	11,323,487	5,818,900	7,016,100	1,197,200	3,910,000	4,560,000	650,000
Federal Funds- FTA/FHWA	7,267,239	8,435,000	6,857,800	(1,577,200)	7,576,900	10,100,000	2,523,100
Other-Governmental Agencies	2,828,463	4,016,000	2,300,000	(1,716,000)	3,595,000	3,351,000	(244,000)
Interest	75,649	69,600	183,115	113,515	69,400	425,300	355,900
Other Revenues	-	3,500,000	875,000	(2,625,000)	900,000	3,407,600	2,507,600
Farebox	1,061,981	869,000	884,100	15,100	1,033,600	944,400	(89,200)
Charges for Services-Amcan	75,937	87,600	88,000	400	97,200	97,200	-
Charges for Service-Yountville	43,830	56,400	42,300	(14,100)	59,400	57,800	(1,600)
Charges for Services-St Helena	44,625	-	41,400	41,400	45,800	45,800	-
Charges for Services-Calistoga	55,000	135,000	55,000	(80,000)	70,000	70,000	-
Miscellaneous/Chargebacks	11,316	-	-	-	-	100,000	100,000
Economic Adjustment		3,525,000	100,000	(3,425,000)	3,885,000	3,885,000	-
Total Revenues	\$33,723,528	\$35,442,700	\$29,897,811	(5,544,889)	\$28,548,500	\$38,871,500	\$10,323,000
Expenses							
Salaries and Wages	1,377,562	2,200,000	2,450,000	250,000	2,300,000	2,600,000	300,000
Extra Help	8,715	20,000	5,000	(15,000)	20,000	10,000	(10,000)
401A Employer Contribution	19,837	24,500	49,000	24,500	24,500	50,000	25,500
Cell Phone Allowance	6,287	9,000	9,600	600	9,000	11,000	2,000
Medicare	28,641	42,300	35,000	(7,300)	42,300	38,000	(4,300)
Employee Insurance-Premiums	357,422	350,000	467,000	117,000	375,000	480,000	105,000
Workers Compensation	13,175	7,900	5,000	(2,900)	7,900	5,000	(2,900)
Unemployment Compensation	2,472	5,000	5,000	-	5,000	5,000	-
Retirement	349,942	375,000	375,000	-	375,000	375,000	-
Other Post Employment Benefits	67,373	40,000	44,000	4,000	40,000	48,000	8,000
Other Employee Benefits	3,190	53,700	25,000	(28,700)	53,700	53,700	-
Transit Charbacks	-	(441,000)	(446,000)	(5,000)	(441,000)	(490,000)	(49,000)
Total for: Salaries and Benefits	\$2,234,616	\$2,686,400	\$3,023,600	\$337,200	\$2,811,400	\$3,185,700	\$374,300
Administration Services	3,576	5,000	5,000	-	5,000	5,000	-
Accounting/Auditing Services/Lobbyist	165,704	94,100	81,700	(12,400)	80,000	84,100	4,100
Information Technology Service	167,758	171,000	175,200	4,200	169,100	215,000	45,900
ITS-Communication Services	14,667	35,000	15,000	(20,000)	50,000	25,000	(25,000)
Legal Services	1,223,384	80,000	80,000	-	70,000	350,000	280,000
Lobbyist Services	-	-	-	-	10,000	50,000	40,000
Temporary/Contract Help	34,946	-	17,000	17,000	-	-	-
Consulting Services	11,119,010	10,730,000	8,790,000	(1,940,000)	2,560,000	11,570,500	9,010,500
Waste Disposal Services	36,224	33,900	24,000	(9,900)	3,900	63,900	60,000
Security Services	32,222	23,000	25,000	2,000	38,000	23,000	(15,000)
Landscaping Services	14,122	7,500	23,000	15,500	22,500	75,000	52,500
Construction Services	-	-	-	-	-	-	-
Purchased Transportation	11,471,285	13,502,500	13,448,600	(55,900)	14,171,600	14,592,100	420,500
Maintenance-Equipment	45,296	353,900	355,000	1,100	345,000	345,000	-
Maintenance-Buildings/Improvem	144,628	150,000	110,000	(40,000)	150,000	175,000	25,000
Maintenance-Software	318,060	245,000	408,000	163,000	275,000	335,000	60,000
Maintenance-Vehicles	1,400	77,000	500	(76,500)	67,000	92,000	25,000
Rents and Leases - Equipment	10,169	7,000	10,500	3,500	7,000	10,500	3,500
Insurance - Premiums	405,508	457,000	269,000	(188,000)	454,000	479,000	25,000
Communications/Telephone	81,318	16,600	123,500	106,900	16,300	56,300	40,000
Advertising/Marketing	96,139	181,500	203,000	21,500	187,000	187,000	-
Printing & Binding	57,042	92,200	49,200	(43,000)	88,200	88,200	-
Bank Charges	11,644	17,000	16,000	(1,000)	17,000	17,000	-
Publications & Legal Notices	11,308	13,000	8,500	(4,500)	13,000	13,000	-
Training/Conference Expenses	82,515	25,000	50,000	25,000	25,000	50,000	25,000
Business Travel/Mileage	11,045	15,000	10,000	(5,000)	15,000	15,000	-
Office Supplies	72,902	32,000	44,500	12,500	31,500	31,000	(500)
Freight/Postage	2,500	3,000	5,500	2,500	3,000	3,000	-
Books/Media/Periodicals/Subscr	8,172	6,000	15,000	9,000	6,000	6,000	-
Memberships/Certifications	113,530	50,000	107,000	57,000	50,000	80,000	30,000
Utilities - Electric	108,680	45,000	190,000	145,000	45,000	140,000	95,000
Utilities - Water	19,501	32,000	39,000	7,000	32,000	65,000	33,000
Fuel	1,630,949	1,841,100	1,634,000	(207,100)	1,955,000	1,659,200	(295,800)
Interest Expense	215,981	400,000	205,000	(195,000)	400,000	410,000	10,000
Depreciation Expense	3,307,608	3,525,000	3,385,000	(140,000)	3,885,000	3,885,000	-
Total for: Services and Supplies	31,038,793	32,266,300	29,920,700	(2,345,600)	25,247,100	35,195,800	9,948,700
Salary/Overhead Allocation	678,420	490,000	490,000	-	490,000	490,000	-
Total for: Other Expenses	678,420	490,000	490,000	-	490,000	490,000	-
Total Expenses	33,951,829	35,442,700	33,434,300	(2,008,400)	28,548,500	38,871,500	10,323,000
SURPLUS/(DEFICIT)	(228,301)	-	(3,536,489)	(3,536,489)	-	-	-
Depreciation Expense	3,307,608	3,525,000	3,385,000	(140,000)	3,885,000	3,885,000	-
Total Expenditures	30,644,221	31,917,700	30,049,300	(1,868,400)	24,663,500	34,986,500	10,323,000
Net Surplus/ (Deficit)	3,079,307	3,525,000	(151,489)	(3,676,489)	3,885,000	3,885,000	-
CAPITAL BUDGETS							
Revenues							
TDA	2,758,065	3,240,000	2,000,000	(1,240,000)	-	1,100,000	1,100,000
Federal	777,200	12,960,000	14,500,000	1,540,000	-	600,000	600,000
Other Revenues	-	-	5,300,000	5,300,000	-	1,400,000	1,400,000
Total Revenues	3,535,265	16,200,000	21,800,000	5,600,000	-	3,100,000	3,100,000
Expenses							
Rolling Stock (Buses)	1,578,939	14,800,000	19,800,000	5,000,000	-	1,000,000	1,000,000
Other Construction	7,493,382	400,000	1,000,000	600,000	-	1,000,000	1,000,000
Transit Related Equipment	1,868,054	1,000,000	1,000,000	-	-	1,100,000	1,100,000
Total for: Other Expenses	10,940,375	16,200,000	21,800,000	5,600,000	-	3,100,000	3,100,000
Net Surplus (Deficit)	(7,405,110)	-	-	-	-	-	-
Consolidated Budget (Actuals)	41,584,596	52,083,700	55,680,300	3,591,600	28,989,500	42,461,500	13,423,000

