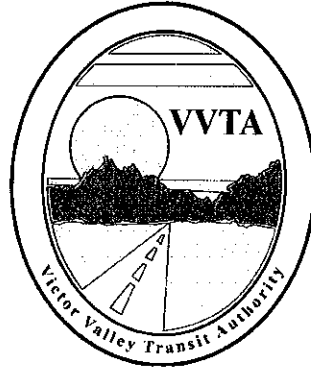


VICTOR VALLEY TRANSIT AUTHORITY

*representing the communities of Apple Valley, Adelanto, Hesperia,
Victorville and San Bernardino County*



ANNUAL BUDGET

FISCAL YEAR 2010 – 2011

As approved by the
Board of Directors

June 21, 2010

Board of Directors

Laurie Hunter, Chair
County of San Bernardino

Mike Leonard, Vice-Chair
City of Hesperia

JoAnn Almond, Director
City of Victorville

Trinidad Perez Jr., Director
City of Adelanto

Ginger Coleman, Director
Town of Apple Valley

ADMINISTRATIVE BUDGET FY '11

OPERATING EXPENSES

CONTRACTOR: McDONALD TRANSIT

EXPENSE SUMMARY				
Description	FY '10 Approved	FY '10 Projected	FY '11 Estimated	% DIFF.
Printing (Passes/Scheds./Etc.)	\$ 34,500	\$ 36,250	\$ 35,000	
Contract Services	\$ 687,209	\$ 687,209	\$ 724,227	
Treasurer Services	\$ 34,732	\$ 34,732	\$ 34,732	
Greyhound Ticket Project	\$ 14,000	\$ 11,000	\$ 12,000	
Liability Insurance	\$ 21,065	\$ 21,065	\$ 19,120	
2 Way Radio Frequency Rental	\$ 8,472	\$ 8,000	\$ 8,484	
Travel/Board Meetings	\$ 13,750	\$ 11,800	\$ 13,750	
Memberships / Subscriptions	\$ 3,750	\$ 4,231	\$ 3,856	
Legal Services	\$ 15,000	\$ 18,000	\$ 13,000	
Miscellaneous	\$ 5,000	\$ 9,500	\$ 5,000	
Security Operating Exp	\$ 8,500	\$ 600	\$ 1,000	
Marketing Contractor	\$ 30,000	\$ 15,000	\$ 30,000	
TransTrack System Maint.	\$ 12,000	\$ 12,000	\$ 12,000	
DBE consultant	\$ -	\$ 990	\$ 1,000	
Total	\$ 887,978	\$ 870,377	\$ 913,169	4.69%
NET EXPENSE			\$ 879,919	

FUNDING SOURCES	
Fares/Grants/Misc	
Prior Yr. Carryover	\$0.
Ad Revenue Aux	\$0.
Auxiliary Revenue	\$7,000.
Interest	\$26,250.
TOTAL	\$33,250.

LTF EXPENSES		FY '10	FY '11
20%	Adelanto	\$ 170,096	\$ 175,984
20%	Apple Valley	\$ 170,096	\$ 175,984
20%	County	\$ 170,096	\$ 175,984
20%	Hesperia	\$ 170,096	\$ 175,984
20%	Victorville	\$ 170,096	\$ 175,984
100%	TOTAL	\$ 850,480	\$ 879,919

CAPITAL LTF SUBSIDY			
	PERCENT FACTOR	FY '10 Total LTF	FY '11 Total LTF
Adelanto	20%	\$ 16,858	\$ -
Apple Vly	20%	\$ 16,858	\$ -
County	20%	\$ 16,858	\$ -
Hesperia	20%	\$ 16,858	\$ -
Victorville	20%	\$ 16,858	\$ -
TOTAL	100%	\$ 84,290	\$ -

CAPITAL PROJECTS	Ref. Table	Funding Sources						PROJECT TOTAL
		Sec. 5307	Sec. 5316*	Sec. 5317**	CMAQ	LTF	STAF	
Security 1% Minimum Set Aside	5n	\$ 4,000					\$ 1,000	\$ 5,000
Bus Facility Capital Lease	5i	\$ 1,791,547					\$ 447,887	\$ 2,239,434
Mobility Management	5q		\$ 155,800	\$ 71,800			\$ 56,900	\$ 284,500
								\$ -
								\$ -
								\$ -
TOTAL		\$ 1,795,547	\$ 155,800	\$ 71,800	\$ -	\$ -	\$ 505,787	\$ 2,528,934

*5316 JARC FY 2011 estimate \$155,800

**5317 NF FY 2011 estimate \$71,800

***Other

7/6/2010 9:29

ADA Paratransit FY '11

7/8/2010 9:29

CONTRACTOR: Veolia

Expenses	Monthly Hours	Yearly Hours	Hr. Rate	FY '10 Approved	FY '10 Projected	FY '11 Estimated	% Change
FY '10 Budget ADA Variable	2,456	29,469					
FY '10 Budget Subsc. Variable	611	7,337					
ADA Variable	2,461	29,526		\$ 1,017,270	\$ 1,011,612	\$ 1,158,896	
Subscription Variable	580	6,959		\$ 253,273	\$ 238,449	\$ 273,141	
Veolia Fixed Cost				\$ 493,365	\$ 495,537	\$ 517,840	
ID Card Supplies/Misc				\$ 250	\$ 297	\$ 250	
Fuel				\$ 445,000	\$ 376,734	\$ 410,000	
Certification Contractor				\$ 89,000	\$ 67,043	\$ 67,500	
SUBTOTAL				\$ 2,298,158	\$ 2,189,672	\$ 2,427,626	9.80%
Less Capital Contract Cost						\$ 25,000	
Capital Contract Local Match						\$ 6,250	
TOTAL						\$ 2,398,376	

