FINAL BUDGET - Consolidated: CMA, Public Transit, Debt Service, TFCA

Fuel cost per mile	0.54	0.58	0.60	0.62	1.04	1.25
Fixed Cost Per Hour					24.00	26.00
Total Hourly Cost per Contract	$ 49.63	$ 51.34	$ 58.00	$ 60.00	$ 64.00	$ 66.00

Public Transit Service Projections	FY21 Actuals	FY22 Actuals	FY23 Actuals	FY24 Forecast	FY 2024-25 Budget	FY 2025-26 Budget
Service Hours	74,656	101,884	108,423	111,518	152,041	152,041
Revenue Hours	61,931	82,053	85,902	91,105	129,347	129,334
Service Miles	1,079,018	1,396,362	1,423,278	1,605,447	1,875,825	1,876,018
Revenue Miles	961,390	1,215,347	1,267,145	1,448,949	1,668,090	1,668,090
Ridership	261,988	428,145	471,165	483,823	559,720	562,920

Service Costs	-	-	-	-	$9,740,800	$10,176,300
Fixed Cost Allocation	-	-	-	-	$3,649,000	$3,995,300
Total- Contracted Services	-	-	-	-	$13,389,800	$14,171,600

	FY21 Actuals	FY22 Actuals	FY23 Actuals	FY24 Forecast	FY 2024-25 Budget	FY 2025-26 Budget
Revenues						
Transportation Development Act	4,516,068	7,171,811	7,984,968	9,784,482	8,735,200	7,306,200
State Funds (ie Caltrans)	5,139,020	3,014,697	2,000,500	6,412,000	5,910,000	3,910,000
Federal Funds- FTA/FHWA	5,837,778	7,873,609	8,916,566	7,382,315	8,476,900	7,576,900
Other Gov Agencies	523,911	1,546,119	3,798,280	4,079,744	4,016,000	3,595,000
Interest	73,534	62,669	159,509	193,061	69,400	69,400
Other Revenues				-	3,500,000	900,000
Charges for Services	1,059,178	1,093,577	1,644,433	1,222,800	893,600	1,033,600
Charges for Services-Amcan	23,000	9,619	42,709	60,000	87,600	97,200
Charges for Service-Yountville	38,971	-	28,853	35,000	56,400	59,400
Charges for Services-St Helena	34,883	-	48,975	42,500	42,600	45,800
Charges for Services-Calistoga	38,125	45,000	42,500	55,000	70,000	70,000
Miscellaneous	-	(2,015,623)	-	(40,000)	-	-
Intrafund Transfers-In (Timesheet Chargebacks)	-	-	-	-	441,000	441,000
Economic Adjustment				-	3,585,000	3,885,000
Total Revenues	**$17,284,468**	**$18,801,478**	**$24,667,293**	**$29,226,902**	**$35,883,700**	**$28,989,500**

	FY21 Actuals	FY22 Actuals	FY23 Actuals	FY24 Forecast	FY 2024-25 Budget	FY 2025-26 Budget
Expenses						
Salaries and Wages	1,245,507	1,396,644	1,351,136	1,800,000	2,200,000	2,300,000
Extra Help	5,247	34,653	5,535	-	20,000	20,000
401A Employer Contribution	17,470	13,605	24,214	25,000	24,500	24,500
Cell Phone Allowance	5,959	6,484	7,134	9,000	9,000	9,000
Medicare	23,650	24,481	26,864	40,000	42,300	42,300
Employee Insurance-Premiums	303,977	320,870	323,571	365,000	350,000	375,000
Workers Compensation	5,172	2,671	1,061	12,000	7,900	7,900
Unemployment Compensation	2,117	1,943	2,266	6,000	5,000	5,000
Retirement	337,562	121,168	372,544	390,000	375,000	375,000
Other Post Employment Benefits	46,874	50,289	64,779	70,000	40,000	40,000
Other Employee Benefits	4,026	8,429	10,855	15,000	53,700	53,700
Total for: Salaries and Benefits	$1,997,561	$1,981,237	$2,189,959	$2,732,000	$3,127,400	$3,252,400
Administration Services	2,430	2,861	3,374	5,000	5,000	5,000
Accounting/Auditing Services/Lobbyist	101,832	115,086	128,590	74,650	94,100	94,100
Information Technology Service	124,890	109,885	123,037	155,000	170,000	170,000
ITS-Communication Services	22,786	25,800	19,387	30,000	35,000	35,000
Legal Services	140,214	101,535	78,010	70,000	80,000	80,000
Temporary/Contract Help	-	-	9,520	25,000	-	-
Consulting Services	4,919,278	2,735,614	6,040,327	9,000,000	10,730,000	2,560,000
Waste Disposal Services	11,922	22,645	28,691	31,600	33,900	33,900
Security Services	13,405	31,466	36,226	41,000	23,000	23,000
Landscaping Services	9,875	10,080	5,263	8,000	7,500	7,500
Purchased Transportation	7,726,001	9,400,384	10,459,907	12,874,300	13,389,800	14,171,600
Maintenance-Equipment	104,692	44,145	179,325	325,000	445,000	345,000
Maintenance-Buildings/Improvem	131,666	135,892	142,971	125,000	150,000	150,000
Maintenance-Software	139,934	142,995	405,200	400,000	275,000	275,000
Maintenance-Vehicles	104,566	308,699	372,371	364,100	67,000	67,000
Rents and Leases - Equipment	6,399	28,365	6,807	7,500	7,000	7,000
Insurance - Premiums	456,960	428,116	370,203	495,000	454,000	454,000
Communications/Telephone	19,125	44,032	68,534	87,500	16,300	16,300
Advertising/Marketing	69,220	82,321	121,997	142,500	187,000	187,000
Printing & Binding	51,158	82,809	51,281	60,800	88,200	88,200
Bank Charges	4,153	9,069	12,963	3,000	17,000	17,000
Publications & Legal Notices	17,195	9,607	21,478	13,000	13,000	13,000
Training/Conference Expenses	4,599	30,016	65,921	60,000	25,000	25,000
Business Travel/Mileage	233	3,387	10,125	8,700	15,000	15,000
Office Supplies	109,240	48,447	51,414	35,500	31,500	31,500
Freight/Postage	3,888	3,816	4,377	3,000	3,000	3,000
Books/Media/Periodicals/Subscr	10,826	13,386	14,934	10,000	6,000	6,000
Memberships/Certifications	70,722	41,803	46,736	75,000	50,000	50,000
Utilities - Electric	31,090	54,427	65,723	75,000	45,000	45,000
Utilities - Water	17,804	13,755	16,924	27,500	32,000	32,000
Fuel	814,375	1,395,188	1,477,657	1,503,200	1,786,000	1,955,000
Interest Expense	-	-	128,600	430,000	400,000	400,000
Depreciation Expense	2,576,209	1,722,618	2,217,324	2,599,366	3,585,000	3,885,000
Total for: Services and Supplies	17,816,687	17,198,249	22,785,197	29,165,216	32,266,300	25,247,100
Salary/Overhead Allocation	350,940	379,252	442,326	490,000	490,000	490,000
Total for: Other Expenses	350,940	379,252	442,326	490,000	490,000	490,000
Total Expenses	**20,165,188**	**19,558,738**	**25,417,482**	**32,387,216**	**35,883,700**	**28,989,500**
SURPLUS/(DEFICIT)	**(2,880,720)**	**(757,260)**	**(750,189)**	**(3,160,314)**	**-**	**-**
Depreciation Expense	2,576,209	1,722,618	2,217,324	2,599,366	3,585,000	3,885,000
Net Surplus/ (Deficit)	**(304,511)**	**965,358**	**1,467,135**	**(560,948)**	**3,585,000**	**3,885,000**

