

CONSOLIDATED NCTPA BUDGET - PLANNING AND TRANSIT EXPLANATION SHEET

ATTACHMENT 2
Board Agenda Item 12.1
May 18, 2011

OPERATING REVENUES

REV- OPERATIONS	
Farebox	Revenue collected from farebox and taxi scrip program.
Farebox Contribution	Local jurisdictions contribution to farebox to meet farebox ratio requirement agreed to by MTC.
Ad Revenue	Operational revenue generated by advertising posted on VINE and ACT buses.
Other Revenue	Revenue generated for operations except for farebox or advertising.
Rental Income	Income generated from leases at property located on 4th and Burnell St.
LOCAL TRANSPORTATION FUNDS (TDA)	
Local transportation funds allocated for transportation operating assistance and planning/administration assistance.	
REV- INTERGOVERNMENTAL	
Federal: FTA 5307, Operating	Federal funds available to urbanized areas for transit operating assistance.
Federal: FTA 5303 Planning	FTA transportation planning funds
Federal: FHWA (CMA/TLU)	FHWA transportation planning funds.
Federal: Other	Other federal funds for transportation, operations or planning purposes.
State: State Transit Assistance (STA)	State funds derived formally derived from gasoline tax used for transportation operating assistance. Funds now appropriated by legislative action.
State: STIP- Transit Enhancements (TE)	Transportation Enhancement program allocated with federal funds and managed by Caltrans
State: Planning, Programming, Monitoring (PPM)	Funds for programs, studies and reports (PS&R's). MPOs can use up to 1% of their STIP money for PPM. PPM can be used either for planning activities or for project development.
State: Abandoned Vehicle Abate Auth (AVAA)	Abandoned Vehicle Abatement Authority funds from \$1 vehicle license fee.
State: AG Van Pool Program	Agricultural VanPool grant to used to set up farm workers program.
State: Other	Congestion Management Authority funds for transportation/land use and other sustainability initiatives.
Regional: Regional Measure 2 (RM2) Operating	Operating assistance funds used for Express Route 29 and derived from Bridge Toll fees.
Regional: Bay Area Air Quality Mgmt District	Transportation for Clean Air (TFCA) funds for local jurisdiction projects.
Regional: Other	Other local funds for transportation or planning purposes.
County of Napa	Local assistance for planning purposes or initiatives.
City of Calistoga	Local assistance for planning purposes or initiatives.
City of Napa	Local assistance for planning purposes or initiatives.
City of St. Helena	Local assistance for planning purposes or initiatives.
City of American Canyon	Local assistance for planning purposes or initiatives.
Town of Yountville	Local assistance for planning purposes or initiatives.
REV- INTEREST INCOME	
Interest income from NCTPA cash accounts.	

OPERATING EXPENSES

PERSONNEL COSTS

Salaries and Vacation	Regular salaries and recognition of vacation expense.
Employer Payroll Taxes	Federal, State, and other employer payroll taxes.
Retirement	PERS retirement benefits and 457 plan match.
Health	Employer paid health premiums.
Other Benefits	All other medical benefits excluding health.
Workers Compensation	State workers compensation expense.
OPEB Expense	Annual Required Contribution (ARC) to CERBT (OPEB) fund
Salary Allocation	All personnel costs allocated to transit cost centers.

OPERATING EXPENSES

Telecommunications	Reoccurring costs to maintain data and phone lines at administrative headquarters.
Insurance	Property and liability insurance excluding transit fleet and vehicles.
Miscellaneous Expenses	Expenses unrelated to operating expenses listed.
Office Expenses	Office supplies and maintenance of facilities.
Maintenance: Equipment	Small equipment purchases and maintenance expenses.
Transportation & Traveling	Transportation costs for travelling at events and meetings, etc.
Training	Course registration expenses and ancillaries related to attending a course/seminar/training session.
Marketing: Ads & Notices	Marketing expenses and campaigns.
Printing	Printing expenses for reports, literature, maps.
Rental/Leases	Rent expenses of administrative headquarters and storage space.
Utilities	Utilities expense for administrative headquarters.
Maintenance: Building & Improvements	Maintenance expenses for facilities.
PSS: Mgmt Info Services (IT)	Professional services expenses related to information technology system county services.
PSS: Legal Expenses	Professional services expenses related to external legal and county counsel services.
PSS: Accounting & Audit	Professional service expenses related to external audit and county services.
Professional Services/ Consultants	Professional service expenses for studies/reports for planning purposes. Also, expenses related to programs with funding noted above in intergovernmental revenue section- i.e. TE, CMA, Ag Vanpool program, and BAAQMD.
Fuel	Fuel costs for transit fleet and Agency vehicles.
Purchased Transportation	Expenses recognized for services provided by transportation services provider and insurance costs related to maintaining the transit fleet.
AVAA Disbursements	Disbursements for Abandoned Vehicle Abatement Authority.
Fuel Contingency	10% contingency for fuel cost volatility.
Operations Contingency	2% contingency for operating expenses not including fuel and depreciation.

TOTAL OPERATING COSTS

Summation of personnel and operating expenses

NET CHANGE IN OPERATIONS

Surplus or deficit

NET CHANGE IN OPERATIONS

CAPITAL REVENUES

Federal: ARRA Capital	Federal stimulus funds allocated for capital purchases.
Federal: FTA 5307, Capital	Federal funds available to urbanized areas for transit capital purchases.
STA Capital	State Transit Assistance funds used for capital purchases.
State: Prop. 1B Capital	Public Transportation Modernization, Improvement and Service Enhancements Program (Prob 1B) used for capital purchases.
Local Transit Capital (TDA)	Local transportation funds (TDA) used for capital purchases.

CAPITAL EXPENSES

Security	Maintenance costs for security monitoring of premises and purchase of security equipment such as gates and cameras.
Equipment	Capital purchase of equipment of a value greater than \$5,000 for a single item.
Vehicles	Capital purchases of vehicles.
Buildings & Improvements	Capital purchases of buildings, shelters, and other amenities.

DEPRECIATION

Non-cash expense recognized due to the reduction in value of an asset.

Professional Fees/ Consultants Details

Blue denotes carryover funds from last fiscal year.