Total monthly hrs 3,040 Total yearly hrs 36,485

Revenue	FY '10 Approved	FY '10 Projected	FY '11 Estimated	% Change
Fares / Grants / Misc.				
ADA Fares	\$ 220,000	\$ 192,000	\$ 195,000	
Subscription Fares	\$ 120,000	\$ 141,510	\$ 140,000	
Measure I			\$ 565,000	
TOTAL	\$ 340,000	\$ 333,510	\$ 900,000	169.86%
Net Expense	\$ 1,958,158	1,856,162	\$ 1,496,376	-19.38%

Local Agency Subsidy	FY '10 Factor	FY '11 Factor	FY '10 Total Subsidy	FY '11 Operating LTF Total Subsidy
Adelanto	5.86%	5.91%	\$ 112,932	\$ 88,407
Apple Valley	27.98%	28.40%	\$ 539,236	\$ 425,036
County	0.93%	0.64%	\$ 17,853	\$ 9,837
Hesperia	30.14%	30.75%	\$ 580,758	\$ 460,070
Victorville	35.09%	34.30%	\$ 676,130	\$ 513,226
Total	100%	100.00%	\$ 1,926,909	\$ 1,496,376

CAPITAL LTF SUBSIDY			
	FY '11 FACTOR	FY '10 Cap. LTF	FY '11 Cap. LTF
Adelanto	5.91%	\$ 369	\$ -
Apple Valley	28.40%	\$ 1,775	\$ -
County	0.64%	\$ 40	\$ -
Hesperia	30.75%	\$ 1,922	\$ -
Victorville	34.30%	\$ 2,144	\$ -
TOTAL	100%	\$ 6,251	\$ -

Estimated Farebox Recovery Ratio		
*Expenses	Revenue	
\$ 2,732,088	\$ 335,000	12.26%

*includes % administration/yard

CAPITAL PROJECTS	Ref. Table	Funding Sources						PROJECT TOTAL
		Sec. 5307	Sec. 5316	Sec. 5317	CMAQ	LTF	STAF	
Capital Cost of Contracting	5o	\$ 25,000					\$ 6,250	\$ 31,250
8 ADA-Premium ParaT Rplc*	5h				\$ 307,057		\$ 39,782	\$ 373,161
8 ADA Paratransit Rplc**	5h						\$ 65,608	\$ 508,392
TOTAL		\$ 25,000	\$ -	\$ -	\$ 307,057	\$ -	\$ 111,640	\$ 1,323,250

* other is Prop 1B
** other is 5310

REGIONAL FIXED ROUTE FY '11

7/6/2010 9:29

EXPENSES	FY '10 Approved	FY '10 Projected	FY '11 Estimated	FY '10 approved compared to FY '11 estimated	
Shelter Maintenance AV only	20,000	\$ 14,767	\$ 20,000		
SUBTOTAL	\$ 5,214,864	\$ 4,915,717	\$ 5,353,425	2.6%	\$ 138,571
Less Capital Contract Cost	\$ 1,302,146	\$ 1,302,146	\$ 631,783		
Capital Contract Local Match	\$ 325,537	\$ 325,537	\$ 157,946		
Less Increased frequencies	\$ 317,800	\$ 317,800			
Increased freq. Local Match	\$ 158,900	\$ 158,900			
TOTAL	\$ 3,110,471	\$ 3,288,034	\$ 4,563,696		

REVENUE	FY '10 Approved	FY '10 Projected	FY '11 Estimated
Passenger Fares	\$ 940,000	\$ 1,142,000	\$ 1,140,000
ARRA	\$ 1,305,000	\$ 1,305,000	\$ -
TOTAL REVENUE	\$ 2,245,000	\$ 2,447,000	\$ 1,140,000
Net Expense	\$ 3,385,329	\$ 2,468,717	\$ 3,423,696

LOCAL AGENCY SUBSIDY					
Operating Subsidy					
	Percentage of Route Miles	FY '11 Operating Subsidy	FY '11 Section 5311 Non-urban operating	Total Operating AB 2786	Total Operating LTF
ADELANTO	13.23%	\$ 450,309	\$ 116,433	\$ 4,800	\$ 329,077
APPLE VLY	20.03%	\$ 701,760		\$ 50,000	\$ 651,760
COUNTY	0.00%			\$ -	
HESPERIA	23.69%	\$ 806,336		\$ 50,000	\$ 756,336
VICTORVILLE	43.05%	\$ 1,465,291		\$ -	\$ 1,465,291
TOTAL	100.00%	\$ 3,423,696	\$ 116,433	\$ 104,800	\$ 3,202,464

\$ 3,202,464

CAPITAL LTF SUBSIDY				
	Percentage of Route Miles	FY '10 Capital LTF	FY '11 Capital LTF	
ADELANTO	13.23%	\$ 64,942	\$ -	
APPLE VALLEY	20.03%	\$ 98,321	\$ -	
HESPERIA	23.69%	\$ 159,787	\$ 57,200	
VICTORVILLE	43.05%	\$ 264,419	\$ 63,800	
TOTAL	100.00%	\$ 587,469	\$ 121,000	

Estimated Farebox Recovery Ratio		
*Expenses	Revenues	
\$ 6,024,828	\$ 1,140,000	18.92%