CAPITAL BUDGETS

Revenues						
TDA	465,998	3,451,336	300,776	2,000,000	2,894,000	-
Federal	-	4,867,978	2,659,955	2,000,000	8,556,800	-
State/Other Revenues	-	3,071,132	18,379,462	8,038,800	4,749,200	-
Total Revenues	**465,998**	**8,319,314**	**21,340,193**	**12,038,800**	**16,200,000**	**-**
Expenses						
Rolling Stock (Buses)	$0	$3,371,441	$1,968,398	$425,000	$11,700,000	-
Facilities	$0	$9,238,482	$18,769,832	$8,638,800	$3,600,000	-
Equipment	$556,457	$3,395,252	$601,963	$2,975,000	$900,000	-
Total for: Other Expenses	$556,457	$16,005,175	$21,340,193	$12,038,800	$16,200,000	-
Net Surplus (Deficit)	-	-	-	-	-	-

	FY21 Actuals	FY22 Actuals	FY23 Actuals	FY24 Budget	**FY 2024-25** Budget	**FY 2025-26** Budget
CMA Budget	7,866,834	5,613,811	$ 9,296,004	$ 12,893,300	$ 14,290,800	$ 6,245,800
Transit Budget	12,265,554	13,947,378	$16,054,809	$19,369,716	$20,892,900	$22,043,700
Debt Service	-	-	$66,669	$180,000	$200,000	$200,000
Capital Budget	556,457	16,005,175	21,340,193	12,038,800	16,200,000	-
TFCA	185,271	251,814	$0	$200,000	$500,000	$500,000
Consolidated Budget (Actuals)	$18,145,436	$33,841,295	$44,540,351	$41,826,650	$52,083,700	$28,989,500

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.

	FY21 Actuals	FY22 Actuals	FY23 Actuals	FY24 Forecast	FY 2024-25 Budget	FY 2025-26 Budget
Revenues						
Other Revenues	-	-	-	200,000	500,000	500,000
Total Revenues	**$0**	**$0**	**$0**	**$200,000**	**$500,000**	**$500,000**
Expenses						
OPERATIONAL EXPENSES						
Consulting Services	-	-	-	200,000	500,000	500,000
Total for: Services and Supplies	-	-	-	200,000	500,000	500,000
Total Expenditures	**$0**	**$0**	**$0**	**$200,000**	**$500,000**	**$500,000**
SURPLUS/(DEFICIT)	**-**	**-**	**-**	**-**	**-**	**-**

Budget - Debt Service

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

	FY21 Actuals	FY22 Actuals	FY23 Actuals	FY24 Budget	FY 2024-25 Budget	FY 2025-26 Budget
Revenues						
Transportation Development Act	-	-	16,000	246,000	200,000	200,000
Total Revenues	**$0**	**$0**	**$16,000**	**$246,000**	**$200,000**	**$200,000**
Expenses						
OPERATIONAL EXPENSES						
Interest Expense/Debt Service	-	-	66,669	180,000	200,000	200,000
Total for: Services and Supplies	-	-	66,669	180,000	200,000	200,000
Total Expenditures	**$0**	**$0**	**$66,669**	**$180,000**	**$200,000**	**$200,000**
SURPLUS/(DEFICIT)	**$0**	**$0**	**($50,669)**	**$66,000**	**$0**	**$0**

