



NAPA VALLEY TRANSPORTATION AUTHORITY Board Agenda Letter

TO: Board of Directors
FROM: Kate Miller, Executive Director
REPORT BY: Justin Paniagua, Senior Finance/Policy Analyst
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SUBJECT: Resolution No. 18-13 Approving Napa Valley Transportation Authority's (NVTA's) Biennial Budget for Fiscal Years (FY) 2018-19 and 2019-20.

RECOMMENDATION

That the Napa Valley Transportation Authority (NVTA) Board adopt Resolution No. 18-13 (Attachment 1) approving the biennial budget for Fiscal Years 2018-19 and Fiscal Years 2019-2020.

COMMITTEE RECOMMENDATION

A budget steering committee review convened on April 13, 2018. The Citizens Advisory Committee reviewed and provided comment on May 2, 2018 and the Paratransit Coordinating Council reviewed and gave concurrence on Vine Go's budget on May 3, 2018.

EXECUTIVE SUMMARY

The NVTA biennial budget was presented as a first reading to the Board for review and comment at its April 18, 2018 meeting. Other than a negligible increase to the Information Technology Services expense item for \$1,941 and \$2,000 respectively, there were no other changes or comments since last month. Attachment 2 presents the two-year fiscal plan. In summary:

FY 2018-19 Annual Budget

Operating Budget:	\$20,604,631
Capital Budget:	\$ 5,583,188
<u>Depreciation:</u>	<u>\$ 2,852,000</u>
Total Annual Budget	\$29,039,819

FY 2019-20 Annual Budget

Operating Budget:	\$15,639,050
Capital Budget:	\$ 0
Depreciation:	\$ 2,887,000
Total Annual Budget	\$18,526,050

PROCEDURAL REQUIREMENTS

1. Staff Report
2. Public Comments
3. Motion, Second, and Vote

FISCAL IMPACT

Is there a fiscal impact? Yes, upon adoption, the fiscal impact will be \$29,039,819 for FY2018-19 and \$18,526,050 for FY2019-20 for the operating budget, capital investments, and depreciation expense.

CEQA REQUIREMENTS

ENVIRONMENTAL DETERMINATION: The proposed action is not a project as defined by 14 California Code of Regulations 15378 (California Environmental Quality Act (CEQA) Guidelines) and therefore CEQA is not applicable.

BACKGROUND AND DISCUSSION

The overall budget for the Napa Valley Transportation Authority is \$29 million in FY 2018-19 and \$18.5 million in FY 2019-20. The biennial budget outlines NVTa's plan for how resources will be used to achieve the agency's goals and objectives over the next two years. Adoption of the spending appropriation provides the legal authority to expend revenues for the outlined objectives. Today's action request the Board to approve the two-year financial plan.

Quarterly adjustments will be brought back to the Board over the next two years for any new projects, programs, requests for new appropriations, or amendments to carry over unused budgets from the previous year.

The two year fiscal plan is a balanced budget achieved by minimizing expenditures and funding operations with anticipated operating and grants revenues. The budget provides funding for all NVTa objectives without any service reductions and reflects the efforts made to meet the agency's new and existing responsibilities to the community while minimizing costs.

Staff anticipates these goals and objectives are achievable with existing staffing levels. That said, any expanded project delivery role over the next two to three years may require

additional staff and support. Reallocation of staff to address new responsibilities such as ramping up Measure T administration, maintaining the efficiency of transit services, delivering large capital projects, and assisting with Priority Development Area improvements may also be necessary.

SUPPORTING DOCUMENTS

Attachments: (1) Resolution No. 18-13
 (2) Final Biennial Budget for the Fiscal Years Ending 2019 & 2020

RESOLUTION No. 18-13

**A RESOLUTION OF THE
NAPA VALLEY TRANSPORTATION AUTHORITY (NVTA)
ADOPTING THE FISCAL YEAR (FY) 2018-19 AND FISCAL YEAR (FY) 2019-20 BUDGETS**

WHEREAS, the Napa Valley Transportation Authority (NVTA) is designated the countywide transportation planning agency responsible for Highway, Street and Road, and transit planning and programming within Napa County; and

WHEREAS, on an biennial basis the NVTA Board reviews and approves a budget for all transit services - fixed route, deviated route, paratransit, and taxi subsidy, as well as, NVTA administration and planning; and

WHEREAS, certain Bay Area Air Quality Management District, Congestion Management Authority, Abandoned Vehicle Abatement Authority, Federal Transit Administration, State Transit Assistance, Regional Measure 2, Caltrans, and Transportation Development Act funds are passed through NVTA, and

WHEREAS, NVTA held a public hearing on April 18, 2018, to consider public input on the proposed budget:

NOW, THEREFORE, BE IT RESOLVED, that the NVTA Board adopt the FY 2018-19 Budget in the amount of \$29,039,819 and FY 2019-20 Budget in the amount of \$18,526,050 and authorizes the Executive Director to take all necessary actions to secure indicated Federal, State, Regional, and Local resources, and to execute contracts with Member Agencies or funding entities as necessary.

Passed and Adopted the 16th day of May, 2018.

Peter G. White, NVTA Chair

Ayes:

Nays:

Absent:

ATTEST:

Karalyn E. Sanderlin, NVTA Board Secretary

APPROVED:

Vicki A. Clayton, NVTA General Counsel

Budget Inputs - Consolidated CMA and Public Transit

		A	B	C	D	E	F (D-A) Draft - Adjusted	G
		FY 2017 - 2018 Adjusted Budget	FY 2017 - 2018 Projections	FY 2018 - 2019 Draft Budget	FY 2019 - 2020 Draft Budget	Total Biennial Budget	\$ Difference	% Difference
Revenues								
41400	Transportation Development Act	8,447,492	7,715,644	12,304,839	9,076,495	21,381,334	629,003	7%
43790	State Transit Assistance	1,139,000	879,000	1,806,413	1,506,600	3,313,013	367,600	32%
43890	Federal Funds- FTA/FHWA	2,781,830	2,460,991	4,459,424	2,846,600	7,306,024	64,770	2%
43950	Other-Governmental Agencies	400,000	436,400	629,400	715,400	1,344,800	315,400	79%
45100	Interest	26,300	49,550	46,400	47,000	93,400	20,700	79%
46800	Farebox	1,532,200	1,150,750	1,187,100	1,271,700	2,458,800	(260,500)	-17%
46810	Charges for Services-Amcan	33,119	26,969	35,700	37,700	73,400	4,581	14%
46820	Charges for Service-Yountville	34,489	34,167	38,600	40,000	78,600	5,511	16%
46825	Charges for Services-St Helena	24,519	27,692	31,655	32,455	64,110	7,936	32%
46830	Charges for Services-Calistoga	65,093	65,093	65,100	65,100	130,200	7	0%
49900	Intrafund Transfers-In	204,000	220,000	243,500	253,500	497,000	49,500	24%
Total Revenues		14,484,042	12,846,256	20,604,631	15,639,050	36,243,681	1,155,008	8%
Expenses		-	-					
51100	Salaries and Wages	1,507,142	1,450,000	1,552,700	1,614,400	3,167,100	107,258	7%
51110	Extra Help	-	5,000	5,000	5,000	10,000	5,000	0%
51200	401A Employer Contribution	18,000	20,000	24,500	24,500	49,000	6,500	36%
51205	Cell Phone Allowance	1,800	2,900	3,000	3,000	6,000	1,200	67%
51300	Medicare	17,000	17,050	18,000	18,000	36,000	1,000	6%
51400	Employee Insurance-Premiums	186,000	290,000	300,000	321,600	621,600	135,600	73%
51405	Workers Compensation	14,400	13,000	14,400	14,400	28,800	-	0%
51410	Unemployment Compensation	-	3,000	-	-	-	-	0%
51600	Retirement	154,358	125,000	166,000	180,000	346,000	25,642	17%
51605	Other Post Employment Benefits	31,000	31,000	25,000	25,000	50,000	(6,000)	-19%
51990	Other Employee Benefits	3,000	2,200	3,000	3,000	6,000	-	0%
Total for: Salaries and Benefits		1,932,700	1,959,150	2,111,600	2,208,900	4,320,500	276,200	14%
52100	Administration Services	10,000	4,000	10,000	10,000	20,000	-	0%
52125	Accounting/Auditing Services	103,100	69,500	95,700	95,700	191,400	(7,400)	-7%
52130	Information Technology Service	110,542	103,615	97,490	101,400	198,890	(9,142)	-8%
52131	ITS-Communication Services	20,000	19,688	21,741	22,400	44,141	2,400	12%
52140	Legal Services	60,500	60,500	85,700	85,700	171,400	25,200	42%
52150	Temporary/Contract Help	10,000	-	7,500	7,500	15,000	(2,500)	-25%
52310	Consulting Services	3,057,863	1,500,000	6,242,000	893,000	7,135,000	509,637	17%
52325	Waste Disposal Services	15,000	17,695	18,500	18,700	37,200	3,700	25%
52335	Security Services	48,000	26,233	42,000	42,000	84,000	(6,000)	-13%
52340	Landscaping Services	4,000	8,250	5,000	5,200	10,200	1,200	30%
52360	Construction Services	65,000	65,000	-	-	-	(65,000)	-100%
52490	Purchased Transportation	8,901,000	8,983,192	9,286,000	9,592,300	18,878,300	691,300	8%
52500	Maintenance-Equipment	92,000	130,188	130,000	135,000	265,000	43,000	47%
52505	Maintenance-Buildings/Improvem	344,000	292,000	85,000	90,000	175,000	(254,000)	-74%
52515	Maintenance-Software	113,000	107,750	115,500	115,500	231,000	2,500	2%
52520	Maintenance-Vehicles	32,000	7,200	62,000	62,000	124,000	30,000	94%
52600	Rents and Leases - Equipment	8,000	7,400	7,000	7,000	14,000	(1,000)	-13%
52605	Rents and Leases - Bldg/Land	41,000	6,000	6,000	6,000	12,000	(35,000)	-85%
52705	Insurance - Premiums	77,000	58,800	75,000	75,000	150,000	(2,000)	-3%
52800	Communications/Telephone	16,000	18,625	21,500	21,500	43,000	5,500	34%
52810	Advertising/Marketing	202,000	102,500	172,500	172,500	345,000	(29,500)	-15%
52820	Printing & Binding	65,500	42,500	60,000	60,000	120,000	(5,500)	-8%
52825	Bank Charges	16,000	5,200	14,000	14,000	28,000	(2,000)	-13%
52830	Publications & Legal Notices	12,000	16,120	17,500	17,500	35,000	5,500	46%
52900	Training/Conference Expenses	50,000	25,000	40,000	40,000	80,000	(10,000)	-20%
52905	Business Travel/Mileage	20,000	13,000	15,000	15,000	30,000	(5,000)	-25%
53100	Office Supplies	30,200	30,000	35,000	35,000	70,000	4,800	16%
53110	Freight/Postage	4,000	2,000	4,000	4,000	8,000	-	0%
53115	Books/Media/Periodicals/Subscr	7,000	4,000	6,000	6,000	12,000	(1,000)	-14%
53120	Memberships/Certifications	36,000	33,000	35,000	35,000	70,000	(1,000)	-3%
53205	Utilities - Electric	20,000	27,500	31,000	31,000	62,000	11,000	55%
53220	Utilities - Water	18,000	22,250	25,000	25,000	50,000	7,000	39%
53250	Fuel	1,234,000	1,076,900	1,114,900	1,171,550	2,286,450	(62,450)	-5%
	Operations Contingency	245,500	-	341,600	241,300	582,900	(4,200)	-2%
	Fuel Contingency	185,000	-	167,900	176,400	344,300	(8,600)	-5%
Total for: Services and Supplies		15,273,205	12,885,606	18,493,031	13,430,150	31,923,181	831,445	5%
57900	Intrafund Transfers Out (Allocated Lab	204,000	221,000	243,500	253,500	497,000	49,500	24%
Total for: Other Expenses		204,000	221,000	243,500	253,500	497,000	49,500	24%
Total Expenditures		17,205,905	14,844,756	20,604,631	15,639,050	36,243,681	1,107,645	6%
Net Change in Operations		(2,721,863)	(1,998,500)	-	-	-		
54600	Depreciation Expense	2,750,000	2,750,000	2,852,000	2,887,000	5,739,000	137,000	5%

Budget Inputs - Capital Projects

		A	B	C	D	E	F (C-A) Draft - Adjusted	G
		FY 2017 - 2018 Approved Budget	FY 2017 - 2018 Projections	FY 2018 - 2019 Draft Budget	FY 2019 - 2020 Draft Budget	Total Biennial Budget	\$ Difference	% Difference
Revenues								
41410	Sales and Use Tax - Capital	4,803,919.00	-	2,695,657.00	-	2,695,657.00	(2,108,262.00)	-44%
43890	Federal-Other Funding	300,000.00	-	1,963,789.00	-	1,963,789.00	1,663,789.00	555%
43950	Other-Governmental Agencies	-	-	923,742	-	923,742	923,742	0%
Total Revenues		5,103,919.00	-	5,583,188.00	-	5,583,188.00	479,269.00	9%
Expenses								
55200	Construction in Progress	425,000.00	-	1,075,000.00	-	1,075,000.00	650,000.00	153%
55400	Equipment	4,678,919.00	-	4,508,188.00	-	4,508,188.00	(170,731.00)	-4%
55900	Capital Outlay Offset	(5,103,919.00)	-	(5,583,188.00)	-	(5,583,188.00)	(479,269.00)	9%
57900	Intrafund Transfers Out	5,103,919.00	-	5,583,188.00	-	5,583,188.00	479,269.00	9%
Total for: Other Expenses		5,103,919.00	-	5,583,188.00	-	5,583,188.00	479,269.00	9%
Total Expenditures		5,103,919.00	-	5,583,188.00	-	5,583,188.00	479,269.00	9%
Net Surplus (Deficit)		-	-	-	-	-	-	