*includes % administration/yard

CAPITAL PROJECTS	Ref. Table	Funding Sources							PROJECT TOTAL
		Sec. 5307	Sec. 5316	Sec. 5317	CMAQ	LTF	STAF	Other	
Capital Cost of Contracting	5o	\$ 631,783					\$ 157,946		\$ 789,729
Shelters & Accessibility Improvements	5g	\$ 25,085					\$ 6,271		\$ 31,356
Hesperia Park & Ride Security	5n	\$ 10,542				\$ 57,200			\$ 67,742
Victor Vly Transportation Security	5n	\$ 10,543				\$ 63,800			\$ 74,343
Solar Bus Stop Lighting	5g						\$ 20,000		\$ 20,000
ITS Phase II hardware/software	5f						\$ 75,000		\$ 75,000
TOTAL		\$ 677,953	\$ -	\$ -	\$ -	\$ 121,000	\$ 259,217	\$ -	\$ 1,058,170

FIXED ROUTE FY '11 OPERATING EXPENSE

Service to 9:00PM

CONTRACTOR: Veolia

Rte 31 Wkdy Hrs 23.83	Rte 32 Wkdy Hrs 14.95	Rte 33 Wkdy Hrs 15.00	Rte 40 Wkdy Hrs 14.92	Rte 41 Wkdy Hrs 29.12	Rte 43 Wkdy Hrs 20.80	Rte 44 Wkdy Hrs 29.85
-----------------------------	-----------------------------	-----------------------------	-----------------------------	-----------------------------	-----------------------------	-----------------------------

Rte 31 Saturday Hrs 12.92	Rte 32 Saturday Hrs 12.95	Rte 33 Saturday Hrs 13.00	Rte 40 Saturday Hrs 12.92	Rte 41 Saturday Hrs 25.12	Rte 43 Saturday Hrs 12.80	Rte 44 Saturday Hrs 25.85
---------------------------------	---------------------------------	---------------------------------	---------------------------------	---------------------------------	---------------------------------	---------------------------------

Rte 45 Wkdy Hrs 38.85	Rte 46 Wkdy Hrs 14.83	Rte 47 Wkdy Hrs 14.95	Rte 48 Wkdy Hrs 15.00	Rte 51 Wkdy Hrs 14.92	Rte 52 Wkdy Hrs 14.95	Rte 53 Wkdy Hrs 28.45	Rte 54 Wkdy Hrs 15.00
-----------------------------	-----------------------------	-----------------------------	-----------------------------	-----------------------------	-----------------------------	-----------------------------	-----------------------------

Rte 45 Saturday Hrs 26.93	Rte 46 Saturday Hrs 12.83	Rte 47 Saturday Hrs 12.95	Rte 48 Saturday Hrs 13.00	Rte 51 Saturday Hrs 12.92	Rte 52 Saturday Hrs 12.95	Rte 53 Saturday Hrs 19.70	Rte 54 Saturday Hrs 13.00
---------------------------------	---------------------------------	---------------------------------	---------------------------------	---------------------------------	---------------------------------	---------------------------------	---------------------------------

Total Wkdy Hrs 305.42	Total Year Wkdys 257
---------------------------------	--------------------------------

Total Sat. Hrs 239.83	Total Year Saturdays 50
---------------------------------	-----------------------------------

Total Year Hours 90,484	Total Service Days 307	Contractor Variable Rate \$39.25	Yearly Expense \$3,551,480
-----------------------------------	----------------------------------	--	--------------------------------------

7/6/2010 9:29

Effective Cost/Hr. Less Fuel		
	FY '10	FY '11
Variable	\$ 3,121,229	\$ 3,551,480
Fixed Costs	\$ 1,115,223	\$ 1,141,945
Contingency	\$ 40,000	\$ 40,000
Total	\$ 4,276,452	\$ 4,733,425
Cost/Hr.	\$ 47.30	\$ 52.31

Effective Cost/Hr. with Fuel		
	FY '10	FY '11
Variable	\$ 3,121,229	\$ 3,551,480
Fixed Costs	\$ 1,115,223	\$ 1,141,945
Contingency	\$ 40,000	\$ 40,000
Fuel	\$ 918,402	\$ 600,000
Total	\$ 5,194,854	\$ 5,333,425
Cost/Hr.	\$ 57.45	\$ 58.94

Weekday Peak hours included

FIXED COSTS DISTRIBUTION BY TYPE OF SERVICE

CONTRACTOR: Veolia

FY '09 \$ 1,806,004

admin/yard

Veolia Annualized Fixed Costs July '10 Through June '11

\$ 1,890,766

\$ 1,111,669

Variable Service Hours, Fuel, and Contingency/Other Expenses				
	Expense by Service Type	Percent of Total Service Expense	Share of Fixed Costs by Service Type	Share of Admin & Yard by Service Type
ADA Complementary Paratransit/Subscription	\$ 1,909,786	27.388%	\$ 517,840	\$ 304,462
Regional Fixed Routes	\$ 4,211,480	60.396%	\$ 1,141,945	\$ 671,403
County Deviated Routes	\$ 851,855	12.216%	\$ 230,981	\$ 135,804
Total	\$ 6,973,121	100%	\$ 1,890,766	\$ 1,111,669

County Routes FY '11

CONTRACTOR: Veolia

7/8/2010 9:29

Revenue Hours

LV Hrs Wkdys	LV Hrs Saturday	LV Hrs Wkdys Deadhead
14.63	13.47	0.5

Total Year Weekdays	257
Total Year Saturdays	50

TCT Hrs Wkdys	TCT Hrs Saturday
17.50	13.00

*VV Pays 1 hr weekdays

Helendale Hrs Wkdy	Helendale Hrs Sat.
14.25	13.00

Total Year LV Hours	Contractor Rate	Variable Costs
4,562.60	\$ 39.25	\$ 179,082

Total Year TCT Hours*	Contractor Rate	Variable Costs
5,070.50	\$ 39.25	\$ 199,017