Budget - Congestion Management Agency

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

	FY21 Actuals	FY22 Actuals	FY23 Actuals	FY24 Forecast	FY 2024-25 Budget	FY 2025-26 Budget
Revenues						
Transportation Development Act	1,746,100	3,159,928	3,362,200	3,035,500	2,829,800	1,384,800
State Funds (ie Caltrans)	4,084,848	1,008,446	689,156	3,500,000	3,000,000	1,000,000
Federal Funds- FTA/FHWA	899,263	1,064,273	3,322,667	2,000,000	3,000,000	2,000,000
Other Org/Governmental Agencies	79,373	160,602	1,563,063	3,000,000	2,000,000	1,000,000
Interest	16,569	35,995	76,969	120,000	20,000	20,000
Other Revenues	678,604	567,719	936,330	450,000	3,000,000	400,000
Intrafund Transfers-In (Timesheet Chargebacks)	-	-	-	-	441,000	441,000
Total Revenues	**$7,504,757**	**$5,996,963**	**$9,950,385**	**$12,105,500**	**$14,290,800**	**$6,245,800**
Expenses						
Salaries and Wages	1,245,507	1,396,644	1,351,136	1,800,000	2,200,000	2,300,000
Extra Help	5,247	34,653	5,535	-	20,000	20,000
457 Employer Contribution	17,470	13,605	24,214	35,500	24,500	24,500
Cell Phone Allowance	5,959	6,484	7,134	12,000	9,000	9,000
Medicare/Employer Taxes	23,650	24,481	26,864	45,300	42,300	42,300
Employee Insurance-Premiums	303,977	320,870	323,571	365,000	350,000	375,000
Workers Compensation	5,172	2,671	1,061	12,000	7,900	7,900
Unemployment Compensation	2,117	1,943	2,266	20,000	5,000	5,000
Retirement	337,562	121,168	372,544	390,000	375,000	375,000
Other Post Employment Benefits	46,874	50,289	64,779	80,000	40,000	40,000
Other Employee Benefits	4,026	8,429	10,855	65,000	53,700	53,700
Total for: Salaries and Benefits	$1,997,561	$1,981,237	$2,189,959	$2,824,800	$3,127,400	$3,252,400
OPERATIONAL EXPENSES						
Administration Services	2,430	2,861	3,374	5,000	5,000	5,000
Accounting/Auditing Services/Lobbyist	99,192	110,362	124,964	70,000	80,000	80,000
Information Technology Service	88,665	107,198	123,037	155,000	155,000	155,000
ITS-Communication Services	22,786	25,800	19,387	30,000	35,000	35,000
Legal Services	140,214	101,535	78,010	70,000	80,000	80,000
Temporary/Contract Help	-	-	9,520	-	-	-
Consulting Services	4,919,278	2,699,428	6,040,327	9,000,000	10,230,000	2,060,000
Waste Disposal Services	2,464	4,261	5,769	6,600	3,900	3,900
Security Services	1,700	5,877	8,895	23,000	8,000	8,000
Landscaping Services	3,900	3,931	5,263	10,000	7,500	7,500
Maintenance-Equipment	9,150	20,251	5,457	25,000	25,000	25,000
Maintenance-Buildings/Improvem	123,784	135,892	130,247	100,000	75,000	75,000
Maintenance-Software	63,619	80,553	84,664	80,000	50,000	50,000
Maintenance-Vehicles	38,936	9	-	2,000	2,000	2,000
Rents and Leases - Equipment	6,399	7,466	6,807	7,500	7,000	7,000
Insurance - Premiums	56,701	55,657	63,778	75,000	60,000	60,000
Communications/Telephone	6,878	9,122	14,404	40,000	15,000	15,000
Advertising/Marketing	7,913	54,361	106,895	60,000	75,000	75,000
Printing & Binding	32,035	18,301	8,369	15,000	15,000	15,000
Bank Charges	428	836	191	15,000	15,000	15,000
Publications & Legal Notices	16,501	8,796	20,973	20,000	8,000	8,000
Training/Conference Expenses	4,599	30,016	65,921	40,000	25,000	25,000
Business Travel/Mileage	233	3,387	10,125	8,700	15,000	15,000
Office Supplies	98,465	39,544	46,527	35,000	25,000	25,000
Freight/Postage	3,888	3,816	4,377	3,000	3,000	3,000
Books/Media/Periodicals/Subscr	10,826	13,386	14,934	10,000	6,000	6,000
Memberships/Certifications	70,722	41,803	46,736	60,000	50,000	50,000
Utilities - Electric	27,189	40,130	48,712	45,000	25,000	25,000
Utilities - Water	10,276	7,878	8,305	7,500	12,000	12,000
Fuel	102	117	77	200	1,000	1,000
Interest Expense	-	-	-	50,000	50,000	50,000
Total for: Services and Supplies	5,869,273	3,632,574	7,106,045	10,068,500	11,163,400	2,993,400
Intrafund Transfers Out (Allocated Labor)						
Total for: Other Expenses	-	-	-	-	-	-
Total Expenditures	**$7,866,834**	**$5,613,811**	**$9,296,004**	**$12,893,300**	**$14,290,800**	**$6,245,800**
		-				
SURPLUS/(DEFICIT)	**(362,077)**	**383,152**	**654,381**	**(787,800)**	**-**	**-**

Special Projects: Professional Fees/ Consultant Details

No.	Special Projects/Programs Professional/Consulting Fees	Funding Source	FY 2024-25	FY 2025-26	Total
1	ADA Management Services (ADA Ride)	TDA	60,000	60,000	120,000
2	Agency Workplace Coaching/Consulting	TDA	10,000	-	10,000
3	Active Transportation Plan	CMA/OBAG	325,000	-	325,000
4	Capital Projects - Project Management/Coordination/Oversight (various tasks)	CMA/OBAG	300,000		300,000
5	Carneros Intersection Environmental/Engineering	RM3	350,000		350,000
6	ZEB implementation and quality assurance	TDA	40,000	-	40,000
7	Countywide Transportation Plan (CTP)	CMA/OBAG	325,000	-	325,000
8	Imola Corridor-Supplemental Engineering/Design	CMA/OBAG	50,000		50,000
9	Active Transportation Biennial Report	CMA/OBAG	40,000	-	40,000
10	Safe Routes	UNASSIGNED	150,000	-	150,000
11	Accessible Transportation Needs Assessment	CMA/OBAG	200,000	-	200,000
12	Soscol Junction Activities	RM3	1,000,000		1,000,000
13	SR29 Improvements/ Napa Forward (North Valley)	MTC	140,000		140,000
14	SR 29 American Canyon Corridor Improvements (South Valley)	OBAG3/RM3/Other	2,500,000	2,000,000	4,500,000
15	SR29/SR 12/Airport Environmental Document	RM3	1,500,000		1,500,000
16	Travel Behavior Study	CMA/OBAG	300,000	-	300,000
17	Travel Demand Model Operations and Maintenance (O&M)	CMA/OBAG	25,000	-	25,000
18	Upstairs Office Partitioning/ Ground Floor Office Area Construction	TDA	700,000	-	700,000
19	V Commute/TDM/Ride Amigos (rideshare services)	Various	360,000	-	360,000
20	Vision Zero Biennial Report	CMA/OBAG	20,000	-	20,000
21	Website Enhancements/Upgrades	TDA	25,000	-	25,000
22	Community Based Transportation Plan (CBTP)	CMA/OBAG	200,000	-	200,000
23	Outreach Consultant-(for CTP, AT, CBTP Plans and transit survey)	CMA/OBAG	150,000	-	150,000
24	Measure T dashboard	Measure T	60,000	-	60,000
25	Vine Trail Completion Activities	ATP/Local Funds	1,000,000	-	1,000,000
26	Comprehensive Operational Analysis (COA)	CMA/OBAG	150,000		150,000
36	Sheehy Ct. Battery Electric Storage CEQA and Design	TDA	250,000	-	250,000
	TOTAL SPECIAL PROJECTS	**TOTALS**	**$ 10,230,000**	**$ 2,060,000**	**$ 12,290,000**