Budget - Congestion Management Agency

	FY24	FY 2024-25	FY 2024-25		FY 2025-26	FY 2025-26	
	Actuals	Approved Budget	Forecast	Difference	Approved Budget	Adjusted Budget	Difference
Revenues							
Transportation Development Act	3,035,500	2,829,800	3,829,000	999,200	1,384,800	3,500,000	2,115,200
State Funds (ie Caltrans)	7,868,739	3,000,000	4,345,000	1,345,000	1,000,000	2,000,000	1,000,000
Federal Funds- FTA/FHWA	1,731,268	3,000,000	1,200,000	(1,800,000)	2,000,000	5,000,000	3,000,000
Other Org/Governmental Agencies	1,806,463	2,000,000	1,300,000	(700,000)	1,000,000	2,551,000	1,551,000
Interest	157,470	20,000	75,000	55,000	20,000	20,000	-
Other Revenues	302,154	3,000,000	625,000	(2,375,000)	400,000	2,907,600	2,507,600
Total Revenues	\$14,901,594	\$13,849,800	\$11,374,000	-\$2,475,800	\$5,804,800	\$15,978,600	\$10,173,800
Expenses							
Salaries and Wages	1,377,562	2,200,000	2,450,000	250,000	2,300,000	2,600,000	300,000
Extra Help	8,715	20,000	5,000	(15,000)	20,000	10,000	(10,000)
457 Employer Contribution	19,837	24,500	49,000	24,500	24,500	50,000	25,500
Cell Phone Allowance	6,287	9,000	9,600	600	9,000	11,000	2,000
Medicare/Employer Taxes	28,641	42,300	35,000	(7,300)	42,300	38,000	(4,300)
Employee Insurance-Premiums	357,422	350,000	467,000	117,000	375,000	480,000	105,000
Workers Compensation	13,175	7,900	5,000	(2,900)	7,900	5,000	(2,900)
Unemployment Compensation	2,472	5,000	5,000	-	5,000	5,000	-
Retirement	349,942	375,000	375,000	-	375,000	375,000	-
Other Post Employment Benefits	67,373	40,000	44,000	4,000	40,000	48,000	8,000
Other Employee Benefits	3,190	53,700	25,000	(28,700)	53,700	53,700	-
Intrafund Transfers-In (Transit Timesheets)	-	(441,000)	(446,000)	(5,000)	(441,000)	(490,000)	(49,000)
Total for: Salaries and Benefits	\$2,234,616	\$2,686,400	\$3,023,600	\$337,200	\$2,811,400	\$3,185,700	\$374,300
OPERATIONAL EXPENSES							
Administration Services	3,576	5,000	5,000	-	5,000	5,000	\$0
Accounting/Auditing Services/Lobbyist	159,568	80,000	75,000	(5,000)	80,000	70,000	(10,000)
Information Technology Service	167,758	155,000	175,000	20,000	155,000	200,000	45,000
ITS-Communication Services	14,667	35,000	15,000	(20,000)	35,000	25,000	(10,000)
Legal Services	1,223,384	80,000	80,000	-	70,000	350,000	280,000
Lobbyist Services					10,000	50,000	40,000
Temporary/Contract Help	34,946	-	17,000	17,000	-	-	-
Professional/Consulting Services	11,119,010	10,230,000	8,455,000	(1,775,000)	2,060,000	11,070,500	9,010,500
Waste Disposal Services	11,824	3,900	8,000	4,100	3,900	33,900	30,000
Security Services	3,032	8,000	-	(8,000)	8,000	8,000	-
Landscaping Services	10,872	7,500	8,000	500	7,500	75,000	67,500
Maintenance-Equipment	-	25,000	-	(25,000)	25,000	25,000	-
Maintenance-Buildings/Improvem	114,086	75,000	85,000	10,000	75,000	100,000	25,000
Maintenance-Software	71,222	50,000	75,000	25,000	50,000	110,000	60,000
Maintenance-Vehicles	-	2,000	500	(1,500)	2,000	2,000	-
Rents and Leases - Equipment	10,169	7,000	10,500	3,500	7,000	10,500	3,500
Insurance - Premiums	46,239	60,000	75,000	15,000	60,000	85,000	25,000
Communications/Telephone	22,969	15,000	45,000	30,000	15,000	55,000	40,000
Advertising/Marketing	14,140	75,000	40,000	(35,000)	75,000	75,000	-
Printing & Binding	5,639	15,000	12,000	(3,000)	15,000	15,000	-
Bank Charges	126	15,000	1,000	(14,000)	15,000	15,000	-
Publications & Legal Notices	10,376	8,000	7,500	(500)	8,000	8,000	-
Training/Conference Expenses	82,515	25,000	50,000	25,000	25,000	50,000	25,000
Business Travel/Mileage	11,045	15,000	10,000	(5,000)	15,000	15,000	-
Office Supplies	52,501	25,000	28,000	3,000	25,000	25,000	-
Freight/Postage	2,500	3,000	5,500	2,500	3,000	3,000	-
Books/Media/Periodicals/Subscr	8,172	6,000	15,000	9,000	6,000	6,000	-
Memberships/Certifications	113,530	50,000	107,000	57,000	50,000	80,000	30,000
Utilities - Electric	50,997	25,000	70,000	45,000	25,000	120,000	95,000
Utilities - Water	6,560	12,000	17,000	5,000	12,000	45,000	33,000
Fuel	134	1,000	1,000	-	1,000	1,000	-
Interest Expense	-	50,000	20,000	(30,000)	50,000	60,000	10,000
Depreciation Expense	-	-	-	-	-	-	-
Total for: Services and Supplies	13,371,557	11,163,400	9,513,000	(1,650,400)	2,993,400	12,792,900	9,799,500
Intrafund Transfers Out (Allocated Labor)							
Total for: Other Expenses	-	-	-	-	-	-	
Total Expenditures	\$15,606,173	\$13,849,800	\$12,536,600	(1,313,200)	\$5,804,800	\$15,978,600	\$10,173,800
SURPLUS/(DEFICIT)	(704,579)	-	(1,162,600)	(1,162,600)	-	-	-
Less Depreciation	-	-		-	-	-	
Total Expenditures	15,606,173	13,849,800	12,536,600	(1,313,200)	5,804,800	15,978,600	10,173,800
Net Surplus/ (Deficit)	(704,579)	-	(1,162,600)	(1,162,600)	-	-	-