Budget Inputs - CMA

		A	B	C	D	E	F (D-A) Draft - Adjusted	G
		FY 2017 - 2018 Adjusted Budget	FY 2017 - 2018 Projections	FY 2018 - 2019 Draft Budget	FY 2019 - 2020 Draft Budget	Total Biennial Budget	\$ Difference	% Difference
Revenues								
41400	Transportation Development Act	2,200,700	1,906,700	6,344,231	2,481,900	8,826,131	281,200	13%
43790	State Funds	69,000	69,000	69,000	69,000	138,000	-	0%
43890	Federal Funds- FTA/FHWA	760,000	700,000	2,374,000	790,000	3,164,000	30,000	4%
43950	Other-Governmental Agencies	10,000	10,000	203,000	289,000	492,000	279,000	2790%
45100	Interest	5,000	18,500	20,000	20,000	40,000	15,000	300%
46800	Local Contributions (Non-Governmental)	160,000	3,000	-	-	-	(160,000)	-100%
49900	Intrafund Transfers-In	204,000	220,000	243,500	253,500	497,000	49,500	24%
Total Revenues		3,408,700	2,927,200	9,253,731	3,903,400	13,157,131	494,700	15%
Expenses								
51100	Salaries and Wages	1,507,142	1,450,000	1,552,700	1,614,400	3,167,100	107,258	7%
51110	Extra Help	-	5,000	5,000	5,000	10,000	5,000	0%
51200	401A Employer Contribution	18,000	20,000	24,500	24,500	49,000	6,500	36%
51205	Cell Phone Allowance	1,800	2,900	3,000	3,000	6,000	1,200	67%
51300	Medicare	17,000	17,050	18,000	18,000	36,000	1,000	6%
51400	Employee Insurance-Premiums	186,000	290,000	300,000	321,600	621,600	135,600	73%
51405	Workers Compensation	14,400	13,000	14,400	14,400	28,800	-	0%
51410	Unemployment Compensation	-	3,000	-	-	-	-	0%
51600	Retirement	154,358	125,000	166,000	180,000	346,000	25,642	17%
51605	Other Post Employment Benefits	31,000	31,000	25,000	25,000	50,000	(6,000)	-19%
51990	Other Employee Benefits	3,000	2,200	3,000	3,000	6,000	-	0%
Total for: Salaries and Benefits		1,932,700	1,959,150	2,111,600	2,208,900	4,320,500	276,200	14%
52100	Administration Services	10,000	4,000	10,000	10,000	20,000	-	0%
52125	Accounting/Auditing Services	76,000	65,000	76,000	76,000	152,000	-	0%
52130	Information Technology Service	73,000	73,000	68,290	70,400	138,690	(2,600)	-4%
52131	ITS-Communication Services	20,000	19,688	21,741	22,400	44,141	2,400	12%
52140	Legal Services	50,000	60,500	75,000	75,000	150,000	25,000	50%
52310	Consulting Services	3,057,863	1,500,000	6,242,000	893,000	7,135,000	509,637	17%
52325	Waste Disposal Services	-	3,300	3,500	3,700	7,200	3,700	0%
52335	Security Services	12,000	6,233	12,000	12,000	24,000	-	0%
52340	Landscaping Services	4,000	8,250	5,000	5,200	10,200	1,200	30%
52360	Construction Services	65,000	65,000	-	-	-	(65,000)	-100%
52500	Maintenance-Equipment	10,000	25,000	25,000	25,000	50,000	15,000	150%
52505	Maintenance-Buildings/Improvem	339,000	275,000	70,000	75,000	145,000	(264,000)	-78%
52515	Maintenance-Software	72,000	50,000	50,000	50,000	100,000	(22,000)	-31%
52520	Maintenance-Vehicles	2,000	-	2,000	2,000	4,000	-	0%
52600	Rents and Leases - Equipment	8,000	7,400	7,000	7,000	14,000	(1,000)	-13%
52705	Insurance - Premiums	65,000	45,000	60,000	60,000	120,000	(5,000)	-8%
52800	Communications/Telephone	10,000	6,700	7,500	7,500	15,000	(2,500)	-25%
52810	Advertising/Marketing	40,000	50,000	55,000	55,000	110,000	15,000	38%
52820	Printing & Binding	20,000	15,000	15,000	15,000	30,000	(5,000)	-25%
52825	Bank Charges	12,000	2,000	10,000	10,000	20,000	(2,000)	-17%
52830	Publications & Legal Notices	10,000	15,000	15,000	15,000	30,000	5,000	50%
52900	Training/Conference Expenses	50,000	25,000	40,000	40,000	80,000	(10,000)	-20%
52905	Business Travel/Mileage	20,000	13,000	15,000	15,000	30,000	(5,000)	-25%
53100	Office Supplies	20,000	30,000	35,000	35,000	70,000	15,000	75%
53110	Freight/Postage	3,000	2,000	3,000	3,000	6,000	-	0%
53115	Books/Media/Periodicals/Subscr	7,000	4,000	6,000	6,000	12,000	(1,000)	-14%
53120	Memberships/Certifications	36,000	33,000	35,000	35,000	70,000	(1,000)	-3%
53205	Utilities - Electric	12,000	22,000	25,000	25,000	50,000	13,000	108%
53220	Utilities - Water	10,000	10,000	12,000	12,000	24,000	2,000	20%
53250	Fuel	1,000	900	1,000	1,000	2,000	-	0%
	Operations Contingency	52,000	-	140,100	33,300	173,400	(18,700)	-36%
Total for: Services and Supplies		4,166,863	2,435,971	7,142,131	1,694,500	8,836,631	202,137	5%
Total Expenditures		6,099,563	4,395,121	9,253,731	3,903,400	13,157,131	478,337	8%
Net Change in Operations		(2,690,863)	(1,467,921)	-	-	-		
54600	Depreciation Expense			-	-	-	-	0%