CMA/Transit Special Projects/Studies	2010-2011	2011-2012
Actuarial Services	-	8,500
Capital Projects Dashboard	200,000	60,000
Route Rev. Inc SRTP (VINE)	100,000	60,000
Gateway Corridor	240,000	240,000
Agriculture Vanpool program	250,000	12,000
Commuter Vanpool program	-	12,000
Project Study Report/PID (Calistoga)	150,000	150,000
Napa's Transportation Future	15,000	125,000
BAAQMD	188,000	188,000
On Call Financial Advisory Services	-	75,000
sub-RHNA Sustainability	-	65,000
Community Based Transportation Plan- update	-	80,000
Bike Plan Updates and Revisions	75,000	25,000
Napa-Sonoma-Petaluma Transit Study	-	10,000
St. Helena Transit Study (St. Helena)	-	20,000
American Canyon Park N Ride (siteID, purchase, design, constuct. Am Can)	-	35,000
Napa Valley College Transit Center (VINE)	-	35,000
Socal Flyover study	-	15,000
CMA carryover	400,000	-
CMA current funding	595,000	-
Transportation Enhancements (TE)	450,000	-
Transit Center Study (VINE)	105,000	-
	\$2,768,000	\$1,215,500

CAPITAL PURCHASES 2011-2012

PROJECT	TOTALS	A. City of Napa and County Passenger Amenities	B. Local Jurisdiction Passenger Amenities (AmCan)	C. 3 VINE Go Vans (1of2)	D. 4 Mid-Sized VINE Buses	E. 3 VINE Go Vans (2of2)	F. 4 Vine Buses	G. Trancas Park & Ride Shelters	H. Park N Ride Yountville	I. Transit Center	J. Bus Washer	K. Security	L. Yountville Trolley
DEPT		31200	31400	31100	31200	31100	31200	31200	31500	31200	31200	31200	31500
FUNDING STATUS		<i>Some Funds Pending</i>	Secured	<i>Some Funds Pending</i>	Secured	Secured	Secured	Secured	Secured	Secured	Secured	Secured	Secured
Funding Source:													
5307	298,700	31,300						267,400					
ARRA	551,000				551,000								
State of Good Repair	1,936,000						1,936,000						
5311	110,700												\$110,700
TDA	3,495,600		15,000		110,200	49,300	984,000	75,900	17,700	2,035,000	145,000	\$20,000	\$43,500
<i>Prop. 1B Lifeline</i>	<i>179,000</i>	<i>179,000</i>											
<i>Prop. 1B Small Op</i>	<i>169,800</i>			<i>169,800</i>									
<i>Prop. 1B Rev Based</i>	<i>40,500</i>			<i>40,500</i>									
RM2 Capital	2,050,000								350,000	1,700,000			
STA Lifeline	265,400		75,000			190,400							
STA Reg. Para	36,500			36,500									
Other Funds	7,000					7,000							
TOTAL FOR YEAR	\$9,140,200	\$210,300	\$90,000	\$246,800	\$661,200	\$246,700	\$2,920,000	\$343,300	\$367,700	\$3,735,000	\$145,000	\$20,000	\$154,200

Previously Programmed	\$8,733,500	13,500	-	-	-	-	-	-	-	8,720,000	-	-	-
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TOTAL PROJECT COSTS	\$17,873,700	\$223,800	\$90,000	\$246,800	\$661,200	\$246,700	\$2,920,000	\$343,300	\$367,700	\$12,455,000	\$145,000	\$20,000	\$154,200
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- 1) Purchases above for recognized expenses in FY 2011-12. Total project costs may be higher.
- 2) *Funds pending in blue italics.*
- 3) Proposition 1B award and funding dependent on successful bonds sale occurring in Spring or Fall 2011.

Totals by Transit	
Vine GO	\$493,500
VINE	8,034,800
American Canyon	90,000
Yountville	521,900
St. Helena	-
Calistoga	-
TOTAL	\$9,140,200

CAPITAL REVENUES	FY 2009-2010	FY 2010-2011	FY 2010-2011	FY 2011-2012	Difference	Difference %
	ACTUALS	BUDGET	<i>Projection</i>	PROPOSED BUDGET		
Federal: ARRA Capital	192,855	3,501,000	2,950,000	551,000	(2,399,000)	-81.3%
Federal: FTA 5307, Capital	533,631	665,800	628,500	2,234,700	1,606,200	255.6%
STA Capital	-	562,600	199,600	301,900	102,300	51.3%
State: Prop. 1B Capital	855,327	411,600	-	389,300	389,300	0.0%
Local Transit Capital (TDA)	1,228,326	517,200	461,000	3,495,600	3,034,600	658.3%
RM2 Capital	-	-	700,000	2,050,000	1,350,000	100.0%
Other Government Agencies	25,713	901,900	1,719,600	117,700	(1,601,900)	-93.2%
TOTAL CAPITAL REVENUES	2,835,852	6,560,100	6,658,700	9,140,200	2,481,500	37.3%
CAPITAL EXPENSES						
Security	8,729	22,300	20,000	20,000	-	0.0%
Equipment	153,396	225,000	180,200	145,000	(35,200)	-19.5%
Vehicles	2,318,348	3,628,700	3,367,700	4,228,900	861,200	25.6%
Buildings & Improvements	355,379	2,684,000	3,090,800	4,746,300	1,655,500	53.6%
TOTAL CAPITAL EXPENSES	2,835,852	6,560,000	6,658,700	9,140,200	2,481,500	37.3%
NET CHANGE IN CAPITAL	0	100	-	-	-	0.0%
DEPRECIATION	698,750	872,300	928,372	1,098,000	169,628	18.3%

(1) 10% contingency for fuel costs.

(2) 2 % contingency for operating expenses not including fuel and depreciation.