Total Year HLN Hours	Contractor Rate	Variable Costs
4,312.25	\$ 39.25	\$ 169,256

Total County Hrs	Total Variable Costs
13,945.35	\$ 547,355

Expense	FY '10 Approved	FY '10 Projected	FY '11 Estimated
Service Hrs. LV	\$ 157,443	\$ 156,590	\$ 179,082
Service Hrs. TCT	\$ 174,913	\$ 172,517	\$ 199,017
Service Hrs. Helendale	\$ 148,816	\$ 147,143	\$ 169,256
Fixed Costs	\$ 197,416	\$ 200,088	\$ 230,981
Fuel	\$ 230,000	\$ 152,795	\$ 192,000
Measure I Marketing for E & H	\$ 11,000	\$ 3,500	
TREP Work and TREP programs	\$ 50,000	\$ -	\$ 12,500
Barstow to Victor Valley Demonstration Project			\$ 100,000
TOTAL	\$ 969,588	\$ 832,633	\$ 1,082,836
Less Capital Contract Cost	\$ 10,000	\$ 10,000	\$ 10,000
Capital Contract Local Match	\$ 2,500	\$ 2,500	\$ 2,500
TOTAL	\$ 957,088	\$ 820,133	\$ 1,070,336

Revenue	FY '10 Approved	FY '10 Projected	FY '11 Estimated
Fares / Grants / Misc.			
Passenger Fares	\$ 135,000	\$ 133,395	\$ 130,000
Section 5311	\$ 181,620	\$ 181,620	\$ 116,433
Measure I fare subsidy	\$ 20,000	\$ 18,200	\$ 20,000
Measure I TREP			\$ 12,500
ARRA	\$ 195,000	\$ 195,000	\$ -
CMAQ Demonstration Project Grant			\$ 100,000
TOTAL	\$ 531,620	\$ 528,215	\$ 378,933

Estimated Farebox Recovery Ratio		
*Expenses	Revenues	
\$ 1,313,817	\$ 150,000	11%

*Includes % administration/yard

Net Expenses	FY '10 Approved	FY '10 Projected	FY '11 Estimated
Expense	\$ 907,087	\$ 832,633	\$ 1,070,336
Revenue	\$ 531,620	\$ 528,215	\$ 378,933
NET TOTAL	\$ 375,467	\$ 304,418	\$ 691,403
Local Agency Subsidy			
Victorville LTF	\$ 50,030		\$ 56,899
County LTF	\$ 314,438		\$ 634,504
Measure I Marketing for E & H	\$ 11,000		\$ -
TOTAL	\$ 375,467	\$ 304,418	\$ 691,403

Route 22	360.9
VV Stoddard Wells -7th	106.26
VV % of route	29%
Cost at percent of route	\$ 49,834.09
Route 21	
VV Hours/day 1 of 2hrs	1
Est peak service days*	180
Cost at variable rate	\$ 7,065.00

CAPITAL PROJECTS	Ref. Table	Funding Sources							PROJECT TOTAL
		Sec. 5307	Sec. 5316	Sec. 5317	CMAQ	LTF	STAF	Other	
Capital Cost of Contra	50	\$ 10,000					\$ 2,500		\$ 12,500
									\$ -
TOTAL		\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ -	\$ 12,500

*adjusted for 180 estimated peak service days

TABLE 6
 FY 2010-11
 REVENUE SUMMARY

OPERATING REVENUE SUMMARY	
Source	FY 2010/11
Section 5311	\$ 232,865
LTF	\$ 6,468,662
Measure I	\$ 577,500
CMAQ demonstration	\$ 100,000
Fare subsidy (Measure I)	\$ 20,000
AB 2766	\$ 104,800
Passenger Fares	\$ 1,605,000
Other (Interest/Misc.)	\$ 33,250
TOTAL:	\$ 9,142,077

CAPITAL REVENUE SUMMARY	
Source	FY 2010/11
Section 5307	\$ 2,508,500
Section 5316	\$ 155,800
Section 5317	\$ 71,800
Section 5310	\$ 506,392
Earmark 5309	\$ -
LTF	\$ 121,000
CMAQ	\$ 307,057
Other Proposition 1B	\$ 373,161
STAF	\$ 879,145
TOTAL:	\$ 4,922,854

COMBINED REVENUE SUMMARY	
	FY 2010/11
Operating Revenue	\$ 9,142,077
Capital Revenue	\$ 4,922,854
TOTAL:	\$ 14,064,931

7/6/2010 9:30

TABLE 7
 FY 2010-11
 EXPENSE SUMMARY

OPERATING EXPENSE SUMMARY	
System	FY 2010/11
Fixed Route	\$ 5,353,425
Complementary Paratransit	\$ 2,427,626
Community Routes	\$ 1,082,836
VVTA Yard	\$ 198,500
VVTA Administration	\$ 913,169
TOTAL:	\$ 9,975,556
Less Operating Capital	\$ 833,479
TOTAL:	\$ 9,142,077

CAPITAL EXPENSE SUMMARY	
System	FY 2010/11
Fixed Route	\$ 1,058,170
Complementary Paratransit	\$ 1,323,250
Community Routes	\$ 12,500
VVTA Yard	\$ -
VVTA Administration	\$ 2,528,934
Misc. Capital	
TOTAL:	\$ 4,922,854

COMBINED EXPENSE SUMMARY	
	FY 2010/11
Operating Expense	\$ 9,142,077
Capital Expense	\$ 4,922,854
TOTAL:	\$ 14,064,931