Budget - Debt Service

	FY24 Actuals	FY 2024-25 Approved Budget	FY 2024-25 Forecast	Difference	FY 2025-26 Approved Budget	FY 2025-26 Adjusted Budget
Revenues						
Transportation Development Act	246,000	200,000	200,000	-	200,000	200,000
Interest	19	-	15	15	-	-
Total Revenues	\$246,019	\$200,000	\$200,015	\$15	\$200,000	\$200,000
OPERATIONAL EXPENSES						
Interest Expense/Debt Service	176,983	200,000	185,000	(15,000)	200,000	200,000
Total for: Services and Supplies	176,983	200,000	185,000	(15,000)	200,000	200,000
Total Expenditures	\$ 176,983	\$ 200,000	\$ 185,000	\$ (15,000)	\$ 200,000	\$ 200,000
Net Surplus/ (Deficit)	\$ 69,036	\$ -	\$ 15,015	\$ 15,015	\$ -	\$ -

Budget - TFCA Budget

***The amounts contained in this file are for planning and forecasting purposes only. Go to www.nvta.ca.gov for audited financial statements.

	FY24 Actuals	FY 2024-25 Approved Budget	FY 2024-25 Forecast	Difference	FY 2025-26 Approved Budget	FY 2025-26 Adjusted Budget	Difference
Revenues							
Air District Revenues	228,620	500,000	250,000	(250,000)	500,000	500,000	-
Total Revenues	\$ 228,620	\$ 500,000	\$ 250,000	\$ (250,000)	\$ 500,000	\$ 500,000	\$ -
OPERATIONAL EXPENSES							
Consulting Services	-	500,000	335,000	(165,000)	500,000	500,000	-
Total for: Services and Supplies	-	500,000	335,000	(165,000)	500,000	500,000	-
Total Expenditures	\$ -	\$ 500,000	\$ 335,000	\$ (165,000)	\$ 500,000	\$ 500,000	\$ -
Net Surplus/ (Deficit)	\$ 228,620	\$ -	\$ 250,000	\$ (85,000)	\$ -	\$ -	\$ -