30100 CONGESTION MANAGEMENT AUTHORITY

Statement of Revenue, Expenses

Revised, updated 3/30/11

	FY 2009-2010	FY 2010-2011	FY 2010-2011	FY 2011-2012	Difference	Difference %
REVENUES	ACTUALS	BUDGET	<i>Projection</i>	PROPOSED BUDGET		
REV- OPERATIONS						
Other Revenue	-	-	2,000	-	(2,000)	-
Rental Income	165,777	125,000	58,200	-	(58,200)	-
TOTAL - OPERATIONAL REVENUE	165,777	125,000	60,200	-	(60,200)	-
TOTAL- LOCAL TRANSPORT FUNDS (TDA)	1,158,520	799,000	799,000	996,900	197,900	24.8%
REV- INTERGOVERNMENTAL						
Federal: FHWA (CMA/TLU)	535,840	1,920,000	853,700	800,000	(53,700)	-6.3%
Federal: Other	-	200,000	-	200,000	200,000	100.0%
State: STIP- Transit Enhancements (TE)	-	450,000	-	-	-	0.0%
State: Planning, Programming, Monitoring (PPM)	48,000	24,000	24,000	24,000	-	0.0%
State: Abandoned Vehicle Abate Auth (AVAA)	129,376	132,000	136,000	136,000	-	0.0%
State: AG Van Pool Program	90,719	250,000	65,000	-	(65,000)	-100.0%
Regional: Bay Area Air Quality Mgmt District	93,631	188,000	188,000	197,400	9,400	5.0%
Regional: Other	19,407	541,000	661,700	800,900	139,200	21.0%
TOTAL- INTERGOVERNMENTAL REV	916,972	3,705,000	1,928,400	2,158,300	229,900	11.9%
REV- INTEREST INCOME	3,104	12,000	3,000	3,000	-	0.0%
TOTAL REVENUES	2,244,374	4,641,000	2,790,600	3,158,200	367,600	13.2%
OPERATING EXPENSES						
PERSONNEL COSTS						
Salaries and Vacation Expense	1,036,937	1,130,000	1,150,000	1,225,000	75,000	6.5%
Employer Payroll Taxes	17,537	22,000	27,000	31,000	4,000	14.8%
Retirement/ 457 Employer Contribution	122,941	95,000	115,000	129,000	14,000	12.2%
Health	118,922	139,000	135,000	145,000	10,000	7.4%
Other Benefits	17,621	30,100	30,400	31,000	600	2.0%
Workers Compensation	4,057	4,900	4,900	4,900	-	0.0%
OPEB Expense	25,000	60,000	26,000	27,000	1,000	3.8%
Salary Allocation	(250,296)	(285,500)	(280,100)	(285,500)	(5,400)	1.9%
TOTAL PERSONNEL COSTS	1,092,720	1,195,500	1,208,200	1,307,400	99,200	8.2%
OPERATING EXPENSES						
Telecommunications	5,926	6,500	5,500	5,500	-	0.0%
Insurance	2,427	22,000	22,000	22,000	-	0.0%
Miscellaneous Expenses	38,166	1,000	1,000	-	(1,000)	-100.0%
Office Expenses	29,222	59,000	35,000	35,000	-	0.0%
Transportation & Traveling	10,107	17,600	12,000	12,000	-	0.0%
Training	4,489	55,000	45,000	45,000	-	0.0%
Marketing: Ads & Notices	4,929	2,700	2,700	2,700	-	0.0%
Printing	467	4,000	4,000	4,000	-	0.0%
Rental/Leases/ Facilities Expense	60,501	77,000	77,000	77,000	-	0.0%
Utilities	4,911	6,500	6,800	6,800	-	0.0%
Maintenance: Building & Improvements	-	10,600	5,000	5,000	-	0.0%
PSS: Mgmt Info Services (IT)	50,246	70,000	55,000	55,000	-	0.0%
PSS: Legal Expenses	122,103	90,000	90,000	90,000	-	0.0%
PSS: Accounting & Audit	43,089	70,000	75,000	75,000	-	0.0%
Professional Services/ Consultants	553,888	2,768,000	1,010,400	1,215,500	205,100	20.3%
Fuel	-	-	-	5,000	5,000	100.0%
AVAA Disbursements	221,182	132,000	136,000	136,000	-	0.0%
Operations Contingency (2)	-	53,600	-	59,300	59,300	100.0%
TOTAL OPERATING EXPENSES	1,151,653	3,445,500	1,582,400	1,850,800	268,400	17.0%
TOTAL OPERATING COSTS	2,244,374	4,641,000	2,790,600	3,158,200	367,600	13.2%
NET CHANGE IN OPERATIONS	-	-	-	-	-	-
					Increase without Contingencies	\$308,300 11.0%
CAPITAL REVENUES						
Local Transit Capital (TDA)	-	-	-	-	-	0.0%
TOTAL CAPITAL REVENUES	-	-	-	-	-	0.0%
CAPITAL EXPENSES						
Security	-	-	-	-	-	-
TOTAL CAPITAL EXPENSES	-	-	-	-	-	0.0%
NET CHANGE IN CAPITAL	-	-	-	-	-	0.0%
DEPRECIATION	-	-	-	-	-	0.0%

CONSOLIDATED TRANSIT

Statement of Revenue, Expenses

Revised, updated 3/30/11

REVENUES	FY 2009-2010	FY 2010-2011	FY 2010-2011	FY 2011-2012	Difference	Difference %
	ACTUALS	BUDGET	Projection	PROPOSED BUDGET		
REV- OPERATIONS						
Farebox	832,386	932,600	904,900	1,034,800	129,900	14.4%
Farebox Contributions	60,483	80,500	64,800	85,900	21,100	32.6%
Ad Revenue	18,271	16,200	14,000	17,000	3,000	21.4%
Other Revenue	-	-	-	-	-	-
TOTAL - OPERATIONAL REVENUE	911,140	1,029,300	983,700	1,137,700	154,000	15.7%
TOTAL- LOCAL TRANSPORT FUNDS (TDA)	2,476,233	3,367,100	3,347,000	4,164,100	817,100	24.4%
REV- INTERGOVERNMENTAL						
Federal: FTA 5307, Operating	1,860,123	1,541,300	1,816,300	1,562,500	(253,800)	-14.0%
Federal: FTA 5311 (Rural Routes)	101,000	-	-	-	-	0.0%
Federal: Other	(481)	100,000	-	-	-	100.0%
State: State Transit Assistance (STA)	909,402	948,600	821,500	682,100	(139,400)	-17.0%
Regional: Regional Measure 2 (RM2) Operating	390,000	390,000	390,000	390,000	-	-
Regional: Bay Area Air Quality Mgmt District	112,858	-	-	-	-	-
Regional: Other	98,444	-	-	-	-	-
TOTAL- INTERGOVERNMENTAL REV	3,471,345	2,979,900	3,027,800	2,634,600	(393,200)	-13.0%
REV- INTEREST INCOME	53,235	42,800	29,900	29,900	-	0.0%
TOTAL REVENUES	6,911,953	7,419,100	7,388,400	7,966,300	577,900	7.8%
OPERATING EXPENSES						
PERSONNEL COSTS						
Salary Allocation	250,296	285,500	280,100	285,500	5,400	1.9%
TOTAL PERSONNEL COSTS	250,296	285,500	280,100	285,500	5,400	1.9%
OPERATING EXPENSES						
Telecommunications	6,556	-	500	200	(300)	100.0%
Insurance	3,119	-	5,000	9,000	4,000	100.0%
Miscellaneous Expenses	23,587	2,000	1,700	-	(1,700)	-100.0%
Office Expenses	6,821	6,500	8,000	8,000	-	0.0%
Maintenance: Equipment	49,264	95,600	45,000	45,000	-	0.0%
Transportation & Traveling	315	6,000	2,000	2,000	-	0.0%
Training	79	2,100	500	500	-	0.0%
Marketing: Ads & Notices	205,458	168,400	169,700	170,700	1,000	0.6%
Printing	19,156	66,900	49,900	49,900	-	0.0%
Rental/Leases/ Facilities Expense	38,105	47,900	58,500	58,500	-	0.0%
Utilities	3,457	-	-	300	300	100.0%
Maintenance: Building & Improvements	-	-	1,000	1,000	-	100.0%
PSS: Mgmt Info Services (IT)	15,899	15,420	14,000	14,000	-	0.0%
PSS: Legal Expenses	18,330	10,280	9,600	9,600	-	0.0%
PSS: Accounting & Audit	4,187	25,700	26,400	26,400	-	0.0%
PSS: Other	590	-	95,000	95,000	-	0.0%
Fuel*	725,352	891,000	898,200	1,040,000	141,800	15.8%
Purchased Transportation	5,541,380	5,580,100	5,723,300	5,867,300	144,000	2.5%
Fuel Contingency (1)	-	72,900	-	110,000	110,000	100.0%
Operations Contingency (2)	-	142,800	-	153,400	153,400	100.0%
TOTAL OPERATING EXPENSES	6,661,655	7,133,600	7,108,300	7,680,800	572,500	8.1%
TOTAL OPERATING COSTS	6,911,951	7,419,100	7,388,400	7,966,300	577,900	7.8%
NET CHANGE IN OPERATIONS	\$ 0	\$ -	\$ -	\$ -	\$ -	0.0%
					Increase without Contingencies	\$314,500 4.3%