Budget - Consolidated: Vine Transit Services

Fuel cost per mile	0.54	0.58	0.60	0.62	1.04	1.25
Fixed Cost Per Hour					24.00	26.00
Total Hourly Cost per Contract	$ 49.63	$ 51.34	$ 58.00	$ 60.00	$ 62.00	$ 65.00

Public Transit Service Projections	FY21 Actuals	FY22 Actuals	FY23 Actuals	FY24 Forecast	FY 2024-25 Budget	FY 2025-26 Budget
Service Hours	74,656	101,884	108,423	111,518	152,041	152,041
Revenue Hours	61,931	82,053	85,902	91,105	129,347	129,334
Service Miles	1,079,018	1,396,362	1,423,278	1,605,447	1,875,825	1,876,018
Revenue Miles	961,390	1,215,347	1,267,145	1,448,949	1,668,090	1,668,090
Ridership	261,988	428,145	471,165	483,823	559,720	562,920

Service Costs					9,740,800	10,176,300
Fixed Cost Allocation					3,649,000	3,995,300
Total- Contracted Services	-	-	-	-	13,389,800	14,171,600

	FY21 Actuals	FY22 Actuals	FY23 Actuals	FY24 Forecast	FY 2024-25 Budget	FY 2025-26 Budget
Revenues						
Transportation Development Act	2,769,968	4,011,883	4,606,768	6,502,982	5,705,400	5,721,400
State Transit Assistance	1,054,172	2,006,251	1,311,344	2,912,000	2,910,000	2,910,000
Federal Funds- FTA	4,938,515	6,809,336	5,593,899	5,382,315	5,476,900	5,576,900
Other Gov Agencies	444,538	1,385,517	2,235,217	1,079,744	2,016,000	2,595,000
Interest	56,965	26,674	82,540	73,061	49,400	49,400
Charges for Services (Farebox)	380,574	525,858	708,103	772,800	893,600	1,033,600
Charges for Services-Amcan	23,000	9,619	42,709	60,000	87,600	97,200
Charges for Service-Yountville	38,971	-	28,853	35,000	56,400	59,400
Charges for Services-St Helena	34,883	-	48,975	42,500	42,600	45,800
Charges for Services-Calistoga	38,125	45,000	42,500	55,000	70,000	70,000
Miscellaneous	-	(2,015,623)	-	(40,000)	-	-
Non Cash Budget Items Economic Adjustment				2,599,366	3,585,000	3,885,000
Total Revenues	**$9,779,711**	**$12,804,515**	**$14,700,908**	**$19,474,768**	**$20,892,900**	**$22,043,700**

OPERATIONAL EXPENSES	FY21 Actuals	FY22 Actuals	FY23 Actuals	FY24 Forecast	FY 2024-25 Budget	FY 2025-26 Budget
Accounting/Auditing Services/Lobbyist	2,640	4,724	3,626	4,650	14,100	14,100
Information Technology Service	36,225	2,687	-	-	15,000	15,000
Consulting Services	-	36,186	-	-	-	-
Waste Disposal Services	9,458	18,384	22,922	25,000	30,000	30,000
Security Services	11,705	25,589	27,331	18,000	15,000	15,000
Landscaping Services	5,975	6,149	-	-	-	-
Purchased Transportation	7,726,001	9,400,384	10,459,907	12,874,300	13,389,800	14,171,600
Maintenance-Equipment	95,542	23,894	173,868	300,000	420,000	320,000
Maintenance-Buildings/Improvem	7,882	-	12,724	25,000	75,000	75,000
Maintenance-Software	76,315	62,442	320,536	320,000	225,000	225,000
Maintenance-Vehicles	65,630	308,690	372,371	362,100	65,000	65,000
Rents and Leases - Equipment	-	20,899	-	-	-	-
Insurance - Premiums	400,259	372,459	306,425	420,000	394,000	394,000
Communications/Telephone	12,247	34,910	54,130	47,500	1,300	1,300
Advertising/Marketing	61,307	27,960	15,102	82,500	112,000	112,000
Printing & Binding	19,123	64,508	42,912	45,800	73,200	73,200
Bank Charges	3,725	8,233	12,772	2,000	2,000	2,000
Publications & Legal Notices	694	811	505	5,000	5,000	5,000
Office Supplies	10,775	8,903	4,887	5,500	6,500	6,500
Freight/Postage	-	-	-	-	-	-
Utilities - Electric	3,901	14,297	17,011	20,000	20,000	20,000
Utilities - Water	7,528	5,877	8,619	20,000	20,000	20,000
Fuel	814,273	1,395,071	1,477,580	1,503,000	1,785,000	1,954,000
Interest Expense (Bank of Marin)	-	-	61,931	200,000	150,000	150,000
Depreciation Expense	2,576,209	1,722,618	2,217,324	2,599,366	3,585,000	3,885,000
Total for: Services and Supplies	11,947,414	13,565,675	15,612,483	18,879,716	20,402,900	21,553,700
Intrafund Transfers Out (Allocated Labor/Overhead)	350,940	379,252	442,326	490,000	490,000	490,000
Total for: Other Expenses	350,940	379,252	442,326	490,000	490,000	490,000
Total Expenses	**12,298,354**	**13,944,927**	**16,054,809**	**19,369,716**	**20,892,900**	**22,043,700**
SURPLUS/(DEFICIT)	**(2,518,643)**	**(1,140,412)**	**(1,353,901)**	**105,052**	**-**	**-**