Budget - Consolidated: Vine Transit Services

	FY24	FY 2024-25	FY 2024-25		FY 2025-26	FY 2025-26	
	Actuals	Approved Budget	Forecast	Difference	Approved Budget	Adjusted Budget	Difference
Public Transit Service Projections							
Service Hours	125,464	138,347	152,480	14,132	152,080	144,712	(7,368)
Revenue Hours	99,531	117,824	126,706	8,881	129,334	108,590	(20,743)
Service Miles	1,618,644	1,725,717	1,903,287	177,570	1,876,018	1,807,287	(68,731)
Revenue Miles	1,438,182	1,527,849	1,669,766	141,917	1,668,090	1,569,508	(98,582)
Ridership	523,759	514,474	571,947	57,473	562,920	587,563	24,642
	FY24	FY 2024-25	FY 2024-25		FY 2025-26	FY 2025-26	
	Actuals	Approved Budget	Forecast	Difference	Approved Budget	Adjusted Budget	Difference
Revenues							
Transportation Development Act	7,654,501	5,900,400	7,425,996	1,525,596	5,721,400	8,127,400	2,406,000
State Transit Assistance	3,454,748	2,818,900	2,671,100	(147,800)	2,910,000	2,560,000	(350,000)
Federal Funds- FTA	5,535,971	5,435,000	5,657,800	222,800	5,576,900	5,100,000	(476,900)
Other-Governmental Agencies	1,022,000	2,016,000	1,000,000	(1,016,000)	2,595,000	800,000	(1,795,000)
Interest	(81,840)	49,600	108,100	58,500	49,400	405,300	355,900
Farebox	759,827	869,000	884,100	15,100	1,033,600	944,400	(89,200)
Charges for Services-Amcan	75,937	87,600	88,000	400	97,200	97,200	-
Charges for Service-Yountville	43,830	56,400	42,300	(14,100)	59,400	57,800	(1,600)
Charges for Services-St Helena	44,625	-	41,400	41,400	45,800	45,800	-
Charges for Services-Callstoga	55,000	135,000	55,000	(80,000)	70,000	70,000	-
Miscellaneous/ Chargebacks	11,316	-	105,000	105,000	-	100,000	100,000
Economic Adjustment	-	3,525,000	-	(3,525,000)	3,885,000	3,885,000	-
Total Revenues	\$18,575,915	\$20,892,900	\$18,078,796	-\$2,814,104	\$22,043,700	\$22,192,900	\$149,200
OPERATIONAL EXPENSES							
Accounting/Auditing Services/Lobbyist	6,136	14,100	6,700	(7,400)	14,100	14,100	-
Information Technology Service	-	16,000	200	(15,800)	15,000	15,000	-
Waste Disposal Services	24,400	30,000	16,000	(14,000)	30,000	30,000	-
Security Services	29,190	15,000	25,000	10,000	15,000	15,000	-
Landscaping Services	3,250	-	15,000	15,000	-	-	-
Purchased Transportation	11,471,285	13,502,500	13,446,800	(55,900)	14,171,600	14,592,100	420,500
Maintenance-Equipment	45,296	328,900	355,000	26,100	320,000	320,000	-
Maintenance-Buildings/Improvem	30,542	75,000	25,000	(50,000)	75,000	75,000	-
Maintenance-Software	246,838	195,000	333,000	138,000	225,000	225,000	-
Maintenance-Vehicles	1,400	75,000	-	(75,000)	65,000	90,000	25,000
Insurance - Premiums	359,269	397,000	194,000	(203,000)	394,000	394,000	-
Communications/Telephone	58,349	1,600	78,500	76,900	1,300	1,300	-
Advertising/Marketing	81,999	106,500	163,000	56,500	112,000	112,000	-
Printing & Binding	51,403	77,200	37,200	(40,000)	73,200	73,200	-
Bank Charges	11,518	2,000	15,000	13,000	2,000	2,000	-
Publications & Legal Notices	932	5,000	1,000	(4,000)	5,000	5,000	-
Office Supplies	20,401	7,000	16,500	9,500	6,500	6,000	(500)
Utilities - Electric	57,683	20,000	120,000	100,000	20,000	20,000	-
Utilities - Water	12,941	20,000	22,000	2,000	20,000	20,000	-
Fuel	1,630,815	1,840,100	1,633,000	(207,100)	1,954,000	1,658,200	(295,800)
Interest Expense	38,998	150,000	-	(150,000)	150,000	150,000	-
Depreciation Expense	3,307,608	3,525,000	3,385,000	(140,000)	3,885,000	3,885,000	-
Total for: Services and Supplies	17,490,253	20,402,900	19,887,700	(515,200)	21,553,700	21,702,900	149,200
Intrafund Transfers Out (Allocated Labor/Overhead)	678,420	490,000	490,000	-	490,000	490,000	-
Total for: Other Expenses	678,420	490,000	490,000	-	490,000	490,000	-
Total Expenses	\$ 18,168,673	\$ 20,892,900	\$ 20,377,700	\$ (515,200)	\$ 22,043,700	\$ 22,192,900	\$ 149,200
SURPLUS/(DEFICIT)	\$ 407,242	\$ -	\$ (2,298,904)	\$ (2,298,904)	\$ -	\$ -	\$ -
Less Depreciation Expense	3,307,608	3,525,000	3,385,000	(140,000)	3,885,000	3,885,000	-

CAPITAL INVESTMENTS FY2025-26

VEHICLES

FACILITIES

EQUIPMENT

Updated 2/19/20

PROJECT DEPT FUNDING STATUS	TOTALS	V1. Vehicle Upgrades/ Enhancements 8302002	V2. Rolling Stock 8302001 ZEB	F1. Facility Upgrades/SGTC 8302002	F1. Redwood Park and Ride 8302002	E1. Signal Priority 8302002	E2. Bus Stop Upgrades 8302002
Funding Source:							
FTA	600,000	-	-	-	600,000	-	
TDA (LTF)	1,100,000	400,000	-	200,000	-	300,000	200,000
STATE: LCTOP	-	-	-	-	-	-	-
RM3	1,400,000	-	1,000,000	-	400,000		
TOTAL FOR YEAR	\$3,100,000	\$400,000	\$1,000,000	\$200,000	\$1,000,000	\$300,000	\$200,000
TOTAL PROJECT COSTS	\$3,100,000	\$400,000	\$1,000,000	\$200,000	\$1,000,000	\$300,000	\$200,000