*Fuel, Average cost for gallon
approx 300,100 gallons used per year

\$2.42

\$2.97

\$2.99

\$3.47

CAPITAL REVENUES	FY 2009-2010	FY 2010-2011	FY 2010-2011	FY 2011-2012	Difference	Difference %
	ACTUALS	BUDGET	<i>Projection</i>	PROPOSED BUDGET		
Federal: ARRA Capital	192,855	3,501,000	2,950,000	551,000	(2,399,000)	-81.3%
Federal: FTA 5307, Capital	533,631	665,800	628,500	2,234,700	1,606,200	255.6%
STA Capital	-	562,600	199,600	301,900	102,300	51.3%
State: Prop. 1B Capital	855,327	411,600	-	389,300	389,300	100.0%
Local Transit Capital (TDA)	1,228,326	517,200	461,000	3,495,600	3,034,600	658.3%
RM2 Capital	-	-	700,000	2,050,000	1,350,000	100.0%
Other Government Agencies	25,713	901,900	1,719,600	117,700	(1,601,900)	-93.2%
TOTAL CAPITAL REVENUES	2,835,852	6,560,100	6,658,700	9,140,200	2,481,500	37.3%
CAPITAL EXPENSES						
Security	8,729	22,300	20,000	20,000	-	0.0%
Equipment	153,396	225,000	180,200	145,000	(35,200)	-19.5%
Vehicles	2,318,348	3,628,700	3,367,700	4,228,900	861,200	25.6%
Buildings & Improvements	355,379	2,684,000	3,090,800	4,746,300	1,655,500	53.6%
TOTAL CAPITAL EXPENSES	2,835,852	6,560,000	6,658,700	9,140,200	2,481,500	37.3%
NET CHANGE IN CAPITAL	0	100	-	-	-	0.0%
DEPRECIATION	698,750	872,300	928,372	1,098,000	169,628	18.3%

(1) 10% contingency for fuel costs.

(2) 2 % contingency for operating expenses not including fuel and depreciation.

31100 VineGo

Statement of Revenue, Expenses

Revised, updated 3/30/11

	FY 2009-2010	FY 2010-2011	FY 2010-2011	FY 2011-2012	Difference	Difference %
REVENUES	ACTUALS	BUDGET	<i>Projection</i>	PROPOSED BUDGET		
REV- OPERATIONS						
Farebox	74,196	80,600	81,000	85,000	4,000	4.9%
TOTAL - OPERATIONAL REVENUE	74,196	80,600	81,000	85,000	4,000	4.9%
TOTAL- LOCAL TRANSPORT FUNDS (TDA)	723,589	1,106,700	946,200	849,100	(97,100)	-10.3%
REV- INTERGOVERNMENTAL						
Federal: FTA 5307, Operating	45,603	25,000	300,000	300,100	100	0.0%
Federal: FTA 5311 (Rural Routes)	12,380	-	-	-	-	0.0%
State: State Transit Assistance (STA)	189,512	190,500	-	181,900	181,900	100.0%
Regional: Other	1,828	-	-	-	-	-
TOTAL- INTERGOVERNMENTAL REV	249,323	215,500	300,000	482,000	182,000	60.7%
REV- INTEREST INCOME	7,034	12,000	3,000	3,000	-	0.0%
TOTAL REVENUES	1,054,142	1,414,800	1,330,200	1,419,100	88,900	6.7%
OPERATING EXPENSES						
PERSONNEL COSTS						
Salary Allocation	20,754	32,000	32,000	32,000	-	0.0%
TOTAL PERSONNEL COSTS	20,754	32,000	32,000	32,000	-	0.0%
OPERATING EXPENSES						
Miscellaneous Expenses	1,338	-	-	-	-	0.0%
Office Expenses	-	1,200	1,200	1,200	-	0.0%
Maintenance: Equipment	2,582	16,800	10,000	10,000	-	0.0%
Transportation & Traveling	-	3,000	1,000	1,000	-	0.0%
Training	-	1,000	-	-	-	100.0%
Marketing: Ads & Notices	55	25,000	10,000	10,000	-	0.0%
Printing	413	1,700	1,700	1,700	-	0.0%
Rental/Leases/ Facilities Expense	6,203	8,400	9,400	9,400	-	0.0%
PSS: Mgmt Info Services (IT)	2,050	3,000	2,300	2,300	-	0.0%
PSS: Legal Expenses	-	2,000	2,000	2,000	-	0.0%
PSS: Accounting & Audit	633	5,000	5,000	5,000	-	0.0%
Fuel	109,887	144,000	154,600	165,000	10,400	6.7%
Purchased Transportation	910,227	1,136,000	1,101,000	1,135,000	34,000	3.1%
Fuel Contingency (1)	-	11,500	-	17,000	17,000	100.0%
Operations Contingency (2)	-	24,200	-	27,500	27,500	100.0%
TOTAL OPERATING EXPENSES	1,033,388	1,382,800	1,298,200	1,387,100	88,900	6.8%
TOTAL OPERATING COSTS	1,054,142	1,414,800	1,330,200	1,419,100	88,900	6.7%
NET CHANGE IN OPERATIONS	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -
					Increase without Contingencies	\$44,400 3.3%
CAPITAL REVENUES						
STA Capital	-	36,500	-	226,900	226,900	100.0%
State: Prop. 1B Capital	-	210,300	-	210,300	210,300	100.0%
Local Transit Capital (TDA)	8,567	-	-	49,300	49,300	100.0%
RM2 Capital	-	-	-	-	-	0.0%
Other Government Agencies	25,713	-	-	7,000	7,000	100.0%
TOTAL CAPITAL REVENUES	34,280	246,800	-	493,500	493,500	100.0%
CAPITAL EXPENSES						
Equipment	34,280	-	-	-	-	0.0%
Vehicles	-	246,700	-	493,500	493,500	100.0%
Buildings & Improvements	-	-	-	-	-	0.0%
TOTAL CAPITAL EXPENSES	34,280	246,700	-	493,500	493,500	100.0%
NET CHANGE IN CAPITAL	0	100	-	-	-	0.0%
DEPRECIATION	83,368	84,100	85,000	85,100	100	0.1%