Professional Fees/ Consultant Details

Proposed Budget

Proposed Budget

No.	Elective	Regulatory	CMA/Transit Special Projects/Studies	Funding	Secured	2018-2019	2019-2020	Status
1	✓		V Commute (vanpool/call center)	JARC/TDA 8	✓	20,000	20,000	Continued Funding
2	✓		Annual Report- NVTA	TDA 8	✓	10,000	10,000	Continued Funding
3		✓	BAAQMD- TFCA	TFCA	✓	500,000	500,000	Continued Funding
4	✓		Mileage Reimbursement Program*	FTA 5310	✓	20,000	20,000	Continued Funding
5	✓		Mobility Management Programs	FTA 5310/TDA	✓	100,000	100,000	Continued Funding
6	✓		Safe Routes To Schools (Caltrans)	SR2S - OBAG 2/ATP	✓	664,000		Continued Funding
7	✓		State Advocacy Services- Lobbying Services	TDA 8	✓	35,000	35,000	Continued Funding
8	✓		Countywide Transportation Plan (including elements - technology, resiliency)	CMA Planning	✓	350,000		New
9		✓	Community Based Transportation Plan (Transit)	Lifeline	✓	75,000		New
10	✓		Travel Behavior Study (Incl. SR 37)	CMA Planning	✓	257,000	-	New
11		✓	Travel Demand Model Upgrade	CMA Planning	✓	75,000		Carryover
12	✓		Travel Demand Model Operations and Maintenance (O&M)	CMA Planning	✓	32,000	8,000	New
13	✓		Website Enhancements Major Upgrade	TDA 8	✓	50,000		Carryover
14	✓		Federal Advocacy Program (Shared)	TDA 8	✓	20,000		Continued Funding
15	✓		Vine Transit Comprehensive Operational Analysis	TDA 8	✓	75,000		New
16	✓		Napa Valley Vine Trail Calistoga to St. Helena Pre-construction	Vine Trail Coalition	✓	527,000		New
17	✓		Bike Plan Updates and Revisions	CMA Planning	✓	125,000		Carryover
18	✓		Bike and Ped Counts	CMA Planning	✓	20,000	-	New
19	✓		Bike/Ped Wayfinding Signage Plan	CMA Planning	✓	50,000	-	New
20	✓		American Canyon Signal Priority	TPI	✓	92,000		Carryover
21	✓		Passenger Rail Coordination	CMA Planning	✓	50,000		New
22	✓		Maintenance Yard NEPA/CEQA - mitigation monitoring	TDA 8	✓	50,000	-	New
23	✓		Maintenance Yard Design & Engineering	TDA 8	✓	1,000,000	-	Carryover
24	✓		Maintenance Yard Solar Consulting	TDA 8	✓	45,000	-	Carryover
25	✓		SR 29 Comprehensive Corridor Plan	CMA Planning/developer	✓	350,000	-	New
26	✓		Imola Park and Ride Environmental & Design Engineering	STP	✓	500,000	-	New
27	✓		Imola Ave. Complete Streets Plan	ATP/CMA Planning	✓	250,000		New
28	✓		Carneros Intersection Environmental/Engineering	TDA 8/CMA	✓	200,000		New
29	✓		Capital Projects - Project Management/Coordination	TDA 8	✓	300,000	200,000	New
30	✓		Center for Technology and Environment - ZEB Project Implementation	FTA 5339	✓	400,000		New, Approved W/ FTA 5339 Grant
TOTAL CMA SPECIAL PROJECTS						6,242,000	893,000	

			Public Transit Special Projects	Funding	Secured	2016-2017	2016-2017
						\$0	\$0
TOTAL PROFESSIONAL FEES/ CONSULTING SERVICES						6,242,000	893,000

Budget Inputs - Capital Projects

		A	B	C	D	E	F	G
							(C-A) Draft - Adjusted	
		FY 2017 - 2018 Adjusted Budget	FY 2017 - 2018 Projections	FY 2018 - 2019 Draft Budget	FY 2019 - 2020 Draft Budget	Total Biennial Budget	\$ Difference	% Difference
Revenues								
41410	Sales and Use Tax - Capital	4,803,919	-	2,695,657	-	2,695,657	(2,108,262)	-44%
43890	Federal-Other Funding	300,000	-	1,963,789	-	1,963,789	1,663,789	555%
43950	Other-Governmental Agencies	-	-	923,742	-	923,742	923,742	-
Total Revenues		5,103,919	-	5,583,188	-	5,583,188	479,269	9%
Expenses								
55200	Construction in Progress	425,000	-	1,075,000	-	1,075,000	650,000	153%
55400	Equipment	4,678,919	-	4,508,188	-	4,508,188	(170,731)	-4%
55900	Capital Outlay Offset	(5,103,919)	-	(5,583,188)	-	(5,583,188)	(479,269)	9%
57900	Intrafund Transfers Out	5,103,919	-	5,583,188	-	5,583,188	479,269	9%
Total for: Other Expenses		5,103,919	-	5,583,188	-	5,583,188	479,269	9%
Total Expenditures		5,103,919	-	5,583,188	-	5,583,188	479,269	9%
Net Surplus (Deficit)		-	-	-	-	-	-	

CAPITAL INVESTMENTS FY 2018-2019 & FY 2019 -2020

		VEHICLES			FACILITIES			EQUIPMENT		
Updated 5/04/16 at 4:45pm										

Budget Inputs - Vine Transit Services

Public Transit Service Projections	FY 2017 - 2018 Actuals Through Jan 2018	FY 2017 - 2018 Projections	FY 2018 - 2019 Draft Budget	FY 2019 - 2020 Draft Budget	Total Biennial Budget
Service Hours	77,660	134,615	137,500	137,200	274,700
Revenue Hours	63,226	109,366	114,950	115,650	230,600
Service Miles	1,062,886	1,849,352	1,879,400	1,882,400	3,761,800
Revenue Miles	984,499	1,713,419	1,739,000	1,746,000	3,485,000
Ridership	638,391	1,099,149	1,136,700	1,152,200	2,288,900
Total Hourly Cost per Contract (FY18-19 \$46.36; FY19-20 \$48.00)			6,374,500	6,585,600	12,960,100
Fixed Cost Allocation			2,845,429	2,940,650	5,786,079

	A	B	C	D	E	F (D-A) Draft - Adjusted	G
	FY 2017 - 2018 Adjusted Budget	FY 2017 - 2018 Projections	FY 2018 - 2019 Draft Budget	FY 2019 - 2020 Draft Budget	Total Biennial Budget	\$ Difference	% Difference
Revenues							
41400 Transportation Development Act	6,246,792	5,808,944	5,960,608	6,594,595	12,555,203	347,803	6%
43790 State Transit Assistance	1,070,000	810,000	1,737,413	1,437,600	3,175,013	367,600	34%
43890 Federal Funds- FTA/FHWA	2,021,830	1,760,991	2,085,424	2,056,600	4,142,024	34,770	2%
43950 Other-Governmental Agencies	390,000	426,400	426,400	426,400	852,800	36,400	9%
45100 Interest	21,300	31,050	26,400	27,000	53,400	5,700	27%
46800 Farebox	1,372,200	1,147,750	1,187,100	1,271,700	2,458,800	(100,500)	-7%
46810 Charges for Services-Amcan	33,119	26,969	35,700	37,700	73,400	4,581	14%
46820 Charges for Service-Yountville	34,489	34,167	38,600	40,000	78,600	5,511	16%
46825 Charges for Services-St Helena	24,519	27,692	31,655	32,455	64,110	7,936	32%
46830 Charges for Services-Calistoga	65,093	65,093	65,100	65,100	130,200	7	0%
Total Revenues	11,279,342	10,139,056	11,594,400	11,989,150	23,583,550	709,808	6%
Expenses							
52125 Accounting/Auditing Services	27,100	4,500	19,700	19,700	39,400	(7,400)	-27%
52130 Information Technology Service	37,542	30,615	29,200	31,000	60,200	(6,542)	-17%
52140 Legal Services	10,500	-	10,700	10,700	21,400	200	2%
52150 Temporary/Contract Help	10,000	-	7,500	7,500	15,000	(2,500)	-25%
52325 Waste Disposal Services	15,000	14,395	15,000	15,000	30,000	-	0%
52335 Security Services	36,000	20,000	30,000	30,000	60,000	(6,000)	-17%
52490 Purchased Transportation	8,901,000	8,983,192	9,286,000	9,592,300	18,878,300	691,300	8%
52500 Maintenance-Equipment	82,000	105,188	105,000	110,000	215,000	28,000	34%
52505 Maintenance-Buildings/Improvem	5,000	17,000	15,000	15,000	30,000	10,000	200%
52515 Maintenance-Software	41,000	57,750	65,500	65,500	131,000	24,500	60%
52520 Maintenance-Vehicles	30,000	7,200	60,000	60,000	120,000	30,000	100%
52605 Rents and Leases - Bldg/Land	41,000	6,000	6,000	6,000	12,000	(35,000)	-85%
52705 Insurance - Premiums	12,000	13,800	15,000	15,000	30,000	3,000	25%
52800 Communications/Telephone	6,000	11,925	14,000	14,000	28,000	8,000	133%
52810 Advertising/Marketing	162,000	52,500	117,500	117,500	235,000	(44,500)	-27%
52820 Printing & Binding	45,500	27,500	45,000	45,000	90,000	(500)	-1%
52825 Bank Charges	4,000	3,200	4,000	4,000	8,000	-	0%
52830 Publications & Legal Notices	2,000	1,120	2,500	2,500	5,000	500	25%
53100 Office Supplies	10,200	-	-	-	-	(10,200)	-100%
53110 Freight/Postage	1,000	-	1,000	1,000	2,000	-	0%
53205 Utilities - Electric	8,000	5,500	6,000	6,000	12,000	(2,000)	-25%
53220 Utilities - Water	8,000	12,250	13,000	13,000	26,000	5,000	63%
53250 Fuel	1,233,000	1,076,000	1,113,900	1,170,550	2,284,450	(62,450)	-5%
Operations Contingency	193,500	-	201,500	208,000	409,500	14,500	7%
Fuel Contingency	185,000	-	167,900	176,400	344,300	(8,600)	-5%
Total for: Services and Supplies	11,106,342	10,449,635	11,350,900	11,735,650	23,086,550	629,308	6%
57900 Intrafund Transfers Out (Allocated Labor)	204,000	221,000	243,500	253,500	497,000	49,500	24%
Total for: Other Expenses	204,000	221,000	243,500	253,500	497,000	49,500	24%
Total Expenditures	11,310,342	10,670,635	11,594,400	11,989,150	23,583,550	678,808	6%
Net Change in Operations	(31,000)	(531,579)	-	-	-		
54600 Depreciation Expense	2,750,000	2,750,000	2,852,000	2,887,000	5,739,000	137,000	5%