Budget - Vine Go

	FY24	FY 2024-25	FY 2024-25		FY 2025-26	FY 2025-26	
	Actuals	Approved Budget	Forecast	Difference	Approved Budget	Adjusted Budget	Difference
Public Transit Service Projections							
Service Hours	13,329	12,300	14,700	2,400	12,300	15,000	2,700
Revenue Hours	9,479	8,613	9,900	1,287	8,600	9,425	825
Service Miles	132,224	120,807	148,673	27,866	121,000	174,419	53,419
Revenue Miles	96,249	91,300	98,294	6,994	91,300	124,054	32,754
Ridership	15,974	13,000	17,305	4,305	13,100	10,270	(2,830)
Service Costs		762,600	955,500	192,900	836,400	930,000	93,600
Fixed Cost Allocation		500,000	295,200	(204,800)	319,800	525,000	205,200
Total- Contracted Services		\$1,262,600	\$1,250,700	(\$11,900)	\$1,156,200	\$1,455,000	\$298,800
	FY24	FY 2024-25	FY 2024-25		FY 2025-26	FY 2025-26	
	Actuals	Approved Budget	Forecast	Difference	Approved Budget	Adjusted Budget	Difference
Revenues							
Transportation Development Act	820,823	817,100	594,996	(222,104)	839,700	1,281,400	441,700
State Transit Assistance	200,000	100,000	-	(100,000)	100,000	100,000	-
Federal Funds- FTA	493,345	400,000	558,200	158,200	400,000	400,000	-
Interest	22,578	1,000	20,000	19,000	1,000	1,000	-
Farebox	66,075	36,400	55,000	18,600	68,000	28,800	(39,200)
Miscellaneous/Other Grants	1,320	-	-	-	-	-	-
Economic Adjustment		120,000	-	(120,000)	120,000	120,000	-
Total Revenues	\$1,604,141	\$1,474,500	\$1,228,196	-\$246,304	\$1,528,700	\$1,931,200	\$402,500
OPERATIONAL EXPENSES							
Accounting/Auditing Services	2,626	2,500	400	(2,100)	2,500	2,500	-
Information Technology Service	-	2,500	-	(2,500)	2,500	2,500	-
Purchased Transportation	1,169,124	1,094,000	1,250,000	156,000	1,156,200	1,455,000	298,800
Maintenance-Vehicles	-	25,000	-	(25,000)	25,000	25,000	-
Insurance - Premiums	33,654	35,000	35,000	-	35,000	35,000	-
Communications/Telephone	1,945	-	-	-	-	-	-
Advertising/Marketing	-	2,500	-	(2,500)	5,000	5,000	-
Printing & Binding	2,225	2,000	500	(1,500)	2,000	2,000	-
Publications & Legal Notices	147	-	-	-	-	-	-
Fuel	167,809	151,000	240,000	89,000	140,000	244,200	104,200
Depreciation Expense	51,494	120,000	75,000	(45,000)	120,000	120,000	-
Total for: Services and Supplies	1,429,024	1,434,500	1,601,400	166,900	1,488,700	1,891,200	402,500
Intrafund Transfers Out (Allocated Labor/Overhead)	64,814	40,000	40,000	-	40,000	40,000	-
Total for: Other Expenses	64,814	40,000	40,000	-	40,000	40,000	-
Total Expenses	1,493,838	1,474,500	1,641,400	166,900	1,528,700	1,931,200	402,500
SURPLUS/(DEFICIT)	\$ 110,303	\$ -	\$ (413,204)	\$ (413,204)	\$ -	\$ -	\$ -
Depreciation Expense	51,494	120,000	75,000	(45,000)	120,000	120,000	-
Total Expenditures	1,442,344	1,354,500	1,566,400	211,900	1,408,700	1,811,200	402,500
Net Surplus/ (Deficit)	\$ 161,797	\$ 120,000	\$ (338,204)	\$ (458,204)	\$ 120,000	\$ 120,000	\$ -