(1) 10% contingency for fuel costs.

(2) 2 % contingency for operating expenses not including fuel and depreciation.

31200 VINE

Statement of Revenue, Expenses

Revised, updated 3/30/11

	FY 2009-2010	FY 2010-2011	FY 2010-2011	FY 2011-2012	Difference	Difference %
REVENUES	ACTUALS	BUDGET	<i>Projection</i>	PROPOSED BUDGET		
REV- OPERATIONS						
Farebox	629,621	723,400	712,000	820,000	108,000	15.2%
Farebox Contribution	10,000	-	-	-	-	0.0%
Ad Revenue	15,657	12,000	12,000	15,000	3,000	25.0%
TOTAL - OPERATIONAL REVENUE	655,277	735,400	724,000	835,000	111,000	15.3%
TOTAL- LOCAL TRANSPORT FUNDS (TDA)	1,174,880	1,547,500	1,775,200	2,702,000	926,800	52.2%
REV- INTERGOVERNMENTAL						
Federal: FTA 5307, Operating	1,814,520	1,516,300	1,516,300	1,087,100	(429,200)	-28.3%
Federal: FTA 5311 (Rural Routes)	81,000	-	-	-	-	0.0%
Federal: Other	(481)	100,000	-	-	-	0.0%
State: State Transit Assistance (STA)	466,431	483,100	483,700	225,200	(258,500)	-53.4%
State: Other	-	-	-	-	-	100.0%
Regional: Regional Measure 2 (RM2) Operating	390,000	390,000	390,000	390,000	-	0.0%
Regional: Bay Area Air Quality Mgmt District	112,858	-	-	-	-	0.0%
Regional: Other	96,616	-	-	-	-	100.0%
TOTAL- INTERGOVERNMENTAL REV	2,960,943	2,489,400	2,390,000	1,702,300	(687,700)	-28.8%
REV- INTEREST INCOME	38,560	20,000	19,000	19,000	-	0.0%
TOTAL REVENUES	4,829,661	4,792,300	4,908,200	5,258,300	350,100	7.1%
OPERATING EXPENSES						
PERSONNEL COSTS						
Salary Allocation	203,365	225,000	220,000	225,000	5,000	2.3%
TOTAL PERSONNEL COSTS	203,365	225,000	220,000	225,000	5,000	2.3%
OPERATING EXPENSES						
Telecommunications	6,556	-	500	200	(300)	100.0%
Insurance	3,119	-	5,000	9,000	4,000	100.0%
Miscellaneous Expenses	8,769	2,000	1,700	-	(1,700)	-100.0%
Office Expenses	6,821	3,300	4,500	4,500	-	0.0%
Maintenance: Equipment	46,682	78,800	35,000	35,000	-	0.0%
Transportation & Traveling	315	3,000	1,000	1,000	-	0.0%
Training	79	1,100	500	500	-	0.0%
Marketing: Ads & Notices	186,070	121,300	145,000	145,000	-	0.0%
Printing	16,296	50,600	37,700	37,700	-	0.0%
Rental/Leases/ Facilities Expense	25,257	34,100	41,800	41,800	-	0.0%
Utilities	3,457	-	-	300	300	100.0%
Maintenance: Building & Improvements	-	-	1,000	1,000	-	100.0%
PSS: Mgmt Info Services (IT)	12,395	9,000	9,000	9,000	-	0.0%
PSS: Legal Expenses	18,133	6,000	6,000	6,000	-	0.0%
PSS: Accounting & Audit	2,339	15,000	15,500	15,500	-	0.0%
PSS: Other	-	-	50,000	50,000	-	0.0%
Fuel	574,267	695,000	695,000	800,000	105,000	15.1%
Purchased Transportation	3,715,740	3,396,600	3,639,000	3,695,300	56,300	1.5%
Fuel Contingency (1)	-	57,300	-	80,000	80,000	100.0%
Operations Contingency (2)	-	94,200	-	101,500	101,500	100.0%
TOTAL OPERATING EXPENSES	4,626,295	4,567,300	4,688,200	5,033,300	345,100	7.4%
TOTAL OPERATING COSTS	4,829,660	4,792,300	4,908,200	5,258,300	350,100	7.1%
NET CHANGE IN OPERATIONS	\$ 0	\$ -	\$ -	\$ -	\$ -	0.0%
					Increase without Contingencies	\$168,600 3.4%
CAPITAL REVENUES						
Federal: ARRA Capital	192,855	3,501,000	2,950,000	551,000	(2,399,000)	-81.3%
Federal: FTA 5307, Capital	533,631	665,800	628,500	2,234,700	1,606,200	255.6%
STA Capital	-	216,100	-	-	-	0.0%
State: Prop. 1B Capital	855,327	201,300	-	179,000	179,000	0.0%
Local Transit Capital (TDA)	1,214,487	398,700	399,400	3,370,100	2,970,700	743.8%
RM2 Capital	-	-	700,000	1,700,000	1,000,000	0.0%
Other Government Agencies	-	585,900	1,486,000	-	(1,486,000)	-100.0%
TOTAL CAPITAL REVENUES	2,796,300	5,568,800	6,163,900	8,034,800	1,870,900	30.4%
CAPITAL EXPENSES						
Security	8,729	22,300	20,000	20,000	-	25,000
Equipment	113,844	225,000	180,200	145,000	(35,200)	-19.5%
Vehicles	2,318,348	3,025,000	3,083,000	3,581,200	498,200	16.2%
Buildings & Improvements	355,379	2,296,500	2,880,700	4,288,600	1,407,900	48.9%
TOTAL CAPITAL EXPENSES	2,796,300	5,568,800	6,163,900	8,034,800	1,870,900	30.4%
NET CHANGE IN CAPITAL	0	-	-	-	-	0%
DEPRECIATION	540,715	701,200	750,000	917,600	167,600	22.3%

(1) 10% contingency for fuel costs.