Budget Inputs - Vine Go

	FY 2017 - 2018 Actuals Through Jan 2018	FY 2017 - 2018 Projections	FY 2018 - 2019 Draft Budget	FY 2019 - 2020 Draft Budget	Total Biennial Budget
Public Transit Service Projections					
Service Hours	8,829	15,135	14,500	14,000	28,500
Revenue Hours	6,936	11,890	12,000	11,500	23,500
Service Miles	98,373	168,639	185,000	180,000	365,000
Revenue Miles	76,400	130,971	145,000	140,000	285,000
Ridership	13,540	23,211	25,000	23,000	48,000
Total Hourly Cost per Contract (FY18-19 \$46.36; FY19-20 \$48.00)			672,220	672,000	1,344,220
Fixed Cost Allocation			300,063	300,066	600,130

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	FY 2017 - 2018 Adjusted Budget	FY 2017 - 2018 Projections	FY 2018 - 2019 Draft Budget	FY 2019 - 2020 Draft Budget	Total Biennial Budget	\$ Difference	% Difference
Revenues							
41400 Transportation Development Act	537,100	638,792	1,006,642	1,146,250	2,152,892	609,150	113%
43790 State Transit Assistance	250,000	100,000	59,834	-	59,834	(250,000)	-100%
43890 Federal Funds- FTA/FHWA	340,000	200,000	65,824	-	65,824	(340,000)	-100%
45100 Interest	500	3,200	1,000	1,000	2,000	500	100%
46800 Farebox	64,800	70,000	75,000	69,500	144,500	4,700	7%
Total Revenues	1,192,400	1,011,992	1,208,300	1,216,750	2,425,050	24,350	2%
Expenses							
52125 Accounting/Auditing Services	5,000	300	4,000	4,000	8,000	(1,000)	-20%
52130 Information Technology Service	3,900	3,000	3,000	3,100	6,100	(800)	-21%
52140 Legal Services	2,000	-	2,000	2,000	4,000	-	0%
52490 Purchased Transportation	960,000	1,005,192	973,000	973,000	1,946,000	13,000	1%
52520 Maintenance-Vehicles	10,000	1,200	15,000	15,000	30,000	5,000	50%
52605 Rents and Leases - Bldg/Land	4,000	-	-	-	-	(4,000)	-100%
52810 Advertising/Marketing	1,000	500	1,500	1,500	3,000	500	50%
52820 Printing & Binding	2,000	1,500	2,000	2,000	4,000	-	0%
52830 Publications & Legal Notices	-	120	500	500	1,000	500	0%
53100 Office Supplies	1,200	-	-	-	-	(1,200)	-100%
53250 Fuel	140,000	140,000	145,000	152,250	297,250	12,250	9%
Operations Contingency	21,300	-	20,500	20,500	41,000	(800)	-4%
Fuel Contingency	21,000	-	21,800	22,900	44,700	1,900	9%
Total for: Services and Supplies	1,171,400	1,151,812	1,188,300	1,196,750	2,385,050	25,350	2%
57900 Intrafund Transfers Out (Allocated Labor)	21,000	11,000	20,000	20,000	40,000	(1,000)	-5%
Total for: Other Expenses	21,000	11,000	20,000	20,000	40,000	(1,000)	-5%
Total Expenditures	1,192,400	1,162,812	1,208,300	1,216,750	2,425,050	24,350	2%
Net Change in Operations	-	(150,820)	-	-	-		
54600 Depreciation Expense	290,000	290,000	290,000	290,000	580,000	-	0%