Budget - Vine

	FY24	FY 2024-25	FY 2024-25		FY 2025-26	FY 2025-26	
Public Transit Service Projections	Actuals	Approved Budget	Forecast	Difference	Approved Budget	Adjusted Budget	Difference
Service Hours	93,863	107,047	119,480	12,432	119,480	111,012	(8,468)
Revenue Hours	74,287	91,378	101,653	10,275	101,653	82,312	(19,340)
Service Miles	1,353,195	1,490,782	1,639,475	148,693	1,639,475	1,514,019	(125,456)
Revenue Miles	1,248,872	1,350,646	1,486,131	135,485	1,486,131	1,358,064	(128,067)
Ridership	459,563	466,291	509,861	43,571	512,861	531,822	18,961
Service Costs		6,636,900	7,500,000	863,100	8,121,900	7,437,796	(684,104)
Fixed Cost Allocation		3,337,400	3,000,000	(337,400)	3,105,500	3,885,416	779,916
Total- Contracted Services		\$9,974,300	\$10,500,000	\$525,700	\$11,227,400	\$11,323,212	\$95,812
	FY24	FY 2024-25	FY 2024-25		FY 2025-26	FY 2025-26	
	Actuals	Approved Budget	Forecast	Difference	Approved Budget	Adjusted Budget	Difference
Revenues							
Transportation Development Act	5,811,478	4,076,400	6,021,000	1,944,600	3,910,300	5,845,200	1,934,900
State Transit Assistance	3,174,748	2,408,900	2,671,100	262,200	2,500,000	2,150,000	(350,000)
Federal Funds- FTA	4,300,833	4,400,000	4,213,400	(186,600)	4,500,000	4,000,000	(500,000)
Other-Governmental Agencies	1,022,000	2,016,000	1,000,000	(1,016,000)	2,595,000	800,000	(1,795,000)
Interest	(139,961)	44,100	44,100	-	44,100	400,000	355,900
Farebox	656,531	816,000	816,000	-	950,000	900,000	(50,000)
Miscellaneous/chargebacks	1,416	-	105,000	105,000	-	100,000	100,000
Economic Adjustment	-	3,200,000	-	(3,200,000)	3,500,000	3,500,000	-
Total Revenues	\$14,827,045	\$16,961,400	\$14,870,600	(\$2,090,800)	\$17,999,400	\$17,695,200	(\$304,200)
OPERATIONAL EXPENSES							
Accounting/Auditing Services	2,704	10,000	6,000	(4,000)	10,000	10,000	-
Information Technology Service	-	10,000	-	(10,000)	10,000	10,000	-
Waste Disposal Services	24,400	30,000	16,000	(14,000)	30,000	30,000	-
Security Services	29,190	15,000	25,000	10,000	15,000	15,000	-
Landscaping Services	3,250	-	15,000	15,000	-	-	-
Purchased Transportation	8,741,159	10,630,500	10,500,000	(130,500)	11,227,400	11,323,200	95,800
Maintenance-Equipment	45,296	308,900	350,000	41,100	300,000	300,000	-
Maintenance-Buildings/Improvem	30,542	75,000	25,000	(50,000)	75,000	75,000	-
Maintenance-Software	206,666	100,000	286,000	186,000	100,000	100,000	-
Maintenance-Vehicles	1,400	25,000	-	(25,000)	25,000	25,000	-
Insurance - Premiums	279,546	300,000	100,000	(200,000)	300,000	300,000	-
Communications/Telephone	50,586	-	75,000	75,000	-	-	-
Advertising/Marketing	79,953	90,000	150,000	60,000	90,000	90,000	-
Printing & Binding	47,602	65,000	30,000	(35,000)	65,000	65,000	-
Bank Charges	11,518	2,000	15,000	13,000	2,000	2,000	-
Publications & Legal Notices	785	5,000	1,000	(4,000)	5,000	5,000	-
Office Supplies	20,401	5,000	15,000	10,000	5,000	5,000	-
Utilities - Electric	57,683	20,000	120,000	100,000	20,000	20,000	-
Utilities - Water	12,941	20,000	22,000	2,000	20,000	20,000	-
Fuel	1,357,269	1,550,000	1,300,000	(250,000)	1,700,000	1,300,000	(400,000)
Interest Expense (TIFIA/Bank of Marin)	38,998	150,000	-	(150,000)	150,000	150,000	-
Depreciation Expense	3,156,748	3,200,000	3,200,000	-	3,500,000	3,500,000	-
Total for: Services and Supplies	14,198,637	16,611,400	16,251,000	(360,400)	17,649,400	17,345,200	(304,200)
Intrafund Transfers Out (Allocated Labor/Overhead)	549,803	350,000	350,000	-	350,000	350,000	-
Total for: Other Expenses	549,803	350,000	350,000	-	350,000	350,000	-
Total Expenses	14,748,440	16,961,400	16,601,000	(360,400)	17,999,400	17,695,200	(304,200)
SURPLUS/(DEFICIT)	\$ 78,605	\$ -	\$ (1,730,400)	\$ (1,730,400)	\$ -	\$ -	\$ -
Depreciation Expense	3,156,748	3,200,000	3,200,000	-	3,500,000	3,500,000	-
Total Expenditures	11,591,692	13,761,400	13,401,000	(360,400)	14,499,400	14,195,200	(304,200)
Net Surplus/ (Deficit)	\$ 3,235,353	\$ 3,200,000	\$ 1,469,600	\$ (1,730,400)	\$ 3,500,000	\$ 3,500,000	\$ -

Budget - American Canyon

	FY24	FY 2024-25	FY 2024-25		FY 2025-26	FY 2025-26	
Public Transit Service Projections	Actuals	Approved Budget	Forecast	Difference	Approved Budget	Adjusted Budget	Difference
Service Hours	5,700	6,100	5,700	(400)	6,100	6,100	-
Revenue Hours	4,664	6,500	4,800	(1,700)	6,500	6,500	-
Service Miles	50,736	48,000	44,290	(3,710)	48,000	48,000	-
Revenue Miles	34,573	36,000	33,951	(2,049)	36,000	36,000	-
Ridership	21,198	16,000	19,611	3,611	16,000	20,300	4,300
Service Costs	-	328,000	330,600	2,600	366,000	378,200	12,200
Fixed Cost Allocation	-	172,200	146,400	(25,800)	195,000	213,500	18,500
Total- Contracted Services		\$500,200	\$477,000	(\$23,200)	\$561,000	\$591,700	\$30,700
	FY24	FY 2024-25	FY 2024-25		FY 2025-26	FY 2025-26	
	Actuals	Approved Budget	Forecast	Difference	Approved Budget	Adjusted Budget	Difference
Revenues							
Transportation Development Act	-	44,600	-	(44,600)	98,800	163,500	64,700
State Transit Assistance	80,000	80,000	-	(80,000)	80,000	80,000	-
Federal Funds- FTA	440,721	400,000	549,000	149,000	400,000	400,000	-
Interest	7,512	1,500	8,000	6,500	1,500	1,500	-
Farebox	12,401	9,600	9,600	-	9,600	9,600	-
Charges for Services-Amcan	75,937	87,600	88,000	400	97,200	97,200	-
Economic Adjustment	-	25,000	-	(25,000)	25,000	25,000	-
Total Revenues	616,571	648,300	654,600	6,300	712,100	776,800	64,700
OPERATIONAL EXPENSES							
Accounting/Auditing Services	65	400	100	(300)	400	400	-
Information Technology Service	-	1,500	-	(1,500)	1,500	1,500	-
Purchased Transportation	487,023	500,200	527,000	26,800	561,000	591,700	30,700
Maintenance-Equipment	-	10,000	-	(10,000)	10,000	10,000	-
Maintenance-Software	10,043	35,000	12,000	(23,000)	35,000	35,000	-
Maintenance-Vehicles	-	-	-	-	-	25,000	25,000
Insurance - Premiums	14,369	12,000	12,000	-	12,000	12,000	-
Communications/Telephone	912	1,000	1,000	-	1,000	1,000	-
Advertising/Marketing	-	5,000	5,000	-	5,000	5,000	-
Printing & Binding	-	200	200	-	200	200	-
Fuel	29,617	33,000	33,000	-	36,000	45,000	9,000
Depreciation Expense	-	25,000	-	(25,000)	25,000	25,000	-
Total for: Services and Supplies	542,029	623,300	590,300	(33,000)	687,100	751,800	64,700
Intrafund Transfers Out (Allocated Labor/Overhead)	19,918	25,000	25,000	-	25,000	25,000	-
Total for: Other Expenses	19,918	25,000	25,000	-	25,000	25,000	-
Total Expenses	561,947	648,300	615,300	(33,000)	712,100	776,800	64,700
SURPLUS/(DEFICIT)	54,624	-	39,300	39,300	-	-	-
Depreciation Expense	-	25,000	-	(25,000)	25,000	25,000	-
Total Expenditures	561,947	623,300	615,300	(8,000)	687,100	751,800	64,700
Net Surplus/ (Deficit)	54,624	25,000	39,300	14,300	25,000	25,000	-