TRANSIT CAPITAL INVESTMENTS FY 2025 & FY 2026

Updated 3/13/2024

		ROLLING STOCK			FACILITIES					EQUIPMENT	
PROJECT FUNDING STATUS	TOTALS	V1. Rolling Stock TBD Secured	V2. Rolling Stock 5310 Buses Secured	V3. 8 ZEBs Gillig Secured	F1. SGTC & Maint Facility Upgrades SGR/Preventive Maintenance Secured	F2. Park and Ride Upgrades SGR/Preventive Maintenance Secured	F3. Bus amenities and facilities Secured	F4. Redwood Park and Ride Upgrades Secured	F5. Napa Valley College Secured	E1. Transit Equipment Upgrades SGR/Preventive Maintenance Secured	E2. Transit Signal Priority (City of Napa) Secured
TOTAL PROJECT COSTS	**$16,200,000**	**$1,000,000**	**$700,000**	**$10,000,000**	**$600,000**	**$200,000**	**$200,000**	**$1,600,000**	**$1,000,000**	**$400,000**	**$500,000**
Funding Source:											
FTA 5307/5339	7,596,800	-	-	7,596,800	-	-	-	-	-	-	-
FTA 5310	360,000	-	360,000	-	-	-	-	-	-	-	-
FTA Other	600,000	-	-	-	-	-	-	600,000		-	-
STATE: LCTOP	1,289,200	-	-	1,289,200	-	-	-	-	-	-	-
RM3	2,500,000				-	-	-	1,000,000	1,000,000	-	500,000
HVIP	960,000	-	-	960,000	-	-	-	-	-	-	-
TDA (LTF)	2,894,000	1,000,000	340,000	154,000	600,000	200,000	200,000	-	-	400,000	-
TOTAL FOR YEAR	**$16,200,000**	**$1,000,000**	**$700,000**	**$10,000,000**	**$600,000**	**$200,000**	**$200,000**	**$1,600,000**	**$1,000,000**	**$400,000**	**$500,000**

Budget - Vine Go

Cost per mile	0.95	1.05	1.10	1.20	1.55	1.75
Fixed Cost Per Hour					24.00	26.00
Total Hourly Cost per Contract	$ 49.63	$ 51.34	$ 58.00	$ 60.00	$ 65.00	$ 68.00

Public Transit Service Projections	FY21 Actuals	FY22 Actuals	FY23 Actuals	FY24 Forecast	FY 2024-25 Budget	FY 2025-26 Budget
Service Hours	4,843	8,087	12,201	11,000	12,300	12,300
Revenue Hours	3,043	5,344	8,613	7,500	8,613	8,600
Service Miles	56,314	87,845	120,807	125,000	120,807	121,000
Revenue Miles	40,053	64,560	91,331	85,000	91,300	91,300
Ridership	3,316	6,344	13,340	8,000	13,000	13,100
Service Costs					799,500	836,400
Fixed Cost Allocation					295,200	319,800
Total- Contracted Services	$0	$0	$0	$0	$1,094,700	$1,156,200

	FY21 Actuals	FY22 Actuals	FY23 Actuals	FY24 Forecast	FY 2024-25 Budget	FY 2025-26 Budget
Revenues						
Transportation Development Act	978,972	594,297	739,800	1,060,000	774,200	839,700
State Transit Assistance	100,000	156,900	-	-	100,000	100,000
Federal Funds- FTA	89,968	663,841	674,512	400,000	400,000	400,000
Other Revenues	-	-			-	-
Interest	(60)	5,014	9,187	10,000	1,000	1,000
Farebox	14,858	40,492	54,183	55,000	62,000	68,000
Miscellaneous/Other Grants	-	35,201	-	-	-	-
Economic Adjustment				-	120,000	120,000
Total Revenues	**$1,183,738**	**$1,495,745**	**$1,477,682**	**$1,525,000**	**$1,457,200**	**$1,528,700**
OPERATIONAL EXPENSES						
Accounting/Auditing Services	120	533	868	2,400	2,500	2,500
Information Technology Service	3,746	-	-	-	2,500	2,500
Consulting Services		36,186				
Purchased Transportation	454,280	637,154	1,042,767	1,100,000	1,094,700	1,156,200
Maintenance-Vehicles	6,149	9,156	-	-	25,000	25,000
Insurance - Premiums	44,124	26,639	24,899	40,000	35,000	35,000
Communications/Telephone		652	2,119	-	-	-
Advertising/Marketing	-	-	-	1,000	5,000	5,000
Printing & Binding	-	531	797	2,800	2,000	2,000
Publications & Legal Notices		-	225	-	-	-
Office Supplies		-	17	500	500	500
Fuel	77,204	146,632	146,954	115,000	130,000	140,000
Depreciation Expense	93,394	54,731	54,731	-	120,000	120,000
Total for: Services and Supplies	**679,017**	**912,214**	**1,273,377**	**1,261,700**	**1,417,200**	**1,488,700**
Intrafund Transfers Out (Allocated Labor/Overhead)	50,659	66,913	39,815	40,000	40,000	40,000
Total for: Other Expenses	**50,659**	**66,913**	**39,815**	**40,000**	**40,000**	**40,000**
Total Expenses	**729,676**	**979,127**	**1,313,192**	**1,301,700**	**1,457,200**	**1,528,700**
SURPLUS/(DEFICIT)	**454,062**	**516,618**	**164,490**	**223,300**	**-**	**-**

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Budget - Vine

Cost per mile	0.54	0.58	0.60	0.62	1.04	1.25
Fixed Cost Per Hour					24.00	26.00
Total Hourly Cost per Contract	$ 49.63	$ 51.34	$ 58.00	$ 60.00	$ 65.00	$ 68.00