Budget Inputs - Vine

Public Transit Service Projections		FY 2017 - 2018 Actuals Through Jan 2018	FY 2017 - 2018 Projections	FY 2018 - 2019 Draft Budget	FY 2019 - 2020 Draft Budget	Total Biennial Budget		
	Total Service Hours	58,795	102,275	103,800	103,800	207,600		
	Total Revenue Hours	47,261	81,998	86,200	87,200	173,400		
	Total Service Miles	888,206	1,549,899	1,560,900	1,565,900	3,126,800		
	Total Revenue Miles	846,250	1,476,421	1,479,500	1,488,500	2,968,000		
	Total Ridership	581,281	1,001,246	1,029,200	1,041,200	2,070,400		
	Total Hourly Cost per Contract (FY18-19 \$46.36; FY19-20 \$48.00)			4,812,168	4,982,400	9,794,568		
	Fixed Cost Allocation			2,148,040	2,224,777	4,372,818		
		A	B	C	D	E	F (D-A) Draft - Adjusted	G
Revenues		FY 2017 - 2018 Adjusted Budget	FY 2017 - 2018 Projections	FY 2018 - 2019 Draft Budget	FY 2019 - 2020 Draft Budget	Total Biennial Budget	\$ Difference	% Difference
41400	Transportation Development Act	4,866,861	4,363,292	3,946,500	4,097,600	8,044,100	(769,261)	-16%
43790	State Transit Assistance	500,000	400,000	1,395,700	1,437,600	2,833,300	937,600	188%
43890	Federal Funds- FTA/FHWA	1,420,839	1,300,000	1,809,600	1,842,400	3,652,000	421,561	30%
43950	Other-Governmental Agencies (RM2)	390,000	426,400	426,400	426,400	852,800	36,400	9%
45100	Interest	15,000	24,000	20,500	21,100	41,600	6,100	41%
46800	Farebox	1,210,000	980,000	1,007,600	1,095,000	2,102,600	(115,000)	-10%
Total Revenues		8,402,700	7,493,692	8,606,300	8,920,100	17,526,400	517,400	6%
Expenses								
52125	Accounting/Auditing Services	15,000	2,000	10,000	10,000	20,000	(5,000)	-33%
52130	Information Technology Service	22,700	18,615	21,300	22,500	43,800	(200)	-1%
52140	Legal Services	5,000	-	5,000	5,000	10,000	-	0%
52150	Temporary/Contract Help	10,000	-	7,500	7,500	15,000	(2,500)	-25%
52335	Security Services	36,000	20,000	30,000	30,000	60,000	(6,000)	-17%
52490	Purchased Transportation	6,600,000	6,700,000	6,960,300	7,207,200	14,167,500	607,200	9%
52500	Maintenance-Equipment	-	5,172	10,000	10,000	20,000	10,000	0%
52515	Maintenance-Software	41,000	57,750	60,000	60,000	120,000	19,000	46%
52520	Maintenance-Vehicles	20,000	6,000	20,000	20,000	40,000	-	0%
52605	Rents and Leases - Bldg/Land	20,000	-	-	-	-	(20,000)	-100%
52810	Advertising/Marketing	140,000	50,000	100,000	100,000	200,000	(40,000)	-29%
52820	Printing & Binding	30,000	20,000	30,000	30,000	60,000	-	0%
52825	Bank Charges	4,000	3,200	4,000	4,000	8,000	-	0%
52830	Publications & Legal Notices	2,000	1,000	2,000	2,000	4,000	-	0%
53100	Office Supplies	6,000	-	-	-	-	(6,000)	-100%
53110	Freight/Postage	1,000	-	1,000	1,000	2,000	-	0%
53250	Fuel	1,000,000	850,000	864,900	909,100	1,774,000	(90,900)	-9%
	Operations Contingency	144,000		149,800	154,900	304,700	10,900	8%
	Fuel Contingency	150,000		130,500	136,900	267,400	(13,100)	-9%
Total for: Services and Supplies		8,246,700	7,733,737	8,406,300	8,710,100	17,116,400	463,400	6%
57900	Intrafund Transfers Out (Allocated Labor)	156,000	200,000	200,000	210,000	410,000	54,000	35%
Total for: Other Expenses		156,000	200,000	200,000	210,000	410,000	54,000	35%
Total Expenditures		8,402,700	7,933,737	8,606,300	8,920,100	17,526,400	517,400	6%
Net Change in Operations		-	(440,045)	-	-	-		
54600	Depreciation Expense	2,343,000	2,343,000	2,500,000	2,500,000	5,000,000	157,000	7%

Budget Inputs - Taxi Scrip

		A	B	C	D	E	F (D-A) Draft - Adjusted	G
		FY 2017 - 2018 Adjusted Budget	FY 2017 - 2018 Projections	FY 2018 - 2019 Draft Budget	FY 2019 - 2020 Draft Budget	Total Biennial Budget	\$ Difference	% Difference
Revenues								
41400	Transportation Development Act	54,252	54,860	42,600	42,600	85,200	(11,652)	-21%
45100	Interest	400	250	400	400	800	-	0%
46800	Farebox	37,000	40,000	40,000	40,000	80,000	3,000	8%
	Total Revenues	91,652	95,110	83,000	83,000	166,000	(8,652)	-9%
Expenses								
52125	Accounting/Auditing Services	1,500	600	1,000	1,000	2,000	(500)	-33%
52130	Information Technology Service	1,252	1,000	1,000	1,000	2,000	(252)	-20%
52140	Legal Services	500	-	500	500	1,000	-	0%
52490	Purchased Transportation	67,000	61,000	65,000	65,000	130,000	(2,000)	-3%
52605	Rents and Leases - Bldg/Land	2,000	-	-	-	-	(2,000)	-100%
52820	Printing & Binding	8,000	4,000	8,000	8,000	16,000	-	0%
53100	Office Supplies	1,000	-	-	-	-	(1,000)	-100%
	Total for: Services and Supplies	81,252	66,600	75,500	75,500	151,000	(5,752)	-7%
57900	Intrafund Transfers Out (Allocated Labor)	10,400	2,500	7,500	7,500	15,000	(2,900)	-28%
	Total for: Other Expenses	10,400	2,500	7,500	7,500	15,000	(2,900)	-28%
	Total Expenditures	91,652	69,100	83,000	83,000	166,000	(8,652)	-9%
	Net Change in Operations	-	26,010	-	-	-	-	
54600	Depreciation Expense					-	-	0%

Budget Inputs - American Canyon

	FY 2017 - 2018 Actuals Through Jan 2018	FY 2017 - 2018 Projections	FY 2018 - 2019 Draft Budget	FY 2019 - 2020 Draft Budget	Total Biennial Budget
Public Transit Service Projections					
Service Hours	2,034	3,487	3,800	3,900	7,700
Revenue Hours	1,820	3,120	2,850	2,950	5,800
Service Miles	21,283	36,486	35,000	36,000	71,000
Revenue Miles	14,750	25,285	25,000	26,000	51,000
Ridership	11,770	20,177	20,000	21,000	41,000
Total Hourly Cost per Contract (FY18-19 \$46.36; FY19-20 \$48.00)			176,168	187,200	363,368
Fixed Cost Allocation			78,637	83,590	162,227