Budget - Yountville

	FY24	FY 2024-25	FY 2024-25		FY 2025-26	FY 2025-26	
	Actuals	Approved Budget	Forecast	Difference	Approved Budget	Adjusted Budget	Difference
Public Transit Service Projections							
Service Hours	3,777	4,400	3,900	(500)	4,400	3,900	(500)
Revenue Hours	3,323	3,700	3,329	(371)	3,700	3,329	(371)
Service Miles	12,611	18,000	10,626	(7,374)	18,000	10,626	(7,374)
Revenue Miles	10,880	13,800	8,083	(5,717)	13,800	8,083	(5,717)
Ridership	5,368	4,900	4,611	(289)	5,000	4,611	(389)
Service Costs		272,800	226,200	(29,000)	259,000	241,800	(17,200)
Fixed Cost Allocation		130,000	130,000	130,000	130,000	136,500	6,500
Total- Contracted Services		\$402,800	\$356,200	\$101,000	\$389,000	\$378,300	(\$10,700)
	FY24	FY 2024-25	FY 2024-25		FY 2025-26	FY 2025-26	
	Actuals	Approved Budget	Forecast	Difference	Approved Budget	Adjusted Budget	Difference
Revenues							
Transportation Development Act	315,600	255,800	265,000	9,200	283,000	243,900	(39,100)
State Transit Assistance	-	75,000	-	(75,000)	75,000	75,000	-
Federal Funds- FTA	95,000	75,000	110,000	35,000	75,000	100,000	25,000
Interest	8,313	1,000	12,000	11,000	1,000	1,000	-
Charges for Service-Yountville	43,830	56,400	42,300	(14,100)	59,400	57,800	(1,600)
Miscellaneous	8,580	-	-	-	-	-	-
Economic Adjustment		100,000	-	(100,000)	100,000	100,000	-
Total Revenues	\$471,323	\$563,200	\$429,300	-\$133,900	\$593,400	\$577,700	-\$15,700
OPERATIONAL EXPENSES							
Accounting/Auditing Services	312	400	200	(200)	400	400	-
Purchased Transportation	322,672	360,800	360,000	(800)	389,000	378,300	(10,700)
Maintenance-Software	10,043	30,000	12,000	(18,000)	30,000	30,000	-
Maintenance-Vehicles	-	5,000	-	(5,000)	5,000	5,000	-
Insurance - Premiums	9,523	20,000	20,000	-	20,000	20,000	-
Communications/Telephone	1,392	-	-	-	-	-	-
Advertising/Marketing	-	4,000	-	(4,000)	4,000	4,000	-
Printing & Binding	1,576	-	500	500	-	-	-
Fuel	4,206	18,000	10,000	(8,000)	20,000	15,000	(5,000)
Depreciation Expense	49,683	100,000	50,000	(50,000)	100,000	100,000	-
Total for: Services and Supplies	399,407	538,200	452,700	(85,500)	568,400	552,700	(15,700)
Intrafund Transfers Out (Allocated Labor/Overhead)	13,146	25,000	25,000	-	25,000	25,000	-
Total for: Other Expenses	13,146	25,000	25,000	-	25,000	25,000	-
Total Expenditures	412,553	563,200	477,700	(85,500)	593,400	577,700	(15,700)
SURPLUS/(DEFICIT)	58,770	-	(48,400)	(48,400)	-	-	-
Depreciation Expense	49,683	100,000	50,000	(50,000)	100,000	100,000	-
Total Expenditures	362,870	463,200	427,700	(35,500)	493,400	477,700	(15,700)
Net Surplus/ (Deficit)	108,453	100,000	1,600	(98,400)	100,000	100,000	-