Public Transit Service Projections	FY21 Actuals	FY22 Actuals	FY23* Actuals	FY24 Forecast	FY 2024-25 Budget	FY 2025-26 Budget
Service Hours	56,791	75,560	77,708	80,318	119,441	119,441
Revenue Hours	46,751	60,471	60,829	64,379	101,653	101,653
Service Miles	950,313	1,168,670	1,153,245	1,353,766	1,639,475	1,639,475
Revenue Miles	865,159	1,052,870	1,086,917	1,271,419	1,486,131	1,486,131
Ridership	236,082	369,444	413,166	429,681	509,861	512,861
Service Costs					7,763,900	8,121,900
Fixed Cost Allocation					2,866,600	3,105,500
Total- Contracted Services	$0	$0	$0	$0	$10,630,500	$11,227,400

	FY21 Actuals	FY22 Actuals	FY23 Actuals	FY24 Forecast	FY 2024-25 Budget	FY 2025-26 Budget
Revenues						
Transportation Development Act	435,001	2,346,719	2,447,478	4,310,582	4,076,400	3,910,300
State Transit Assistance	702,172	1,319,351	1,111,344	2,832,000	2,500,000	2,500,000
Federal Funds- FTA	4,381,443	4,272,242	3,908,793	4,220,415	4,400,000	4,500,000
Other Revenues	444,538	1,385,517	2,235,217	1,079,744	2,016,000	2,595,000
Interest	49,911	11,044	62,214	41,561	44,100	44,100
Farebox	351,866	478,001	627,186	700,000	816,000	950,000
Miscellaneous/(Disposal)	-	(2,062,247)	-	(40,000)	-	-
Economic Adjustment				-	3,200,000	3,500,000
Total Revenues	**$6,364,931**	**$7,750,627**	**$10,392,232**	**$13,144,302**	**$17,052,500**	**$17,999,400**
OPERATIONAL EXPENSES						
Accounting/Auditing Services	2,290	3,991	2,604	1,700	10,000	10,000
Information Technology Service	27,474	-	-	-	10,000	10,000
Waste Disposal Services	9,458	18,384	22,922	25,000	30,000	30,000
Security Services	11,705	25,589	27,331	18,000	15,000	15,000
Landscaping Services	5,975	6,149	-	-	-	-
Purchased Transportation	6,078,808	7,336,874	7,872,803	10,100,000	10,630,500	11,227,400
Maintenance-Equipment	43,081	699	173,868	300,000	400,000	300,000
Maintenance-Buildings/Improvem	7,882	-	12,724	25,000	75,000	75,000
Maintenance-Software	76,315	62,442	202,136	215,000	100,000	100,000
Maintenance-Vehicles	59,481	276,338	372,371	350,000	25,000	25,000
Rents and Leases - Equipment		20,899	-	-	-	-
Insurance - Premiums	237,485	286,655	242,839	310,000	300,000	300,000
Communications/Telephone	10,739	34,108	45,106	45,000	-	-
Advertising/Marketing	61,307	27,960	1,700	75,000	90,000	90,000
Printing & Binding	12,057	59,553	40,399	40,000	65,000	65,000
Bank Charges	3,725	8,233	12,772	2,000	2,000	2,000
Publications & Legal Notices	694	811	280	5,000	5,000	5,000
Office Supplies	10,775	7,809	4,870	5,000	5,000	5,000
Freight/Postage	-	-	-	-	-	-
Utilities - Electric	3,901	14,297	17,011	20,000	20,000	20,000
Utilities - Water	7,528	5,877	8,619	20,000	20,000	20,000
Fuel	699,066	1,176,124	1,257,256	1,300,000	1,550,000	1,700,000
Interest Expense (TIFIA/Bank of Marin)	-	-	61,931	200,000	150,000	150,000
Depreciation Expense	2,441,553	1,651,442	2,046,782	2,500,000	3,200,000	3,500,000
Total for: Services and Supplies	**9,811,299**	**11,024,234**	**12,426,324**	**15,556,700**	**16,702,500**	**17,649,400**
Intrafund Transfers Out (Allocated Labor/Overhead)	252,226	230,816	359,565	350,000	350,000	350,000
Total for: Other Expenses	**252,226**	**230,816**	**359,565**	**350,000**	**350,000**	**350,000**
Total Expenses	**10,063,525**	**11,255,050**	**12,785,889**	**15,906,700**	**17,052,500**	**17,999,400**
SURPLUS/(DEFICIT)	**(3,698,594)**	**(3,504,423)**	**(2,393,657)**	**(2,762,398)**	**-**	**-**

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Budget - American Canyon

Cost per mile	$ 0.95	$ 1.05	$ 1.10	$ 1.20	1.25	1.40
Fixed Cost Per Hour					24.00	26.00
Total Hourly Cost per Contract	$ 49.63	$ 51.34	$ 58.00	$ 60.00	$ 58.00	$ 60.00

Public Transit Service Projections	FY21 Actuals	FY22 Actuals	FY23 Actuals	FY24 Forecast	FY 2024-25 Budget	FY 2025-26 Budget
Service Hours	2,535	5,867	5,856	6,000	6,100	6,100
Revenue Hours	2,321	4,995	4,999	6,500	6,500	6,500
Service Miles	21,356	45,960	52,696	48,000	48,000	48,000
Revenue Miles	15,827	47,004	34,669	36,000	36,000	36,000
Ridership	6,730	29,439	19,327	16,000	16,000	16,000
Service Costs				360,000	353,800	366,000
Fixed Cost Allocation			-	140,000	146,400	195,000
Total- Contracted Services	$0	$0	$0	$500,000	$500,200	$561,000