7/6/2010 9:30

VICTOR VALLEY TRANSIT AUTHORITY
 PROJECT SUMMARY CHART

Project Description	Ref Tbl	Funding Sources							PROJECT TOTAL
		Sec. 5307	CMAQ	LTF	STAF	5316	5317	Other	
FY 2010-2011									
Bus Facility Capital Lease	5l	\$ 1,791,547			\$ 447,887				\$ 2,239,434
Capital Cost of Contracting	5o	\$ 666,783			\$ 166,696				\$ 833,479
8 ADA-Premium Paratransit Rplc.	5h		\$ 307,057		\$ 39,782			\$ 373,161	\$ 720,000
Shelters and Accessibility Imprv.	5g	\$ 25,085			\$ 6,271				\$ 31,356
Security - 1% minimum set aside	5n	\$ 25,085		\$ 121,000	\$ 1,000				\$ 147,085
Solar Bus Stop Lighting	5g				\$ 20,000				\$ 20,000
Mobility Management	5q				\$ 56,900	\$ 155,800	\$ 71,800		\$ 284,500
8 ADA - Paratransit Rplc.	5h				\$ 65,608			\$ 506,392	\$ 572,000
ITS Phase II hardware/software	5f				\$ 75,000				\$ 75,000
		\$ 2,508,500	\$ 307,057	\$ 121,000	\$ 879,145	\$ 155,800	\$ 71,800	\$ 879,553	\$ 4,922,854

Table 51
Capital -Engineering and Construct for
Administrative, Maintenance, & Operations Facility

TOCP #: XXX
 Budget #: N/A
 SCAG PPNO: SBD41073
 TIP Code: ADN55
 FTA Scope: N/A
 Status: no change
 new project
 scope change
 funding change
 Local \$ > 20%

Project Description:

Bus Facility Capital Lease -- Capital - Engineering, Environmental, and Construction of Administrative, Maintenance, and Operations Facility.

Project Justification:

VVTA has outgrown current facilities and must plan for the next 25 to 30 years. The master plan was completed in FY05. New property in Hesperia has been acquired for the Bus Facility site. A Project Manager and Construction Manager has been contracted. The Architectural and Design work is complete and VVTA is currently in the construction phase.

Significant Changes Since Last SRTP:

VVTA will fund most of this project with Certificates of Participation (COP's) offering through the CTA affiliate PFM. The annual capital lease will be funded with 5307 and local match.

POTENTIAL FUNDING SOURCES SUMMARY															
Fiscal Year	Program	Expend	Federal					State/Local				TOTAL			
			5307	5309	5310	5311	CMAQ	STAF	LTF	AB2766	Prop 1B		LTF Art. 3	LTF Carry Over	
Approved	2010	\$ 619,967						\$ 115,724	\$ 39,268						\$ 774,959
Budgeted	2011	\$ 1,791,547						\$ 447,887							\$ 2,239,434
Forecast	2012	\$ 1,790,907						\$ 447,727							\$ 2,238,634
Forecast	2013	\$ 1,788,467						\$ 447,367							\$ 2,236,834
Forecast	2014	\$ 1,791,227						\$ 447,807							\$ 2,239,034
Forecast	2015	\$ 1,792,027						\$ 448,007							\$ 2,240,034
TOTAL		\$ 5,991,888	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 563,611	\$ 934,362	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,489,861

\$ 7,489,861

Table 5o
Capital Justification Form

Capital Cost of Contracting

<p>TOCP #: XXX Budget #: N/A SCAG PPNO: XXX TIP Code: XXX FTA Scope: 11.71.12 Status: <input type="checkbox"/> no change <input type="checkbox"/> new project <input type="checkbox"/> scope change <input checked="" type="checkbox"/> funding change <input checked="" type="checkbox"/> Local \$ > 20%</p>	<p>Project Description: Capital Cost of Contracting. The total local match applied to all contracted services greatly exceeds the total federal match required.</p> <p>Project Justification: FTA Circular 930.1C CHAPTER III ELIGIBLE GRANT ACTIVITIES http://www.fta.dot.gov/library/policy/9030.1C/chp3.htm EXHIBIT III-1 percent of contract allowed for capital assistance without further justification Type of Contract Percent of Contract Eligible for 80 Percent Federal Share 1. Service Contract (contractor provides maintenance and transit service; grantee provides vehicles) 40 percent .</p> <p>Significant Changes Since Last SRTP: VVTA went over 200,000 in population in the UZA and is now a large urbanized area and is its own Designated Recipient.</p>
---	---

POTENTIAL FUNDING SOURCES SUMMARY														
Fiscal Year	Program	Expend	Federal					State/Local					TOTAL	
			5307	5309	5310	5311	CMAQ	STAF	LTF	AB2766	Carl Moyer	LTF Art. 3		STIP
Approved	2010	\$ 1,337,146						\$ 334,287						\$ 1,671,433
Budget	2011	\$ 666,783						\$ 166,696						\$ 833,479
Forecast	2012	\$ 441,983						\$ 110,496						\$ 552,479
Forecast	2013	\$ 580,753						\$ 145,188						\$ 725,941
Forecast	2014	\$ 1,116,433						\$ 279,108						\$ 1,395,541
TOTAL		\$ 4,143,098	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 166,696	\$ 534,792	\$ -	\$ -	\$ -	\$ -	\$ 4,844,586

Paratransit - Vehicle Replacement Alt. Fuel

Capital Justification Form

TOCP #: XXX
 Budget #: N/A
 SCAG PPNO: SBD41114
 TIP Code: PAR17
 FTA Scope: 111204
 Status: no change
 new project
 scope change
 funding change
 Local \$ > 20%

Project Description:

Bus System - Buses Replacement - Alt Fuel: FY11 replacement of 8 paratransit vehicles with 5310/local match and replacement of 8 medium paratransit with CMAQ/PTMISEA/local match; FY 12 replacement of 5 medium paratransit; FY 13 replacement of 5 medium paratransit.