	A	B	C	D	E	F (D-A) Draft - Adjusted	G
	FY 2017 - 2018 Adjusted Budget	FY 2017 - 2018 Projections	FY 2018 - 2019 Draft Budget	FY 2019 - 2020 Draft Budget	Total Biennial Budget	\$ Difference	% Difference
Revenues							
41400 Transportation Development Act	144,271	150,000	209,900	295,300	505,200	151,029	105%
43790 State Transit Assistance	80,000	80,000	70,000	-	70,000	(80,000)	-100%
43890 Federal Funds- FTA/FHWA	60,000	60,000	-	-	-	(60,000)	-100%
45100 Interest	2,000	1,200	1,500	1,500	3,000	(500)	-25%
46800 Farebox	15,600	14,000	14,000	14,700	28,700	(900)	-6%
46810 Charges for Services-Amcan	33,119	26,969	35,700	37,700	73,400	4,581	14%
Total Revenues	334,990	332,169	331,100	349,200	680,300	14,210	4%
Expenses							
52125 Accounting/Auditing Services	1,200	200	1,000	1,000	2,000	(200)	-17%
52130 Information Technology Service	2,790	2,000	800	900	1,700	(1,890)	-68%
52140 Legal Services	800	-	1,000	1,000	2,000	200	25%
52490 Purchased Transportation	268,000	225,000	254,900	270,800	525,700	2,800	1%
52500 Maintenance-Equipment	15,500	16,124	15,000	15,000	30,000	(500)	-3%
52520 Maintenance-Vehicles	-	-	5,000	5,000	10,000	5,000	0%
52605 Rents and Leases - Bldg/Land	4,000.00	-	-	-	-	(4,000)	-100%
52800 Communications/Telephone	-	900	1,000	1,000	2,000	1,000	0%
52810 Advertising/Marketing	10,000	400	5,000	5,000	10,000	(5,000)	-50%
52820 Printing & Binding	3,500	2,000	3,000	3,000	6,000	(500)	-14%
53100 Office Supplies	500.00	-	-	-	-	(500)	-100%
53250 Fuel	30,000	25,000	30,000	31,500	61,500	1,500	5%
Operations Contingency	5,800		5,900	6,200	12,100	400	7%
Fuel Contingency	4,400		4,500	4,800	9,300	400	9%
Total for: Services and Supplies	346,490	271,624	327,100	345,200	672,300	(1,290)	0%
57900 Intrafund Transfers Out (Allocated Labor)	4,000	1,500	4,000	4,000	8,000	-	0%
Total for: Other Expenses	4,000	1,500	4,000	4,000	8,000	-	-
Total Expenditures	350,490	273,124	331,100	349,200	680,300	(1,290)	0%
Net Change in Operations	(15,500)	59,045	-	-	-		
54600 Depreciation Expense	24,000	24,000	25,000	25,000	50,000	1,000	4%

Budget Inputs - Yountville

	FY 2017 - 2018 Actuals Through Jan 2018	FY 2017 - 2018 Projections	FY 2018 - 2019 Draft Budget	FY 2019 - 2020 Draft Budget	Total Biennial Budget
Public Transit Service Projections					
Service Hours	2,424	4,156	4,800	4,800	9,600
Revenue Hours	2,306	3,953	4,600	4,600	9,200
Service Miles	14,638	25,094	29,500	29,500	59,000
Revenue Miles	13,785	23,631	28,000	28,000	56,000
Ridership	11,590	19,869	25,000	26,000	51,000
Total Hourly Cost per Contract (FY18-19 \$46.36; FY19-20 \$48.00)			222,528	230,400	452,928
Fixed Cost Allocation			99,331	102,880	202,211

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	FY 2017 - 2018 Adjusted Budget	FY 2017 - 2018 Projections	FY 2018 - 2019 Draft Budget	FY 2019 - 2020 Draft Budget	Total Biennial Budget	\$ Difference	% Difference
Revenues							
41400 Transportation Development Act	172,111	172,000	210,071	291,350	501,421	119,239	69%
43790 State Transit Assistance	80,000	80,000	70,879	-	70,879	(80,000)	-100%
43890 Federal Funds- FTA/FHWA	67,000	67,000	65,500	66,800	132,300	(200)	0%
45100 Interest	1,000	700	1,000	1,000	2,000	-	0%
46820 Charges for Service-Yountville	34,489	34,167	38,600	40,000	78,600	5,511	16%
Total Revenues	354,600	353,867	386,050	399,150	785,200	44,550	13%
Expenses							
52125 Accounting/Auditing Services	1,500	200	1,000	1,000	2,000	(500)	-33%
52130 Information Technology Service	2,300	2,000	1,000	1,100	2,100	(1,200)	-52%
52140 Legal Services	600	-	750	750	1,500	150	25%
52490 Purchased Transportation	308,000	302,000	321,900	333,300	655,200	25,300	8%
52500 Maintenance-Equipment	15,500	16,568	15,000	15,000	30,000	(500)	-3%
52520 Maintenance-Vehicles	-	-	5,000	5,000	10,000	5,000	0%
52605 Rents and Leases - Bldg/Land	2,000.00	-	-	-	-	(2,000)	-100%
52800 Communications/Telephone	-	1,200	1,000	1,000	2,000	1,000	0%
52810 Advertising/Marketing	4,000	700	4,000	4,000	8,000	-	0%
53100 Office Supplies	500.00	-	-	-	-	(500)	-100%
53250 Fuel	22,000	16,000	22,000	23,100	45,100	1,100	5%
Operations Contingency	6,500	-	7,100	7,400	14,500	900	14%
Fuel Contingency	3,200	-	3,300	3,500	6,800	300	9%
Total for: Services and Supplies	366,100	338,668	382,050	395,150	777,200	29,050	8%
57900 Intrafund Transfers Out (Allocated Labor)	4,000	3,000	4,000	4,000	8,000	-	0%
Total for: Other Expenses	4,000	3,000	4,000	4,000	8,000	-	0%
Total Expenditures	370,100	341,668	386,050	399,150	785,200	29,050	8%
Net Change in Operations	(15,500)	12,199	-	-	-		
54600 Depreciation Expense	24,000	24,000	17,000	17,000	34,000	(7,000)	-29%

Budget Inputs - St. Helena

		FY 2017 - 2018 Actuals Through Jan 2018	FY 2017 - 2018 Projections	FY 2018 - 2019 Draft Budget	FY 2019 - 2020 Draft Budget	Total Biennial Budget		
Public Transit Service Projections								
	Service Hours	2,336	4,005	4,600	4,600	9,200		
	Revenue Hours	1,999	3,427	3,900	3,900	7,800		
	Service Miles	13,510	23,160	21,000	21,000	42,000		
	Revenue Miles	10,096	17,307	18,500	18,500	37,000		
	Ridership	8,086	13,862	15,500	17,000	32,500		
Total Hourly Cost per Contract (FY18-19 \$46.36; FY19-20 \$48.00)				213,256	220,800	434,056		
Fixed Cost Allocation				95,193	98,593	193,786		
		A	B	C	D	E	F (D-A) Draft - Adjusted	G
		FY 2017 - 2018 Adjusted Budget	FY 2017 - 2018 Projections	FY 2018 - 2019 Draft Budget	FY 2019 - 2020 Draft Budget	Total Biennial Budget	\$ Difference	% Difference
Revenues								
41400	Transportation Development Act	169,781	154,000	209,895	290,295	500,190	120,514	71%
43790	State Transit Assistance	80,000	80,000	70,000	-	70,000	(80,000)	-100%
43890	Federal Funds- FTA/FHWA	67,000	67,000	62,700	64,000	126,700	(3,000)	-4%
45100	Interest	700	650	800	800	1,600	100	14%
46800	Farebox	8,000	6,000	6,500	7,000	13,500	(1,000)	-13%
46825	Charges for Services-St Helena	24,519	27,692	31,655	32,455	64,110	7,936	32%
Total Revenues		350,000	335,342	381,550	394,550	776,100	44,550	13%
Expenses								
52125	Accounting/Auditing Services	1,200	-	1,000	1,000	2,000	(200)	-17%
52130	Information Technology Service	2,300	2,000	900	1,000	1,900	(1,300)	-57%
52140	Legal Services	800	-	750	750	1,500	(50)	-6%
52490	Purchased Transportation	290,000	290,000	308,500	319,400	627,900	29,400	10%
52500	Maintenance-Equipment	15,500	16,124	15,000	15,000	30,000	(500)	-3%
52520	Maintenance-Vehicles	-	-	5,000	5,000	10,000	5,000	0%
52605	Rents and Leases - Bldg/Land	2,000	-	-	-	-	(2,000)	-100%
52800	Communications/Telephone	-	900	1,000	1,000	2,000	1,000	0%
52810	Advertising/Marketing	3,000	400	3,000	3,000	6,000	-	0%
52820	Printing & Binding	1,000	-	1,000	1,000	2,000	-	0%
53100	Office Supplies	500	-	-	-	-	(500)	-100%
53250	Fuel	20,000	26,000	30,000	31,500	61,500	11,500	58%
	Operations Contingency	6,100		6,900	7,100	14,000	1,000	16%
	Fuel Contingency	3,200		4,500	4,800	9,300	1,600	50%
Total for: Services and Supplies		345,600	335,424	377,550	390,550	768,100	44,950	13%
57900	Intrafund Transfers Out (Allocated Labor)	4,400	1,500	4,000	4,000	8,000	(400)	-9%
Total for: Other Expenses		4,400	1,500	4,000	4,000	8,000	(400)	-9%
Total Expenditures		350,000	336,924	381,550	394,550	776,100	44,550	13%
Net Change in Operations		-	(1,582)	-	-	-		
54600	Depreciation Expense	24,000	24,000	10,000	5,000	15,000	(19,000)	-79%