(2) 2% contingency for operating expenses not including fuel and depreciation.

31300 TaxiScrip

Statement of Revenue, Expenses

Revised, updated 3/30/11

	FY 2009-2010	FY 2010-2011	FY 2010-2011	FY 2011-2012	Difference	Difference %
	ACTUALS	BUDGET	<i>Projection</i>	PROPOSED BUDGET		
REVENUES						
REV- OPERATIONS						
<i>Farebox</i>	113,795	111,400	95,000	110,000	15,000	15.8%
TOTAL - OPERATIONAL REVENUE	113,795	111,400	95,000	110,000	15,000	15.8%
TOTAL- LOCAL TRANSPORT FUNDS (TDA)	81,165	120,000	76,100	121,100	45,000	59.1%
REV- INTERGOVERNMENTAL						
<i>State: State Transit Assistance (STA)</i>	-	-	45,000	-	(45,000)	0.0%
TOTAL- INTERGOVERNMENTAL REV	-	-	45,000	-	(45,000)	0.0%
REV- INTEREST INCOME	1,417	2,400	2,000	2,000	-	0.0%
TOTAL REVENUES	196,377	233,800	218,100	233,100	15,000	6.9%
OPERATING EXPENSES						
PERSONNEL COSTS						
<i>Salary Allocation</i>	2,528	2,500	2,500	2,500	-	0.0%
TOTAL PERSONNEL COSTS	2,528	2,500	2,500	2,500	-	0.0%
OPERATING EXPENSES						
<i>Office Expenses</i>	-	-	300	300	-	100.0%
<i>Marketing: Ads & Notices</i>	-	1,000	500	500	-	100.0%
<i>Printing</i>	2,447	10,000	7,000	7,000	-	0.0%
<i>Rental/Leases/ Facilities Expense</i>	1,329	1,300	1,500	1,500	-	0.0%
<i>PSS: Mgmt Info Services (IT)</i>	393	900	700	700	-	0.0%
<i>PSS: Legal Expenses</i>	-	600	-	-	-	100.0%
<i>PSS: Accounting & Audit</i>	631	1,500	1,600	1,600	-	0.0%
<i>Purchased Transportation</i>	188,988	212,000	204,000	215,000	11,000	5.4%
<i>Operations Contingency (2)</i>	-	4,000	-	4,000	4,000	100.0%
TOTAL OPERATING EXPENSES	193,848	231,300	215,600	230,600	15,000	7.0%
TOTAL OPERATING COSTS	196,377	233,800	218,100	233,100	15,000	6.9%
NET CHANGE IN OPERATIONS	\$ 0	\$ -	\$ -	\$ -	\$ -	0.0%

Increase without Contingencies	\$11,000	5.0%
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(2) 2 % contingency for operating expenses not including fuel and depreciation.

31400 American Canyon Transit

Statement of Revenue, Expenses

Revised, updated 3/30/11

	FY 2009-2010	FY 2010-2011	FY 2010-2011	FY 2011-2012	Difference	Difference %
REVENUES	ACTUALS	BUDGET	<i>Projection</i>	PROPOSED BUDGET		
REV- OPERATIONS						
Farebox	8,133	9,500	9,000	12,000	3,000	33.3%
City of American Canyon- Farebox Contribution	7,983	18,900	16,300	26,000	9,700	59.5%
Ad Revenue	2,614	4,200	2,000	2,000	-	0.0%
TOTAL - OPERATIONAL REVENUE	18,730	32,600	27,300	40,000	12,700	46.5%
TOTAL- LOCAL TRANSPORT FUNDS (TDA)	82,907	158,900	196,000	161,100	(34,900)	-17.8%
REV- INTERGOVERNMENTAL						
Federal: FTA 5307, Operating	-	-	-	63,400	63,400	100.0%
State: State Transit Assistance (STA)	83,141	90,000	90,000	90,000	-	0.0%
TOTAL- INTERGOVERNMENTAL REV	85,046	90,000	90,000	153,400	63,400	70.4%
REV- INTEREST INCOME	1,770	2,500	1,600	1,900	300	18.8%
TOTAL REVENUES	188,453	284,000	314,900	356,400	41,500	13.2%
OPERATING EXPENSES						
PERSONNEL COSTS						
Salary Allocation	6,307	7,000	9,500	9,500	-	0.0%
TOTAL PERSONNEL COSTS	6,307	7,000	9,500	9,500	-	0.0%
OPERATING EXPENSES						
Miscellaneous Expenses	331	-	-	-	-	100.0%
Office Expenses	-	500	500	500	-	0.0%
Marketing: Ads & Notices	2,769	6,500	6,000	7,000	1,000	16.7%
Printing	-	2,500	2,000	2,000	-	0.0%
Rental/Leases/ Facilities Expense	1,329	1,400	1,600	1,600	-	0.0%
PSS: Mgmt Info Services (IT)	318	900	700	700	-	0.0%
PSS: Legal Expenses	-	600	600	600	-	0.0%
PSS: Accounting & Audit	260	1,500	1,600	1,600	-	0.0%
PSS: Other	-	-	40,000	40,000	-	0.0%
Fuel	12,942	19,000	17,100	27,000	9,900	57.9%
Purchased Transportation	164,196	238,000	235,300	255,000	19,700	8.4%
Fuel Contingency (1)	-	1,300	-	4,000	4,000	100.0%
Operations Contingency (2)	-	4,800	-	6,900	6,900	100.0%
TOTAL OPERATING EXPENSES	182,145	277,000	305,400	346,900	41,500	13.6%
TOTAL OPERATING COSTS	188,452	284,000	314,900	356,400	41,500	13.2%
NET CHANGE IN OPERATIONS	\$ 0	\$ -	\$ -	\$ -	\$ -	0.0%

Increase without Contingencies \$30,600 9.7%

CAPITAL REVENUES

STA Capital	-	102,300	35,000	75,000	40,000	114.3%
Local Transit Capital (TDA)	1,318	25,600	-	15,000	15,000	100.0%
TOTAL CAPITAL REVENUES	1,318	127,900	35,000	90,000	55,000	157.1%

CAPITAL EXPENSES

Equipment	1,318	-	-	-	-	0.0%
Vehicles	-	-	-	-	-	0.0%
Buildings & Improvements	-	127,900	35,000	90,000	55,000	157.1%
TOTAL CAPITAL EXPENSES	1,318	127,900	35,000	90,000	55,000	157.1%

NET CHANGE IN CAPITAL

NET CHANGE IN CAPITAL	-	-	-	-	-	0.0%
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DEPRECIATION

DEPRECIATION	8,665	13,000	13,000	14,000	1,000	7.7%
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(1) 10% contingency for fuel costs.