	FY21 Actuals	FY22 Actuals	FY23 Actuals	FY24 Forecast	FY 2024-25 Budget	FY 2025-26 Budget
Revenues						
Transportation Development Act	562,435	-	200,000	110,200	44,600	98,800
State Transit Assistance	-	-	-	80,000	80,000	80,000
Federal Funds- FTA	-	1,344,344	476,426	400,000	400,000	400,000
Interest	5,945	1,653	3,857	4,000	1,500	1,500
Farebox	5,600	-	12,709	8,300	9,600	9,600
Charges for Services-Amcan	23,000	9,619	42,709	60,000	87,600	97,200
Economic Adjustment	-	-	-	-	25,000	25,000
Total Revenues	**596,980**	**1,355,616**	**735,701**	**662,500**	**648,300**	**712,100**
OPERATIONAL EXPENSES						
Accounting/Auditing Services	-	-	-	100	400	400
Information Technology Service	1,259	977	-	-	1,500	1,500
Purchased Transportation	240,484	459,267	489,115	500,000	500,200	561,000
Maintenance-Equipment	11,598	11,598	-	-	10,000	10,000
Maintenance-Software		-	29,600	30,000	35,000	35,000
Insurance - Premiums	23,096	19,405	12,126	18,000	12,000	12,000
Communications/Telephone	456	-	2,293	1,000	1,000	1,000
Advertising/Marketing					5,000	5,000
Printing & Binding	-	266	-	-	200	200
Fuel	2,645	22,078	24,727	28,000	33,000	36,000
Depreciation Expense	24,817	-	-	-	25,000	25,000
Total for: Services and Supplies	**304,355**	**513,591**	**557,861**	**589,200**	**623,300**	**687,100**
Intrafund Transfers Out (Allocated Labor/Overhead)	11,124	20,814	13,049	25,000	25,000	25,000
Total for: Other Expenses	**11,124**	**20,814**	**13,049**	**25,000**	**25,000**	**25,000**
Total Expenses	**315,479**	**534,405**	**570,910**	**614,200**	**648,300**	**712,100**
	-					
SURPLUS/(DEFICIT)	**281,501**	**821,211**	**164,791**	**48,300**	**-**	**-**

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Depreciation Expense	24,817	-	-	-	25,000	25,000

Budget - Yountville

Cost per mile	0.95	1.05	1.10	1.20	1.25	1.40
Fixed Cost Per Hour					24.00	26.00
Total Hourly Cost per Contract	$ 49.63	$ 51.34	$ 58.00	$ 60.00	$ 58.00	$ 60.00

Public Transit Service Projections	FY21 Actuals	FY22 Actuals	FY23 Actuals	FY24 Forecast	FY 2024-25 Budget	FY 2025-26 Budget
Service Hours	3,332	3,641	3,767	4,400	4,400	4,400
Revenue Hours	3,271	3,448	3,560	3,700	3,700	3,700
Service Miles	13,936	18,235	14,839	18,000	18,000	18,000
Revenue Miles	10,136	10,474	9,384	13,800	13,800	13,800
Ridership	4,039	4,494	4,300	4,800	4,900	5,000

Service Costs					255,200	264,000
Fixed Cost Allocation					105,600	125,000
Total- Contracted Services	$0	$0	$0	$0	$360,800	$389,000

	FY21 Actuals	FY22 Actuals	FY23 Actuals	FY24 Forecast	FY 2024-25 Budget	FY 2025-26 Budget
Revenues						
Transportation Development Act	299,676	370,147	512,782	315,600	255,800	283,000
State Transit Assistance	75,000	150,000	100,000	-	75,000	75,000
Federal Funds- FTA	105,551	165,000	165,168	90,000	75,000	75,000
Other Revenues	-	-	-		-	-
Interest	231	2,814	1,353	5,000	1,000	1,000
Charges for Service-Yountville	38,971	-	28,853	35,000	56,400	59,400
Miscellaneous	-	11,423	-	-	-	-
Economic Adjustment	-	-	-	-	100,000	100,000
Total Revenues	**$519,429**	**$699,384**	**$808,156**	**$445,600**	**$563,200**	**$593,400**
OPERATIONAL EXPENSES						
Accounting/Auditing Services	180	200	56	200	400	400
Information Technology Service	1,249	581	-	-	-	-
Purchased Transportation	305,033	284,331	314,669	350,000	360,800	389,000
Maintenance-Equipment	13,621	-	-	-	-	-
Maintenance-Software	-	-	29,600	25,000	30,000	30,000
Maintenance-Vehicles	-	11,598	-	-	5,000	5,000
Insurance - Premiums	30,357	12,262	7,796	20,000	20,000	20,000
Communications/Telephone	140	150	1,508		-	-
Advertising/Marketing	-	-	6,701	4,000	4,000	4,000
Printing & Binding	316	250	621	2,000	-	-
Fuel	10,617	7,371	3,838	10,000	18,000	20,000
Depreciation Expense	16,445	16,445	66,128	49,683	100,000	100,000
Total for: Services and Supplies	**377,958**	**333,188**	**430,917**	**460,883**	**538,200**	**568,400**
Intrafund Transfers Out (Allocated Labor/Overhead)	11,751	13,573	9,146	25,000	25,000	25,000
Total for: Other Expenses	**11,751**	**13,573**	**9,146**	**25,000**	**25,000**	**25,000**
Total Expenditures	**389,709**	**346,761**	**440,063**	**485,883**	**563,200**	**593,400**
SURPLUS/(DEFICIT)	**$ 129,720**	**$ 352,623**	**$ 368,093**	**$ (40,283)**	**$ -**	**$ -**

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Budget - St. Helena

Cost per mile	0.95	1.05	1.10	1.20	1.25	1.40
Fixed Cost Per Hour					24.00	26.00
Total Hourly Cost per Contract	$ 49.63	$ 51.34	$ 58.00	$ 60.00	$ 58.00	$ 60.00

Public Transit Service Projections	FY21 Actuals	FY22 Actuals	FY23 Actuals	FY24 Forecast	FY 2024-25 Budget	FY 2025-26 Budget
Service Hours	3,095	3,650	3,715	4,300	4,300	4,300
Revenue Hours	2,970	3,304	3,348	4,126	4,126	4,126
Service Miles	3,369	24,417	24,119	4,681	4,681	4,681
Revenue Miles	11,322	12,094	13,159	15,730	15,730	15,730
Ridership	3,989	5,038	6,734	5,542	5,542	5,542
Service Costs	-	-	-	258,000	249,400	258,000
Fixed Cost Allocation	-	-	-	105,000	103,200	125,000
Total- Contracted Services	$0	$0	$0	$363,000	$352,600	$383,000