Project Justification:

Regular replacement schedule following FTA Circular 5010: 8 ROLLING STOCK PURCHASES- e. Other light-duty vehicles such as small buses and regular and specialized vans: 4 years or 100,000 miles. All unleaded vehicles will be replaced with CNG vehicles if available OEM.

Significant Changes Since Last SRTP:

Standard replacement schedule, however these buses will include electronic destination signs and fabric seats.

POTENTIAL FUNDING SOURCES SUMMARY

Fiscal Year	Federal			State/Local			TOTAL						
	Program	Expend	5307	5309	5311	CMAQ		STAF	LTF	AB2766	Prop 1B	LTF Art. 3	STIP
Approved 2010							\$ 680,000						
Budget 2011							\$ 307,057			\$ 373,161			
Budget 2011							\$ 506,392						
Forecast 2012		\$ 394,250						\$ 80,750					
Forecast 2013		\$ 415,000						\$ 85,000					
Forecast 2014													
Forecast 2015													
TOTAL		\$ 809,250	\$ -	\$ -	\$ 506,392	\$ -	\$ 307,057	\$ 785,390	\$ 165,750	\$ -	\$ -	\$ -	\$ 2,947,000

Vehicles replaced

Budget yr	Veh #	Year	Vin #	Make	Mileage 5/5/10	Length	Seating	Fuel Type	Rplc Type
FY11	120	2002	1FDXE45S82HA82013	ELD	256,500	22'	12+2wc	UNL	UNL
FY11	121	2002	1FDXE45S2HA82014	ELD	272,473	22'	12+2wc	UNL	UNL
FY11	123	2002	1FDXE45S32HA82016	ELD	264,428	22'	12+2wc	UNL	UNL
FY11	124	2002	1FDXE45S52HA82017	ELD	248,156	22'	12+2wc	UNL	UNL
FY11	126	2002	1FDXE45M32HA23985	ELD	167,362	22'	7+3wc	CNG	UNL
FY11	127	2003	1FDXE45M72HB78278	ELD	198,840	22'	11+2wc	CNG	UNL
FY11	129	2003	1FDXE45M52HB78280	ELD	171,619	22'	11+2wc	CNG	UNL
FY11	134	2003	1FDXE45M42HB78285	ELD	178,725	22'	11+2wc	CNG	UNL
FY11	142	2005	1FDXE45S65HA22980	ELD	177,086	22'	12+2wc	UNL	CNG
FY11	143	2005	1FDXE45S85HA22981	ELD	175,819	22'	12+2wc	UNL	CNG
FY11	144	2005	1FDXE45S5HA22982	ELD	169,475	22'	12+2wc	UNL	CNG
FY11	145	2005	1FDXE45S15HA30419	ELD	213,861	22'	12+2wc	UNL	CNG
FY11	146	2005	1FDXE45S85HA30420	ELD	180,597	22'	12+2wc	UNL	CNG
FY11	146	2005	1FDXE45S15HA30422	ELD	185,141	22'	12+2wc	UNL	CNG
FY11	149	2005	1FDXE45S38HA30423	ELD	178,498	22'	12+2wc	UNL	CNG
FY11	150	2005	1FDXE45S55HA30424	ELD	171,011	22'	12+2wc	UNL	CNG

Capital Bus Transit Enhancements (Shelters, Accessibility, etc.)

Capital Justification Form

<p>TOCP #: XXX</p> <p>Budget #: N/A</p> <p>SCAG PPNO: 200086</p> <p>TIP Code: NCR10</p> <p>FTA Scope: N/A</p> <p>Status: <input type="checkbox"/> no change <input type="checkbox"/> new project <input checked="" type="checkbox"/> scope change <input type="checkbox"/> funding change <input type="checkbox"/> Local \$ > 20%</p>	<p>Project Description: Bus System- Passenger Facilities. FY11 -3 Bus shelters including upgrades for accessibility and amenities for these and other bus stops, includes bus stop lighting; FY12 -3 Bus shelters including upgrades for accessibility and amenities for these and other bus stops; FY13 -3 Bus shelters including upgrades for accessibility and amenities for these and other bus stops; FY14 -3 Bus shelters including upgrades for accessibility and amenities for these and other bus stops; FY15 -3 Bus shelters including upgrades for accessibility and amenities for these and other bus stops. Includes bus stop lighting every year.</p> <p>Project Justification: Implementation of recommendations from the VVTA Operations and Growth Analysis completed March 2007. There is a demonstrated need to make all VVTA bus stops accessible. Included are amenities as well as construction of any accessible path of travel. Plans include shelters, benches, info panels or kiosks, lighting and or other utilities.</p> <p>Significant Changes Since Last SRTP: VVTA will use recommendations from the Operations and Growth Study five year plan as well as input from the public and operations contractor to address amenities.</p>
--	---

Fiscal Year		POTENTIAL FUNDING SOURCES SUMMARY											
		Federal					State/Local						
Program	Expend	5307	5309	5310	5311	CMAQ	STAF	LTF	AB2766	Carl Moyer	LTF Art. 3	STIP	TOTAL
Approved	2010	\$ 25,730						\$ 6,433					\$ 32,163
Budget	2011	\$ 25,085					\$ 26,271						\$ 51,356
Forecast	2012	\$ 25,805						\$ 6,271					\$ 32,076
Forecast	2013	\$ 25,805						\$ 6,271					\$ 32,076
Forecast	2014	\$ 25,805						\$ 6,271					\$ 32,076
Forecast	2015	\$ 25,805						\$ 6,271					\$ 32,076
TOTAL		\$ 128,230	\$ -	\$ -	\$ -	\$ -	\$ 26,271	\$ 31,517	\$ -	\$ -	\$ -	\$ -	\$ 186,018