(2) 2 % contingency for operating expenses not including fuel and depreciation.

31500 Yountville Shuttle

Statement of Revenue, Expenses

Revised, updated 3/30/11

	FY 2009-2010	FY 2010-2011	FY 2010-2011	FY 2011-2012	Difference	Difference %
REVENUES	ACTUALS	BUDGET	<i>Projection</i>	PROPOSED BUDGET		
REV- OPERATIONS						
Farebox	-	-	-	-	-	0.0%
Town of Yountville- Farebox Contribution	19,370	28,900	23,000	30,200	7,200	31.3%
TOTAL - OPERATIONAL REVENUE	19,370	28,900	23,000	30,200	7,200	31.3%
TOTAL- LOCAL TRANSPORT FUNDS (TDA)	114,084	182,300	192,500	165,500	(27,000)	-14.0%
REV- INTERGOVERNMENTAL						
Federal: FTA 5307, Operating	-	-	-	37,800	37,800	100.0%
Federal: FTA 5311 (Rural Routes)	1,904	-	-	-	-	0.0%
State: State Transit Assistance (STA)	94,000	75,000	45,000	75,000	30,000	66.7%
TOTAL- INTERGOVERNMENTAL REV	95,904	75,000	45,000	112,800	67,800	150.7%
REV- INTEREST INCOME	413	2,400	2,400	2,400	-	0.0%
TOTAL REVENUES	229,771	288,600	262,900	310,900	48,000	18.3%
OPERATING EXPENSES						
PERSONNEL COSTS						
Salary Allocation	5,662	6,000	6,300	6,300	-	0.0%
TOTAL PERSONNEL COSTS	5,662	6,000	6,300	6,300	-	0.0%
OPERATING EXPENSES						
Miscellaneous Expenses	194	-	-	-	-	100.0%
Office Expenses	-	500	500	500	-	0.0%
Marketing: Ads & Notices	55	5,400	4,000	4,000	-	0.0%
Rental/Leases/ Facilities Expense	883	900	1,300	1,300	-	0.0%
PSS: Mgmt Info Services (IT)	246	900	700	700	-	0.0%
PSS: Legal Expenses	-	600	600	600	-	0.0%
PSS: Accounting & Audit	167	1,500	1,500	1,500	-	0.0%
Professional Services/ Consultants	-	-	-	20,000	20,000	100.0%
Fuel	7,650	15,000	15,000	22,000	7,000	46.7%
Purchased Transportation	214,914	252,000	233,000	245,000	12,000	5.2%
Fuel Contingency (1)	-	1,000	-	3,000	3,000	100.0%
Operations Contingency (2)	-	4,800	-	6,000	6,000	100.0%
TOTAL OPERATING EXPENSES	224,109	282,600	256,600	304,600	48,000	18.7%
TOTAL OPERATING COSTS	229,771	288,600	262,900	310,900	48,000	18.3%
NET CHANGE IN OPERATIONS	\$ (0)	\$ -	\$ -	\$ -	\$ -	0.0%
					Increase without Contingencies	\$39,000 14.8%
CAPITAL REVENUES						
STA Capital	-	58,900	44,400	-	(44,400)	-100.0%
Local Transit Capital (TDA)	1,318	14,700	11,100	61,200	50,100	451.4%
RM2 Capital	-	-	-	350,000	350,000	100.0%
Other Government Agencies	-	-	-	110,700	110,700	100.0%
TOTAL CAPITAL REVENUES	1,318	73,600	55,500	521,900	466,400	840.4%
CAPITAL EXPENSES						
Equipment	1,318	-	-	-	-	0.0%
Vehicles	-	-	-	154,200	154,200	0.0%
Buildings & Improvements	-	73,600	55,500	367,700	312,200	562.5%
TOTAL CAPITAL EXPENSES	1,318	73,600	55,500	521,900	466,400	840.4%
NET CHANGE IN CAPITAL	-	-	-	-	-	0.0%
DEPRECIATION	-	-	8,300	8,300	-	0.0%

(1) 10% contingency for fuel costs.

(2) 2 % contingency for operating expenses not including fuel and depreciation.