Budget - St. Helena

	FY24	FY 2024-25	FY 2024-25		FY 2025-26	FY 2025-26	
	Actuals	Approved Budget	Forecast	Difference	Approved Budget	Adjusted Budget	Difference
Public Transit Service Projections							
Service Hours	3,686	3,000	3,700	700	4,300	3,700	(600)
Revenue Hours	3,323	2,879	2,980	101	4,126	2,980	(1,146)
Service Miles	16,706	3,266	20,519	17,253	4,681	20,519	15,838
Revenue Miles	13,487	10,974	12,683	1,709	15,730	12,683	(3,047)
Ridership	6,072	3,867	6,719	2,852	5,542	6,719	1,177
Service Costs		255,000	214,600	(40,400)	258,000	229,400	(28,600)
Fixed Cost Allocation		196,000	130,000	(66,000)	125,000	129,500	4,500
Total- Contracted Services		\$451,000	\$344,600	(\$106,400)	\$383,000	\$358,900	(\$24,100)
	FY24	FY 2024-25	FY 2024-25		FY 2025-26	FY 2025-26	
	Actuals	Approved Budget	Forecast	Difference	Approved Budget	Adjusted Budget	Difference
Revenues							
Transportation Development Act	315,600	346,200	265,000	(81,200)	237,400	231,200	(6,200)
State Transit Assistance	-	80,000	-	(80,000)	75,000	75,000	-
Federal Funds- FTA	95,000	80,000	110,000	30,000	121,900	100,000	(21,900)
Interest	8,821	1,000	12,000	11,000	800	800	-
Farebox	3,126	3,500	3,000	(500)	2,500	2,500	-
Charges for Services-St Helena	44,625	-	41,400	41,400	45,800	45,800	-
Economic Adjustment	-	40,000	-	(40,000)	100,000	100,000	-
Total Revenues	\$467,172	\$620,700	\$431,400	-\$189,300	\$583,400	\$555,300	-\$28,100
OPERATIONAL EXPENSES							
Accounting/Auditing Services	156	400	-	(400)	400	400	-
Information Technology Service	-	1,000	-	(1,000)	-	-	-
Purchased Transportation	315,156	451,000	352,600	(98,400)	383,000	358,900	(24,100)
Maintenance-Equipment	-	5,000	-	(5,000)	5,000	5,000	-
Maintenance-Software	10,043	30,000	12,000	(18,000)	30,000	30,000	-
Maintenance-Vehicles	-	10,000	-	(10,000)	-	-	-
Insurance - Premiums	9,294	15,000	12,000	(3,000)	12,000	12,000	-
Communications/Telephone	1,997	300	1,500	1,200	-	-	-
Advertising/Marketing	550	5,000	-	(5,000)	3,000	3,000	-
Printing & Binding	-	5,000	1,000	(4,000)	1,000	1,000	-
Fuel	20,887	32,000	10,000	(22,000)	24,000	20,000	(4,000)
Depreciation Expense	49,683	40,000	60,000	20,000	100,000	100,000	-
Total for: Services and Supplies	407,766	595,700	449,100	(146,600)	558,400	530,300	(28,100)
Intrafund Transfers Out (Allocated Labor/Overhead)	12,867	25,000	25,000	-	25,000	25,000	-
Total for: Other Expenses	12,867	25,000	25,000	-	25,000	25,000	-
Total Expenditures	420,633	620,700	474,100	(146,600)	583,400	555,300	(28,100)
SURPLUS/(DEFICIT)	46,539	-	(42,700)	(42,700)	-	-	-
Depreciation Expense	49,683	40,000	50,000	20,000	100,000	100,000	-
Total Expenditures	370,950	580,700	424,100	(166,600)	483,400	455,300	(28,100)
Net Surplus/ (Deficit)	96,222	40,000	7,300	(22,700)	100,000	100,000	-

Budget - Calistoga

	FY24	FY 2024-25	FY 2024-25		FY 2025-26	FY 2025-26	
	Actuals	Approved Budget	Forecast	Difference	Approved Budget	Adjusted Budget	Difference
Public Transit Service Projections							
Service Hours	5,109	5,500	5,000	(500)	5,500	5,000	(500)
Revenue Hours	4,456	4,755	4,044	(711)	4,755	4,044	(711)
Service Miles	53,172	44,863	39,704	(5,159)	44,863	39,704	(5,159)
Revenue Miles	34,121	25,129	30,624	5,495	25,129	30,624	5,495
Ridership	15,584	10,417	13,840	3,423	10,417	13,840	3,423
Service Costs		341,000	325,000	(16,000)	330,000	310,000	(20,000)
Fixed Cost Allocation		125,000	132,000	7,000	125,000	175,000	50,000
Total- Contracted Services		\$466,000	\$457,000	(\$9,000)	\$455,000	\$485,000	\$30,000
	FY24	FY 2024-25	FY 2024-25		FY 2025-26	FY 2025-26	
	Actuals	Approved Budget	Forecast	Difference	Approved Budget	Adjusted Budget	Difference
Revenues							
Transportation Development Act	391,000	360,300	280,000	(80,300)	352,200	362,200	10,000
State Transit Assistance	-	75,000	-	(75,000)	80,000	80,000	-
Federal Funds- FTA	111,072	80,000	117,200	37,200	80,000	100,000	20,000
Interest	10,897	1,000	12,000	11,000	1,000	1,000	-
Farebox	21,694	3,500	500	(3,000)	3,500	3,500	-
Charges for Services-Calistoga	55,000	65,000	55,000	(10,000)	70,000	70,000	-
Economic Adjustment		40,000	-	(40,000)	40,000	40,000	-
Total Revenues	\$589,663	\$624,800	\$464,700	-\$160,100	\$626,700	\$656,700	\$30,000
OPERATIONAL EXPENSES							
Accounting/Auditing Services	273	400	-	(400)	400	400	-
Information Technology Service	-	1,000	200	(800)	1,000	1,000	-
Purchased Transportation	436,151	466,000	457,000	(9,000)	455,000	485,000	30,000
Maintenance-Equipment	-	5,000	5,000	-	5,000	5,000	-
Maintenance-Software	10,043	-	11,000	11,000	30,000	30,000	-
Maintenance-Vehicles	-	10,000	-	(10,000)	10,000	10,000	-
Insurance - Premiums	12,883	15,000	15,000	-	15,000	15,000	-
Communications/Telephone	1,517	300	1,000	700	300	300	-
Advertising/Marketing	1,496	-	8,000	8,000	5,000	5,000	-
Printing & Binding	-	5,000	5,000	-	5,000	5,000	-
Office Supplies	-	1,000	1,000	-	1,000	1,000	-
Fuel	51,027	56,100	40,000	(16,100)	34,000	34,000	-
Depreciation Expense		40,000	-	(40,000)	40,000	40,000	-
Total for: Services and Supplies	513,390	599,800	543,200	(56,600)	601,700	631,700	30,000
Allocated Labor/Overhead	17,872	25,000	25,000	-	25,000	25,000	-
Total for: Other Expenses	17,872	25,000	25,000	-	25,000	25,000	-
Total Expenditures	531,262	624,800	568,200	(56,600)	626,700	656,700	30,000
SURPLUS/(DEFICIT)	\$ 58,401	\$ -	\$ (103,500)	\$ (103,500)	\$ -	\$ -	\$ -
Depreciation Expense	-	40,000	-	(40,000)	40,000	40,000	-
Total Expenditures	531,262	584,800	568,200	(16,600)	586,700	616,700	30,000
Net Surplus/ (Deficit)	\$ 58,401	\$ 40,000	\$ (103,500)	\$ (143,500)	\$ 40,000	\$ 40,000	\$ -