	FY21 Actuals	FY22 Actuals	FY23 Actuals	FY24 Forecast	FY 2024-25 Budget	FY 2025-26 Budget
Revenues						
Transportation Development Act	202,301	340,000	545,141	315,600	208,200	237,400
State Transit Assistance	75,000	150,000	100,000	-	75,000	75,000
Federal Funds- FTA	184,500	165,000	170,000	121,900	121,900	121,900
Interest	672	2,731	1,377	4,500	800	800
Farebox	2,534	2,738	3,192	2,500	2,500	2,500
Charges for Services-St Helena	34,883	-	48,975	42,500	42,600	45,800
Intrafund Transfers-In (Timesheet Chargebacks)	-	-	-	-	-	-
Economic Adjustment	-	-	-	-	100,000	100,000
Total Revenues	**$499,890**	**$660,469**	**$868,685**	**$487,000**	**$551,000**	**$583,400**
OPERATIONAL EXPENSES						
Accounting/Auditing Services	-	-	14	100	400	400
Information Technology Service	1,249	1,129	-	-	-	-
Purchased Transportation	283,820	285,854	310,079	363,000	352,600	383,000
Maintenance-Equipment	13,621	11,597	-	-	5,000	5,000
Maintenance-Software		-	29,600	30,000	30,000	30,000
Maintenance-Vehicles		-	-	-	-	-
Insurance - Premiums	28,198	11,668	7,706	12,000	12,000	12,000
Communications/Telephone	456	-	2,116	-	-	-
Advertising/Marketing	-	-	6,701	-	3,000	3,000
Printing & Binding	-	65	956	-	1,000	1,000
Fuel	10,518	19,184	17,661	20,000	22,000	24,000
Depreciation Expense		-	49,683	49,683	100,000	100,000
Total for: Services and Supplies	**337,862**	**329,497**	**424,516**	**474,783**	**526,000**	**558,400**
Intrafund Transfers Out (Allocated Labor/Overhead)	10,970	14,666	9,436	25,000	25,000	25,000
Total for: Other Expenses	**10,970**	**14,666**	**9,436**	**25,000**	**25,000**	**25,000**
Total Expenditures	**348,832**	**344,163**	**433,952**	**499,783**	**551,000**	**583,400**
SURPLUS/(DEFICIT)	**151,058**	**316,306**	**434,733**	**(12,783)**	**-**	**-**

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Budget - Calistoga

Cost per mile	0.95	1.05	1.10	1.20	1.25	1.40
Fixed Cost Per Hour					24.00	26.00
Total Hourly Cost per Contract	$ 49.63	$ 51.34	$ 58.00	$ 58.00	$ 58.00	$ 60.00

Public Transit Service Projections	FY21 Actuals	FY22 Actuals	FY23 Actuals	FY24 Forecast	FY 2024-25 Budget	FY 2025-26 Budget
Service Hours	4,060	5,079	5,176	5,500	5,500	5,500
Revenue Hours	3,575	4,491	4,553	4,900	4,755	4,755
Service Miles	33,730	51,235	57,573	56,000	44,863	44,863
Revenue Miles	18,893	28,345	31,686	27,000	25,129	25,129
Ridership	7,832	13,386	14,298	19,800	10,417	10,417

Service Costs					319,000	330,000
Fixed Cost Allocation					132,000	125,000
Total- Contracted Services	$0	$0	$0	$0	$451,000	$455,000

	FY21 Actuals	FY22 Actuals	FY23 Actuals	FY24 Forecast	FY 2024-25 Budget	FY 2025-26 Budget
Revenues						
Transportation Development Act	291,583	360,720	161,567	391,000	346,200	352,200
State Transit Assistance	102,000	230,000	-	-	80,000	80,000
Federal Funds- FTA	177,053	198,909	199,000	150,000	80,000	80,000
Interest	266	3,418	4,552	8,000	1,000	1,000
Farebox	5,716	4,627	10,833	7,000	3,500	3,500
Charges for Services-Calistoga	38,125	45,000	42,500	55,000	70,000	70,000
Economic Adjustment	-	-	-	-	40,000	40,000
Total Revenues	**$614,743**	**$842,674**	**$418,452**	**$611,000**	**$620,700**	**$626,700**
OPERATIONAL EXPENSES						
Accounting/Auditing Services	50	-	84	150	400	400
Information Technology Service	1,248	-	-	-	1,000	1,000
Purchased Transportation	363,576	396,904	430,474	461,300	451,000	455,000
Maintenance-Equipment	13,621	-	-	-	5,000	5,000
Maintenance-Software		-	29,600	20,000	30,000	30,000
Maintenance-Vehicles	-	11,598	-	-	10,000	10,000
Insurance - Premiums	36,999	15,830	11,059	20,000	15,000	15,000
Communications/Telephone	456	-	988	1,500	300	300
Advertising/Marketing		-	-	2,500	5,000	5,000
Printing & Binding	6,750	3,843	139	1,000	5,000	5,000
Office Supplies		1,094		1,000	1,000	1,000
Fuel	14,223	23,682	27,144	30,000	32,000	34,000
Interest Expense (TIFIA/Bank of Marin)		-	-	-	-	-
Depreciation Expense		-	-	-	40,000	40,000
Total for: Services and Supplies	**436,923**	**452,951**	**499,488**	**537,450**	**595,700**	**601,700**
Allocated Labor/Overhead	14,210	32,470	11,315	25,000	25,000	25,000
Total for: Other Expenses	**14,210**	**32,470**	**11,315**	**25,000**	**25,000**	**25,000**
Total Expenditures	**451,133**	**485,421**	**510,803**	**562,450**	**620,700**	**626,700**
SURPLUS/(DEFICIT)	**163,610**	**357,253**	**(92,351)**	**48,550**	**-**	**-**

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