Capital Bus 1% Minimum Security Set Aside

Table 5n
Capital Justification Form

<p>TOCP #: XXX Budget #: N/A SCAG PPNO: 9811104 TIP Code: SEC54 FTA Scope: N/A</p> <p>Status: <input type="checkbox"/> no change <input type="checkbox"/> new project <input type="checkbox"/> scope change <input checked="" type="checkbox"/> funding change <input checked="" type="checkbox"/> Local \$ > 20%</p>	<p>Project Description: Security Equipment: FY 2006-09 with two one-year extensions possible through 2011 Security contract at VV Transportation Center and Park & Ride lot at Joshua and Rte 395, contract cost of Nextel two way security radios for supervisors, security lights at dark bus stops.</p> <p>Project Justification: Security is an ongoing item. It includes contracted services and nextel phones for supervisors.</p> <p>Significant Changes Since Last SRTP: Exercised first one-year option from 2/2009 to 2/2010. exercised second year option through to 2/2011.</p>
--	---

POTENTIAL FUNDING SOURCES SUMMARY													
Fiscal Year		Federal						State/Local					
		5307	5309	5310	5311	CMAQ	STAF	LTF	AB2766	Carl Moyer	LTF Art. 3	STIP	TOTAL
Program	Expend	5307	5309	5310	5311	CMAQ	STAF	LTF	AB2766	Carl Moyer	LTF Art. 3	STIP	TOTAL
Approved	2009	\$ 8,000						\$ 117,000					\$ 125,000
Budget	2010	\$ 25,085					\$ 1,000	\$ 121,000					\$ 147,085
Forecast	2011	\$ 26,380						\$ 100,698					\$ 127,078
Forecast	2012	\$ 27,330						\$ 103,683					\$ 131,013
Forecast	2013	\$ 28,690						\$ 106,757					\$ 135,447
Forecast	2014	\$ 29,670						\$ 109,924					\$ 139,594
TOTAL		\$ 145,155	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 659,063	\$ -	\$ -	\$ -	\$ -	\$ 805,218

**Table 5q
Capital Justification Form**

Mobility Management

<p>TOCP #: XXX Budget #: N/A SCAG PPNO: XXX TIP Code: XXX FTA Scope: 117L00 Status: <input type="checkbox"/> no change <input type="checkbox"/> new project <input type="checkbox"/> scope change <input checked="" type="checkbox"/> funding change <input type="checkbox"/> Local \$ > 20%</p>	<p>Project Description: Procure a third party contractor (consultant) to develop a Mobility Management plan for the County of San Bernardino's Desert Mountain subregion. May include procurement of mobility management software.</p> <p>Project Justification: A successful mobility management program will bring transportation option to the largest group of transportation consumers in the Mountain Desert area at the lowest cost. Mobility management will coordinate available transportation with persons needing rides regardless of transportation providers prime transportation market.</p> <p>Significant Changes Since Last SRTP: New Freedom and JARC funding are new opportunities for VVTA</p>
--	---

POTENTIAL FUNDING SOURCES SUMMARY (IN \$000's)																				
Fiscal Year		Federal					State/Local			TOTAL										
		5309	5311	New Freedom 5317	STAF	LTF	AB2766	Prop 1B	LTF Art. 3											
Amended	2009																			
Budget	2010				\$ 155,800	\$ 71,800	\$ 56,900	\$ 30,130												\$ 150,648
Forecast	2011					\$ 77,600		\$ 19,400												\$ 97,000
Forecast	2012					\$ 80,700		\$ 20,175												\$ 100,875
Forecast	2013					\$ 83,900		\$ 20,975												\$ 104,875
Forecast	2014					\$ 87,300		\$ 21,825												\$ 109,125
TOTAL					\$ 155,800	\$ 521,818	\$ 56,900	\$ 112,505	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 847,023

**Table 5f
Capital Justification Form**

Capital Bus Support, Facilities, and Equipment Operations (FR)

<p>TOCP #: XXX Budget #: N/A SCAG PPNO: 20010127 TIP Code: BUN07 FTAALI 11.42.20 Status: <input type="checkbox"/> no change <input checked="" type="checkbox"/> new project <input type="checkbox"/> scope change <input type="checkbox"/> funding change <input type="checkbox"/> Local \$ > 20%</p>	<p>Project Description: Capital Bus Support, Facilities, and Equipment Operations (FR). FY 11 ITS needs assessed, plan and procure MDTs, Global positioning equipment and software, real time dispatch upgrade, consulting services to prioritize, plan, coordinate, procure and maintain systems and hardware.</p> <p>Project Justification: Integrate a real time dispatch system with AVL, GPS, GIS and APC on all its vehicles.</p> <p>Significant Changes Since Last SRTP: VVTA has now installed Mobile Display Computers in all ADA vehicles and is operational with the new Trapeze PASS and PASS-MON software. The Trapeze FLEX software is installed and will go live with the implementation of the new service changes in FY 07-08.</p>
---	---

POTENTIAL FUNDING SOURCES SUMMARY (IN \$000's)													
Fiscal Year		Federal					State/Local				TOTAL		
		5307	5309	5310	5311 CMAQ	STAF	LTF	AB2766	Carl Moyer	LTF Art. 3		STIP	
Program	Expend												
Approved	2010												
Budget	2011					\$ 75,000							\$ 75,000
Forecast	2012												
Forecast	2013												
Forecast	2014												
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000