Budget Inputs - Calistoga

	FY 2017 - 2018 Actuals Through Jan 2018	FY 2017 - 2018 Projections	FY 2018 - 2019 Draft Budget	FY 2019 - 2020 Draft Budget	Total Biennial Budget
Public Transit Service Projections					
Service Hours	3,241	5,557	6,000	6,100	12,100
Revenue Hours	2,904	4,978	5,400	5,500	10,900
Service Miles	26,876	46,073	48,000	50,000	98,000
Revenue Miles	23,218	39,802	43,000	45,000	88,000
Ridership	12,124	20,784	22,000	24,000	46,000
Total Hourly Cost per Contract (FY18-19 \$46.36; FY19-20 \$48.00)			278,160	292,800	570,960
Fixed Cost Allocation			124,164	130,743	254,907

	A	B	C	D	E	F (D-A) Draft - Adjusted	G
	FY 2017 - 2018 Adjusted Budget	FY 2017 - 2018 Projections	FY 2018 - 2019 Draft Budget	FY 2019 - 2020 Draft Budget	Total Biennial Budget	\$ Difference	% Difference
Revenues							
41400 Transportation Development Act	241,816	226,000	239,000	330,100	569,100	88,284	37%
43790 State Transit Assistance	80,000	70,000	71,000	-	71,000	(80,000)	-100%
43890 Federal Funds- FTA/FHWA	66,991	66,991	81,800	83,400	165,200	16,409	24%
45100 Interest	1,500	800	1,000	1,000	2,000	(500)	-33%
46800 Farebox	16,800	15,750	16,000	17,500	33,500	700	4%
46830 Charges for Services-Calistoga	65,093	65,093	65,100	65,100	130,200	7	0%
Total Revenues	472,200	444,634	473,900	497,100	971,000	24,900	5%
Expenses							
52125 Accounting/Auditing Services	1,200	-	500	500	1,000	(700)	-58%
52130 Information Technology Service	2,300	2,000	1,200	1,400	2,600	(900)	-39%
52140 Legal Services	800	-	700	700	1,400	(100)	-13%
52490 Purchased Transportation	408,000	400,000	402,400	423,600	826,000	15,600	4%
52500 Maintenance-Equipment	15,500	16,200	15,000	15,000	30,000	(500)	-3%
52520 Maintenance-Vehicles	-	-	10,000	10,000	20,000	10,000	0%
52605 Rents and Leases - Bldg/Land	2,000	-	-	-	-	(2,000)	-100%
52800 Communications/Telephone	-	925	1,000	1,000	2,000	1,000	0%
52810 Advertising/Marketing	4,000	500	4,000	4,000	8,000	-	0%
52820 Printing & Binding	1,000	-	1,000	1,000	2,000	-	0%
53100 Office Supplies	500	-	-	-	-	(500)	-100%
53250 Fuel	21,000	19,000	22,000	23,100	45,100	2,100	10%
Operations Contingency	8,500	-	8,800	9,300	18,100	800	9%
Fuel Contingency	3,200	-	3,300	3,500	6,800	300	9%
Total for: Services and Supplies	468,000	438,625	469,900	493,100	963,000	25,100	5%
57900 Intrafund Transfers Out (Allocated Labor)	4,200	1,500	4,000	4,000	8,000	(200)	-5%
Total for: Other Expenses	4,200	1,500	4,000	4,000	8,000	(200)	-5%
Total Expenditures	472,200	440,125	473,900	497,100	971,000	24,900	5%
Net Change in Operations	-	4,509	-	-	-		
54600 Depreciation Expense	45,000	45,000	10,000	50,000	60,000	5,000	11%

Budget Inputs - Vine Facilities (Park & Rides/Transit Yard)

		A	B	C	D	E	F (D-A) Draft - Adjusted	G
		FY 2017 - 2018 Adjusted Budget	FY 2017 - 2018 Projections	FY 2018 - 2019 Draft Budget	FY 2019 - 2020 Draft Budget	Total Biennial Budget	\$ Difference	% Difference
Revenues								
41400	Transportation Development Act	60,600	50,000	96,000	101,100	197,100	40,500	67%
45100	Interest	200	250	200	200	400	-	0%
46800	Farebox	20,000	22,000	28,000	28,000	56,000	8,000	40%
Total Revenues		80,800	72,250	124,200	129,300	253,500	48,500	60%
Expenses								
52125	Accounting/Auditing Services	500	1,200	1,200	1,200	2,400	700	140%
52325	Waste Disposal Services	15,000	14,395	15,000	15,000	30,000	-	0%
52500	Maintenance-Equipment	20,000	35,000	35,000	40,000	75,000	20,000	100%
52505	Maintenance-Buildings/Improvem	5,000	17,000	15,000	15,000	30,000	10,000	200%
52515	Maintenance-Software	-	-	5,500	5,500	11,000	5,500	0%
52605	Rents and Leases - Bldg/Land	5,000	6,000	6,000	6,000	12,000	1,000	20%
52705	Insurance - Premiums	12,000	13,800	15,000	15,000	30,000	3,000	25%
52800	Communications/Telephone	6,000	8,000	10,000	10,000	20,000	4,000	67%
53205	Utilities - Electric	8,000	5,500	6,000	6,000	12,000	(2,000)	-25%
53220	Utilities - Water	8,000	12,250	13,000	13,000	26,000	5,000	63%
	Operations Contingency	1,300	-	2,500	2,600	5,100	1,300	100%
Total for: Services and Supplies		80,800	113,145	124,200	129,300	253,500	48,500	60%
Total Expenditures		80,800	113,145	124,200	129,300	253,500	48,500	60%
Net Change in Operations		-	(40,895)	-	-	-		
54600	Depreciation Expense	-	-			-	-	0%