31600 St. Helena Vine

Statement of Revenue, Expenses

Revised, updated 3/30/11

	FY 2009-2010	FY 2010-2011	FY 2010-2011	FY 2011-2012	Difference	Difference %
REVENUES	ACTUALS	BUDGET	<i>Projection</i>	PROPOSED BUDGET		
REV- OPERATIONS						
Farebox	1,667	1,700	1,900	1,700	(200)	-10.5%
City of St. Helena- Farebox Contribution	12,837	16,000	13,000	16,200	3,200	24.6%
TOTAL - OPERATIONAL REVENUE	14,504	17,700	14,900	17,900	3,000	14.09%
TOTAL- LOCAL TRANSPORT FUNDS (TDA)	51,975	99,300	77,700	72,400	(5,300)	-6.8%
REV- INTERGOVERNMENTAL						
Federal: FTA 5307, Operating	-	-	-	34,300	34,300	100.0%
Federal: FTA 5311 (Rural Routes)	1,905	-	-	-	-	0.0%
State: State Transit Assistance (STA)	75,000	60,000	75,000	60,000	(15,000)	-20.0%
TOTAL- INTERGOVERNMENTAL REV	76,905	60,000	75,000	94,300	19,300	25.7%
REV- INTEREST INCOME	1,923	1,500	500	600	100	20.0%
TOTAL REVENUES	145,307	178,500	168,100	185,200	17,100	10.2%
OPERATING EXPENSES						
PERSONNEL COSTS						
Salary Allocation	2,818	6,000	3,500	3,500	-	0.0%
TOTAL PERSONNEL COSTS	2,818	6,000	3,500	3,500	-	0.0%
OPERATING EXPENSES						
Miscellaneous Expenses	67	-	-	-	-	0.0%
Office Expenses	-	500	500	500	-	0.0%
Marketing: Ads & Notices	7,207	3,200	2,200	2,200	-	0.0%
Printing	-	1,100	1,000	1,000	-	0.0%
Rental/Leases/ Facilities Expense	886	900	1,300	1,300	-	0.0%
PSS: Mgmt Info Services (IT)	242	360	300	300	-	0.0%
PSS: Legal Expenses	197	240	200	200	-	0.0%
PSS: Accounting & Audit	-	600	600	600	-	0.0%
PSS: Other	-	-	5,000	5,000	-	0.0%
Fuel	7,988	9,000	7,500	13,000	5,500	73.3%
Purchased Transportation	125,901	151,000	146,000	151,000	5,000	3.4%
Fuel Contingency (1)	-	900	-	3,000	3,000	0.0%
Operations Contingency (2)	-	4,700	-	3,600	3,600	0.0%
TOTAL OPERATING EXPENSES	142,489	172,500	164,600	181,700	17,100	10.4%
TOTAL OPERATING COSTS	145,307	178,500	168,100	185,200	17,100	10.2%
NET CHANGE IN OPERATIONS	\$ 0	\$ -	\$ -	\$ -	\$ -	0.0%
					Increase without Contingencies	\$10,500 6.2%
CAPITAL REVENUES						
STA Capital	-	77,500	48,900	-	(48,900)	-100.0%
Local Transit Capital (TDA)	1,318	39,900	12,200	-	(12,200)	-100.0%
RM2 Capital	-	-	-	-	-	0.0%
Other Government Agencies	-	158,000	164,700	-	(164,700)	-100.0%
TOTAL CAPITAL REVENUES	1,318	275,400	225,800	-	(225,800)	-100.0%
CAPITAL EXPENSES						
Equipment	1,318	-	-	-	-	0.0%
Vehicles	-	178,500	164,700	-	(164,700)	-100.0%
Buildings & Improvements	-	96,900	61,100	-	(61,100)	-100.0%
TOTAL CAPITAL EXPENSES	1,318	275,400	225,800	-	(225,800)	-100.0%
NET CHANGE IN CAPITAL	-	-	-	-	-	0.0%
DEPRECIATION	16,974	21,000	22,000	22,000	-	0.0%

(1) 10% contingency for fuel costs.

(2) 2 % contingency for operating expenses not including fuel and depreciation.

31800 Calistoga Handy Van

Statement of Revenue, Expenses

Revised, updated 3/30/11

	FY 2009-2010	FY 2010-2011	FY 2010-2011	FY 2011-2012	Difference	Difference %
REVENUES	ACTUALS	BUDGET	<i>Projection</i>	PROPOSED BUDGET		
REV- OPERATIONS						
Farebox	4,526	6,000	6,000	6,100	100	1.7%
City of Calistoga- Farebox Contribution	10,293	16,700	12,500	13,500	1,000	8.0%
TOTAL - OPERATIONAL REVENUE	14,819	22,700	18,500	19,600	1,100	9.7%
TOTAL- LOCAL TRANSPORT FUNDS (TDA)	141,992	152,400	83,300	92,900	9,600	11.5%
REV- INTERGOVERNMENTAL						
Federal: FTA 5307, Operating	-	-	-	39,800	39,800	100.0%
Federal: FTA 5311 (Rural Routes)	1,905	-	-	-	-	0.0%
State: State Transit Assistance (STA)	1,318	50,000	82,800	50,000	(32,800)	-39.6%
TOTAL- INTERGOVERNMENTAL REV	3,223	50,000	82,800	89,800	7,000	100.0%
REV- INTEREST INCOME	767	2,000	1,400	1,000	(400)	-28.6%
TOTAL REVENUES	160,801	227,100	186,000	203,300	17,300	9.3%
OPERATING EXPENSES						
PERSONNEL COSTS						
Salary Allocation	3,325	7,000	6,300	6,700	400	6.3%
TOTAL PERSONNEL COSTS	3,325	7,000	6,300	6,700	400	6.3%
OPERATING EXPENSES						
Miscellaneous Expenses	12,694	-	-	-	-	0.0%
Office Expenses	-	500	500	500	-	0.0%
Marketing: Ads & Notices	9,302	6,000	2,000	2,000	-	0.0%
Printing	-	1,000	500	500	-	0.0%
Rental/Leases/ Facilities Expense	886	900	1,600	1,600	-	0.0%
PSS: Mgmt Info Services (IT)	255	360	300	300	-	0.0%
PSS: Legal Expenses	-	240	200	200	-	0.0%
PSS: Accounting & Audit	157	600	600	600	-	0.0%
Fuel	4,506	9,000	9,000	13,000	4,000	44.4%
Purchased Transportation	129,676	194,500	165,000	171,000	6,000	3.6%
Fuel Contingency (1)	-	900	-	3,000	3,000	100.0%
Operations Contingency (2)	-	6,100	-	3,900	3,900	100.0%
TOTAL OPERATING EXPENSES	157,476	220,100	179,700	196,600	16,900	9.4%
TOTAL OPERATING COSTS	160,801	227,100	186,000	203,300	17,300	9.3%
NET CHANGE IN OPERATIONS	\$ (0)	\$ -	\$ -	\$ -	\$ -	0.0%
					Increase without Contingencies	\$10,400 5.6%
CAPITAL REVENUES						
STA Capital	-	71,300	71,300	-	(71,300)	-100.0%
Local Transit Capital (TDA)	1,318	38,300	38,300	-	(38,300)	-100.0%
RM2 Capital	-	-	-	-	-	0.0%
Other Government Agencies	-	158,000	68,900	-	(68,900)	-100.0%
TOTAL CAPITAL REVENUES	1,318	267,600	178,500	-	(178,500)	-100.0%
CAPITAL EXPENSES						
Equipment	1,318	-	-	-	-	0.0%
Vehicles	-	178,500	120,000	-	(120,000)	-100.0%
Buildings & Improvements	-	89,100	58,500	-	(58,500)	-100.0%
TOTAL CAPITAL EXPENSES	1,318	267,600	178,500	-	(178,500)	-100.0%
NET CHANGE IN CAPITAL	-	-	-	-	-	0.0%
DEPRECIATION	7,072	11,000	8,072	9,000	928	11.5%

(1) 10% contingency for fuel costs.

(2) 2 % contingency for operating expenses not including fuel and depreciation.