TABLE 9
SYSTEM EXPENSES -- OPERATING & CAPITAL

7/6/2010 9:30

	OPERATING EXPENSES							CAPITAL EXPENSES							TOTAL LOCAL OP + CAP SUBSIDY		
	Section 5311	LTF	Meas. I	AB 2766	Fares	Other	TOTAL	Sec. 5307	CMAQ	LTF	STAF	5316	5317	5309		Other	TOTAL
FY 2010-11																	
Regional Fixed Route	\$ 116,433	\$ 3,202,464		\$ 104,800	\$ 1,140,000	\$ -	\$ 5,353,425	\$ 677,953	\$ -	\$ 121,000	\$ 259,217					\$ 1,058,170	\$ 3,428,264
ADA Paratransit	\$ 1,496,376	\$ 565,000		\$ 335,000	\$ 335,000	\$ -	\$ 2,427,626	\$ 25,000	\$ 307,057	\$ -	\$ 111,640				\$ 879,553	\$ 1,323,250	\$ 1,496,376
County Fixed/Dev.	\$ 116,433	\$ 691,403	\$ 32,500		\$ 130,000	\$ 100,000	\$ 1,082,836	\$ 10,000	\$ -	\$ -	\$ 2,500				\$ -	\$ 12,500	\$ 703,903
WVTA Yard	\$ 198,500						\$ 198,500	\$ -	\$ -	\$ -	\$ -					\$ -	\$ 198,500
WVTA Admin.	\$ 879,919					\$ 33,250	\$ 913,169	\$ 1,795,647	\$ -	\$ -	\$ 505,787	\$ 155,800	\$ 71,800			\$ 2,528,934	\$ 879,919
FY 2010-11																	
TOTAL:	\$ 232,865	\$ 6,468,662	\$ 597,500	\$ 104,800	\$ 1,605,000	\$ 133,250	\$ 9,975,556	\$ 2,508,500	\$ 307,057	\$ 121,000	\$ 879,144	\$ 155,800	\$ 71,800	\$ -	\$ 879,553	\$ 4,922,854	\$ 6,706,962

TABLE 10

7/6/2010 9:30

TOTAL SYSTEM LOCAL SUBSIDY - BY JURISDICTION

FY 2010-11	ADELANTO				APPLE VALLEY				COUNTY			
	LTF	MEAS. I	AB 2766	TOTAL SUBSIDY	LTF	MEAS. I	AB 2766	TOTAL SUBSIDY	LTF	MEAS. I	AB 2766	TOTAL SUBSIDY
Regional Fixed Route	\$ 329,077		\$ 4,800	\$ 333,877	\$ 651,760		\$ 50,000	\$ 701,760				\$ -
Total Capital	\$ -		\$ -	\$ -	\$ -		\$ -	\$ -				\$ -
ADA Paratransit	\$ 88,407			\$ 88,407	\$ 425,036			\$ 425,036	\$ 9,637			\$ 9,637
County Routes				\$ -				\$ -	\$ 634,504			\$ 634,504
VVTA Yard	\$ 39,700			\$ 39,700	\$ 39,700			\$ 39,700	\$ 39,700			\$ 39,700
Administration	\$ 175,984			\$ 175,984	\$ 175,984			\$ 175,984	\$ 175,984			\$ 175,984
FY 2010-11 TOTAL:	\$ 633,167	\$ -	\$ 4,800	\$ 637,967	\$ 1,292,480	\$ -	\$ 50,000	\$ 1,342,480	\$ 859,825	\$ 12,500	\$ -	\$ 872,325

FY 2010-11	HESPERIA				VICTORVILLE				TOTAL SYSTEM SUBSIDY			
	LTF	MEAS. I	AB 2766	TOTAL SUBSIDY	LTF	MEAS. I	AB 2766	TOTAL SUBSIDY	LTF	MEAS. I	AB 2766	TOTAL LOCAL SUBSIDY
Regional Fixed Route	\$ 756,336		\$ 50,000	\$ 806,336	\$ 1,465,291		\$ -	\$ 1,465,291	\$ 3,202,464		\$ 104,800	\$ 3,307,264
Total Capital	\$ 57,200		\$ -	\$ 57,200	\$ 63,800		\$ -	\$ 63,800	\$ 121,000		\$ -	\$ 121,000
ADA Paratransit	\$ 460,070			\$ 460,070	\$ 513,226			\$ 513,226	\$ 1,496,376			\$ 1,496,376
County Routes				\$ -				\$ -	\$ 691,403			\$ 691,403
VVTA Yard	\$ 39,700			\$ 39,700	\$ 39,700			\$ 39,700	\$ 196,500			\$ 196,500
Administration	\$ 175,984			\$ 175,984	\$ 175,984			\$ 175,984	\$ 879,919			\$ 879,919
FY 2010-11 TOTAL:	\$ 1,489,289	\$ -	\$ 50,000	\$ 1,539,289	\$ 2,314,900	\$ -	\$ -	\$ 2,314,900	\$ 6,589,662	\$ 12,500	\$ 104,800	\$ 6,706,962

TABLE 11
SUMMARY OF LTF -- BY JURISDICTION

7/6/2010 9:30

	ADELANTO	APPLE VALLEY	COUNTY	HESPERIA	VICTORVILLE	ANNUAL TOTAL	Transit Percentage
FY 2010-11							
Annual Apportionment	\$ 777,680	\$ 1,934,272	\$ 1,928,093	\$ 2,423,528	\$ 2,964,069	\$ 10,027,642	
LTF for Transit	\$ 633,167	\$ 1,292,480	\$ 859,825	\$ 1,489,289	\$ 2,314,900	\$ 6,589,662	65.7%
Balance (for Streets)	\$ 144,513	\$ 641,792	\$ 1,068,268	\$ 934,239	\$ 649,169	\$ 3,437,980	
Percent for Transit	81%	67%	45%	61%	78%	66%	